

MOBILE MONEY TRANSACTION HISTORY



From: 01-Feb-2023 To: 01-May-2023  
MSISDN: 233598614689 ACCOUNT HOLDER NAME: EMMANUEL AWIAH

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-May-2023 07:42:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	26.89	6.89	233542485707	Issifu Yakubu	43623150	24094282006	Cashin To-233542485707	Internal
01-May-2023 04:14:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1026.89	26.89	233540868777	Leonard Afful	46245815	24087951518	Cashin To-233540868777	Internal
01-May-2023 04:13:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	926.89	1026.89	233598614689	EMMANUEL AWIAH	73388039	24087941120		Internal
01-May-2023 04:13:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	907.96	807.96	233598614689	EMMANUEL AWIAH	73388039	24087941120		Internal
01-May-2023 04:12:46 PM	0		0	COMMISSIONING	0.28	0	907.68	907.96	233598614689	EMMANUEL AWIAH	73388039	24087914591		Internal
01-May-2023 04:12:46 PM	68371890	EVELYN FREEMAN	233549060235	CASH_OUT	70	0.7	856.89	926.89	233598614689	EMMANUEL AWIAH	73388039	24087914591	NationalId--	Internal
01-May-2023 04:03:53 PM	0		0	COMMISSIONING	0.4	0	907.28	907.68	233598614689	EMMANUEL AWIAH	73388039	24087673926		Internal
01-May-2023 04:03:53 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	100	1	756.89	856.89	233598614689	EMMANUEL AWIAH	73388039	24087673926	NationalId--	Internal
01-May-2023 04:02:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	759.89	756.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24087640795		MTNONLINEAIRTIMEVENDOR
01-May-2023 03:56:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	12	0	771.89	759.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24087460922		MTNONLINEAIRTIMEVENDOR
01-May-2023 03:48:13 PM	71667296	LATIFATU MOHAMADU MUSAH	233555956447	CASH_OUT	40	0.5	731.89	771.89	233598614689	EMMANUEL AWIAH	73388039	24087244684	NationalId--	Internal
01-May-2023 03:48:13 PM	0		0	COMMISSIONING	0.2	0	907.08	907.28	233598614689	EMMANUEL AWIAH	73388039	24087244684		Internal
01-May-2023 03:46:59 PM	0		0	COMMISSIONING	0.28	0	906.8	907.08	233598614689	EMMANUEL AWIAH	73388039	24087211121		Internal
01-May-2023 03:46:59 PM	46770156	Mens Florence	233231311291	CASH_OUT	70	0.7	661.89	731.89	233598614689	EMMANUEL AWIAH	73388039	24087211121	NationalId--	Internal
01-May-2023 03:27:36 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	10661.89	661.89	233591451241	MAXWELL FOSU NYARKOH	65223666	24086699814	1	Internal
01-May-2023 03:12:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10666.89	10661.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24086316524		MTNONLINEAIRTIMEVENDOR
01-May-2023 03:12:06 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	11266.89	10666.89	233540868777	Leonard Afful	46245815	24086298678	Cashin To-233540868777	Internal
01-May-2023 03:08:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	11366.89	11266.89	233598476584	Robert Ankra	70536814	24086193289	Cashin To-233598476584	Internal
01-May-2023 03:06:31 PM	0		0	COMMISSIONING	0.6	0	906.2	906.8	233598614689	EMMANUEL AWIAH	73388039	24086154140		Internal
01-May-2023 03:06:31 PM	70382266	LYDIA ADWAAWAH	233598191380	CASH_OUT	150	1.5	11216.89	11366.89	233598614689	EMMANUEL AWIAH	73388039	24086154140	NationalId--	Internal
01-May-2023 03:02:11 PM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	80	0.8	11136.89	11216.89	233598614689	EMMANUEL AWIAH	73388039	24086040608	NationalId--	Internal
01-May-2023 03:02:11 PM	0		0	COMMISSIONING	0.32	0	905.88	906.2	233598614689	EMMANUEL AWIAH	73388039	24086040608		Internal
01-May-2023 03:01:20 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	30	0.5	11106.89	11136.89	233598614689	EMMANUEL AWIAH	73388039	24086017926	NationalId--	Internal
01-May-2023 03:01:20 PM	0		0	COMMISSIONING	0.2	0	905.68	905.88	233598614689	EMMANUEL AWIAH	73388039	24086017926		Internal
01-May-2023 02:54:44 PM	69946520	DELALI ANKUDE-EDAMI	233550430716	CASH_OUT	50	0.5	11056.89	11106.89	233598614689	EMMANUEL AWIAH	73388039	24085847045	NationalId--	Internal
01-May-2023 02:54:44 PM	0		0	COMMISSIONING	0.2	0	905.48	905.68	233598614689	EMMANUEL AWIAH	73388039	24085847045		Internal
01-May-2023 02:52:38 PM	0		0	COMMISSIONING	0.4	0	905.08	905.48	233598614689	EMMANUEL AWIAH	73388039	24085792566		Internal
01-May-2023 02:52:38 PM	43927204	Elizabeth Mahama	233244292199	CASH_OUT	100	1	10956.89	11056.89	233598614689	EMMANUEL AWIAH	73388039	24085792566	NationalId--	Internal
01-May-2023 02:51:24 PM	70123613	EMMANUEL OWUSU-BANAHENE	233257285378	CASH_OUT	280	2.8	10676.89	10956.89	233598614689	EMMANUEL AWIAH	73388039	24085760909	NationalId--	Internal
01-May-2023 02:51:24 PM	0		0	COMMISSIONING	1.12	0	903.96	905.08	233598614689	EMMANUEL AWIAH	73388039	24085760909		Internal
01-May-2023 02:49:25 PM	0		0	COMMISSIONING	4	0	899.96	903.96	233598614689	EMMANUEL AWIAH	73388039	24085710606		Internal
01-May-2023 02:49:25 PM	43257059	Isaac Kuwornu	233244592459	CASH_OUT	1500	10	9176.89	10676.89	233598614689	EMMANUEL AWIAH	73388039	24085710606	NationalId--	Internal
01-May-2023 02:47:15 PM	49481018	Doris Mensah	233240058464	CASH_OUT	50	0.5	9126.89	9176.89	233598614689	EMMANUEL AWIAH	73388039	24085655444	NationalId--	Internal
01-May-2023 02:47:15 PM	0		0	COMMISSIONING	0.2	0	899.76	899.96	233598614689	EMMANUEL AWIAH	73388039	24085655444		Internal
01-May-2023 02:46:18 PM	75564191	David Assorgba	233530556409	CASH_OUT	100	1	9026.89	9126.89	233598614689	EMMANUEL AWIAH	73388039	24085631420	NationalId--	Internal
01-May-2023 02:46:18 PM	0		0	COMMISSIONING	0.4	0	899.36	899.76	233598614689	EMMANUEL AWIAH	73388039	24085631420		Internal
01-May-2023 02:45:11 PM	54711223	Faustina Tantie	233554878434	CASH_OUT	200	2	8826.89	9026.89	233598614689	EMMANUEL AWIAH	73388039	24085602825	NationalId--	Internal
01-May-2023 02:45:11 PM	0		0	COMMISSIONING	0.8	0	898.56	899.36	233598614689	EMMANUEL AWIAH	73388039	24085602825		Internal
01-May-2023 02:35:26 PM	0		0	COMMISSIONING	0.24	0	898.32	898.56	233598614689	EMMANUEL AWIAH	73388039	24085356951		Internal
01-May-2023 02:35:26 PM	61972964	Larteley Lawson	233595884615	CASH_OUT	60	0.6	8766.89	8826.89	233598614689	EMMANUEL AWIAH	73388039	24085356951	NationalId--	Internal
01-May-2023 02:34:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8771.89	8766.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24085371484		MTNONLINEAIRTIMEVENDOR

01-May-2023 02:33:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8776.89	8771.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24085296458		MTNONLINEAIRTIMEVENDOR
01-May-2023 02:22:12 PM	69622266	HAPPY KWAME KRAKASU	233257415114	CASH_OUT	50	0.5	8726.89	8776.89	233598614689	EMMANUEL AWIAH	73388039	24085019029	NationalId--	Internal
01-May-2023 02:22:12 PM	0		0	COMMISSIONING	0.2	0	898.12	898.32	233598614689	EMMANUEL AWIAH	73388039	24085019029		Internal
01-May-2023 02:21:01 PM	46442330	Michael Kamekpor	233243413251	CASH_OUT	230	2.3	8496.89	8726.89	233598614689	EMMANUEL AWIAH	73388039	24084988874	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	LOVA
01-May-2023 02:14:49 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8501.89	8496.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24084831167		MTNONLINEAIRTIMEVENDOR
01-May-2023 02:12:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	6	0	8507.89	8501.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24084763366		MTNONLINEAIRTIMEVENDOR
01-May-2023 02:11:03 PM	0		0	COMMISSIONING	0.52	0	896.68	897.2	233598614689	EMMANUEL AWIAH	73388039	24084734408		Internal
01-May-2023 02:11:03 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	130	1.3	8377.89	8507.89	233598614689	EMMANUEL AWIAH	73388039	24084734408	NationalId--	Internal
01-May-2023 01:29:12 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	8877.89	8377.89	233246317444	ISAAC YIN KONKONGWOOM	57365886	24083673057	1	Internal
01-May-2023 01:26:25 PM	0		0	COMMISSIONING	0.2	0	896.48	896.68	233598614689	EMMANUEL AWIAH	73388039	24083603243		Internal
01-May-2023 01:26:25 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	19	0.5	8858.89	8877.89	233598614689	EMMANUEL AWIAH	73388039	24083603243	NationalId--	Internal
01-May-2023 01:21:11 PM	0		0	COMMISSIONING	2	0	894.48	896.48	233598614689	EMMANUEL AWIAH	73388039	24083471924		Internal
01-May-2023 01:21:11 PM	41146877	Senah Max Gbeho	233244877999	CASH_OUT	500	5	8358.89	8858.89	233598614689	EMMANUEL AWIAH	73388039	24083471924	NationalId--	Internal
01-May-2023 01:17:32 PM	0		0	COMMISSIONING	1	0	893.48	894.48	233598614689	EMMANUEL AWIAH	73388039	24083380026		Internal
01-May-2023 01:17:32 PM	51817825	Ruth Mabel Amarteifo	233553508720	CASH_OUT	250	2.5	8108.89	8358.89	233598614689	EMMANUEL AWIAH	73388039	24083380026	NationalId--	Internal
01-May-2023 01:05:14 PM	56887388	Patience Ahiable	233547979728	CASH_OUT	200	2	7908.89	8108.89	233598614689	EMMANUEL AWIAH	73388039	24083067942	NationalId--	Internal
01-May-2023 01:05:14 PM	0		0	COMMISSIONING	0.8	0	892.68	893.48	233598614689	EMMANUEL AWIAH	73388039	24083067942		Internal
01-May-2023 01:01:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	7948.89	7908.89	233592404419	RICHARD KWAKYE	72082836	24082972305	Cashin To-233592404419	Internal
01-May-2023 01:00:06 PM	48302313	Mercy Kusife	233543974369	CASH_OUT	40	0.5	7908.89	7948.89	233598614689	EMMANUEL AWIAH	73388039	24082937051	NationalId--	Internal
01-May-2023 01:00:06 PM	0		0	COMMISSIONING	0.2	0	892.48	892.68	233598614689	EMMANUEL AWIAH	73388039	24082937051		Internal
01-May-2023 12:58:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	7909.89	7908.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24082885310		MTNONLINEAIRTIMEVENDOR
01-May-2023 12:55:31 PM	0		0	COMMISSIONING	0.4	0	892.08	892.48	233598614689	EMMANUEL AWIAH	73388039	24082819067		Internal
01-May-2023 12:55:31 PM	44242056	Esther Acquaful	233241229740	CASH_OUT	100	1	7809.89	7909.89	233598614689	EMMANUEL AWIAH	73388039	24082819067	NationalId--	Internal
01-May-2023 12:54:27 PM	0		0	COMMISSIONING	0.2	0	891.88	892.08	233598614689	EMMANUEL AWIAH	73388039	24082791341		Internal
01-May-2023 12:54:27 PM	59651432	VICTORIA AFUA HALIGAN ASAMOA	233243104879	CASH_OUT	20	0.5	7789.89	7809.89	233598614689	EMMANUEL AWIAH	73388039	24082791341	NationalId--	Internal
01-May-2023 12:53:42 PM	0		0	COMMISSIONING	0.2	0	891.68	891.88	233598614689	EMMANUEL AWIAH	73388039	24082772195		Internal
01-May-2023 12:53:42 PM	41661057	Shifau Ibrahim	233244537971	CASH_OUT	50	0.5	7739.89	7789.89	233598614689	EMMANUEL AWIAH	73388039	24082772195	NationalId--	Internal
01-May-2023 12:48:16 PM	0		0	COMMISSIONING	0.4	0	891.28	891.68	233598614689	EMMANUEL AWIAH	73388039	24082632887		Internal
01-May-2023 12:48:16 PM	56309173	Ama Parebia Asare	233273330241	CASH_OUT	100	1	7639.89	7739.89	233598614689	EMMANUEL AWIAH	73388039	24082632887	NationalId--	Internal
01-May-2023 12:30:40 PM	0		0	COMMISSIONING	1.2	0	890.08	891.28	233598614689	EMMANUEL AWIAH	73388039	24082180794		Internal
01-May-2023 12:30:40 PM	40139309	Peter Azurago	233548190506	CASH_OUT	300	3	7339.89	7639.89	233598614689	EMMANUEL AWIAH	73388039	24082180794	NationalId--	Internal
01-May-2023 12:29:37 PM	0		0	COMMISSIONING	1.18	0	888.9	890.08	233598614689	EMMANUEL AWIAH	73388039	24082153137		Internal
01-May-2023 12:29:37 PM	64206163	MILLCENT OWUSUWAAIDOO	233541090130	CASH_OUT	294	2.94	7045.89	7339.89	233598614689	EMMANUEL AWIAH	73388039	24082153137	NationalId--	Internal
01-May-2023 12:27:37 PM	0		0	COMMISSIONING	0.2	0	888.7	888.9	233598614689	EMMANUEL AWIAH	73388039	24082101404		Internal
01-May-2023 12:27:37 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	7015.89	7045.89	233598614689	EMMANUEL AWIAH	73388039	24082101404	NationalId--	Internal
01-May-2023 12:19:06 PM	0		0	COMMISSIONING	0.2	0	888.5	888.7	233598614689	EMMANUEL AWIAH	73388039	24081880034		Internal
01-May-2023 12:19:06 PM	48140640	Jennifer Amankwaah	233554925958	CASH_OUT	29	0.5	6986.89	7015.89	233598614689	EMMANUEL AWIAH	73388039	24081880034	NationalId--	Internal
01-May-2023 12:10:05 PM	0		0	COMMISSIONING	4	0	884.5	888.5	233598614689	EMMANUEL AWIAH	73388039	24081646228		Internal
01-May-2023 12:10:05 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	1949	10	5037.89	6986.89	233598614689	EMMANUEL AWIAH	73388039	24081646228	NationalId--	Internal
01-May-2023 12:04:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5042.89	5037.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24081497512		MTNONLINEAIRTIMEVENDOR
01-May-2023 12:03:33 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	30	0	5072.89	5042.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24081476197		MTNONLINEAIRTIMEVENDOR
01-May-2023 11:54:09 AM	0		0	COMMISSIONING	0.2	0	884.3	884.5	233598614689	EMMANUEL AWIAH	73388039	24081229118		Internal
01-May-2023 11:54:09 AM	71247850	NELSON JOSEPHINE AFI	233545725484	CASH_OUT	30	0.5	5042.89	5072.89	233598614689	EMMANUEL AWIAH	73388039	24081229118	NationalId--	Internal
01-May-2023 11:51:11 AM	40379958	LYDIA AHENKORA	233244819893	CASH_OUT	100	1	4942.89	5042.89	233598614689	EMMANUEL AWIAH	73388039	24081150037	NationalId--	Internal
01-May-2023 11:51:11 AM	0		0	COMMISSIONING	0.4	0	883.9	884.3	233598614689	EMMANUEL AWIAH	73388039	24081150037		Internal

01-May-2023 11:48:09 AM	0		0	COMMISSIONING	0.4	0	883.3	883.9	233598614689	EMMANUEL AWIAH	73388039	24081069942		Internal
01-May-2023 11:48:09 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	100	1	4842.89	4942.89	233598614689	EMMANUEL AWIAH	73388039	24081069942	NationalId--	Internal
01-May-2023 11:46:14 AM	0		0	COMMISSIONING	0.8	0	882.7	883.5	233598614689	EMMANUEL AWIAH	73388039	24081019043		Internal
01-May-2023 11:46:14 AM	48489511	Benjamin Asante	233249882185	CASH_OUT	200	2	4642.89	4842.89	233598614689	EMMANUEL AWIAH	73388039	24081019043	NationalId--	Internal
01-May-2023 11:31:31 AM	0		0	COMMISSIONING	2	0	880.7	882.7	233598614689	EMMANUEL AWIAH	73388039	24080625602		Internal
01-May-2023 11:31:31 AM	44798370	JonasOfori Nunoo	233245503904	CASH_OUT	500	5	4142.89	4642.89	233598614689	EMMANUEL AWIAH	73388039	24080625602	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-May-2023 11:30:41 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	4152.89	4142.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24080603607		MTNONLINEAIRTIMEVENDOR
01-May-2023 11:29:38 AM	0		0	COMMISSIONING	0.2	0	880.5	880.7	233598614689	EMMANUEL AWIAH	73388039	24080575120		Internal
01-May-2023 11:29:38 AM	43310335	Patricia Konamah	233543794084	CASH_OUT	25	0.5	4127.89	4152.89	233598614689	EMMANUEL AWIAH	73388039	24080575120	NationalId--	Internal
01-May-2023 11:13:23 AM	0		0	COMMISSIONING	0.38	0	880.12	880.5	233598614689	EMMANUEL AWIAH	73388039	24080133715		Internal
01-May-2023 11:13:23 AM	76200337	GIFTY KPEMLI	233531897549	CASH_OUT	94	0.94	4033.89	4127.89	233598614689	EMMANUEL AWIAH	73388039	24080133715	NationalId--	Internal
01-May-2023 11:08:52 AM	75732589	LYDIA BOAHEMAA	233530674550	CASH_OUT	50	0.5	3983.89	4033.89	233598614689	EMMANUEL AWIAH	73388039	24080009410	NationalId--	Internal
01-May-2023 11:08:52 AM	0		0	COMMISSIONING	0.2	0	879.92	880.12	233598614689	EMMANUEL AWIAH	73388039	24080009410		Internal
01-May-2023 11:05:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3988.89	3983.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24079908370		MTNONLINEAIRTIMEVENDOR
01-May-2023 11:01:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4088.89	3988.89	233544115872	Comfort Naa Dei Kotey	49583369	24079812374	Cashin To-233544115872	Internal
01-May-2023 10:59:03 AM	43640865	Samuel Nartey	233240595591	CASH_OUT	200	2	3888.89	4088.89	233598614689	EMMANUEL AWIAH	73388039	24079734137	NationalId--	Internal
01-May-2023 10:59:03 AM	0		0	COMMISSIONING	0.8	0	879.12	879.92	233598614689	EMMANUEL AWIAH	73388039	24079734137		Internal
01-May-2023 10:57:53 AM	0		0	COMMISSIONING	0.6	0	878.52	879.12	233598614689	EMMANUEL AWIAH	73388039	24079701300		Internal
01-May-2023 10:57:53 AM	40732302	JohnKwasi Asiedu	233244225726	CASH_OUT	150	1.5	3738.89	3888.89	233598614689	EMMANUEL AWIAH	73388039	24079701300	NationalId--	Internal
01-May-2023 10:56:21 AM	45949972	GIFTY ADOM OTCHERE-MENSAH	233554867027	TRANSFER	200	0	3538.89	3738.89	233598614689	EMMANUEL AWIAH	73388039	24079658252	1	Internal
01-May-2023 10:51:50 AM	53058552	PATIENCE MAWUKO GBEWONYO	233558788350	CASH_OUT	50	0.5	3488.89	3538.89	233598614689	EMMANUEL AWIAH	73388039	24079532192	NationalId--	Internal
01-May-2023 10:51:50 AM	0		0	COMMISSIONING	0.2	0	878.32	878.52	233598614689	EMMANUEL AWIAH	73388039	24079532192		Internal
01-May-2023 10:40:16 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	5488.89	3488.89	233554866967	JUDOS COMPANY LIMITED	45842117	24079197646	1	Internal
01-May-2023 10:34:00 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1900	0	7388.89	5488.89	233597393861	MICHAEL ASANTE	67835845	24079013031	1900	Internal
01-May-2023 10:30:26 AM	0		0	COMMISSIONING	4	0	874.32	878.32	233598614689	EMMANUEL AWIAH	73388039	24078907829		Internal
01-May-2023 10:30:26 AM	55151969	Martha Afrifa	233246193403	CASH_OUT	1000	10	6388.89	7388.89	233598614689	EMMANUEL AWIAH	73388039	24078907829	NationalId--	Internal
01-May-2023 10:28:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	6418.89	6388.89	233547003744	Victoria Agbenya	41876898	24078842773	Cashin To-233547003744	Internal
01-May-2023 10:11:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6420.89	6418.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24078354260		MTNONLINEAIRTIMEVENDOR
01-May-2023 10:08:37 AM	0		0	COMMISSIONING	4	0	870.32	874.32	233598614689	EMMANUEL AWIAH	73388039	24078255527		Internal
01-May-2023 10:08:37 AM	70373773	ELIZABETH ODENKEY OKAI	233598408944	CASH_OUT	1200	10	5220.89	6420.89	233598614689	EMMANUEL AWIAH	73388039	24078255527	NationalId--	Internal
01-May-2023 10:05:27 AM	39135480	GIFTY NAA AMORKOR OTCHERE-MENSAH	233242815818	CASH_OUT	500	5	4720.89	5220.89	233598614689	EMMANUEL AWIAH	73388039	24078159793	NationalId--	Internal
01-May-2023 10:05:27 AM	0		0	COMMISSIONING	2	0	868.32	870.32	233598614689	EMMANUEL AWIAH	73388039	24078159793		Internal
01-May-2023 10:03:01 AM	54892591	Acheampomaa Abigail	233553356011	CASH_OUT	1400	10	3320.89	4720.89	233598614689	EMMANUEL AWIAH	73388039	24078085835	NationalId--	Internal
01-May-2023 10:03:01 AM	0		0	COMMISSIONING	4	0	864.32	868.32	233598614689	EMMANUEL AWIAH	73388039	24078085835		Internal
01-May-2023 10:01:23 AM	0		0	COMMISSIONING	0.48	0	863.84	864.32	233598614689	EMMANUEL AWIAH	73388039	24078035744		Internal
01-May-2023 10:01:23 AM	47957414	Priscilla Mafoah ANDERSON	233244085646	CASH_OUT	120	1.2	3200.89	3320.89	233598614689	EMMANUEL AWIAH	73388039	24078035744	NationalId--	Internal
01-May-2023 09:56:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	65	0	3265.89	3200.89	233592404419	RICHARD KWAKYE	72082836	24077886415	Cashin To-233592404419	Internal
01-May-2023 09:42:13 AM	66916302	SAMPSON ASAMOA	233555735785	CASH_OUT	100	1	3165.89	3265.89	233598614689	EMMANUEL AWIAH	73388039	24077455779	NationalId--	Internal
01-May-2023 09:42:13 AM	0		0	COMMISSIONING	0.4	0	863.44	863.84	233598614689	EMMANUEL AWIAH	73388039	24077455779		Internal
01-May-2023 09:35:34 AM	0		0	COMMISSIONING	0.4	0	863.04	863.44	233598614689	EMMANUEL AWIAH	73388039	24077255381		Internal
01-May-2023 09:35:34 AM	49528391	ADDO SAMUEL	233244437844	CASH_OUT	100	1	3065.89	3165.89	233598614689	EMMANUEL AWIAH	73388039	24077255381	NationalId--	Internal
01-May-2023 09:27:16 AM	0		0	COMMISSIONING	0.24	0	862.8	863.04	233598614689	EMMANUEL AWIAH	73388039	24077003355		Internal
01-May-2023 09:27:16 AM	46039632	Gloria Ofori	233247301564	CASH_OUT	60	0.6	3005.89	3065.89	233598614689	EMMANUEL AWIAH	73388039	24077003355	NationalId--	Internal
01-May-2023 09:24:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	3036.39	3005.89	233544650397	Ayampoka Akolbila	44153799	24076909932	Cashin To-233544650397	Internal
01-May-2023 09:21:19 AM	0		0	COMMISSIONING	0.4	0	862.4	862.8	233598614689	EMMANUEL AWIAH	73388039	24076823733		Internal
01-May-2023 09:21:19 AM	57069041	Asante Wilhelmina	233248188699	CASH_OUT	100	1	2936.39	3036.39	233598614689	EMMANUEL AWIAH	73388039	24076823733	NationalId--	Internal

		Korantemaa												
01-May-2023 09:16:27 AM	0		0	COMMISSIONING	2	0	860.4	862.4	233598614689	EMMANUEL AWIAH	73388039	24076677329		Internal
01-May-2023 09:16:27 AM	41911681	IBRAHIM AHMID	233247563886	CASH_OUT	500	5	2436.39	2936.39	233598614689	EMMANUEL AWIAH	73388039	24076677329	NationalId--	Internal
01-May-2023 09:12:32 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	6	0	2442.39	2436.39	0	cis	53169694	24076559461	Internet Bundle	cis
01-May-2023 09:09:29 AM	70736239	CHRISTABEL DANQUAH	233551280051	CASH_OUT	50	0.5	2392.39	2442.39	233598614689	EMMANUEL AWIAH	73388039	24076468195	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	LOYALTY
01-May-2023 09:08:20 AM	0		0	COMMISSIONING	0.2	0	860	860.2	233598614689	EMMANUEL AWIAH	73388039	24076433888		Internal
01-May-2023 09:08:20 AM	40287480	Asmawa Mohammed	233542982317	CASH_OUT	30	0.5	2362.39	2392.39	233598614689	EMMANUEL AWIAH	73388039	24076433888	NationalId--	Internal
01-May-2023 09:04:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2020	0	4382.39	2362.39	233244412806	Agyenfrah Gbomadzi	53021041	24076315762	Cashin To-233244412806	Internal
01-May-2023 08:53:43 AM	0		0	COMMISSIONING	4	0	856	860	233598614689	EMMANUEL AWIAH	73388039	24075997568		Internal
01-May-2023 08:53:43 AM	42328190	Matilda Frimpong	233246493365	CASH_OUT	1240	10	3142.39	4382.39	233598614689	EMMANUEL AWIAH	73388039	24075997568	NationalId--	Internal
01-May-2023 08:48:37 AM	0		0	COMMISSIONING	0.24	0	855.76	856	233598614689	EMMANUEL AWIAH	73388039	24075846339		Internal
01-May-2023 08:48:37 AM	68664356	MERCY ALLEGURO	233551231454	CASH_OUT	60	0.6	3082.39	3142.39	233598614689	EMMANUEL AWIAH	73388039	24075846339	NationalId--	Internal
01-May-2023 08:45:35 AM	44292177	Rita Osafo Agyei	233244129107	CASH_OUT	300	3	2782.39	3082.39	233598614689	EMMANUEL AWIAH	73388039	24075756394	NationalId--	Internal
01-May-2023 08:45:35 AM	0		0	COMMISSIONING	1.2	0	854.56	855.76	233598614689	EMMANUEL AWIAH	73388039	24075756394		Internal
01-May-2023 08:25:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9000	0	11782.39	2782.39	233593040796	LARIZO BAWA	61019186	24075170466	1	Internal
01-May-2023 08:22:54 AM	0		0	COMMISSIONING	2	0	852.56	854.56	233598614689	EMMANUEL AWIAH	73388039	24075094465		Internal
01-May-2023 08:22:54 AM	40048267	Esther Danquah	233247815988	CASH_OUT	500	5	11282.39	11782.39	233598614689	EMMANUEL AWIAH	73388039	24075094465	NationalId--	Internal
01-May-2023 08:15:49 AM	40022355	Ahiamadjie Evelyn Eyram	233243342739	CASH_OUT	39	0.5	11243.39	11282.39	233598614689	EMMANUEL AWIAH	73388039	24074893121	NationalId--	Internal
01-May-2023 08:15:49 AM	0		0	COMMISSIONING	0.2	0	852.36	852.56	233598614689	EMMANUEL AWIAH	73388039	24074893121		Internal
01-May-2023 08:13:22 AM	0		0	COMMISSIONING	0.2	0	852.16	852.36	233598614689	EMMANUEL AWIAH	73388039	24074824210		Internal
01-May-2023 08:13:22 AM	66827407	VIDA BAKA	233241352395	CASH_OUT	40	0.5	11203.39	11243.39	233598614689	EMMANUEL AWIAH	73388039	24074824210	NationalId--	Internal
01-May-2023 08:11:09 AM	63389366	Naomi Antwi	233546740966	CASH_OUT	1100	10	10103.39	11203.39	233598614689	EMMANUEL AWIAH	73388039	24074761900	NationalId--	Internal
01-May-2023 08:11:09 AM	0		0	COMMISSIONING	4	0	848.16	852.16	233598614689	EMMANUEL AWIAH	73388039	24074761900		Internal
01-May-2023 08:07:52 AM	69983846	GRACE YOHANES	233596447045	CASH_OUT	360	3.6	9743.39	10103.39	233598614689	EMMANUEL AWIAH	73388039	24074670920	NationalId--	Internal
01-May-2023 08:07:52 AM	0		0	COMMISSIONING	1.44	0	846.72	848.16	233598614689	EMMANUEL AWIAH	73388039	24074670920		Internal
01-May-2023 08:05:55 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9745.39	9743.39	0	MTNONLINEAIRTIMEVENDOR	39011161	24074616826		MTNONLINEAIRTIMEVENDOR
01-May-2023 08:05:27 AM	0		0	COMMISSIONING	0.28	0	846.44	846.72	233598614689	EMMANUEL AWIAH	73388039	24074604054		Internal
01-May-2023 08:05:27 AM	66229860	COMFORT DZINAKU	233553752240	CASH_OUT	70	0.7	9675.39	9745.39	233598614689	EMMANUEL AWIAH	73388039	24074604054	NationalId--	Internal
01-May-2023 08:03:17 AM	0		0	COMMISSIONING	2	0	844.44	846.44	233598614689	EMMANUEL AWIAH	73388039	24074544421		Internal
01-May-2023 08:03:17 AM	66229860	COMFORT DZINAKU	233553752240	CASH_OUT	500	5	9175.39	9675.39	233598614689	EMMANUEL AWIAH	73388039	24074544421	NationalId--	Internal
01-May-2023 08:02:29 AM	0		0	COMMISSIONING	0.2	0	844.24	844.44	233598614689	EMMANUEL AWIAH	73388039	24074522664		Internal
01-May-2023 08:02:29 AM	69288452	KWAME AKRUGU	233256695909	CASH_OUT	50	0.5	9125.39	9175.39	233598614689	EMMANUEL AWIAH	73388039	24074522664	NationalId--	Internal
01-May-2023 07:57:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	9175.89	9125.39	233546732382	CECILIA AFRA DARKO	68785879	24074403425	Cashin To-233546732382	Internal
01-May-2023 07:52:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9177.89	9175.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24074261833		MTNONLINEAIRTIMEVENDOR
01-May-2023 07:41:01 AM	0		0	COMMISSIONING	4	0	840.24	844.24	233598614689	EMMANUEL AWIAH	73388039	24073981959		Internal
01-May-2023 07:41:01 AM	70170536	SEAN YEBOAH FARKYE	233249091429	CASH_OUT	1000	10	8177.89	9177.89	233598614689	EMMANUEL AWIAH	73388039	24073981959	NationalId--	Internal
30-Apr-2023 05:05:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	8277.89	8177.89	233554488647	EMMANUEL OFOSU	72510025	24062170558	Cashin To-233554488647	Internal
30-Apr-2023 03:09:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	8427.89	8277.89	233557826447	Enoch Baah Adu	52362964	24059023823	Cashin To-233557826447	Internal
30-Apr-2023 01:47:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	8457.89	8427.89	233558182349	Frank Ohene	52323694	24056800717	Cashin To-233558182349	Internal
30-Apr-2023 01:07:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	8467.89	8457.89	233247249784	Awiah Linda	53168854	24055768147	Cashin To-233247249784	Internal
30-Apr-2023 09:34:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8472.89	8467.89	0	MTNONLINEAIRTIMEVENDOR	39011161	24050731446		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 05:57:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	8502.89	8472.89	233558182349	Frank Ohene	52323694	24037200200	Cashin To-233558182349	Internal
29-Apr-2023 05:33:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	8512.89	8502.89	233592319940	FRANCIS AMISSAH	64521747	24036377798	Cashin To-233592319940	Internal
29-Apr-2023 05:27:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	76	0	8588.89	8512.89	233243723279	GiftyOfosu Appiah	40932481	24036157695	Cashin To-233243723279	Internal
29-Apr-2023 05:19:49 PM	51217624	Esther Amoah	233248516392	CASH_OUT	500	5	8088.89	8588.89	233598614689	EMMANUEL AWIAH	73388039	24035913026	NationalId--	Internal
29-Apr-2023 05:19:49 PM	0		0	COMMISSIONING	2	0	838.24	840.24	233598614689	EMMANUEL AWIAH	73388039	24035913026		Internal
29-Apr-2023 05:18:38 PM	0		0	COMMISSIONING	0.2	0	838.04	838.24	233598614689	EMMANUEL AWIAH	73388039	24035875120		Internal

29-Apr-2023 05:18:38 PM	41123350	Cynthia Anani	233245183712	CASH_OUT	20	0.5	8068.89	8088.89	233598614689	EMMANUEL AWIAH	73388039	24035875120	NationalId--	Internal
29-Apr-2023 05:14:16 PM	45259539	Mansa Williams	233242309091	CASH_OUT	500	5	7568.89	8068.89	233598614689	EMMANUEL AWIAH	73388039	24035735275	NationalId--	Internal
29-Apr-2023 05:14:16 PM	0		0	COMMISSIONING	2	0	836.04	838.04	233598614689	EMMANUEL AWIAH	73388039	24035735275		Internal
29-Apr-2023 05:07:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	7538.16	7533.16	233592404419	RICHARD KWAKYE	72082836	24035519842	Cashin To-233592404419	Internal
29-Apr-2023 05:04:33 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	7563.16	7538.16	233559180436	SANDRA SERWA ASANTE	73902596	24035427286	Cashin To-233559180436	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
29-Apr-2023 05:00:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	7586.66	7566.16	233543579376	MARGARET BRONI	71295711	24035291020	Cashin To-233543579376	Internal
29-Apr-2023 04:58:23 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	35.73	0	7533.16	7568.89	233598614689	EMMANUEL AWIAH	73388039	24035644979		Internal
29-Apr-2023 04:53:28 PM	0		0	COMMISSIONING	2.4	0	833.24	835.64	233598614689	EMMANUEL AWIAH	73388039	24035077248		Internal
29-Apr-2023 04:53:28 PM	43597665	Josephine Ansah	233241764100	CASH_OUT	600	6	6886.66	7486.66	233598614689	EMMANUEL AWIAH	73388039	24035077248	NationalId--	Internal
29-Apr-2023 04:52:24 PM	72749407	MICHAEL AKWASI BOATENG	233595733031	CASH_OUT	100	1	7486.66	7586.66	233598614689	EMMANUEL AWIAH	73388039	24035044769	NationalId--	Internal
29-Apr-2023 04:52:24 PM	0		0	COMMISSIONING	0.4	0	835.64	836.04	233598614689	EMMANUEL AWIAH	73388039	24035044769		Internal
29-Apr-2023 04:43:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	6937.16	6886.66	233554416542	HAWA MUSAH	70414313	24034781627	Cashin To-233554416542	Internal
29-Apr-2023 04:30:42 PM	46431738	Iddrisu Anastasia Aminatu	233243613081	CASH_OUT	90	0.9	6847.16	6937.16	233598614689	EMMANUEL AWIAH	73388039	24034374085	NationalId--	Internal
29-Apr-2023 04:30:42 PM	0		0	COMMISSIONING	0.36	0	832.88	833.24	233598614689	EMMANUEL AWIAH	73388039	24034374085		Internal
29-Apr-2023 04:26:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	6	0	6853.16	6847.16	233530292916	Winfred Asare	75326378	24034245939	Cashin To-233530292916	Internal
29-Apr-2023 04:24:56 PM	0		0	COMMISSIONING	0.2	0	832.68	832.88	233598614689	EMMANUEL AWIAH	73388039	24034199661		Internal
29-Apr-2023 04:24:56 PM	75326378	Winfred Asare	233530292916	CASH_OUT	25	0.5	6828.16	6853.16	233598614689	EMMANUEL AWIAH	73388039	24034199661	NationalId--	Internal
29-Apr-2023 04:23:47 PM	0		0	COMMISSIONING	0.8	0	831.88	832.68	233598614689	EMMANUEL AWIAH	73388039	24034164531		Internal
29-Apr-2023 04:23:47 PM	54311723	Linda Asamoah	233559983921	CASH_OUT	200	2	6628.16	6828.16	233598614689	EMMANUEL AWIAH	73388039	24034164531	NationalId--	Internal
29-Apr-2023 04:23:20 PM	47699435	Vida Mintah	233549759848	CASH_OUT	35	0.5	6593.16	6628.16	233598614689	EMMANUEL AWIAH	73388039	24034150712	NationalId--	Internal
29-Apr-2023 04:23:20 PM	0		0	COMMISSIONING	0.2	0	831.68	831.88	233598614689	EMMANUEL AWIAH	73388039	24034150712		Internal
29-Apr-2023 04:10:52 PM	41200789	Mavis Yeboaa	233240566087	CASH_OUT	50	0.5	6543.16	6593.16	233598614689	EMMANUEL AWIAH	73388039	24033770942	NationalId--	Internal
29-Apr-2023 04:10:52 PM	0		0	COMMISSIONING	0.2	0	831.48	831.68	233598614689	EMMANUEL AWIAH	73388039	24033770942		Internal
29-Apr-2023 04:04:58 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	6843.16	6543.16	233245751584	Bebane Adams	57248167	24033591700	Cashin To-233245751584	Internal
29-Apr-2023 03:55:07 PM	65783745	HANNAH ESSON COFFIE	233591653453	CASH_OUT	195	1.95	6648.16	6843.16	233598614689	EMMANUEL AWIAH	73388039	24033292447	NationalId--	Internal
29-Apr-2023 03:55:07 PM	0		0	COMMISSIONING	0.78	0	830.7	831.48	233598614689	EMMANUEL AWIAH	73388039	24033292447		Internal
29-Apr-2023 03:53:21 PM	0		0	COMMISSIONING	0.64	0	830.06	830.7	233598614689	EMMANUEL AWIAH	73388039	24033239456		Internal
29-Apr-2023 03:53:21 PM	59042486	Emelia Agyapong	233248331244	CASH_OUT	160	1.6	6488.16	6648.16	233598614689	EMMANUEL AWIAH	73388039	24033239456	NationalId--	Internal
29-Apr-2023 03:37:44 PM	43424593	Asante Isaac	233246957937	CASH_OUT	544.5	5.44	5943.66	6488.16	233598614689	EMMANUEL AWIAH	73388039	24032776040	NationalId--	Internal
29-Apr-2023 03:37:44 PM	0		0	COMMISSIONING	2.18	0	827.88	830.06	233598614689	EMMANUEL AWIAH	73388039	24032776040		Internal
29-Apr-2023 03:33:06 PM	51878723	Daniel Bliss	233555651631	CASH_OUT	70	0.7	5873.66	5943.66	233598614689	EMMANUEL AWIAH	73388039	24032642306	NationalId--	Internal
29-Apr-2023 03:33:06 PM	0		0	COMMISSIONING	0.28	0	827.6	827.88	233598614689	EMMANUEL AWIAH	73388039	24032642306		Internal
29-Apr-2023 03:29:44 PM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	2000	0	3873.66	5873.66	233598614689	EMMANUEL AWIAH	73388039	24032546160	1	Internal
29-Apr-2023 03:14:00 PM	53168854	Awiah Linda	233247249784	CASH_OUT	40	0.5	3833.66	3873.66	233598614689	EMMANUEL AWIAH	73388039	24032094832	NationalId--	Internal
29-Apr-2023 03:14:00 PM	0		0	COMMISSIONING	0.2	0	827.4	827.6	233598614689	EMMANUEL AWIAH	73388039	24032094832		Internal
29-Apr-2023 03:11:11 PM	0		0	COMMISSIONING	0.2	0	827.2	827.4	233598614689	EMMANUEL AWIAH	73388039	24032015009		Internal
29-Apr-2023 03:11:11 PM	68448429	SOLOMON ODURO OFOSU	233540376324	CASH_OUT	30	0.5	3803.66	3833.66	233598614689	EMMANUEL AWIAH	73388039	24032015009	NationalId--	Internal
29-Apr-2023 03:02:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3823.66	3803.66	233247249784	Awiah Linda	53168854	24031782014	Cashin To-233247249784	Internal
29-Apr-2023 02:58:45 PM	54927105	Rose akosua Amelor	233245357709	CASH_OUT	1000	10	2653.66	3653.66	233598614689	EMMANUEL AWIAH	73388039	24031663493	NationalId--	Internal
29-Apr-2023 02:58:45 PM	0		0	COMMISSIONING	4	0	822.52	826.52	233598614689	EMMANUEL AWIAH	73388039	24031663493		Internal
29-Apr-2023 02:57:19 PM	43636969	IreneOpare Danso	233544717754	CASH_OUT	170	1.7	3653.66	3823.66	233598614689	EMMANUEL AWIAH	73388039	24031622288	NationalId--	Internal
29-Apr-2023 02:57:19 PM	0		0	COMMISSIONING	0.68	0	826.52	827.2	233598614689	EMMANUEL AWIAH	73388039	24031622288		Internal
29-Apr-2023 02:56:29 PM	0		0	COMMISSIONING	1.08	0	821.44	822.52	233598614689	EMMANUEL AWIAH	73388039	24031598550		Internal
29-Apr-2023 02:56:29 PM	67282034	IRENE OPARE DANSO	233249685457	CASH OUT	270	2.7	2383.66	2653.66	233598614689	EMMANUEL AWIAH	73388039	24031598550	NationalId--	Internal

29-Apr-2023 02:51:46 PM	0		0	COMMISSIONING	0.42	0	821.02	821.44	233598614689	EMMANUEL AWIAH	73388039	24031464966		Internal
29-Apr-2023 02:51:46 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	106	1.06	2277.66	2383.66	233598614689	EMMANUEL AWIAH	73388039	24031464966	NationalId--	Internal
29-Apr-2023 02:45:49 PM	0		0	COMMISSIONING	3.2	0	817.82	821.02	233598614689	EMMANUEL AWIAH	73388039	24031300076		Internal
29-Apr-2023 02:45:49 PM	76506808	GODFRED MENSAH	233531537505	CASH_OUT	800	8	1477.66	2277.66	233598614689	EMMANUEL AWIAH	73388039	24031300076	NationalId--	Internal
29-Apr-2023 02:43:27 PM	48373817	Rita Osei	233243469213	CASH_OUT	100	1	1377.66	1477.66	233598614689	EMMANUEL AWIAH	73388039	24031234589	NationalId--	Internal
29-Apr-2023 02:43:27 PM	0		0	COMMISSIONING	0.4	0	815.02	815.42	233598614689	EMMANUEL AWIAH	73388039	24031234589		Internal
29-Apr-2023 02:39:29 PM	0		0	COMMISSIONING	2	0	815.42	817.42	233598614689	EMMANUEL AWIAH	73388039	24031125556		Internal
29-Apr-2023 02:39:29 PM	45072247	SolomonKofi Torkutsah	233243450126	CASH_OUT	500	5	877.66	1377.66	233598614689	EMMANUEL AWIAH	73388039	24031125556	NationalId--	Internal
29-Apr-2023 02:38:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	917.66	877.66	233247249784	Awiah Linda	53168854	24031096144	Cashin To-233247249784	Internal
29-Apr-2023 02:30:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	947.66	917.66	233247249784	Awiah Linda	53168854	24030869611	Cashin To-233247249784	Internal
29-Apr-2023 02:25:03 PM	47639075	Mensah Priscilla	233553760013	CASH_OUT	100	1	847.66	947.66	233598614689	EMMANUEL AWIAH	73388039	24030728931	NationalId--	Internal
29-Apr-2023 02:25:03 PM	0		0	COMMISSIONING	0.4	0	815.02	815.42	233598614689	EMMANUEL AWIAH	73388039	24030728931		Internal
29-Apr-2023 02:21:59 PM	0		0	COMMISSIONING	1.6	0	813.42	815.02	233598614689	EMMANUEL AWIAH	73388039	24030644888		Internal
29-Apr-2023 02:21:59 PM	46371386	David Teye Kupualor	233554547882	CASH_OUT	400	4	447.66	847.66	233598614689	EMMANUEL AWIAH	73388039	24030644888	NationalId--	Internal
29-Apr-2023 02:16:54 PM	45026161	James Agbanyo	233245167846	CASH_OUT	150	1.5	297.66	447.66	233598614689	EMMANUEL AWIAH	73388039	24030505269	NationalId--	Internal
29-Apr-2023 02:16:54 PM	0		0	COMMISSIONING	0.6	0	812.82	813.42	233598614689	EMMANUEL AWIAH	73388039	24030505269		Internal
29-Apr-2023 02:13:48 PM	46371386	David Teye Kupualor	233554547882	CASH_OUT	200	2	97.66	297.66	233598614689	EMMANUEL AWIAH	73388039	24030420125	NationalId--	Internal
29-Apr-2023 02:13:48 PM	0		0	COMMISSIONING	0.8	0	812.02	812.82	233598614689	EMMANUEL AWIAH	73388039	24030420125		Internal
29-Apr-2023 02:10:38 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4900	0	4997.66	97.66	233593040796	LARIZO BAWA	61019186	24030334200	1	Internal
29-Apr-2023 01:58:16 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	10997.66	4997.66	233593040796	LARIZO BAWA	61019186	24029995096	1	Internal
29-Apr-2023 01:44:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	16	0	11013.66	10997.66	233556156865	Azure Alex	57577103	24029601659	Cashin To-233556156865	Internal
29-Apr-2023 01:41:43 PM	51282990	Carolyn Afryee	233558876917	CASH_OUT	400	4	10613.66	11013.66	233598614689	EMMANUEL AWIAH	73388039	24029530437	NationalId--	Internal
29-Apr-2023 01:41:43 PM	0		0	COMMISSIONING	1.6	0	810.42	812.02	233598614689	EMMANUEL AWIAH	73388039	24029530437		Internal
29-Apr-2023 01:24:26 PM	0		0	COMMISSIONING	1.19	0	809.23	810.42	233598614689	EMMANUEL AWIAH	73388039	24029041704		Internal
29-Apr-2023 01:24:26 PM	61068010	FRANCISCA KWASHIE BARNOR	233594808084	CASH_OUT	297	2.97	10316.66	10613.66	233598614689	EMMANUEL AWIAH	73388039	24029041704	NationalId--	Internal
29-Apr-2023 01:23:26 PM	42225878	Ivy Frimpomaah Amponsah	233248808109	CASH_OUT	4000	10	6316.66	10316.66	233598614689	EMMANUEL AWIAH	73388039	24029012964	NationalId--	Internal
29-Apr-2023 01:23:26 PM	0		0	COMMISSIONING	4	0	805.23	809.23	233598614689	EMMANUEL AWIAH	73388039	24029012964		Internal
29-Apr-2023 01:22:08 PM	72120349	JOSEPH SAKPAKU	233593218145	CASH_OUT	200	2	6116.66	6316.66	233598614689	EMMANUEL AWIAH	73388039	24028975740	NationalId--	Internal
29-Apr-2023 01:22:08 PM	0		0	COMMISSIONING	0.8	0	804.43	805.23	233598614689	EMMANUEL AWIAH	73388039	24028975740		Internal
29-Apr-2023 01:19:51 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6119.66	6116.66	0	cis	53169694	24028909751	Internet Bundle	cis
29-Apr-2023 01:17:58 PM	54133486	Dorothy Danso	233556468165	CASH_OUT	100	1	6019.66	6119.66	233598614689	EMMANUEL AWIAH	73388039	24028856513	NationalId--	Internal
29-Apr-2023 01:17:58 PM	0		0	COMMISSIONING	0.4	0	804.03	804.43	233598614689	EMMANUEL AWIAH	73388039	24028856513		Internal
29-Apr-2023 01:10:21 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6022.66	6019.66	0	cis	53169694	24028640417	Internet Bundle	cis
29-Apr-2023 01:02:57 PM	52475340	Ahmed Gyimah	233553920176	CASH_OUT	20	0.5	6002.66	6022.66	233598614689	EMMANUEL AWIAH	73388039	24028429694	NationalId--	Internal
29-Apr-2023 01:02:57 PM	0		0	COMMISSIONING	0.2	0	803.83	804.03	233598614689	EMMANUEL AWIAH	73388039	24028429694		Internal
29-Apr-2023 01:01:19 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6004.66	6002.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24028382944		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 12:53:02 PM	66272385	ANASTASIA AZIAGBEDO	233596288113	CASH_OUT	100	1	5904.66	6004.66	233598614689	EMMANUEL AWIAH	73388039	24028152640	NationalId--	Internal
29-Apr-2023 12:53:02 PM	0		0	COMMISSIONING	0.4	0	803.43	803.83	233598614689	EMMANUEL AWIAH	73388039	24028152640		Internal
29-Apr-2023 12:49:16 PM	0		0	COMMISSIONING	0.8	0	802.63	803.43	233598614689	EMMANUEL AWIAH	73388039	24028047614		Internal
29-Apr-2023 12:49:16 PM	58291785	Ntim Esther	233248784070	CASH_OUT	200	2	5704.66	5904.66	233598614689	EMMANUEL AWIAH	73388039	24028047614	NationalId--	Internal
29-Apr-2023 12:47:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	5744.66	5704.66	233546485726	MARIA DONKOH	72854330	24027990013	Cashin To-233546485726	Internal
29-Apr-2023 12:41:48 PM	72173031	VIDA SONTEY	233551557708	CASH_OUT	200	2	5544.66	5744.66	233598614689	EMMANUEL AWIAH	73388039	24027840446	NationalId--	Internal
29-Apr-2023 12:41:48 PM	0		0	COMMISSIONING	0.8	0	801.83	802.63	233598614689	EMMANUEL AWIAH	73388039	24027840446		Internal
29-Apr-2023 12:38:50 PM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	1500	0	4044.66	5544.66	233598614689	EMMANUEL AWIAH	73388039	24027758187	1	Internal
29-Apr-2023 12:34:21 PM	0		0	COMMISSIONING	1.44	0	800.39	801.83	233598614689	EMMANUEL AWIAH	73388039	24027634499		Internal
29-Apr-2023 12:34:21 PM	61006591	Paulina Ofori Agyapong	233244114211	CASH_OUT	360	3.6	3684.66	4044.66	233598614689	EMMANUEL AWIAH	73388039	24027634499	NationalId--	Internal
29-Apr-2023 12:33:14 PM	0		0	COMMISSIONING	0.72	0	799.67	800.39	233598614689	EMMANUEL AWIAH	73388039	24027603938		Internal

29-Apr-2023 12:33:14 PM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	180	1.8	3504.66	3684.66	233598614689	EMMANUEL AWIAH	73388039	24027603938	NationalId--	Internal
29-Apr-2023 12:29:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3524.66	3504.66	233592404419	RICHARD KWAKYE	72082836	24027497106	Cashin To-233592404419	Internal
29-Apr-2023 12:28:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	4024.66	3524.66	233540868777	Leonard Afful	46245815	24027472593	Cashin To-233540868777	Internal
29-Apr-2023 12:26:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4026.66	4024.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24027424070		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 12:25:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	4037.16	4026.66	233549927262	SETH OHENE	70145373	24027400050	Cashin To-233549927262	Internal
29-Apr-2023 12:24:48 PM	0	Desmond Adu Adu	233243441779	CASH_OUT	80	0.8	3807.16	3887.16	233598614689	EMMANUEL AWIAH	73388039	24027220657	NationalId--	Internal
29-Apr-2023 12:19:33 PM	40517257	Abigail Obeng Boakye	233243441779	CASH_OUT	80	0.8	3807.16	3887.16	233598614689	EMMANUEL AWIAH	73388039	24027220657	NationalId--	Internal
29-Apr-2023 12:19:33 PM	0		0	COMMISSIONING	0.32	0	798.75	799.07	233598614689	EMMANUEL AWIAH	73388039	24027220657		Internal
29-Apr-2023 12:12:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	4807.16	3807.16	233594813682	EMMANUEL ODOI	69933410	24027016749	Cashin To-233594813682	Internal
29-Apr-2023 12:08:56 PM	43014791	Jemimah Padmore Essel	233244099706	CASH_OUT	100	1	4707.16	4807.16	233598614689	EMMANUEL AWIAH	73388039	24026920208	NationalId--	Internal
29-Apr-2023 12:08:56 PM	0		0	COMMISSIONING	0.4	0	798.35	798.75	233598614689	EMMANUEL AWIAH	73388039	24026920208		Internal
29-Apr-2023 12:07:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4712.16	4707.16	0	MTNONLINEAIRTIMEVENDOR	39011161	24026882347		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 12:04:01 PM	0		0	COMMISSIONING	0.4	0	797.95	798.35	233598614689	EMMANUEL AWIAH	73388039	24026778449		Internal
29-Apr-2023 12:04:01 PM	41750948	Julie Aobi	233245031244	CASH_OUT	100	1	4612.16	4712.16	233598614689	EMMANUEL AWIAH	73388039	24026778449	NationalId--	Internal
29-Apr-2023 12:00:25 PM	60872823	Perpetual Awuku	233558240040	CASH_OUT	700	7	3912.16	4612.16	233598614689	EMMANUEL AWIAH	73388039	24026673657	NationalId--	Internal
29-Apr-2023 12:00:25 PM	0		0	COMMISSIONING	2.8	0	795.15	797.95	233598614689	EMMANUEL AWIAH	73388039	24026673657		Internal
29-Apr-2023 11:44:19 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8140	0	12052.16	3912.16	233558117901	AUGUSTINE ACEAMPONG	66182251	24026206474	1	Internal
29-Apr-2023 11:17:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	12552.16	12052.16	233596901665	GERTRUDE ADDAI-CODJOE	63741237	24025418524	Cashin To-233596901665	Internal
29-Apr-2023 11:16:49 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	12557.16	12552.16	0	cis	53169694	24025393052	Internet Bundle	cis
29-Apr-2023 11:14:29 AM	0		0	COMMISSIONING	2.8	0	792.35	795.15	233598614689	EMMANUEL AWIAH	73388039	24025321910		Internal
29-Apr-2023 11:14:29 AM	72510025	EMMANUEL OFOSU	233554488647	CASH_OUT	700	7	11857.16	12557.16	233598614689	EMMANUEL AWIAH	73388039	24025321910	NationalId--	Internal
29-Apr-2023 11:12:46 AM	41202448	Gladys Essien	233248604226	CASH_OUT	450	4.5	11407.16	11857.16	233598614689	EMMANUEL AWIAH	73388039	24025267247	NationalId--	Internal
29-Apr-2023 11:12:46 AM	0		0	COMMISSIONING	1.8	0	790.55	792.35	233598614689	EMMANUEL AWIAH	73388039	24025267247		Internal
29-Apr-2023 11:02:26 AM	0		0	COMMISSIONING	0.24	0	790.31	790.55	233598614689	EMMANUEL AWIAH	73388039	24024956278		Internal
29-Apr-2023 11:02:26 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	60	0.6	11347.16	11407.16	233598614689	EMMANUEL AWIAH	73388039	24024956278	NationalId--	Internal
29-Apr-2023 10:56:41 AM	0		0	COMMISSIONING	4	0	786.31	790.31	233598614689	EMMANUEL AWIAH	73388039	24024783363		Internal
29-Apr-2023 10:56:41 AM	41202448	Gladys Essien	233248604226	CASH_OUT	1000	10	10347.16	11347.16	233598614689	EMMANUEL AWIAH	73388039	24024783363	NationalId--	Internal
29-Apr-2023 10:53:57 AM	71109144	KWESI AGYEMANG	233542139286	CASH_OUT	140	1.4	10207.16	10347.16	233598614689	EMMANUEL AWIAH	73388039	24024702707	NationalId--	Internal
29-Apr-2023 10:53:57 AM	0		0	COMMISSIONING	0.56	0	785.75	786.31	233598614689	EMMANUEL AWIAH	73388039	24024702707		Internal
29-Apr-2023 10:48:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	10507.16	10207.16	233554488647	EMMANUEL OFOSU	72510025	24024536875	Cashin To-233554488647	Internal
29-Apr-2023 10:45:42 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	12507.16	10507.16	233554866967	JUDOS COMPANY LIMITED	45842117	24024456901	1	Internal
29-Apr-2023 10:37:25 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40.5	0	12547.66	12507.16	233246117613	Emelia Cudjoe	43001044	24024211341	Cashin To-233246117613	Internal
29-Apr-2023 10:36:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	62	0	12609.66	12547.66	233243977801	Jamila Ahmed	40562941	24024175596	Cashin To-233243977801	Internal
29-Apr-2023 10:34:13 AM	0		0	COMMISSIONING	1.04	0	784.71	785.75	233598614689	EMMANUEL AWIAH	73388039	24024115879		Internal
29-Apr-2023 10:34:13 AM	57856521	Mary Doe	233544123225	CASH_OUT	260	2.6	12349.66	12609.66	233598614689	EMMANUEL AWIAH	73388039	24024115879	NationalId--	Internal
29-Apr-2023 10:29:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2	0	12351.66	12349.66	233257285378	EMMANUEL OWUSU-BANAHENE	70123613	24023978640	Cashin To-233257285378	Internal
29-Apr-2023 10:22:27 AM	0		0	COMMISSIONING	1.8	0	782.91	784.71	233598614689	EMMANUEL AWIAH	73388039	24023766616		Internal
29-Apr-2023 10:22:27 AM	50270592	REBECCA TETTEH	233244983500	CASH_OUT	450	4.5	11901.66	12351.66	233598614689	EMMANUEL AWIAH	73388039	24023766616	NationalId--	Internal
29-Apr-2023 10:18:09 AM	72086790	Vivian Ahiale	233594343268	CASH_OUT	48	0.5	11853.66	11901.66	233598614689	EMMANUEL AWIAH	73388039	24023638788	NationalId--	Internal
29-Apr-2023 10:18:09 AM	0		0	COMMISSIONING	0.2	0	782.71	782.91	233598614689	EMMANUEL AWIAH	73388039	24023638788		Internal
29-Apr-2023 10:16:12 AM	0		0	COMMISSIONING	1.4	0	781.31	782.71	233598614689	EMMANUEL AWIAH	73388039	24023579882		Internal
29-Apr-2023 10:16:12 AM	47534494	Eugenia Sarfo	233553089164	CASH_OUT	350	3.5	11503.66	11853.66	233598614689	EMMANUEL AWIAH	73388039	24023579882	NationalId--	Internal
29-Apr-2023 10:15:43 AM	72510025	EMMANUEL OFOSU	233554488647	CASH_OUT	1300	10	10203.66	11503.66	233598614689	EMMANUEL AWIAH	73388039	24023565374	NationalId--	Internal
29-Apr-2023 10:15:43 AM	0		0	COMMISSIONING	4	0	777.31	781.31	233598614689	EMMANUEL AWIAH	73388039	24023565374		Internal
29-Apr-2023 10:04:51 AM	0		0	COMMISSIONING	0.56	0	776.75	777.31	233598614689	EMMANUEL AWIAH	73388039	24023238151		Internal
29-Apr-2023 10:04:51 AM	70123613	EMMANUEL OWUSU-BANAHENE	233257285378	CASH OUT	140	1.4	10063.66	10203.66	233598614689	EMMANUEL AWIAH	73388039	24023238151	NationalId--	Internal



		BANAHENE		-										
29-Apr-2023 10:03:35 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	10084.16	10063.66	233592117783	LETICIA DOKU	73391388	24023200088	Cashin To-233592117783	Internal
29-Apr-2023 10:02:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	10235.66	10084.16	233592284043	VICTOR KWAME ADZAYAO	68666047	24023179748	Cashin To-233592284043	Internal
29-Apr-2023 10:02:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	240	0	10475.66	10235.66	233554488647	EMMANUEL OFOSU	72510025	24023160304	Cashin To-233554488647	Internal
29-Apr-2023 09:57:03 AM	0		0	COMMISSIONING	0.36	0	776.39	776.75	233598614689	EMMANUEL AWIAH	73388039	24023005000		Internal
29-Apr-2023 09:57:03 AM	51559568	theresa amidu	233548036988	CASH_OUT	90	0.9	10385.66	10475.66	233598614689	EMMANUEL AWIAH	73388039	24023005000	NationalId--	Internal
29-Apr-2023 09:47:02 AM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
29-Apr-2023 09:47:02 AM	55613503	Francis Boahen	233246777443	CASH_OUT	120	1.2	10265.66	10385.66	233598614689	EMMANUEL AWIAH	73388039	24022705947	NationalId--	Internal
29-Apr-2023 09:47:02 AM	0		0	COMMISSIONING	0.48	0	775.91	776.39	233598614689	EMMANUEL AWIAH	73388039	24022705947		Internal
29-Apr-2023 09:42:13 AM	0		0	COMMISSIONING	0.2	0	775.71	775.91	233598614689	EMMANUEL AWIAH	73388039	24022560234		Internal
29-Apr-2023 09:42:13 AM	56515018	Diana Ankor	233245483158	CASH_OUT	50	0.5	10215.66	10265.66	233598614689	EMMANUEL AWIAH	73388039	24022560234	NationalId--	Internal
29-Apr-2023 09:40:54 AM	46083180	Kinsley Badu	233542233230	CASH_OUT	3090	10	7125.66	10215.66	233598614689	EMMANUEL AWIAH	73388039	24022520821	NationalId--	Internal
29-Apr-2023 09:40:54 AM	0		0	COMMISSIONING	4	0	771.71	775.71	233598614689	EMMANUEL AWIAH	73388039	24022520821		Internal
29-Apr-2023 09:38:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7130.66	7125.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24022453606		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 09:35:12 AM	51327689	Nyame patience	233558182238	CASH_OUT	49	0.5	7081.66	7130.66	233598614689	EMMANUEL AWIAH	73388039	24022349446	NationalId--	Internal
29-Apr-2023 09:35:12 AM	0		0	COMMISSIONING	0.2	0	771.51	771.71	233598614689	EMMANUEL AWIAH	73388039	24022349446		Internal
29-Apr-2023 09:32:56 AM	0		0	COMMISSIONING	0.8	0	770.71	771.51	233598614689	EMMANUEL AWIAH	73388039	24022280558		Internal
29-Apr-2023 09:32:56 AM	56004914	Elisasu Ramatu	233545165611	CASH_OUT	200	2	6881.66	7081.66	233598614689	EMMANUEL AWIAH	73388039	24022280558	NationalId--	Internal
29-Apr-2023 09:31:48 AM	0		0	COMMISSIONING	0.6	0	770.11	770.71	233598614689	EMMANUEL AWIAH	73388039	24022246044		Internal
29-Apr-2023 09:31:48 AM	66580147	PRISCILLA ANTWI	233552673053	CASH_OUT	150	1.5	6731.66	6881.66	233598614689	EMMANUEL AWIAH	73388039	24022246044	NationalId--	Internal
29-Apr-2023 09:28:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6736.66	6731.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24022144650		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 09:27:36 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6741.66	6736.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24022119369		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 09:25:41 AM	0		0	COMMISSIONING	0.4	0	769.71	770.11	233598614689	EMMANUEL AWIAH	73388039	24022062015		Internal
29-Apr-2023 09:25:41 AM	49030254	MARIAN Mensah	233557089805	CASH_OUT	100	1	6641.66	6741.66	233598614689	EMMANUEL AWIAH	73388039	24022062015	NationalId--	Internal
29-Apr-2023 09:24:42 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	6646.66	6641.66	0	cis	53169694	24022032158	Internet Bundle	cis
29-Apr-2023 09:16:56 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	6	0	6652.66	6646.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24021798991		MTNONLINEAIRTIMEVENDOR
29-Apr-2023 09:09:45 AM	0		0	COMMISSIONING	3.16	0	766.55	769.71	233598614689	EMMANUEL AWIAH	73388039	24021583637		Internal
29-Apr-2023 09:09:45 AM	72510025	EMMANUEL OFOSU	233554488647	CASH_OUT	790	7.9	5862.66	6652.66	233598614689	EMMANUEL AWIAH	73388039	24021583637	NationalId--	Internal
29-Apr-2023 09:05:40 AM	43889472	Eunice Duodu	233242717193	CASH_OUT	200	2	5662.66	5862.66	233598614689	EMMANUEL AWIAH	73388039	24021462275	NationalId--	Internal
29-Apr-2023 09:05:40 AM	0		0	COMMISSIONING	0.8	0	765.75	766.55	233598614689	EMMANUEL AWIAH	73388039	24021462275		Internal
29-Apr-2023 08:58:44 AM	0		0	COMMISSIONING	1.2	0	764.55	765.75	233598614689	EMMANUEL AWIAH	73388039	24021257929		Internal
29-Apr-2023 08:58:44 AM	45933924	Philip Sarpong	233540555504	CASH_OUT	300	3	5362.66	5662.66	233598614689	EMMANUEL AWIAH	73388039	24021257929	NationalId--	Internal
29-Apr-2023 08:44:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	5383.16	5362.66	233556738903	Dadzie Edward	46510837	24020841982	Cashin To-233556738903	Internal
29-Apr-2023 08:42:30 AM	0		0	COMMISSIONING	0.28	0	764.27	764.55	233598614689	EMMANUEL AWIAH	73388039	24020785360		Internal
29-Apr-2023 08:42:30 AM	47792510	Dorcas Agbanyo	233553387428	CASH_OUT	70	0.7	5313.16	5383.16	233598614689	EMMANUEL AWIAH	73388039	24020785360	NationalId--	Internal
29-Apr-2023 08:39:37 AM	60709364	VIVIAN ACQUAH	233591307806	CASH_OUT	900	9	4413.16	5313.16	233598614689	EMMANUEL AWIAH	73388039	24020703078	NationalId--	Internal
29-Apr-2023 08:39:37 AM	0		0	COMMISSIONING	3.6	0	760.67	764.27	233598614689	EMMANUEL AWIAH	73388039	24020703078		Internal
29-Apr-2023 08:36:13 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	200	2	4213.16	4413.16	233598614689	EMMANUEL AWIAH	73388039	24020606446	NationalId--	Internal
29-Apr-2023 08:36:13 AM	0		0	COMMISSIONING	0.8	0	759.87	760.67	233598614689	EMMANUEL AWIAH	73388039	24020606446		Internal
29-Apr-2023 08:35:11 AM	0		0	COMMISSIONING	0.2	0	759.67	759.87	233598614689	EMMANUEL AWIAH	73388039	24020577372		Internal
29-Apr-2023 08:35:11 AM	40694571	Theressa Asare	233248220588	CASH_OUT	20	0.5	4193.16	4213.16	233598614689	EMMANUEL AWIAH	73388039	24020577372	NationalId--	Internal
29-Apr-2023 08:34:34 AM	70654671	JULIANA AKANLORI	233550964539	CASH_OUT	20	0.5	4173.16	4193.16	233598614689	EMMANUEL AWIAH	73388039	24020560200	NationalId--	Internal
29-Apr-2023 08:34:34 AM	0		0	COMMISSIONING	0.2	0	759.47	759.67	233598614689	EMMANUEL AWIAH	73388039	24020560200		Internal
29-Apr-2023 08:27:43 AM	71534454	ANN EFUA AKUFFO	233550968028	CASH_OUT	20	0.5	4153.16	4173.16	233598614689	EMMANUEL AWIAH	73388039	24020369094	NationalId--	Internal
29-Apr-2023 08:27:43 AM	0		0	COMMISSIONING	0.2	0	759.27	759.47	233598614689	EMMANUEL AWIAH	73388039	24020369094		Internal
29-Apr-2023 08:25:54 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	160	1.6	3993.16	4153.16	233598614689	EMMANUEL AWIAH	73388039	24020318839	NationalId--	Internal
29-Apr-2023 08:25:54 AM	0		0	COMMISSIONING	0.64	0	758.63	759.27	233598614689	EMMANUEL AWIAH	73388039	24020318839		Internal
29-Apr-2023 08:20:46 AM	61252475	RITA NKETIAH	233243701914	CASH_OUT	70	0.7	3923.16	3993.16	233598614689	EMMANUEL AWIAH	73388039	24020177540	NationalId--	Internal
29-Apr-2023 08:20:46 AM	0		0	COMMISSIONING	0.28	0	758.35	758.63	233598614689	EMMANUEL AWIAH	73388039	24020177540		Internal
29-Apr-2023 08:18:42 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	3923.16	3923.16	0	cis	53169694	24020170851	Internet Bundle	cis



29-Apr-2023 08:16:17 AM	59303939	Veronica Kpogo	233243457992	CASH_OUT	100	1	3833.16	3933.16	233598614689	EMMANUEL AWIAH	73388039	24020055425	NationalId--	Internal
29-Apr-2023 08:16:17 AM	0		0	COMMISSIONING	0.4	0	757.95	758.35	233598614689	EMMANUEL AWIAH	73388039	24020055425		Internal
29-Apr-2023 08:13:49 AM	47312946	Gbonnay Ann Okike	233244954029	CASH_OUT	100	1	3733.16	3833.16	233598614689	EMMANUEL AWIAH	73388039	24019989334	NationalId--	Internal
29-Apr-2023 08:13:49 AM	0		0	COMMISSIONING	0.4	0	757.55	757.95	233598614689	EMMANUEL AWIAH	73388039	24019989334		Internal
29-Apr-2023 08:08:48 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	3783.16	3733.16	233542485707	Issifu Yakubu	43623150	24019854795	Cashin To-233542485707	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
29-Apr-2023 08:07:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	3783.16	3783.16	233249494228	Kofi M'Chea	53679327	24019911888	Cashin To-233249494228	Internal
29-Apr-2023 08:05:55 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	600	6	3198.16	3798.16	233598614689	EMMANUEL AWIAH	73388039	24019778968	NationalId--	Internal
29-Apr-2023 08:05:55 AM	0		0	COMMISSIONING	2.4	0	755.15	757.55	233598614689	EMMANUEL AWIAH	73388039	24019778968		Internal
29-Apr-2023 08:04:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	3598.16	3198.16	233554488647	EMMANUEL OFOSU	72510025	24019738098	Cashin To-233554488647	Internal
29-Apr-2023 08:03:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	3800.16	3598.16	233530134540	BISMARK DANSO	75083611	24019716716	Cashin To-233530134540	Internal
29-Apr-2023 08:00:15 AM	44525852	Gertrude Laryea	233540443717	CASH_OUT	790	7.9	3010.16	3800.16	233598614689	EMMANUEL AWIAH	73388039	24019629858	NationalId--	Internal
29-Apr-2023 08:00:15 AM	0		0	COMMISSIONING	3.16	0	751.99	755.15	233598614689	EMMANUEL AWIAH	73388039	24019629858		Internal
29-Apr-2023 07:59:24 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	1000	10	2010.16	3010.16	233598614689	EMMANUEL AWIAH	73388039	24019607940	NationalId--	Internal
29-Apr-2023 07:59:24 AM	0		0	COMMISSIONING	4	0	747.99	751.99	233598614689	EMMANUEL AWIAH	73388039	24019607940		Internal
29-Apr-2023 07:57:59 AM	55671555	Lydia Odeibea Odoi	233243923145	CASH_OUT	550	5.5	1460.16	2010.16	233598614689	EMMANUEL AWIAH	73388039	24019571666	NationalId--	Internal
29-Apr-2023 07:57:59 AM	0		0	COMMISSIONING	2.2	0	745.79	747.99	233598614689	EMMANUEL AWIAH	73388039	24019571666		Internal
29-Apr-2023 07:53:02 AM	70240139	ANTHONY BOADI	233550058660	CASH_OUT	20	0.5	1440.16	1460.16	233598614689	EMMANUEL AWIAH	73388039	24019446787	NationalId--	Internal
29-Apr-2023 07:53:02 AM	0		0	COMMISSIONING	0.2	0	745.59	745.79	233598614689	EMMANUEL AWIAH	73388039	24019446787		Internal
29-Apr-2023 07:50:42 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	400	0	1040.16	1440.16	233598614689	EMMANUEL AWIAH	73388039	24019388161	1	Internal
29-Apr-2023 07:50:09 AM	0		0	COMMISSIONING	1.2	0	744.39	745.59	233598614689	EMMANUEL AWIAH	73388039	24019374375		Internal
29-Apr-2023 07:50:09 AM	67142601	GEORGE BROWN	233595314641	CASH_OUT	300	3	740.16	1040.16	233598614689	EMMANUEL AWIAH	73388039	24019374375	NationalId--	Internal
29-Apr-2023 07:45:59 AM	0		0	COMMISSIONING	0.48	0	743.91	744.39	233598614689	EMMANUEL AWIAH	73388039	24019271493		Internal
29-Apr-2023 07:45:59 AM	46343240	Selina Dzakpata	233556908553	CASH_OUT	120	1.2	620.16	740.16	233598614689	EMMANUEL AWIAH	73388039	24019271493	NationalId--	Internal
29-Apr-2023 07:43:52 AM	41114888	Stephen Danso	233541019622	CASH_OUT	400	4	220.16	620.16	233598614689	EMMANUEL AWIAH	73388039	24019220645	NationalId--	Internal
29-Apr-2023 07:43:52 AM	0		0	COMMISSIONING	1.6	0	742.31	743.91	233598614689	EMMANUEL AWIAH	73388039	24019220645		Internal
29-Apr-2023 07:41:40 AM	0		0	COMMISSIONING	0.8	0	741.51	742.31	233598614689	EMMANUEL AWIAH	73388039	24019167398		Internal
29-Apr-2023 07:41:40 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	200	2	20.16	220.16	233598614689	EMMANUEL AWIAH	73388039	24019167398	NationalId--	Internal
28-Apr-2023 09:01:00 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	25.16	20.16	0	cis	53169694	24013468594	Internet Bundle	cis
28-Apr-2023 05:01:13 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9500	0	9525.16	25.16	233593040796	LARIZO BAWA	61019186	24005141315	1	Internal
28-Apr-2023 04:53:13 PM	0		0	COMMISSIONING	0.2	0	741.31	741.51	233598614689	EMMANUEL AWIAH	73388039	24004864171		Internal
28-Apr-2023 04:53:13 PM	75798441	MARIA KWOFIE	233530741990	CASH_OUT	37	0.5	9488.16	9525.16	233598614689	EMMANUEL AWIAH	73388039	24004864171	NationalId--	Internal
28-Apr-2023 04:50:43 PM	58345087	Irene Owusuaa	233551728980	CASH_OUT	20	0.5	9468.16	9488.16	233598614689	EMMANUEL AWIAH	73388039	24004778455	NationalId--	Internal
28-Apr-2023 04:50:43 PM	0		0	COMMISSIONING	0.2	0	741.11	741.31	233598614689	EMMANUEL AWIAH	73388039	24004778455		Internal
28-Apr-2023 04:48:05 PM	0		0	COMMISSIONING	0.2	0	740.91	741.11	233598614689	EMMANUEL AWIAH	73388039	24004688800		Internal
28-Apr-2023 04:48:05 PM	48406604	Allotey Gifty	233541159628	CASH_OUT	40	0.5	9428.16	9468.16	233598614689	EMMANUEL AWIAH	73388039	24004688800	NationalId--	Internal
28-Apr-2023 04:32:11 PM	39227708	Josephine Arthur	233244714694	CASH_OUT	300	3	9128.16	9428.16	233598614689	EMMANUEL AWIAH	73388039	24004146262	NationalId--	Internal
28-Apr-2023 04:32:11 PM	0		0	COMMISSIONING	1.2	0	739.71	740.91	233598614689	EMMANUEL AWIAH	73388039	24004146262		Internal
28-Apr-2023 04:29:01 PM	69883511	PATIENCE SHIRLEY OWUSU-DUKU	233593230173	CASH_OUT	100	1	9028.16	9128.16	233598614689	EMMANUEL AWIAH	73388039	24004036716	NationalId--	Internal
28-Apr-2023 04:29:01 PM	0		0	COMMISSIONING	0.4	0	739.31	739.71	233598614689	EMMANUEL AWIAH	73388039	24004036716		Internal
28-Apr-2023 04:24:13 PM	0		0	COMMISSIONING	0.2	0	739.11	739.31	233598614689	EMMANUEL AWIAH	73388039	24003871323		Internal
28-Apr-2023 04:24:13 PM	57522775	BESSIE COMFORT AVORNYOH	233542737499	CASH_OUT	20	0.5	9008.16	9028.16	233598614689	EMMANUEL AWIAH	73388039	24003871323	NationalId--	Internal
28-Apr-2023 04:23:42 PM	0		0	COMMISSIONING	3.6	0	735.51	739.11	233598614689	EMMANUEL AWIAH	73388039	24003852290		Internal
28-Apr-2023 04:23:42 PM	72462286	SANDRA AKYEMAA	233559826653	CASH_OUT	900	9	8108.16	9008.16	233598614689	EMMANUEL AWIAH	73388039	24003852290	NationalId--	Internal
28-Apr-2023 04:18:35 PM	0		0	COMMISSIONING	4	0	731.51	735.51	233598614689	EMMANUEL AWIAH	73388039	24003684323		Internal
28-Apr-2023 04:18:35 PM	44287874	RichloveAku Quist	233546807816	CASH_OUT	1400	10	6708.16	8108.16	233598614689	EMMANUEL AWIAH	73388039	24003684323	NationalId--	Internal
28-Apr-2023 04:14:21 PM	0		0	COMMISSIONING	1	0	730.51	731.51	233598614689	EMMANUEL AWIAH	73388039	24003541330		Internal

28-Apr-2023 04:14:21 PM	54941555	Constance orori	2332449/6699	CASH_OUT	250	2	6458.16	6708.16	233598614689	EMMANUEL AWIAH	73388039	24003541330	NationalId--	Internal
28-Apr-2023 04:13:01 PM	65233735	SEDOFF ADJEI	233247624558	CASH_OUT	200	2	6258.16	6458.16	233598614689	EMMANUEL AWIAH	73388039	24003496405	NationalId--	Internal
28-Apr-2023 04:13:01 PM	0		0	COMMISSIONING	0.8	0	729.71	730.51	233598614689	EMMANUEL AWIAH	73388039	24003496405		Internal
28-Apr-2023 04:10:20 PM	57522775	BESSIE COMFORT AVORNYOH	233542737499	CASH_OUT	35	0.5	6223.16	6258.16	233598614689	EMMANUEL AWIAH	73388039	24003406634	NationalId--	Internal
28-Apr-2023 04:10:20 PM	0		0	COMMISSIONING	0.2	0	729.51	729.71	233598614689	EMMANUEL AWIAH	73388039	24003406634		Internal
28-Apr-2023 04:08:59 PM	240033717	EMMANUEL AWIAH	233548804023	CASH_IN	400	4	5883.66	6243.66	233558182349	Frank Ohene	52323694	24003064533	Cashin To-233558182349	Internal
28-Apr-2023 03:59:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	6283.66	6243.66	233558182349	Frank Ohene	52323694	24003064533	Cashin To-233558182349	Internal
28-Apr-2023 03:52:50 PM	46412297	LILIAN SOPHIA DANSO	233548804023	CASH_OUT	400	4	5883.66	6283.66	233598614689	EMMANUEL AWIAH	73388039	24002831767	NationalId--	Internal
28-Apr-2023 03:52:50 PM	0		0	COMMISSIONING	1.6	0	727.91	729.51	233598614689	EMMANUEL AWIAH	73388039	24002831767		Internal
28-Apr-2023 03:31:29 PM	0		0	COMMISSIONING	0.2	0	727.71	727.91	233598614689	EMMANUEL AWIAH	73388039	24002148944		Internal
28-Apr-2023 03:31:29 PM	63325143	MAHAMA MARTHA	233595885068	CASH_OUT	50	0.5	5833.66	5883.66	233598614689	EMMANUEL AWIAH	73388039	24002148944	NationalId--	Internal
28-Apr-2023 03:10:58 PM	63325143	MAHAMA MARTHA	233595885068	CASH_OUT	60	0.6	5773.66	5833.66	233598614689	EMMANUEL AWIAH	73388039	24001519134	NationalId--	Internal
28-Apr-2023 03:10:58 PM	0		0	COMMISSIONING	0.24	0	727.47	727.71	233598614689	EMMANUEL AWIAH	73388039	24001519134		Internal
28-Apr-2023 03:09:16 PM	0		0	COMMISSIONING	0.4	0	727.07	727.47	233598614689	EMMANUEL AWIAH	73388039	24001465649		Internal
28-Apr-2023 03:09:16 PM	39581768	AbenaAsentewa Nketia	233243584348	CASH_OUT	100	1	5673.66	5773.66	233598614689	EMMANUEL AWIAH	73388039	24001465649	NationalId--	Internal
28-Apr-2023 03:07:36 PM	0		0	COMMISSIONING	1.8	0	725.27	727.07	233598614689	EMMANUEL AWIAH	73388039	24001413716		Internal
28-Apr-2023 03:07:36 PM	53687004	Moses Dotse	233552515179	CASH_OUT	450	4.5	5223.66	5673.66	233598614689	EMMANUEL AWIAH	73388039	24001413716	NationalId--	Internal
28-Apr-2023 03:03:12 PM	0		0	COMMISSIONING	0.2	0	725.07	725.27	233598614689	EMMANUEL AWIAH	73388039	24001278121		Internal
28-Apr-2023 03:03:12 PM	44808917	Isaac Fosu	233548785563	CASH_OUT	35	0.5	5188.66	5223.66	233598614689	EMMANUEL AWIAH	73388039	24001278121	NationalId--	Internal
28-Apr-2023 02:50:47 PM	0		0	COMMISSIONING	4	0	720.79	724.79	233598614689	EMMANUEL AWIAH	73388039	24000896579		Internal
28-Apr-2023 02:50:47 PM	67845425	KWABENA KESSE	233597210383	CASH_OUT	1400	10	3718.66	5118.66	233598614689	EMMANUEL AWIAH	73388039	24000896579	NationalId--	Internal
28-Apr-2023 02:49:26 PM	0		0	COMMISSIONING	0.28	0	724.79	725.07	233598614689	EMMANUEL AWIAH	73388039	24000854716		Internal
28-Apr-2023 02:49:26 PM	40742302	Felicia Yiryel	233244877176	CASH_OUT	70	0.7	5118.66	5188.66	233598614689	EMMANUEL AWIAH	73388039	24000854716	NationalId--	Internal
28-Apr-2023 02:47:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3723.66	3718.66	0	MTNONLINEAIRTIMEVENDOR	39011161	24000807385		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 02:37:49 PM	0		0	COMMISSIONING	0.2	0	720.59	720.79	233598614689	EMMANUEL AWIAH	73388039	24000499861		Internal
28-Apr-2023 02:37:49 PM	72082836	RICHARD KWAKYE	233592404419	CASH_OUT	10	0.5	3713.66	3723.66	233598614689	EMMANUEL AWIAH	73388039	24000499861	NationalId--	Internal
28-Apr-2023 02:23:49 PM	58502800	Nafisatu Ali	233243322050	CASH_OUT	350	3.5	3363.66	3713.66	233598614689	EMMANUEL AWIAH	73388039	24000078161	NationalId--	Internal
28-Apr-2023 02:23:49 PM	0		0	COMMISSIONING	1.4	0	719.19	720.59	233598614689	EMMANUEL AWIAH	73388039	24000078161		Internal
28-Apr-2023 02:14:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3383.66	3363.66	233592404419	RICHARD KWAKYE	72082836	23999806208	Cashin To-233592404419	Internal
28-Apr-2023 02:12:31 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	20	0	3403.66	3383.66	0	cis	53169694	23999739206	Internet Bundle	cis
28-Apr-2023 02:07:28 PM	67669940	Mavis ATSU	233599520058	CASH_OUT	13	0.5	3390.66	3403.66	233598614689	EMMANUEL AWIAH	73388039	23999588696	NationalId--	Internal
28-Apr-2023 02:07:28 PM	0		0	COMMISSIONING	0.2	0	718.99	719.19	233598614689	EMMANUEL AWIAH	73388039	23999588696		Internal
28-Apr-2023 02:06:04 PM	0		0	COMMISSIONING	0.32	0	718.67	718.99	233598614689	EMMANUEL AWIAH	73388039	23999546931		Internal
28-Apr-2023 02:06:04 PM	68273828	EVELYN HADZIDE	233593451193	CASH_OUT	80	0.8	3310.66	3390.66	233598614689	EMMANUEL AWIAH	73388039	23999546931	NationalId--	Internal
28-Apr-2023 02:04:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	3340.66	3310.66	233592404419	RICHARD KWAKYE	72082836	23999499263	Cashin To-233592404419	Internal
28-Apr-2023 02:02:20 PM	39156863	Angela Obeng	233247138586	CASH_OUT	400	4	2940.66	3340.66	233598614689	EMMANUEL AWIAH	73388039	23999434811	NationalId--	Internal
28-Apr-2023 02:02:20 PM	0		0	COMMISSIONING	1.6	0	717.07	718.67	233598614689	EMMANUEL AWIAH	73388039	23999434811		Internal
28-Apr-2023 01:59:10 PM	69391552	AKU AFANTE	233256642616	CASH_OUT	50	0.5	2890.66	2940.66	233598614689	EMMANUEL AWIAH	73388039	23999341196	NationalId--	Internal
28-Apr-2023 01:59:10 PM	0		0	COMMISSIONING	0.2	0	716.87	717.07	233598614689	EMMANUEL AWIAH	73388039	23999341196		Internal
28-Apr-2023 01:55:52 PM	0		0	COMMISSIONING	0.8	0	716.07	716.87	233598614689	EMMANUEL AWIAH	73388039	23999244278		Internal
28-Apr-2023 01:55:52 PM	41394476	Evelyn Honu Osei	233246894390	CASH_OUT	200	2	2690.66	2890.66	233598614689	EMMANUEL AWIAH	73388039	23999244278	NationalId--	Internal
28-Apr-2023 01:54:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2700.66	2690.66	233592404419	RICHARD KWAKYE	72082836	23999194467	Cashin To-233592404419	Internal
28-Apr-2023 01:53:37 PM	0		0	COMMISSIONING	4	0	712.07	716.07	233598614689	EMMANUEL AWIAH	73388039	23999178647		Internal
28-Apr-2023 01:53:37 PM	47296873	Akua nyamekye Owusu-sarpong	233556677260	CASH_OUT	1300	10	1400.66	2700.66	233598614689	EMMANUEL AWIAH	73388039	23999178647	NationalId--	Internal
28-Apr-2023 01:51:02 PM	0		0	COMMISSIONING	0.35	0	711.72	712.07	233598614689	EMMANUEL AWIAH	73388039	23999102818		Internal
28-Apr-2023 01:51:02 PM	68708674	NAOMI NIMARKU MIREKUWAA	233541779672	CASH_OUT	88	0.88	1312.66	1400.66	233598614689	EMMANUEL AWIAH	73388039	23999102818	NationalId--	Internal
28-Apr-2023 01:45:49 PM	49271157	Kwabena Kesse	233541960339	CASH_OUT	1000	10	312.66	1312.66	233598614689	EMMANUEL AWIAH	73388039	23998951112	NationalId--	Internal
28-Apr-2023 01:45:49 PM	0		0	COMMISSIONING	4	0	712.73	713.73	233598614689	EMMANUEL AWIAH	73388039	23998951112		Internal

28-Apr-2023 01:43:49 PM	U		U	COMMISSIONING	4	U	707.72	711.72	233598614689	EMMANUEL AWIAH	73388039	23998931112		Internal
28-Apr-2023 01:37:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	317.66	312.66	233592404419	RICHARD KWAKYE	72082836	23998715753	Cashin To-233592404419	Internal
28-Apr-2023 01:10:17 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5190	0	5507.66	317.66	233594670037	FOSLYN ENTERPRISE	63784098	23997947590	1	Internal
28-Apr-2023 01:09:49 PM	66604636	ISAAC YIN KONKONGWOOM	233540284695	TRANSFER	3500	0	2007.66	5507.66	233598614689	EMMANUEL AWIAH	73388039	23997934186	1	Internal
28-Apr-2023 12:59:16 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2012.66	2007.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23997640899		MTNONLINEAIRTIMEVENDOR
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 12:56:08 PM	67967039	YAW EBEDEZER TAMATTEY	233597553107	CASH_OUT	49	0.5	1963.66	2012.66	233598614689	EMMANUEL AWIAH	73388039	23997556141	NationalId--	Internal
28-Apr-2023 12:56:08 PM	0		0	COMMISSIONING	0.2	0	707.52	707.72	233598614689	EMMANUEL AWIAH	73388039	23997556141		Internal
28-Apr-2023 12:50:49 PM	0		0	COMMISSIONING	0.2	0	707.32	707.52	233598614689	EMMANUEL AWIAH	73388039	23997412629		Internal
28-Apr-2023 12:50:49 PM	69664578	DERICK KAFUI GATOR	233257120737	CASH_OUT	25	0.5	1938.66	1963.66	233598614689	EMMANUEL AWIAH	73388039	23997412629	NationalId--	Internal
28-Apr-2023 12:40:59 PM	0		0	COMMISSIONING	1	0	706.32	707.32	233598614689	EMMANUEL AWIAH	73388039	23997144584		Internal
28-Apr-2023 12:40:59 PM	60741556	Benedicta Bemah	233550237919	CASH_OUT	250	2.5	1688.66	1938.66	233598614689	EMMANUEL AWIAH	73388039	23997144584	NationalId--	Internal
28-Apr-2023 12:39:59 PM	0		0	COMMISSIONING	0.8	0	705.52	706.32	233598614689	EMMANUEL AWIAH	73388039	23997117617		Internal
28-Apr-2023 12:39:59 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	200	2	1488.66	1688.66	233598614689	EMMANUEL AWIAH	73388039	23997117617	NationalId--	Internal
28-Apr-2023 12:36:52 PM	40620292	Serwa Danso	233249696567	CASH_OUT	100	1	1388.66	1488.66	233598614689	EMMANUEL AWIAH	73388039	23997031809	NationalId--	Internal
28-Apr-2023 12:36:52 PM	0		0	COMMISSIONING	0.4	0	705.12	705.52	233598614689	EMMANUEL AWIAH	73388039	23997031809		Internal
28-Apr-2023 12:31:18 PM	51893456	DANIEL QUAINOO	233557969508	TRANSFER	200	0	1188.66	1388.66	233598614689	EMMANUEL AWIAH	73388039	23996878054	2458	Internal
28-Apr-2023 12:16:06 PM	55094217	Yaw Frimpong Amardi	233559969644	CASH_OUT	50	0.5	1138.66	1188.66	233598614689	EMMANUEL AWIAH	73388039	23996453514	NationalId--	Internal
28-Apr-2023 12:16:06 PM	0		0	COMMISSIONING	0.2	0	704.92	705.12	233598614689	EMMANUEL AWIAH	73388039	23996453514		Internal
28-Apr-2023 12:14:45 PM	41975998	Gloria Obeng Nyantakyi	233244884820	CASH_OUT	250	2.5	888.66	1138.66	233598614689	EMMANUEL AWIAH	73388039	23996415524	NationalId--	Internal
28-Apr-2023 12:14:45 PM	0		0	COMMISSIONING	1	0	703.92	704.92	233598614689	EMMANUEL AWIAH	73388039	23996415524		Internal
28-Apr-2023 12:13:44 PM	0		0	COMMISSIONING	2.2	0	701.72	703.92	233598614689	EMMANUEL AWIAH	73388039	23996386781		Internal
28-Apr-2023 12:13:44 PM	66535607	MARY OSEI AGYEMANG	233596104652	CASH_OUT	550	5.5	338.66	888.66	233598614689	EMMANUEL AWIAH	73388039	23996386781	NationalId--	Internal
28-Apr-2023 12:05:27 PM	0		0	COMMISSIONING	0.4	0	701.32	701.72	233598614689	EMMANUEL AWIAH	73388039	23996152208		Internal
28-Apr-2023 12:05:27 PM	57723148	Yeboah comfort	233541122742	CASH_OUT	100	1	238.66	338.66	233598614689	EMMANUEL AWIAH	73388039	23996152208	NationalId--	Internal
28-Apr-2023 11:51:11 AM	73634812	VICTORIA KUMI	233594671675	CASH_OUT	30	0.5	208.66	238.66	233598614689	EMMANUEL AWIAH	73388039	23995748505	NationalId--	Internal
28-Apr-2023 11:51:11 AM	0		0	COMMISSIONING	0.2	0	701.12	701.32	233598614689	EMMANUEL AWIAH	73388039	23995748505		Internal
28-Apr-2023 11:38:57 AM	0		0	COMMISSIONING	0.4	0	700.72	701.12	233598614689	EMMANUEL AWIAH	73388039	23995404557		Internal
28-Apr-2023 11:38:57 AM	73594200	SOLOMON GANYO	233596030952	CASH_OUT	100	1	108.66	208.66	233598614689	EMMANUEL AWIAH	73388039	23995404557	NationalId--	Internal
28-Apr-2023 11:38:13 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	7108.66	108.66	233554866967	JUDOS COMPANY LIMITED	45842117	23995383953	1	Internal
28-Apr-2023 11:33:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7158.66	7108.66	233542485707	Issifu Yakubu	43623150	23995236958	Cashin To-233542485707	Internal
28-Apr-2023 11:19:32 AM	55193083	David Clark Anani	233561741581	CASH_OUT	350	3.5	6808.66	7158.66	233598614689	EMMANUEL AWIAH	73388039	23994854595	NationalId--	Internal
28-Apr-2023 11:19:32 AM	0		0	COMMISSIONING	1.4	0	699.32	700.72	233598614689	EMMANUEL AWIAH	73388039	23994854595		Internal
28-Apr-2023 11:10:30 AM	50420324	Ophelia Arthur	233243741484	CASH_OUT	140	1.4	6668.66	6808.66	233598614689	EMMANUEL AWIAH	73388039	23994594358	NationalId--	Internal
28-Apr-2023 11:10:30 AM	0		0	COMMISSIONING	0.56	0	698.76	699.32	233598614689	EMMANUEL AWIAH	73388039	23994594358		Internal
28-Apr-2023 10:58:41 AM	43688629	Freda Danso	233242704567	CASH_OUT	60	0.6	6608.66	6668.66	233598614689	EMMANUEL AWIAH	73388039	23994251642	NationalId--	Internal
28-Apr-2023 10:58:41 AM	0		0	COMMISSIONING	0.24	0	698.52	698.76	233598614689	EMMANUEL AWIAH	73388039	23994251642		Internal
28-Apr-2023 10:54:13 AM	46602806	Faustina Anaba	233243717787	CASH_OUT	100	1	6508.66	6608.66	233598614689	EMMANUEL AWIAH	73388039	23994122018	NationalId--	Internal
28-Apr-2023 10:54:13 AM	0		0	COMMISSIONING	0.4	0	698.12	698.52	233598614689	EMMANUEL AWIAH	73388039	23994122018		Internal
28-Apr-2023 10:35:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	6533.66	6508.66	233592404419	RICHARD KWAKYE	72082836	23993582716	Cashin To-233592404419	Internal
28-Apr-2023 10:29:00 AM	0		0	COMMISSIONING	0.28	0	697.84	698.12	233598614689	EMMANUEL AWIAH	73388039	23993374966		Internal
28-Apr-2023 10:29:00 AM	66272385	ANASTASIA AZIAGBEDO	233596288113	CASH_OUT	70	0.7	6463.66	6533.66	233598614689	EMMANUEL AWIAH	73388039	23993374966	NationalId--	Internal
28-Apr-2023 10:27:12 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	6766.66	6463.66	233592148334	BRIAN CODJOE	67374475	23993321313	Cashin To-233592148334	Internal
28-Apr-2023 10:11:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6771.66	6766.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23992839244		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 10:08:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	21	0	6792.66	6771.66	233556156865	Azure Alex	57577103	23992767513	Cashin To-233556156865	Internal
28-Apr-2023 10:04:09 AM	0		0	COMMISSIONING	4	0	693.84	697.84	233598614689	EMMANUEL AWIAH	73388039	23992626467		Internal
28-Apr-2023 10:04:09 AM	42793920	Clement Gawu	233549448938	CASH_OUT	2400	10	4392.66	6792.66	233598614689	EMMANUEL AWIAH	73388039	23992626467	NationalId--	Internal
28-Apr-2023 10:01:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	4402.66	4392.66	233594491995	Asare Benjamin	71898842	23992537374	Cashin To-233594491995	Internal

28-Apr-2023 10:00:25 AM	0		0	COMMISSIONING	1	0	692.84	693.84	233598614689	EMMANUEL AWIAH	73388039	23992513657		Internal
28-Apr-2023 10:00:25 AM	41997889	Gloria Adobea	233244307261	CASH_OUT	250	2.5	4152.66	4402.66	233598614689	EMMANUEL AWIAH	73388039	23992513657	NationalId--	Internal
28-Apr-2023 09:55:23 AM	0		0	COMMISSIONING	3.96	0	688.88	692.84	233598614689	EMMANUEL AWIAH	73388039	23992364027		Internal
28-Apr-2023 09:55:23 AM	40496793	Ofori Anastasia	233244144001	CASH_OUT	990	9.9	3162.66	4152.66	233598614689	EMMANUEL AWIAH	73388039	23992364027	NationalId--	Internal
28-Apr-2023 09:32:37 AM	0		0	COMMISSIONING	0.2	0	688.68	688.88	233598614689	EMMANUEL AWIAH	73388039	23991685958		Internal
28-Apr-2023 09:32:37 AM	55448003	ENNING SALOMEY FROM NAME	233557173750	CASH_OUT	60	0	3112.66	3112.66	233598614689	EMMANUEL AWIAH	73388039	23991685958	NationalId--	Internal
28-Apr-2023 09:30:20 AM	0		0	COMMISSIONING	1.6	0	687.08	688.68	233598614689	EMMANUEL AWIAH	73388039	23991618295		Internal
28-Apr-2023 09:30:20 AM	41804194	Prince Antwi	233242130028	CASH_OUT	400	4	2712.66	3112.66	233598614689	EMMANUEL AWIAH	73388039	23991618295	NationalId--	Internal
28-Apr-2023 09:26:12 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2722.66	2712.66	233241999065	William Dzigbordi	41141312	23991494116	Cashin To-233241999065	Internal
28-Apr-2023 09:24:35 AM	0		0	COMMISSIONING	2.4	0	684.68	687.08	233598614689	EMMANUEL AWIAH	73388039	23991445292		Internal
28-Apr-2023 09:24:35 AM	44754149	Veronica Torsu	233243179622	CASH_OUT	600	6	2122.66	2722.66	233598614689	EMMANUEL AWIAH	73388039	23991445292	NationalId--	
28-Apr-2023 09:09:42 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2125.66	2122.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23990996538		MTNONLINEAIRTIMEVENDOR
28-Apr-2023 08:58:10 AM	48405860	Evans Dogah	233245967171	CASH_OUT	170	1.7	1955.66	2125.66	233598614689	EMMANUEL AWIAH	73388039	23990652231	NationalId--	Internal
28-Apr-2023 08:58:10 AM	0		0	COMMISSIONING	0.68	0	684	684.68	233598614689	EMMANUEL AWIAH	73388039	23990652231		Internal
28-Apr-2023 08:56:52 AM	66588294	GRACE NAPON	233240956880	CASH_OUT	39	0.5	1916.66	1955.66	233598614689	EMMANUEL AWIAH	73388039	23990614042	NationalId--	Internal
28-Apr-2023 08:56:52 AM	0		0	COMMISSIONING	0.2	0	683.8	684	233598614689	EMMANUEL AWIAH	73388039	23990614042		Internal
28-Apr-2023 08:53:49 AM	68803071	PORTIA ADWOBA MENSAH	233546321211	CASH_OUT	100	1	1816.66	1916.66	233598614689	EMMANUEL AWIAH	73388039	23990524883	NationalId--	Internal
28-Apr-2023 08:53:49 AM	0		0	COMMISSIONING	0.4	0	683.4	683.8	233598614689	EMMANUEL AWIAH	73388039	23990524883		Internal
28-Apr-2023 08:52:55 AM	40800301	Dora Gbeblawo	233249468331	CASH_OUT	50	0.5	1766.66	1816.66	233598614689	EMMANUEL AWIAH	73388039	23990498194	NationalId--	Internal
28-Apr-2023 08:52:55 AM	0		0	COMMISSIONING	0.2	0	683.2	683.4	233598614689	EMMANUEL AWIAH	73388039	23990498194		Internal
28-Apr-2023 08:52:03 AM	46713399	Vivian Ampomah	233243021055	TRANSFER	10	0.5	1756.66	1766.66	233598614689	EMMANUEL AWIAH	73388039	23990473308	1	Internal
28-Apr-2023 08:50:22 AM	65233735	SEDOFF ADJEI	233247624558	CASH_OUT	20	0.5	1736.66	1756.66	233598614689	EMMANUEL AWIAH	73388039	23990424430	NationalId--	Internal
28-Apr-2023 08:50:22 AM	0		0	COMMISSIONING	0.2	0	683	683.2	233598614689	EMMANUEL AWIAH	73388039	23990424430		Internal
28-Apr-2023 08:32:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	24	0	1760.66	1736.66	233592404419	RICHARD KWAKYE	72082836	23989926396	Cashin To-233592404419	Internal
28-Apr-2023 08:31:37 AM	65967573	ROSINA OFORI	233551294076	CASH_OUT	50	0.5	1710.66	1760.66	233598614689	EMMANUEL AWIAH	73388039	23989887477	NationalId--	Internal
28-Apr-2023 08:31:37 AM	0		0	COMMISSIONING	0.2	0	682.8	683	233598614689	EMMANUEL AWIAH	73388039	23989887477		Internal
28-Apr-2023 08:27:18 AM	0		0	COMMISSIONING	0.52	0	682.28	682.8	233598614689	EMMANUEL AWIAH	73388039	23989766185		Internal
28-Apr-2023 08:27:18 AM	65967573	ROSINA OFORI	233551294076	CASH_OUT	130	1.3	1580.66	1710.66	233598614689	EMMANUEL AWIAH	73388039	23989766185	NationalId--	Internal
28-Apr-2023 07:09:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1630.66	1580.66	233542485707	Issifu Yakubu	43623150	23987811466	Cashin To-233542485707	Internal
27-Apr-2023 09:06:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1680.66	1630.66	233542485707	Issifu Yakubu	43623150	23983806323	Cashin To-233542485707	Internal
27-Apr-2023 07:57:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1730.66	1680.66	233542485707	Issifu Yakubu	43623150	23982213598	Cashin To-233542485707	Internal
27-Apr-2023 07:34:12 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1780.66	1730.66	233542485707	Issifu Yakubu	43623150	23981604592	Cashin To-233542485707	Internal
27-Apr-2023 06:18:40 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1785.66	1780.66	0	cis	53169694	23979279411	Internet Bundle	cis
27-Apr-2023 05:39:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1815.66	1785.66	233597090157	Frank Ohene	73445468	23978013331	Cashin To-233597090157	Internal
27-Apr-2023 04:25:19 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1835.66	1815.66	233554488647	EMMANUEL OFOSU	72510025	23975626620	Cashin To-233554488647	Internal
27-Apr-2023 04:15:10 PM	71453847	Harunah Anna	233599232271	CASH_OUT	50	0.5	1785.66	1835.66	233598614689	EMMANUEL AWIAH	73388039	23975312125	NationalId--	Internal
27-Apr-2023 04:15:10 PM	0		0	COMMISSIONING	0.2	0	682.08	682.28	233598614689	EMMANUEL AWIAH	73388039	23975312125		Internal
27-Apr-2023 04:01:21 PM	0		0	COMMISSIONING	0.2	0	681.88	682.08	233598614689	EMMANUEL AWIAH	73388039	23974893422		Internal
27-Apr-2023 04:01:21 PM	40392335	Alice Oppong	233244697919	CASH_OUT	50	0.5	1735.66	1785.66	233598614689	EMMANUEL AWIAH	73388039	23974893422	NationalId--	Internal
27-Apr-2023 04:00:45 PM	45162204	Diana Sasu Mensah	233244223334	CASH_OUT	40	0.5	1695.66	1735.66	233598614689	EMMANUEL AWIAH	73388039	23974875264	NationalId--	Internal
27-Apr-2023 04:00:45 PM	0		0	COMMISSIONING	0.2	0	681.68	681.88	233598614689	EMMANUEL AWIAH	73388039	23974875264		Internal
27-Apr-2023 03:49:29 PM	0		0	COMMISSIONING	1.08	0	680.6	681.68	233598614689	EMMANUEL AWIAH	73388039	23974537342		Internal
27-Apr-2023 03:49:29 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	271	2.71	1424.66	1695.66	233598614689	EMMANUEL AWIAH	73388039	23974537342	NationalId--	Internal
27-Apr-2023 03:44:48 PM	0		0	COMMISSIONING	1	0	679.6	680.6	233598614689	EMMANUEL AWIAH	73388039	23974400136		Internal
27-Apr-2023 03:44:48 PM	40465586	Korkor Mary	233240865986	CASH_OUT	250	2.5	1174.66	1424.66	233598614689	EMMANUEL AWIAH	73388039	23974400136	NationalId--	Internal
27-Apr-2023 03:28:35 PM	0		0	COMMISSIONING	0.26	0	679.34	679.6	233598614689	EMMANUEL AWIAH	73388039	23973935874		Internal
27-Apr-2023 03:28:35 PM	72082836	RICHARD KWAKYE	233592404419	CASH_OUT	65	0.65	1109.66	1174.66	233598614689	EMMANUEL AWIAH	73388039	23973935874	NationalId--	Internal
27-Apr-2023 03:13:53 PM	48150637	Adjei boah Elizabeth	233245679043	CASH_OUT	150	1.5	959.66	1109.66	233598614689	EMMANUEL AWIAH	73388039	23973529471	NationalId--	Internal

27-Apr-2023 03:13:53 PM	0		0	COMMISSIONING	0.6	0	678.74	679.34	233598614689	EMMANUEL AWIAH	73388039	23973529471		Internal
27-Apr-2023 03:08:16 PM	0		0	COMMISSIONING	0.28	0	678.46	678.74	233598614689	EMMANUEL AWIAH	73388039	23973370231		Internal
27-Apr-2023 03:08:16 PM	46245815	Leonard Afful	233540868777	CASH_OUT	70	0.7	889.66	959.66	233598614689	EMMANUEL AWIAH	73388039	23973370231	NationalId--	Internal
27-Apr-2023 03:07:37 PM	0		0	COMMISSIONING	0.2	0	678.26	678.46	233598614689	EMMANUEL AWIAH	73388039	23973352005		Internal
27-Apr-2023 03:07:37 PM	40287480	Asmawa Mohammed	233542982317	CASH_OUT	20	0.5	869.66	889.66	233598614689	EMMANUEL AWIAH	73388039	23973352005	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANSF TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	LOYALTY
27-Apr-2023 02:47:30 PM	0		0	COMMISSIONING	1.58	0	676.68	678.26	233598614689	EMMANUEL AWIAH	73388039	23972797469		Internal
27-Apr-2023 02:47:30 PM	46120138	Baah Nana kwame	233244140931	CASH_OUT	396	3.96	773.66	1169.66	233598614689	EMMANUEL AWIAH	73388039	23972797469	NationalId--	Internal
27-Apr-2023 02:45:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	793.66	773.66	233592404419	RICHARD KWAKYE	72082836	23972757078	Cashin To-233592404419	Internal
27-Apr-2023 02:30:57 PM	0		0	COMMISSIONING	1.2	0	675.48	676.68	233598614689	EMMANUEL AWIAH	73388039	23972352021		Internal
27-Apr-2023 02:30:57 PM	48022413	Edna Ankrah	233244657396	CASH_OUT	300	3	493.66	793.66	233598614689	EMMANUEL AWIAH	73388039	23972352021	NationalId--	Internal
27-Apr-2023 02:26:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	498.66	493.66	233241999065	William Dzigbordi	41141312	23972242439	Cashin To-233241999065	Internal
27-Apr-2023 02:08:40 PM	0		0	COMMISSIONING	0.32	0	675.16	675.48	233598614689	EMMANUEL AWIAH	73388039	23971764091		Internal
27-Apr-2023 02:08:40 PM	65945572	CAESAR EBENEZER	233557184097	CASH_OUT	80	0.8	418.66	498.66	233598614689	EMMANUEL AWIAH	73388039	23971764091	NationalId--	Internal
27-Apr-2023 01:58:19 PM	47679499	Esther Essel Dadzie	233243497367	CASH_OUT	50	0.5	368.66	418.66	233598614689	EMMANUEL AWIAH	73388039	23971493780	NationalId--	Internal
27-Apr-2023 01:58:19 PM	0		0	COMMISSIONING	0.2	0	674.96	675.16	233598614689	EMMANUEL AWIAH	73388039	23971493780		Internal
27-Apr-2023 01:38:56 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1368.66	368.66	233593040796	LARIZO BAWA	61019186	23970988404	1	Internal
27-Apr-2023 01:17:01 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	0.5	0	1369.16	1368.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23970413521		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 01:16:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	1373.16	1369.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23970400533		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 01:15:33 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	420	0	1793.16	1373.16	233559667688	SABINA ANSAH	58083927	23970374509	Cashin To-233559667688	Internal
27-Apr-2023 01:06:41 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	1993.16	1793.16	233542134333	JOYCE MANSA	65311623	23970139103	Cashin To-233542134333	Internal
27-Apr-2023 01:02:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	2143.16	1993.16	233246257132	NANA SARPONG AGYENA	70153749	23970022161	Cashin To-233246257132	Internal
27-Apr-2023 01:01:31 PM	0		0	COMMISSIONING	0.2	0	674.76	674.96	233598614689	EMMANUEL AWIAH	73388039	23970001758		Internal
27-Apr-2023 01:01:31 PM	66439594	PRISCILLA OPOKU	233595941944	CASH_OUT	15	0.5	2128.16	2143.16	233598614689	EMMANUEL AWIAH	73388039	23970001758	NationalId--	Internal
27-Apr-2023 01:00:48 PM	0		0	COMMISSIONING	0.4	0	674.36	674.76	233598614689	EMMANUEL AWIAH	73388039	23969982349		Internal
27-Apr-2023 01:00:48 PM	54235616	Friday Chukwubikem Odoh	233545450116	CASH_OUT	100	1	2028.16	2128.16	233598614689	EMMANUEL AWIAH	73388039	23969982349	NationalId--	Internal
27-Apr-2023 12:59:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	2228.16	2028.16	233249312788	Hina Wonder	41287126	23969957718	Cashin To-233249312788	Internal
27-Apr-2023 12:59:02 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2231.16	2228.16	0	cis	53169694	23969936787	Internet Bundle	cis
27-Apr-2023 12:41:58 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2150	0	4381.16	2231.16	233242226477	Nkansah Elcila	45793686	23969502529	Cashin To-233242226477	Internal
27-Apr-2023 12:38:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	470	0	4851.16	4381.16	233594722277	SARAH ESI IMPRAIM	68409775	23969401597	Cashin To-233594722277	Internal
27-Apr-2023 12:27:52 PM	0		0	COMMISSIONING	0.8	0	673.56	674.36	233598614689	EMMANUEL AWIAH	73388039	23969140064		Internal
27-Apr-2023 12:27:52 PM	54146469	Isaac Agyei-Frimpong	233243504474	CASH_OUT	200	2	4651.16	4851.16	233598614689	EMMANUEL AWIAH	73388039	23969140064	NationalId--	Internal
27-Apr-2023 12:11:40 PM	0		0	COMMISSIONING	4	0	669.56	673.56	233598614689	EMMANUEL AWIAH	73388039	23968718822		Internal
27-Apr-2023 12:11:40 PM	51164290	Alberta Mensah	233545826529	CASH_OUT	1000	10	3651.16	4651.16	233598614689	EMMANUEL AWIAH	73388039	23968718822	NationalId--	Internal
27-Apr-2023 11:55:55 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3654.16	3651.16	0	cis	53169694	23968305908	Internet Bundle	cis
27-Apr-2023 11:54:17 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	1500	0	2154.16	3654.16	233598614689	EMMANUEL AWIAH	73388039	23968263623	1	Internal
27-Apr-2023 11:27:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2156.16	2154.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23967555125		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 11:18:32 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	5156.16	2156.16	233593040796	LARIZO BAWA	61019186	23967326006	1	Internal
27-Apr-2023 10:55:18 AM	45919592	joyce amoma ansong	233554601957	CASH_OUT	100	1	5056.16	5156.16	233598614689	EMMANUEL AWIAH	73388039	23966701740	NationalId--	Internal
27-Apr-2023 10:55:18 AM	0		0	COMMISSIONING	0.4	0	669.16	669.56	233598614689	EMMANUEL AWIAH	73388039	23966701740		Internal
27-Apr-2023 10:47:23 AM	53277289	jamila issaka	233551446884	CASH_OUT	1142	10	3914.16	5056.16	233598614689	EMMANUEL AWIAH	73388039	23966485391	NationalId--	Internal
27-Apr-2023 10:47:23 AM	0		0	COMMISSIONING	4	0	665.16	669.16	233598614689	EMMANUEL AWIAH	73388039	23966485391		Internal
27-Apr-2023 10:31:16 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3919.16	3914.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23966038740		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 10:23:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	3959.16	3919.16	233543057210	Patience Amoah	59529343	23965834654	Cashin To-233543057210	Internal
27-Apr-2023 10:23:26 AM	0		0	COMMISSIONING	0.4	0	664.76	665.16	233598614689	EMMANUEL AWIAH	73388039	23965821254		Internal
27-Apr-2023 10:23:26 AM	71032546	MARYANN ASAMOAH-BIRAGO	233597686161	CASH_OUT	100	1	3859.16	3959.16	233598614689	EMMANUEL AWIAH	73388039	23965821254	NationalId--	Internal
27-Apr-2023 10:00:57 AM	0		0	COMMISSIONING	0.4	0	664.36	664.76	233598614689	EMMANUEL AWIAH	73388039	23965187513		Internal

27-Apr-2023 10:00:57 AM	39218125	Leticia Serwaa	233247114226	CASH_OUT	100	1	3759.16	3859.16	233598614689	EMMANUEL AWIAH	73388039	23965187513	NationalId--	Internal
27-Apr-2023 09:52:32 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3762.16	3759.16	0	cis	53169694	23964949340	Internet Bundle	cis
27-Apr-2023 09:49:32 AM	72598538	VANESSA ADJEI	233546147131	CASH_OUT	650	6.5	3112.16	3762.16	233598614689	EMMANUEL AWIAH	73388039	23964864640	NationalId--	Internal
27-Apr-2023 09:49:32 AM	0		0	COMMISSIONING	2.6	0	661.76	664.36	233598614689	EMMANUEL AWIAH	73388039	23964864640		Internal
27-Apr-2023 09:44:46 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3115.16	3112.16	0	cis	53169694	23964728447	Internet Bundle	cis
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
		ATSU ATSU	233546147131						233598614689	EMMANUEL AWIAH	73388039	23964949340		
27-Apr-2023 09:31:59 AM	0		0	COMMISSIONING	0.28	0	661.48	661.76	233598614689	EMMANUEL AWIAH	73388039	23964363551		Internal
27-Apr-2023 09:31:59 AM	54269254	Rosina Korkor Teye	233555759271	CASH_OUT	70	0.7	1545.16	1615.16	233598614689	EMMANUEL AWIAH	73388039	23964363551	NationalId--	Internal
27-Apr-2023 09:19:42 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1547.16	1545.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23964015605		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 09:18:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3600	0	5147.16	1547.16	233541090743	LARIZO BAWA	66661341	23963973415	1	Internal
27-Apr-2023 09:09:24 AM	0		0	COMMISSIONING	2.4	0	659.08	661.48	233598614689	EMMANUEL AWIAH	73388039	23963723779		Internal
27-Apr-2023 09:09:24 AM	47517645	Yaw Asante	233247027009	CASH_OUT	600	6	4547.16	5147.16	233598614689	EMMANUEL AWIAH	73388039	23963723779	NationalId--	Internal
27-Apr-2023 09:05:04 AM	65233735	SEDOFF ADJEI	233247624558	CASH_OUT	30	0.5	4517.16	4547.16	233598614689	EMMANUEL AWIAH	73388039	23963600734	NationalId--	Internal
27-Apr-2023 09:05:04 AM	0		0	COMMISSIONING	0.2	0	658.88	659.08	233598614689	EMMANUEL AWIAH	73388039	23963600734		Internal
27-Apr-2023 08:27:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4617.16	4517.16	233553863896	Michael nii Ayi otoo	49593931	23962557099	Cashin To-233553863896	Internal
27-Apr-2023 08:22:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4619.16	4617.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23962407832		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 08:21:11 AM	0		0	COMMISSIONING	0.4	0	658.48	658.88	233598614689	EMMANUEL AWIAH	73388039	23962379954		Internal
27-Apr-2023 08:21:11 AM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	4519.16	4619.16	233598614689	EMMANUEL AWIAH	73388039	23962379954	NationalId--	Internal
27-Apr-2023 08:19:37 AM	46713399	Vivian Ampomah	233243021055	CASH_OUT	20	0.5	4499.16	4519.16	233598614689	EMMANUEL AWIAH	73388039	23962337244	NationalId--	Internal
27-Apr-2023 08:19:37 AM	0		0	COMMISSIONING	0.2	0	658.28	658.48	233598614689	EMMANUEL AWIAH	73388039	23962337244		Internal
27-Apr-2023 08:17:49 AM	68139871	MARY ADASAH NKRUMAH	233242034682	CASH_OUT	80	0.8	4419.16	4499.16	233598614689	EMMANUEL AWIAH	73388039	23962288230	NationalId--	Internal
27-Apr-2023 08:17:49 AM	0		0	COMMISSIONING	0.32	0	657.96	658.28	233598614689	EMMANUEL AWIAH	73388039	23962288230		Internal
27-Apr-2023 08:05:23 AM	44079868	Constance Anuse Abuge	233242367776	CASH_OUT	170	1.7	4249.16	4419.16	233598614689	EMMANUEL AWIAH	73388039	23961955241	NationalId--	Internal
27-Apr-2023 08:05:23 AM	0		0	COMMISSIONING	0.68	0	657.28	657.96	233598614689	EMMANUEL AWIAH	73388039	23961955241		Internal
27-Apr-2023 08:02:17 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4254.16	4249.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23961871436		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 08:00:43 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	61	0	4315.16	4254.16	233541568203	OKRAN EVELYN	48996526	23961829325	Cashin To-233541568203	Internal
27-Apr-2023 07:59:24 AM	71299951	ROSE APPENTENG	233546039781	CASH_OUT	250	2.5	4065.16	4315.16	233598614689	EMMANUEL AWIAH	73388039	23961795366	NationalId--	Internal
27-Apr-2023 07:59:24 AM	0		0	COMMISSIONING	1	0	656.28	657.28	233598614689	EMMANUEL AWIAH	73388039	23961795366		Internal
27-Apr-2023 07:57:40 AM	0		0	COMMISSIONING	0.6	0	655.68	656.28	233598614689	EMMANUEL AWIAH	73388039	23961750470		Internal
27-Apr-2023 07:57:40 AM	50986497	Agudu Harriot	233240025261	CASH_OUT	150	1.5	3915.16	4065.16	233598614689	EMMANUEL AWIAH	73388039	23961750470	NationalId--	Internal
27-Apr-2023 07:56:24 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	300	3	3615.16	3915.16	233598614689	EMMANUEL AWIAH	73388039	23961717984	NationalId--	Internal
27-Apr-2023 07:56:24 AM	0		0	COMMISSIONING	1.2	0	654.48	655.68	233598614689	EMMANUEL AWIAH	73388039	23961717984		Internal
27-Apr-2023 07:41:44 AM	69240569	ELIZABETH AYAMGA	233256762418	CASH_OUT	400	4	3215.16	3615.16	233598614689	EMMANUEL AWIAH	73388039	23961346416	NationalId--	Internal
27-Apr-2023 07:41:44 AM	0		0	COMMISSIONING	1.6	0	652.88	654.48	233598614689	EMMANUEL AWIAH	73388039	23961346416		Internal
27-Apr-2023 07:38:23 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3220.16	3215.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23961263772		MTNONLINEAIRTIMEVENDOR
27-Apr-2023 07:33:31 AM	0		0	COMMISSIONING	0.24	0	652.64	652.88	233598614689	EMMANUEL AWIAH	73388039	23961146460		Internal
27-Apr-2023 07:33:31 AM	49151817	Joycelyn Sagoe	233246161732	CASH_OUT	60	0.6	3160.16	3220.16	233598614689	EMMANUEL AWIAH	73388039	23961146460	NationalId--	Internal
27-Apr-2023 07:24:47 AM	0		0	COMMISSIONING	2.8	0	649.84	652.64	233598614689	EMMANUEL AWIAH	73388039	23960939898		Internal
27-Apr-2023 07:24:47 AM	56807795	Vincentia Quayson	233548014815	CASH_OUT	700	7	2460.16	3160.16	233598614689	EMMANUEL AWIAH	73388039	23960939898	NationalId--	Internal
27-Apr-2023 07:21:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2480.16	2460.16	233558182349	Frank Ohene	52323694	23960855567	Cashin To-233558182349	Internal
27-Apr-2023 07:19:15 AM	0		0	COMMISSIONING	0.8	0	649.04	649.84	233598614689	EMMANUEL AWIAH	73388039	23960813220		Internal
27-Apr-2023 07:19:15 AM	40780573	Abena Adwubi	233241096250	CASH_OUT	200	2	2280.16	2480.16	233598614689	EMMANUEL AWIAH	73388039	23960813220	NationalId--	Internal
27-Apr-2023 06:25:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2290.16	2280.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23959834371		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 09:45:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	2340.16	2290.16	233542485707	Issifu Yakubu	43623150	23956785618	Cashin To-233542485707	Internal
26-Apr-2023 09:44:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2370.16	2340.16	233542502015	Rita Alan	56242319	23956767064	Cashin To-233542502015	Internal
26-Apr-2023 05:51:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2380.16	2370.16	233247249784	Awiah Linda	53168854	23949606182	Cashin To-233247249784	Internal

26-Apr-2023 05:24:34 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2383.16	2380.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23948656523		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 05:23:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2403.16	2383.16	233597090157	Frank Ohene	73445468	23948614932	Cashin To-233597090157	Internal
26-Apr-2023 04:58:39 PM	0		0	COMMISSIONING	0.28	0	648.76	649.04	233598614689	EMMANUEL AWIAH	73388039	23947753907		Internal
26-Apr-2023 04:58:39 PM	39731681	Eric Kofi Sarkodie	233548700118	CASH_OUT	70	0.7	2333.16	2403.16	233598614689	EMMANUEL AWIAH	73388039	23947753907	NationalId--	Internal
26-Apr-2023 04:54:51 PM	0		0	COMMISSIONING	2	0	646.76	648.76	233598614689	EMMANUEL AWIAH	73388039	23947624860		Internal
26-Apr-2023 04:54:51 PM	62155197	AKUDE PHILIP DELALI	233247847260	CASH_OUT	500	5	1833.16	2333.16	233598614689	EMMANUEL AWIAH	73388039	23947624860	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-Apr-2023 04:53:33 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	1934.16	1833.16	233244705674	OFOE ABRAHAM MACCARTHY	70919435	23947581922	Cashin To-233244705674	Internal
26-Apr-2023 04:48:05 PM	57374422	Osman Salamatu Wohor	233241204576	CASH_OUT	50	0.5	1884.16	1934.16	233598614689	EMMANUEL AWIAH	73388039	23947398400	NationalId--	Internal
26-Apr-2023 04:48:05 PM	0		0	COMMISSIONING	0.2	0	646.56	646.76	233598614689	EMMANUEL AWIAH	73388039	23947398400		Internal
26-Apr-2023 04:33:24 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1889.16	1884.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23946912815		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 04:25:05 PM	59807445	Vicentia Awumi	233596023601	CASH_OUT	10	0.5	1879.16	1889.16	233598614689	EMMANUEL AWIAH	73388039	23946641528	NationalId--	Internal
26-Apr-2023 04:25:05 PM	0		0	COMMISSIONING	0.2	0	646.36	646.56	233598614689	EMMANUEL AWIAH	73388039	23946641528		Internal
26-Apr-2023 04:23:45 PM	71026932	ISSIF NUHU	233257666645	TRANSFER	10	0.5	1869.16	1879.16	233598614689	EMMANUEL AWIAH	73388039	23946598630	123	Internal
26-Apr-2023 04:18:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	1879.66	1869.16	233242667149	Kaygee Nana Sarfo	43486063	23946415411	Cashin To-233242667149	Internal
26-Apr-2023 03:43:42 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	1882.66	1879.66	0	cis	53169694	23945343154	Internet Bundle	cis
26-Apr-2023 03:42:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1887.66	1882.66	233241999065	William Dzigbordi	41141312	23945304943	Cashin To-233241999065	Internal
26-Apr-2023 03:40:14 PM	0		0	COMMISSIONING	0.4	0	645.96	646.36	233598614689	EMMANUEL AWIAH	73388039	23945239553		Internal
26-Apr-2023 03:40:14 PM	40071181	Amoah Biney	233244835756	CASH_OUT	100	1	1787.66	1887.66	233598614689	EMMANUEL AWIAH	73388039	23945239553	NationalId--	Internal
26-Apr-2023 03:36:00 PM	0		0	COMMISSIONING	0.2	0	645.76	645.96	233598614689	EMMANUEL AWIAH	73388039	23945114002		Internal
26-Apr-2023 03:36:00 PM	67705558	SAMUEL NARTEH TEYE	233597543913	CASH_OUT	20	0.5	1767.66	1787.66	233598614689	EMMANUEL AWIAH	73388039	23945114002	NationalId--	Internal
26-Apr-2023 03:31:27 PM	40741775	Abigail Addai Gyarteng	233245633651	CASH_OUT	100	1	1667.66	1767.66	233598614689	EMMANUEL AWIAH	73388039	23944981441	NationalId--	Internal
26-Apr-2023 03:31:27 PM	0		0	COMMISSIONING	0.4	0	645.36	645.76	233598614689	EMMANUEL AWIAH	73388039	23944981441		Internal
26-Apr-2023 03:26:19 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	80	0.8	1587.66	1667.66	233598614689	EMMANUEL AWIAH	73388039	23944833371	NationalId--	Internal
26-Apr-2023 03:26:19 PM	0		0	COMMISSIONING	0.32	0	645.04	645.36	233598614689	EMMANUEL AWIAH	73388039	23944833371		Internal
26-Apr-2023 03:24:29 PM	0		0	COMMISSIONING	0.4	0	644.64	645.04	233598614689	EMMANUEL AWIAH	73388039	23944780039		Internal
26-Apr-2023 03:24:29 PM	55256753	Esi Somoah Sarah	233553276943	CASH_OUT	100	1	1487.66	1587.66	233598614689	EMMANUEL AWIAH	73388039	23944780039	NationalId--	Internal
26-Apr-2023 03:17:36 PM	72020635	JOYCE AMA BOEVI	233542197224	CASH_OUT	450	4.5	1037.66	1487.66	233598614689	EMMANUEL AWIAH	73388039	23944581665	NationalId--	Internal
26-Apr-2023 03:17:36 PM	0		0	COMMISSIONING	1.8	0	642.84	644.64	233598614689	EMMANUEL AWIAH	73388039	23944581665		Internal
26-Apr-2023 02:50:41 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3037.66	1037.66	233597097068	GRACE AMISSAH-ARTHUR	67677488	23943799683	1	Internal
26-Apr-2023 02:49:20 PM	0		0	COMMISSIONING	0.4	0	642.44	642.84	233598614689	EMMANUEL AWIAH	73388039	23943761160		Internal
26-Apr-2023 02:49:20 PM	44644507	Rejoice Owusu	233243918568	CASH_OUT	100	1	2937.66	3037.66	233598614689	EMMANUEL AWIAH	73388039	23943761160	NationalId--	Internal
26-Apr-2023 02:48:52 PM	0		0	COMMISSIONING	0.3	0	642.14	642.44	233598614689	EMMANUEL AWIAH	73388039	23943747931		Internal
26-Apr-2023 02:48:52 PM	52486502	ellen gyamfua	233551820284	CASH_OUT	75	0.75	2862.66	2937.66	233598614689	EMMANUEL AWIAH	73388039	23943747931	NationalId--	Internal
26-Apr-2023 02:22:06 PM	69277615	UNIBEN SAVI	233256507474	CASH_OUT	20	0.5	2842.66	2862.66	233598614689	EMMANUEL AWIAH	73388039	23942993825	NationalId--	Internal
26-Apr-2023 02:22:06 PM	0		0	COMMISSIONING	0.2	0	641.94	642.14	233598614689	EMMANUEL AWIAH	73388039	23942993825		Internal
26-Apr-2023 02:12:41 PM	71786711	PEARL PEACE BULLEY	233551996966	CASH_OUT	50	0.5	2792.66	2842.66	233598614689	EMMANUEL AWIAH	73388039	23942733058	NationalId--	Internal
26-Apr-2023 02:12:41 PM	0		0	COMMISSIONING	0.2	0	641.74	641.94	233598614689	EMMANUEL AWIAH	73388039	23942733058		Internal
26-Apr-2023 02:10:01 PM	0		0	COMMISSIONING	2.4	0	639.34	641.74	233598614689	EMMANUEL AWIAH	73388039	23942658233		Internal
26-Apr-2023 02:10:01 PM	47274205	Joyce Abugri	233246135563	CASH_OUT	600	6	2192.66	2792.66	233598614689	EMMANUEL AWIAH	73388039	23942658233	NationalId--	Internal
26-Apr-2023 02:04:17 PM	0		0	COMMISSIONING	1.6	0	637.74	639.34	233598614689	EMMANUEL AWIAH	73388039	23942503418		Internal
26-Apr-2023 02:04:17 PM	50107286	Pasah Evelyn	233248637847	CASH_OUT	400	4	1792.66	2192.66	233598614689	EMMANUEL AWIAH	73388039	23942503418	NationalId--	Internal
26-Apr-2023 02:00:50 PM	70360487	MICHAEL ASIGYA	233598061209	CASH_OUT	470	4.7	1322.66	1792.66	233598614689	EMMANUEL AWIAH	73388039	23942411819	NationalId--	Internal
26-Apr-2023 02:00:50 PM	0		0	COMMISSIONING	1.88	0	635.86	637.74	233598614689	EMMANUEL AWIAH	73388039	23942411819		Internal
26-Apr-2023 01:41:15 PM	72472524	VERONICA DZAKPA	233256666731	CASH_OUT	30	0.5	1292.66	1322.66	233598614689	EMMANUEL AWIAH	73388039	23941890139	NationalId--	Internal
26-Apr-2023 01:41:15 PM	0		0	COMMISSIONING	0.2	0	635.66	635.86	233598614689	EMMANUEL AWIAH	73388039	23941890139		Internal
26-Apr-2023 01:34:48 PM	73444214	EMMANUEL ASANTE	233550086124	CASH_OUT	9	0.5	1283.66	1292.66	233598614689	EMMANUEL AWIAH	73388039	23941715886	NationalId--	Internal
26-Apr-2023 01:34:48 PM	0		0	COMMISSIONING	0.2	0	635.46	635.66	233598614689	EMMANUEL AWIAH	73388039	23941715886		Internal
26-Apr-2023 01:17:39 PM	0		0	COMMISSIONING	0.4	0	635.06	635.46	233598614689	EMMANUEL AWIAH	73388039	23941250280		Internal



26-Apr-2023 01:17:39 PM	42606363	Lyanne Tetteh	233249391843	CASH_OUT	100	1	1183.66	1283.66	233598614689	EMMANUEL AWIAH	73388039	23941250280	NationalId--	Internal
26-Apr-2023 01:15:33 PM	52438741	Akueteh Aviduteh	233541526545	CASH_OUT	100	1	1083.66	1183.66	233598614689	EMMANUEL AWIAH	73388039	23941193010	NationalId--	Internal
26-Apr-2023 01:15:33 PM	0		0	COMMISSIONING	0.4	0	634.66	635.06	233598614689	EMMANUEL AWIAH	73388039	23941193010		Internal
26-Apr-2023 01:12:19 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1093.66	1083.66	233247249784	Awiah Linda	53168854	23941105016	Cashin To-233247249784	Internal
26-Apr-2023 12:39:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	260	0	1353.66	1093.66	233540663085	VICTORIA ALICE EDZIIBA MILLS-ROBERTSON	71361938	23940229973	Cashin To-233540663085	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Apr-2023 12:37:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	1364.16	1353.66	233243780008	Fredredick Kissi Asumeni	40983204	23940179828	Cashin To-233243780008	Internal
26-Apr-2023 12:33:05 PM	72723451	FELICIA DARKWAH	233257671138	CASH_OUT	20	0.5	1344.16	1364.16	233598614689	EMMANUEL AWIAH	73388039	23940054879	NationalId--	Internal
26-Apr-2023 12:33:05 PM	0		0	COMMISSIONING	0.2	0	634.46	634.66	233598614689	EMMANUEL AWIAH	73388039	23940054879		Internal
26-Apr-2023 12:31:46 PM	0		0	COMMISSIONING	0.8	0	633.66	634.46	233598614689	EMMANUEL AWIAH	73388039	23940019613		Internal
26-Apr-2023 12:31:46 PM	62614088	Obeng Alberta Agyei	233593729135	CASH_OUT	200	2	1144.16	1344.16	233598614689	EMMANUEL AWIAH	73388039	23940019613	NationalId--	Internal
26-Apr-2023 12:29:33 PM	0		0	COMMISSIONING	0.28	0	633.38	633.66	233598614689	EMMANUEL AWIAH	73388039	23939961369		Internal
26-Apr-2023 12:29:33 PM	59201215	Winfred Asare	233242785116	CASH_OUT	70	0.7	1074.16	1144.16	233598614689	EMMANUEL AWIAH	73388039	23939961369	NationalId--	Internal
26-Apr-2023 12:19:53 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	130	1.3	944.16	1074.16	233598614689	EMMANUEL AWIAH	73388039	23939705250	NationalId--	Internal
26-Apr-2023 12:19:53 PM	0		0	COMMISSIONING	0.52	0	632.86	633.38	233598614689	EMMANUEL AWIAH	73388039	23939705250		Internal
26-Apr-2023 12:16:59 PM	62775221	Akwadjei Sarah	233592910185	CASH_OUT	150	1.5	794.16	944.16	233598614689	EMMANUEL AWIAH	73388039	23939628246	NationalId--	Internal
26-Apr-2023 12:16:59 PM	0		0	COMMISSIONING	0.6	0	632.26	632.86	233598614689	EMMANUEL AWIAH	73388039	23939628246		Internal
26-Apr-2023 11:56:49 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	799.16	794.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23939088707		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 11:53:54 AM	60333532	Rita Ampofo	233558236792	TRANSFER	3	0	796.16	799.16	233598614689	EMMANUEL AWIAH	73388039	23939010704	1	Internal
26-Apr-2023 11:49:13 AM	0		0	COMMISSIONING	0.36	0	631.9	632.26	233598614689	EMMANUEL AWIAH	73388039	23938883919		Internal
26-Apr-2023 11:49:13 AM	60333532	Rita Ampofo	233558236792	CASH_OUT	90	0.9	706.16	796.16	233598614689	EMMANUEL AWIAH	73388039	23938883919	NationalId--	Internal
26-Apr-2023 11:43:00 AM	0		0	COMMISSIONING	0.4	0	631.5	631.9	233598614689	EMMANUEL AWIAH	73388039	23938716295		Internal
26-Apr-2023 11:43:00 AM	54395221	Natasha Owusua	233548560301	CASH_OUT	100	1	606.16	706.16	233598614689	EMMANUEL AWIAH	73388039	23938716295	NationalId--	Internal
26-Apr-2023 11:42:24 AM	72723451	FELICIA DARKWAH	233257671138	CASH_OUT	20	0.5	586.16	606.16	233598614689	EMMANUEL AWIAH	73388039	23938699962	NationalId--	Internal
26-Apr-2023 11:42:24 AM	0		0	COMMISSIONING	0.2	0	631.3	631.5	233598614689	EMMANUEL AWIAH	73388039	23938699962		Internal
26-Apr-2023 11:35:03 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	786.16	586.16	233549210771	STELLA ENT STELLA ATSU ATSU	39015791	23938500117	1	Internal
26-Apr-2023 11:26:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	836.66	786.16	233544783221	NORA AGANSABGA	73749195	23938258647	Cashin To-233544783221	Internal
26-Apr-2023 11:23:36 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1836.66	836.66	233593040796	LARIZO BAWA	61019186	23938189894	1	Internal
26-Apr-2023 11:22:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1839.66	1836.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23938167079		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 11:11:01 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	610	0	2449.66	1839.66	233558700760	Joyce Ohenewa Akrofi	57731046	23937845397	Cashin To-233558700760	Internal
26-Apr-2023 11:09:17 AM	0		0	COMMISSIONING	1.2	0	630.1	631.3	233598614689	EMMANUEL AWIAH	73388039	23937797833		Internal
26-Apr-2023 11:09:17 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	300	3	2149.66	2449.66	233598614689	EMMANUEL AWIAH	73388039	23937797833	NationalId--	Internal
26-Apr-2023 10:53:45 AM	0		0	COMMISSIONING	0.24	0	629.86	630.1	233598614689	EMMANUEL AWIAH	73388039	23937367094		Internal
26-Apr-2023 10:53:45 AM	58396203	Agnes Asante	233557636044	CASH_OUT	60	0.6	2089.66	2149.66	233598614689	EMMANUEL AWIAH	73388039	23937367094	NationalId--	Internal
26-Apr-2023 10:50:51 AM	52894557	Joyce Dickson	233244485504	CASH_OUT	1000	10	1089.66	2089.66	233598614689	EMMANUEL AWIAH	73388039	23937286874	NationalId--	Internal
26-Apr-2023 10:50:51 AM	0		0	COMMISSIONING	4	0	625.86	629.86	233598614689	EMMANUEL AWIAH	73388039	23937286874		Internal
26-Apr-2023 10:48:10 AM	40593048	Ellyn Asimah	233242734364	CASH_OUT	100	1	989.66	1089.66	233598614689	EMMANUEL AWIAH	73388039	23937212704	NationalId--	Internal
26-Apr-2023 10:48:10 AM	0		0	COMMISSIONING	0.4	0	625.46	625.86	233598614689	EMMANUEL AWIAH	73388039	23937212704		Internal
26-Apr-2023 10:42:27 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	994.66	989.66	0	cis	53169694	23937053620	Internet Bundle	cis
26-Apr-2023 10:40:17 AM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	100	1	894.66	994.66	233598614689	EMMANUEL AWIAH	73388039	23936993439	NationalId--	Internal
26-Apr-2023 10:40:17 AM	0		0	COMMISSIONING	0.4	0	625.06	625.46	233598614689	EMMANUEL AWIAH	73388039	23936993439		Internal
26-Apr-2023 10:34:23 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	899.66	894.66	0	cis	53169694	23936828241	Internet Bundle	cis
26-Apr-2023 10:09:55 AM	49405655	Augustine Awuah	233544630506	CASH_OUT	600	6	299.66	899.66	233598614689	EMMANUEL AWIAH	73388039	23936131534	NationalId--	Internal
26-Apr-2023 10:09:55 AM	0		0	COMMISSIONING	2.4	0	622.66	625.06	233598614689	EMMANUEL AWIAH	73388039	23936131534		Internal
26-Apr-2023 10:06:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	90	0	389.66	299.66	233594861877	GIDEON KOMBIAN	66436038	23936051984	Cashin To-233594861877	Internal
26-Apr-2023 10:01:03 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2389.66	389.66	233541090743	LARIZO BAWA	66661341	23935884737	1	Internal
26-Apr-2023 09:59:16 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2391.66	2389.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23935833888		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 09:59:16 AM	0		0	COMMISSIONING	2.78	0	618.88	625.06	233598614689	EMMANUEL AWIAH	73388039	23935833888		Internal

26-Apr-2023 09:35:50 AM	U		U	COMMISSIONING	2.4	U	619.88	622.00	233598614689	EMMANUEL AWIAH	73388039	23935169403		Internal
26-Apr-2023 09:35:50 AM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	695	6.95	1696.66	2391.66	233598614689	EMMANUEL AWIAH	73388039	23935169403	NationalId--	Internal
26-Apr-2023 09:26:30 AM	0		0	COMMISSIONING	2.4	0	617.48	619.88	233598614689	EMMANUEL AWIAH	73388039	23934904646		Internal
26-Apr-2023 09:26:30 AM	39843355	Richeal Nkansah	233246405581	CASH_OUT	600	6	1096.66	1696.66	233598614689	EMMANUEL AWIAH	73388039	23934904646	NationalId--	Internal
26-Apr-2023 09:22:25 AM	0		0	COMMISSIONING	0.2	0	617.28	617.48	233598614689	EMMANUEL AWIAH	73388039	23934787797		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FILE ID	Nat REF	IOVA
26-Apr-2023 09:04:16 AM	0		0	COMMISSIONING	0.2	0	617.08	617.28	233598614689	EMMANUEL AWIAH	73388039	23934275104		Internal
26-Apr-2023 09:04:16 AM	55448902	ENNING SALOMEY NSOWAH	233557173750	CASH_OUT	50	0.5	996.66	1046.66	233598614689	EMMANUEL AWIAH	73388039	23934275104	NationalId--	Internal
26-Apr-2023 09:00:31 AM	46713399	Vivian Ampomah	233243021055	CASH_OUT	600	6	396.66	996.66	233598614689	EMMANUEL AWIAH	73388039	23934170993	NationalId--	Internal
26-Apr-2023 09:00:31 AM	0		0	COMMISSIONING	2.4	0	614.68	617.08	233598614689	EMMANUEL AWIAH	73388039	23934170993		Internal
26-Apr-2023 08:42:36 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	7396.66	396.66	233558117901	AUGUSTINE ACEAMPONG	66182251	23933678171	1	Internal
26-Apr-2023 08:38:11 AM	57296564	Boamah Agnes	233556752418	CASH_OUT	1075	10	6321.66	7396.66	233598614689	EMMANUEL AWIAH	73388039	23933557842	NationalId--	Internal
26-Apr-2023 08:38:11 AM	0		0	COMMISSIONING	4	0	610.68	614.68	233598614689	EMMANUEL AWIAH	73388039	23933557842		Internal
26-Apr-2023 08:35:02 AM	0		0	COMMISSIONING	4	0	606.68	610.68	233598614689	EMMANUEL AWIAH	73388039	23933472959		Internal
26-Apr-2023 08:35:02 AM	58747956	ankamah Cynthia	233549708076	CASH_OUT	1367	10	4954.66	6321.66	233598614689	EMMANUEL AWIAH	73388039	23933472959	NationalId--	Internal
26-Apr-2023 08:26:26 AM	0		0	COMMISSIONING	0.4	0	606.28	606.68	233598614689	EMMANUEL AWIAH	73388039	23933243350		Internal
26-Apr-2023 08:26:26 AM	75351376	SAMUEL OFOSU	233530350009	CASH_OUT	100	1	4854.66	4954.66	233598614689	EMMANUEL AWIAH	73388039	23933243350	NationalId--	Internal
26-Apr-2023 08:17:15 AM	0		0	COMMISSIONING	0.8	0	605.48	606.28	233598614689	EMMANUEL AWIAH	73388039	23933002186		Internal
26-Apr-2023 08:17:15 AM	67183741	JANET AMOAKOA BRIGHT	233594208844	CASH_OUT	200	2	4654.66	4854.66	233598614689	EMMANUEL AWIAH	73388039	23933002186	NationalId--	Internal
26-Apr-2023 07:58:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4659.66	4654.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23932519262		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 07:55:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4664.66	4659.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23932464334		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 07:54:44 AM	64845964	ERIC ADDO	233247157647	TRANSFER	302	0	4362.66	4664.66	233598614689	EMMANUEL AWIAH	73388039	23932435995	1	Internal
26-Apr-2023 07:52:54 AM	64845964	ERIC ADDO	233247157647	TRANSFER	804	0	3558.66	4362.66	233598614689	EMMANUEL AWIAH	73388039	23932392052	1	Internal
26-Apr-2023 07:47:02 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3560.66	3558.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23932253655		MTNONLINEAIRTIMEVENDOR
26-Apr-2023 07:46:32 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	1000	0	2560.66	3560.66	233598614689	EMMANUEL AWIAH	73388039	23932242131	1	Internal
26-Apr-2023 07:44:04 AM	0		0	COMMISSIONING	2.8	0	602.68	605.48	233598614689	EMMANUEL AWIAH	73388039	23932185628		Internal
26-Apr-2023 07:44:04 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	700	7	1860.66	2560.66	233598614689	EMMANUEL AWIAH	73388039	23932185628	NationalId--	Internal
26-Apr-2023 07:26:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1910.66	1860.66	233542485707	Issifu Yakubu	43623150	23931791389	Cashin To-233542485707	Internal
25-Apr-2023 05:51:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1920.66	1910.66	233247249784	Awiah Linda	53168854	23920739724	Cashin To-233247249784	Internal
25-Apr-2023 04:40:13 PM	0		0	COMMISSIONING	0.2	0	602.48	602.68	233598614689	EMMANUEL AWIAH	73388039	23918344634		Internal
25-Apr-2023 04:40:13 PM	67164772	MENSAH EMMANUEL	233594061460	CASH_OUT	22	0.5	1898.66	1920.66	233598614689	EMMANUEL AWIAH	73388039	23918344634	NationalId--	Internal
25-Apr-2023 04:37:50 PM	0		0	COMMISSIONING	0.24	0	602.24	602.48	233598614689	EMMANUEL AWIAH	73388039	23918269048		Internal
25-Apr-2023 04:37:50 PM	53448322	Asare Felicia	233551818500	CASH_OUT	60	0.6	1838.66	1898.66	233598614689	EMMANUEL AWIAH	73388039	23918269048	NationalId--	Internal
25-Apr-2023 04:31:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1848.66	1838.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23918073863		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 04:31:02 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1858.66	1848.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23918052969		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 04:06:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1860.66	1858.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23917297589		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 04:02:21 PM	44127887	Margaret Amoakosah	233247405992	CASH_OUT	200	2	1660.66	1860.66	233598614689	EMMANUEL AWIAH	73388039	23917168988	NationalId--	Internal
25-Apr-2023 04:02:21 PM	0		0	COMMISSIONING	0.8	0	601.44	602.24	233598614689	EMMANUEL AWIAH	73388039	23917168988		Internal
25-Apr-2023 04:01:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1663.66	1660.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23917149397		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 03:55:55 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	100	1	1563.66	1663.66	233598614689	EMMANUEL AWIAH	73388039	23916976816	NationalId--	Internal
25-Apr-2023 03:55:55 PM	0		0	COMMISSIONING	0.4	0	601.04	601.44	233598614689	EMMANUEL AWIAH	73388039	23916976816		Internal
25-Apr-2023 03:45:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1100	0	2663.66	1563.66	233547619989	David Yeboah	44892351	23916667162	Cashin To-233547619989	Internal
25-Apr-2023 03:32:51 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2666.66	2663.66	0	cis	53169694	23916308755	Internet Bundle	cis
25-Apr-2023 03:12:13 PM	43505619	Samuel Boakye	233245483292	CASH_OUT	60	0.6	2606.66	2666.66	233598614689	EMMANUEL AWIAH	73388039	23915737525	NationalId--	Internal
25-Apr-2023 03:12:13 PM	0		0	COMMISSIONING	0.24	0	600.8	601.04	233598614689	EMMANUEL AWIAH	73388039	23915737525		Internal
25-Apr-2023 03:10:44 PM	54141732	Jocelyn Mortoo	233244279243	CASH_OUT	350	3.5	2256.66	2606.66	233598614689	EMMANUEL AWIAH	73388039	23915695787	NationalId--	Internal
25-Apr-2023 03:10:44 PM	0		0	COMMISSIONING	1.4	0	599.4	600.8	233598614689	EMMANUEL AWIAH	73388039	23915695787		Internal

25-Apr-2023 03:05:24 PM	0		0	COMMISSIONING	4	0	595.4	599.4	233598614689	EMMANUEL AWIAH	73388039	23915545821		Internal
25-Apr-2023 03:05:24 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	1000	10	1256.66	2256.66	233598614689	EMMANUEL AWIAH	73388039	23915545821	NationalId--	Internal
25-Apr-2023 03:00:56 PM	0		0	COMMISSIONING	0.36	0	595.04	595.4	233598614689	EMMANUEL AWIAH	73388039	23915420521		Internal
25-Apr-2023 03:00:56 PM	73347815	PRISCILLA FOLI	233241436259	CASH_OUT	90	0.9	1166.66	1256.66	233598614689	EMMANUEL AWIAH	73388039	23915420521	NationalId--	Internal
25-Apr-2023 03:00:04 PM	0		0	COMMISSIONING	0.8	0	594.24	595.04	233598614689	EMMANUEL AWIAH	73388039	23915395935		Internal
TRANSACTION DATE	FROM/ACCT	FROM/NAME	FROM/NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO/NO	TO/NAME	TO/ACCT	TO/ID	Nat REF	LOVA
25-Apr-2023 02:56:19 PM	0		0	COMMISSIONING	0.4	0	593.84	594.24	233598614689	EMMANUEL AWIAH	73388039	23915290912		Internal
25-Apr-2023 02:56:19 PM	46142661	Jemimah Osei	233246060915	CASH_OUT	100	1	866.66	966.66	233598614689	EMMANUEL AWIAH	73388039	23915290912	NationalId--	Internal
25-Apr-2023 02:55:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40.5	0	907.16	866.66	233554894331	NORA DEDE TETTEH	71952637	23915259347	Cashin To-233554894331	Internal
25-Apr-2023 02:53:16 PM	45213513	Martin Yeboa Ofori	233242813013	CASH_OUT	95	0.95	812.16	907.16	233598614689	EMMANUEL AWIAH	73388039	23915206023	NationalId--	Internal
25-Apr-2023 02:53:16 PM	0		0	COMMISSIONING	0.38	0	593.46	593.84	233598614689	EMMANUEL AWIAH	73388039	23915206023		Internal
25-Apr-2023 02:52:22 PM	72575932	BELINDA FORSON	233248267129	CASH_OUT	270	2.7	542.16	812.16	233598614689	EMMANUEL AWIAH	73388039	23915181100	NationalId--	Internal
25-Apr-2023 02:52:22 PM	0		0	COMMISSIONING	1.08	0	592.38	593.46	233598614689	EMMANUEL AWIAH	73388039	23915181100		Internal
25-Apr-2023 02:39:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	390	0	932.16	542.16	233558180762	Dorcas Quarshie	51700645	23914839017	Cashin To-233558180762	Internal
25-Apr-2023 02:37:15 PM	0		0	COMMISSIONING	0.2	0	592.18	592.38	233598614689	EMMANUEL AWIAH	73388039	23914769894		Internal
25-Apr-2023 02:37:15 PM	67654660	ANGELA DORLA ZEGBLAH	233551288835	CASH_OUT	30	0.5	902.16	932.16	233598614689	EMMANUEL AWIAH	73388039	23914769894	NationalId--	Internal
25-Apr-2023 02:30:55 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3902.16	902.16	233593040796	LARIZO BAWA	61019186	23914601373	1	Internal
25-Apr-2023 02:28:48 PM	0		0	COMMISSIONING	1.2	0	590.98	592.18	233598614689	EMMANUEL AWIAH	73388039	23914544811		Internal
25-Apr-2023 02:28:48 PM	42365743	Ernestina Otchi	233242773850	CASH_OUT	300	3	3602.16	3902.16	233598614689	EMMANUEL AWIAH	73388039	23914544811	NationalId--	Internal
25-Apr-2023 02:10:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	3702.16	3602.16	233543203837	Juliana Asantewaa	39938432	23914061935	Cashin To-233543203837	Internal
25-Apr-2023 02:08:55 PM	0		0	COMMISSIONING	4	0	586.98	590.98	233598614689	EMMANUEL AWIAH	73388039	23914021117		Internal
25-Apr-2023 02:08:55 PM	53168854	Awiah Linda	233247249784	CASH_OUT	1000	10	2702.16	3702.16	233598614689	EMMANUEL AWIAH	73388039	23914021117	NationalId--	Internal
25-Apr-2023 01:37:47 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2705.16	2702.16	0	cis	53169694	23913206203	Internet Bundle	cis
25-Apr-2023 01:36:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2725.16	2705.16	233598476584	Robert Ankrah	70536814	23913175105	Cashin To-233598476584	Internal
25-Apr-2023 01:31:21 PM	0		0	COMMISSIONING	0.2	0	586.78	586.98	233598614689	EMMANUEL AWIAH	73388039	23913036731		Internal
25-Apr-2023 01:31:21 PM	46034112	Kafui Amuzu	233245076281	CASH_OUT	40	0.5	2685.16	2725.16	233598614689	EMMANUEL AWIAH	73388039	23913036731	NationalId--	Internal
25-Apr-2023 01:20:35 PM	55503161	Kwame Tawiah	233242605052	CASH_OUT	60	0.6	2625.16	2685.16	233598614689	EMMANUEL AWIAH	73388039	23912752849	NationalId--	Internal
25-Apr-2023 01:20:35 PM	0		0	COMMISSIONING	0.24	0	586.54	586.78	233598614689	EMMANUEL AWIAH	73388039	23912752849		Internal
25-Apr-2023 01:13:44 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	8625.16	2625.16	233542055036	RICHARD KWASI ODURO	39032455	23912570304	1	Internal
25-Apr-2023 01:10:14 PM	60111237	ABIGAIL ADOFOA	233591452995	TRANSFER	51	0	8574.16	8625.16	233598614689	EMMANUEL AWIAH	73388039	23912476840	1	Internal
25-Apr-2023 01:02:51 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3300	0	11874.16	8574.16	233597393861	MICHAEL ASANTE	67835845	23912277917	3300	Internal
25-Apr-2023 01:01:41 PM	55503161	Kwame Tawiah	233242605052	CASH_OUT	9100	10	2774.16	11874.16	233598614689	EMMANUEL AWIAH	73388039	23912246504	NationalId--	Internal
25-Apr-2023 01:01:41 PM	0		0	COMMISSIONING	4	0	582.54	586.54	233598614689	EMMANUEL AWIAH	73388039	23912246504		Internal
25-Apr-2023 12:58:04 PM	41367755	BEATRICE Asantewaa	233248376321	CASH_OUT	100	1	2674.16	2774.16	233598614689	EMMANUEL AWIAH	73388039	23912150026	NationalId--	Internal
25-Apr-2023 12:58:04 PM	0		0	COMMISSIONING	0.4	0	582.14	582.54	233598614689	EMMANUEL AWIAH	73388039	23912150026		Internal
25-Apr-2023 12:40:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2684.16	2674.16	233592404419	RICHARD KWAKYE	72082836	23911684358	Cashin To-233592404419	Internal
25-Apr-2023 12:37:47 PM	0		0	COMMISSIONING	0.8	0	581.34	582.14	233598614689	EMMANUEL AWIAH	73388039	23911602938		Internal
25-Apr-2023 12:37:47 PM	46118317	Cassandra Adjeiwaa	233543434793	CASH_OUT	200	2	2484.16	2684.16	233598614689	EMMANUEL AWIAH	73388039	23911602938	NationalId--	Internal
25-Apr-2023 12:36:18 PM	58291785	Ntim Esther	233248784070	CASH_OUT	670	6.7	1814.16	2484.16	233598614689	EMMANUEL AWIAH	73388039	23911550161	NationalId--	Internal
25-Apr-2023 12:36:18 PM	0		0	COMMISSIONING	2.68	0	578.66	581.34	233598614689	EMMANUEL AWIAH	73388039	23911550161		Internal
25-Apr-2023 12:31:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1819.16	1814.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23911476289		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 12:29:26 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1824.16	1819.16	0	cis	53169694	23911415160	Internet Bundle	cis
25-Apr-2023 12:20:49 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1829.16	1824.16	233257666645	ISSIF NUHU	71026932	23911194053	Cashin To-233257666645	Internal
25-Apr-2023 12:18:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2329.16	1829.16	233244760931	Rueben Gaskin Otoo	51486871	23911136975	Cashin To-233244760931	Internal
25-Apr-2023 12:17:11 PM	0		0	COMMISSIONING	0.2	0	578.46	578.66	233598614689	EMMANUEL AWIAH	73388039	23911101792		Internal
25-Apr-2023 12:17:11 PM	43663509	Patience Amoah	233249345564	CASH_OUT	40	0.5	2289.16	2329.16	233598614689	EMMANUEL AWIAH	73388039	23911101792	NationalId--	Internal
25-Apr-2023 12:15:45 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3289.16	2289.16	233246317444	ISAAC YIN KONKONGWOOM	57365886	23911064827	1	Internal
25-Apr-2023 12:14:00 PM	66262777	JANET KETPE	233543533702	CASH_OUT	20	0.5	3269.16	3289.16	233598614689	EMMANUEL AWIAH	73388039	23911019757	NationalId--	Internal

25-Apr-2023 12:14:00 PM	0			COMMISSIONING	0.2	0	578.26	578.46	233598614689	EMMANUEL AWIAH	73388039	23911019757		Internal	
25-Apr-2023 12:13:26 PM	0		0	COMMISSIONING	0.24	0	578.02	578.26	233598614689	EMMANUEL AWIAH	73388039	23911004962		Internal	
25-Apr-2023 12:13:26 PM	58882500	Amponsah Mercy	233550694991	CASH_OUT	59	0.59	3210.16	3269.16	233598614689	EMMANUEL AWIAH	73388039	23911004962	NationalId--	Internal	
25-Apr-2023 12:12:09 PM	0		0	COMMISSIONING	2.4	0	575.62	578.02	233598614689	EMMANUEL AWIAH	73388039	23910971816		Internal	
25-Apr-2023 12:12:09 PM	42618604	Adeline Ankomah	233244280873	CASH_OUT	600	6	2610.16	3210.16	233598614689	EMMANUEL AWIAH	73388039	23910971816	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO NAME	TO ACCT	TO ID	REF	MTNONLINEAIRTIMEVENDOR
25-Apr-2023 11:41:03 AM	72071436	JAMES KWABENA DANSO	233591661243	CASH_OUT	40	0.5	2575.16	2615.16	233598614689	EMMANUEL AWIAH	73388039	23910152973		NationalId--	Internal
25-Apr-2023 11:41:03 AM	0		0	COMMISSIONING	0.2	0	575.42	575.62	233598614689	EMMANUEL AWIAH	73388039	23910152973			Internal
25-Apr-2023 11:36:35 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2577.16	2575.16	0	MTNONLINEAIRTIMEVENDOR		39011161	23910035693		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 11:35:42 AM	47475182	Juliana Asantewaa Owusu	233242553689	CASH_OUT	100	1	2477.16	2577.16	233598614689	EMMANUEL AWIAH	73388039	23910012157		NationalId--	Internal
25-Apr-2023 11:35:42 AM	0		0	COMMISSIONING	0.4	0	575.02	575.42	233598614689	EMMANUEL AWIAH	73388039	23910012157			Internal
25-Apr-2023 11:26:02 AM	0		0	COMMISSIONING	0.2	0	574.82	575.02	233598614689	EMMANUEL AWIAH	73388039	23909754679			Internal
25-Apr-2023 11:26:02 AM	74097371	FLORENCE GERMIEYA	233596541493	CASH_OUT	39	0.5	2438.16	2477.16	233598614689	EMMANUEL AWIAH	73388039	23909754679		NationalId--	Internal
25-Apr-2023 11:20:33 AM	0		0	COMMISSIONING	4	0	570.82	574.82	233598614689	EMMANUEL AWIAH	73388039	23909607634			Internal
25-Apr-2023 11:20:33 AM	59298390	GBENE MARTHA	233553226659	CASH_OUT	1000	10	1438.16	2438.16	233598614689	EMMANUEL AWIAH	73388039	23909607634		NationalId--	Internal
25-Apr-2023 11:17:43 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	1738.16	1438.16	233544260225	Josephine Ankrah		39298918	23909530626	Cashin To-233544260225	Internal
25-Apr-2023 11:11:11 AM	0		0	COMMISSIONING	1.4	0	569.42	570.82	233598614689	EMMANUEL AWIAH	73388039	23909350410			Internal
25-Apr-2023 11:11:11 AM	44774085	Wasilatu Alhassan	233249214381	CASH_OUT	350	3.5	1388.16	1738.16	233598614689	EMMANUEL AWIAH	73388039	23909350410		NationalId--	Internal
25-Apr-2023 11:08:23 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	4388.16	1388.16	233593040796	LARIZO BAWA		61019186	23909270049	1	Internal
25-Apr-2023 10:53:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	4397.16	4388.16	0	MTNONLINEAIRTIMEVENDOR		39011161	23908898000		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 10:50:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	4200.16	4197.16	0	MTNONLINEAIRTIMEVENDOR		39011161	23908815777		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 10:50:13 AM	0		0	COMMISSIONING	0.8	0	568.62	569.42	233598614689	EMMANUEL AWIAH	73388039	23908797028			Internal
25-Apr-2023 10:50:13 AM	47475182	Juliana Asantewaa Owusu	233242553689	CASH_OUT	200	2	4200.16	4400.16	233598614689	EMMANUEL AWIAH	73388039	23908797028		NationalId--	Internal
25-Apr-2023 10:41:54 AM	71157088	ROLAND ADONADAGA	233599528455	CASH_OUT	145	1.45	4055.16	4200.16	233598614689	EMMANUEL AWIAH	73388039	23908571247		NationalId--	Internal
25-Apr-2023 10:41:54 AM	0		0	COMMISSIONING	0.58	0	568.04	568.62	233598614689	EMMANUEL AWIAH	73388039	23908571247			Internal
25-Apr-2023 10:36:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	4056.16	4055.16	0	MTNONLINEAIRTIMEVENDOR		39011161	23908412844		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 10:34:22 AM	0		0	COMMISSIONING	2	0	566.04	568.04	233598614689	EMMANUEL AWIAH	73388039	23908363923			Internal
25-Apr-2023 10:34:22 AM	58579424	Agyemang Stephen	233556195913	CASH_OUT	500	5	3556.16	4056.16	233598614689	EMMANUEL AWIAH	73388039	23908363923		NationalId--	Internal
25-Apr-2023 10:29:16 AM	0		0	COMMISSIONING	0.2	0	565.84	566.04	233598614689	EMMANUEL AWIAH	73388039	23908222140			Internal
25-Apr-2023 10:29:16 AM	71787431	ROSE ANIMWAA	233595009730	CASH_OUT	18	0.5	3538.16	3556.16	233598614689	EMMANUEL AWIAH	73388039	23908222140		NationalId--	Internal
25-Apr-2023 10:17:18 AM	43875263	GiftY Adusei Poku	233244449742	CASH_OUT	3500	10	38.16	3538.16	233598614689	EMMANUEL AWIAH	73388039	23907886575		NationalId--	Internal
25-Apr-2023 10:17:18 AM	0		0	COMMISSIONING	4	0	561.84	565.84	233598614689	EMMANUEL AWIAH	73388039	23907886575			Internal
25-Apr-2023 10:04:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	638.16	38.16	233558860762	KWAME SHADRACH OWUSU		66284963	23907527515	Cashin To-233558860762	Internal
25-Apr-2023 10:04:19 AM	67310396	FRANK DARKO	233240095229	TRANSFER	600	0	38.16	638.16	233598614689	EMMANUEL AWIAH	73388039	23907520991		1	Internal
25-Apr-2023 09:29:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	48.16	38.16	233241999065	William Dzigbordi		41141312	23906547553	Cashin To-233241999065	Internal
25-Apr-2023 09:25:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1600	0	1648.16	48.16	233540868777	Leonard Afful		46245815	23906429596	Cashin To-233540868777	Internal
25-Apr-2023 09:18:20 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1651.16	1648.16	0	MTNONLINEAIRTIMEVENDOR		39011161	23906222346		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 09:11:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1656.16	1651.16	0	MTNONLINEAIRTIMEVENDOR		39011161	23906041402		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 08:58:01 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	36	0	1692.16	1656.16	233549390931	Narh Anthony Tetteh		52385455	23905648878	Cashin To-233549390931	Internal
25-Apr-2023 08:54:01 AM	0		0	COMMISSIONING	1.2	0	560.64	561.84	233598614689	EMMANUEL AWIAH	73388039	23905538935			Internal
25-Apr-2023 08:54:01 AM	45245412	Joyce Asaa	233240828437	CASH_OUT	300	3	1392.16	1692.16	233598614689	EMMANUEL AWIAH	73388039	23905538935		NationalId--	Internal
25-Apr-2023 08:47:20 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1676	0	3068.16	1392.16	233549390931	Narh Anthony Tetteh		52385455	23905356568	Cashin To-233549390931	Internal
25-Apr-2023 08:30:44 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4500	0	7568.16	3068.16	233593040796	LARIZO BAWA		61019186	23904902375	1	Internal
25-Apr-2023 08:24:33 AM	41359117	YVONNE MAURA ASAMOABEA APPIAH	233249114714	CASH_OUT	200	2	7368.16	7568.16	233598614689	EMMANUEL AWIAH	73388039	23904733527		NationalId--	Internal
25-Apr-2023 08:24:33 AM	0		0	COMMISSIONING	0.8	0	559.84	560.64	233598614689	EMMANUEL AWIAH	73388039	23904733527			Internal
25-Apr-2023 08:20:13 AM	51390307	Amidatu Anass	233245435239	CASH_OUT	2450	10	4918.16	7368.16	233598614689	EMMANUEL AWIAH	73388039	23904615838		NationalId--	Internal

25-Apr-2023 08:20:13 AM	0		0	COMMISSIONING	4	0	555.84	559.84	233598614689	EMMANUEL AWIAH	73388039	23904615838		Internal
25-Apr-2023 08:15:19 AM	0		0	COMMISSIONING	0.2	0	555.64	555.84	233598614689	EMMANUEL AWIAH	73388039	23904483664		Internal
25-Apr-2023 08:15:19 AM	76307066	BLESSING AMETORWO	233531766051	CASH_OUT	40	0.5	4878.16	4918.16	233598614689	EMMANUEL AWIAH	73388039	23904483664	NationalId--	Internal
25-Apr-2023 08:12:43 AM	72887494	STEPHEN APPIAH	233592388633	CASH_OUT	100	1	4778.16	4878.16	233598614689	EMMANUEL AWIAH	73388039	23904414426	NationalId--	Internal
25-Apr-2023 08:12:43 AM	0		0	COMMISSIONING	0.4	0	555.24	555.64	233598614689	EMMANUEL AWIAH	73388039	23904414426		Internal
25-Apr-2023 08:07:12 AM	60894474	Rebecca Kofi Nti	233547996811	CASH_OUT	100	1	4378.16	4378.16	233598614689	EMMANUEL AWIAH	73388039	23904367953	NationalId--	Internal
25-Apr-2023 08:07:12 AM	0		0	COMMISSIONING	1.6	0	553.64	555.24	233598614689	EMMANUEL AWIAH	73388039	23904267953		Internal
25-Apr-2023 07:50:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4478.16	4378.16	233247624558	SEDOFF ADJEI	65233735	23903833482	Cashin To-233247624558	Internal
25-Apr-2023 07:48:27 AM	0		0	COMMISSIONING	0.2	0	553.44	553.64	233598614689	EMMANUEL AWIAH	73388039	23903783891		Internal
25-Apr-2023 07:48:27 AM	40273584	Eunice Abena Doria	233553094138	CASH_OUT	25	0.5	4453.16	4478.16	233598614689	EMMANUEL AWIAH	73388039	23903783891	NationalId--	Internal
25-Apr-2023 07:43:10 AM	53171188	Eunice Nartey	233551984775	CASH_OUT	200	2	4253.16	4453.16	233598614689	EMMANUEL AWIAH	73388039	23903653563	NationalId--	Internal
25-Apr-2023 07:43:10 AM	0		0	COMMISSIONING	0.8	0	552.64	553.44	233598614689	EMMANUEL AWIAH	73388039	23903653563		Internal
25-Apr-2023 07:39:05 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	0.5	0	4253.66	4253.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23903554786		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 07:38:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	4257.66	4253.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23903536109		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 07:37:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4262.66	4257.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23903519191		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 07:34:16 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	4265.66	4262.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23903439842		MTNONLINEAIRTIMEVENDOR
25-Apr-2023 07:28:22 AM	0		0	COMMISSIONING	0.2	0	552.44	552.64	233598614689	EMMANUEL AWIAH	73388039	23903301145		Internal
25-Apr-2023 07:28:22 AM	71523997	SAMUEL TIO TAKYI	233559044436	CASH_OUT	25	0.5	4240.66	4265.66	233598614689	EMMANUEL AWIAH	73388039	23903301145	NationalId--	Internal
25-Apr-2023 07:25:20 AM	57300533	Faustina Ateak	233558269001	CASH_OUT	120	1.2	4120.66	4240.66	233598614689	EMMANUEL AWIAH	73388039	23903231708	NationalId--	Internal
25-Apr-2023 07:25:20 AM	0		0	COMMISSIONING	0.48	0	551.96	552.44	233598614689	EMMANUEL AWIAH	73388039	23903231708		Internal
25-Apr-2023 07:23:41 AM	0		0	COMMISSIONING	0.24	0	551.72	551.96	233598614689	EMMANUEL AWIAH	73388039	23903194159		Internal
25-Apr-2023 07:23:41 AM	44027928	Elizabeth Botwe	233549788102	CASH_OUT	60	0.6	4060.66	4120.66	233598614689	EMMANUEL AWIAH	73388039	23903194159	NationalId--	Internal
25-Apr-2023 07:21:37 AM	0		0	COMMISSIONING	0.2	0	551.52	551.72	233598614689	EMMANUEL AWIAH	73388039	23903147787		Internal
25-Apr-2023 07:21:37 AM	62747259	Mark Thompson	233554231906	CASH_OUT	30	0.5	4030.66	4060.66	233598614689	EMMANUEL AWIAH	73388039	23903147787	NationalId--	Internal
25-Apr-2023 07:19:03 AM	73889947	DAVID KOLOG	233557531162	CASH_OUT	400	4	3630.66	4030.66	233598614689	EMMANUEL AWIAH	73388039	23903090752	NationalId--	Internal
25-Apr-2023 07:19:03 AM	0		0	COMMISSIONING	1.6	0	549.92	551.52	233598614689	EMMANUEL AWIAH	73388039	23903090752		Internal
25-Apr-2023 07:14:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	3681.16	3630.66	233543315420	GRACE BOTWE	67583457	23902997653	Cashin To-233543315420	Internal
25-Apr-2023 07:07:40 AM	44293510	Boaduwa Boampong	233245483036	CASH_OUT	50	0.5	3631.16	3681.16	233598614689	EMMANUEL AWIAH	73388039	23902846880	NationalId--	Internal
25-Apr-2023 07:07:40 AM	0		0	COMMISSIONING	0.2	0	549.72	549.92	233598614689	EMMANUEL AWIAH	73388039	23902846880		Internal
24-Apr-2023 09:39:48 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3636.16	3631.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23898999265		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:56:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	16	0	3652.16	3636.16	233556156865	Azure Alex	57577103	23896407650	Cashin To-233556156865	Internal
24-Apr-2023 07:48:08 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3655.16	3652.16	0	cis	53169694	23896165992	Internet Bundle	cis
24-Apr-2023 04:49:42 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	3659.16	3655.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23890658385		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 04:43:44 PM	63771017	PATIENCE MAWUSI ADZAKPA	233246895822	CASH_OUT	1500	10	2159.16	3659.16	233598614689	EMMANUEL AWIAH	73388039	23890489549	NationalId--	Internal
24-Apr-2023 04:43:44 PM	0		0	COMMISSIONING	4	0	545.72	549.72	233598614689	EMMANUEL AWIAH	73388039	23890489549		Internal
24-Apr-2023 04:36:13 PM	0		0	COMMISSIONING	0.22	0	545.5	545.72	233598614689	EMMANUEL AWIAH	73388039	23890276476		Internal
24-Apr-2023 04:36:13 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	54	0.54	2105.16	2159.16	233598614689	EMMANUEL AWIAH	73388039	23890276476	NationalId--	Internal
24-Apr-2023 04:22:15 PM	0		0	COMMISSIONING	0.2	0	545.3	545.5	233598614689	EMMANUEL AWIAH	73388039	23889880357		Internal
24-Apr-2023 04:22:15 PM	55141633	GiftY Nwachukwu	233548357786	CASH_OUT	34	0.5	2071.16	2105.16	233598614689	EMMANUEL AWIAH	73388039	23889880357	NationalId--	Internal
24-Apr-2023 04:20:51 PM	71473167	DEBORAH KYEI	233558852336	CASH_OUT	200	2	1871.16	2071.16	233598614689	EMMANUEL AWIAH	73388039	23889840458	NationalId--	Internal
24-Apr-2023 04:20:51 PM	0		0	COMMISSIONING	0.8	0	544.5	545.3	233598614689	EMMANUEL AWIAH	73388039	23889840458		Internal
24-Apr-2023 04:17:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	1921.66	1871.16	233549332314	GiftYOwusua Ansah	40053548	23889760146	Cashin To-233549332314	Internal
24-Apr-2023 04:16:59 PM	0		0	COMMISSIONING	1.6	0	542.9	544.5	233598614689	EMMANUEL AWIAH	73388039	23889731973		Internal
24-Apr-2023 04:16:59 PM	46371386	David Teye Kupualor	233554547882	CASH_OUT	400	4	1521.66	1921.66	233598614689	EMMANUEL AWIAH	73388039	23889731973	NationalId--	Internal
24-Apr-2023 04:16:29 PM	59921898	THERESA AYORKOR BADGER	233596033927	CASH_OUT	250	2.5	1271.66	1521.66	233598614689	EMMANUEL AWIAH	73388039	23889718085	NationalId--	Internal
24-Apr-2023 04:16:29 PM	0		0	COMMISSIONING	1	0	541.9	542.9	233598614689	EMMANUEL AWIAH	73388039	23889718085		Internal
24-Apr-2023 04:15:25 PM	0		0	COMMISSIONING	0.4	0	541.5	541.9	233598614689	EMMANUEL AWIAH	73388039	23889687653		Internal
24-Apr-2023 04:15:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	1	1171.66	1271.66	233598614689	EMMANUEL AWIAH	73388039	23889687653	NationalId--	Internal

24-Apr-2023 04:06:38 PM	0		0	CASH_OUT	0.6	0	540.9	541.5	233598614689	EMMANUEL AWIAH	73388039	23889442719		Internal
24-Apr-2023 04:06:38 PM	46371386	David Teye Kupualor	233554547882	CASH_OUT	150	1.5	1021.66	1171.66	233598614689	EMMANUEL AWIAH	73388039	23889442719	NationalId--	Internal
24-Apr-2023 04:03:43 PM	0		0	COMMISSIONING	0.2	0	540.7	540.9	233598614689	EMMANUEL AWIAH	73388039	23889361752		Internal
24-Apr-2023 04:03:43 PM	53472219	Ebenezer Afari Boateng	233546804923	CASH_OUT	40	0.5	981.66	1021.66	233598614689	EMMANUEL AWIAH	73388039	23889361752	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	Cashin To REF	TOVA
24-Apr-2023 04:01:12 PM	0		0	COMMISSIONING	0.52	0	540.18	540.7	233598614689	EMMANUEL AWIAH	73388039	23889292415		Internal
24-Apr-2023 04:01:12 PM	55141633	Gifty Nwachukwu	233548357786	CASH_OUT	130	1.3	922.66	1052.66	233598614689	EMMANUEL AWIAH	73388039	23889292415	NationalId--	Internal
24-Apr-2023 03:59:18 PM	0		0	COMMISSIONING	0.8	0	539.38	540.18	233598614689	EMMANUEL AWIAH	73388039	23889239422		Internal
24-Apr-2023 03:59:18 PM	42729900	Christopher Ananseh	233243385243	CASH_OUT	200	2	722.66	922.66	233598614689	EMMANUEL AWIAH	73388039	23889239422	NationalId--	Internal
24-Apr-2023 03:54:05 PM	46371386	David Teye Kupualor	233554547882	CASH_OUT	200	2	522.66	722.66	233598614689	EMMANUEL AWIAH	73388039	23889095246	NationalId--	Internal
24-Apr-2023 03:54:05 PM	0		0	COMMISSIONING	0.8	0	538.58	539.38	233598614689	EMMANUEL AWIAH	73388039	23889095246		Internal
24-Apr-2023 03:40:00 PM	0		0	COMMISSIONING	1.6	0	536.98	538.58	233598614689	EMMANUEL AWIAH	73388039	23888709218		Internal
24-Apr-2023 03:40:00 PM	40751813	Hannah Brenya Korankyi	233545909537	CASH_OUT	400	4	122.66	522.66	233598614689	EMMANUEL AWIAH	73388039	23888709218	NationalId--	Internal
24-Apr-2023 03:13:34 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	6122.66	122.66	233593040796	LARIZO BAWA	61019186	23888004199	1	Internal
24-Apr-2023 03:12:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6124.66	6122.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23887980107		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 03:10:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6127.66	6124.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23887928393		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 03:02:07 PM	0		0	COMMISSIONING	0.52	0	536.46	536.98	233598614689	EMMANUEL AWIAH	73388039	23887686745		Internal
24-Apr-2023 03:02:07 PM	43751925	ErnestinaT Awuah	233543562531	CASH_OUT	130	1.3	5997.66	6127.66	233598614689	EMMANUEL AWIAH	73388039	23887686745	NationalId--	Internal
24-Apr-2023 02:40:06 PM	43751925	ErnestinaT Awuah	233543562531	CASH_OUT	220	2.2	5777.66	5997.66	233598614689	EMMANUEL AWIAH	73388039	23887077169	NationalId--	Internal
24-Apr-2023 02:40:06 PM	0		0	COMMISSIONING	0.88	0	535.58	536.46	233598614689	EMMANUEL AWIAH	73388039	23887077169		Internal
24-Apr-2023 02:20:45 PM	0		0	COMMISSIONING	2.83	0	532.75	535.58	233598614689	EMMANUEL AWIAH	73388039	23886544022		Internal
24-Apr-2023 02:20:45 PM	53168854	Awiah Linda	233247249784	CASH_OUT	708	7.08	5069.66	5777.66	233598614689	EMMANUEL AWIAH	73388039	23886544022	NationalId--	Internal
24-Apr-2023 02:19:14 PM	44731657	Acheampong Agnes Adjoa	233244486730	CASH_OUT	40	0.5	5029.66	5069.66	233598614689	EMMANUEL AWIAH	73388039	23886502033	NationalId--	Internal
24-Apr-2023 02:19:14 PM	0		0	COMMISSIONING	0.2	0	532.55	532.75	233598614689	EMMANUEL AWIAH	73388039	23886502033		Internal
24-Apr-2023 02:18:05 PM	49325281	SUSANA MANUBEA ATTA OFORI	233244085102	CASH_OUT	200	2	4829.66	5029.66	233598614689	EMMANUEL AWIAH	73388039	23886470344	NationalId--	Internal
24-Apr-2023 02:18:05 PM	0		0	COMMISSIONING	0.8	0	531.75	532.55	233598614689	EMMANUEL AWIAH	73388039	23886470344		Internal
24-Apr-2023 02:16:11 PM	70833091	JOYCELIN BOTWE	233593730720	CASH_OUT	100	1	4729.66	4829.66	233598614689	EMMANUEL AWIAH	73388039	23886418591	NationalId--	Internal
24-Apr-2023 02:16:11 PM	0		0	COMMISSIONING	0.4	0	531.35	531.75	233598614689	EMMANUEL AWIAH	73388039	23886418591		Internal
24-Apr-2023 02:14:09 PM	0		0	COMMISSIONING	1.08	0	530.27	531.35	233598614689	EMMANUEL AWIAH	73388039	23886362819		Internal
24-Apr-2023 02:14:09 PM	40990783	BarfiHannah Owusu	233244630702	CASH_OUT	270	2.7	4459.66	4729.66	233598614689	EMMANUEL AWIAH	73388039	23886362819	NationalId--	Internal
24-Apr-2023 02:05:12 PM	44371595	GRACE KORKOR ASOGBAH	233243838153	CASH_OUT	50	0.5	4409.66	4459.66	233598614689	EMMANUEL AWIAH	73388039	23886113071	NationalId--	Internal
24-Apr-2023 02:05:12 PM	0		0	COMMISSIONING	0.2	0	530.07	530.27	233598614689	EMMANUEL AWIAH	73388039	23886113071		Internal
24-Apr-2023 02:00:21 PM	0		0	COMMISSIONING	0.2	0	529.87	530.07	233598614689	EMMANUEL AWIAH	73388039	23885978813		Internal
24-Apr-2023 02:00:21 PM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	50	0.5	4359.66	4409.66	233598614689	EMMANUEL AWIAH	73388039	23885978813	NationalId--	Internal
24-Apr-2023 01:52:25 PM	0		0	COMMISSIONING	0.2	0	529.67	529.87	233598614689	EMMANUEL AWIAH	73388039	23885761460		Internal
24-Apr-2023 01:52:25 PM	44371595	GRACE KORKOR ASOGBAH	233243838153	CASH_OUT	50	0.5	4309.66	4359.66	233598614689	EMMANUEL AWIAH	73388039	23885761460	NationalId--	Internal
24-Apr-2023 01:45:59 PM	0		0	COMMISSIONING	0.4	0	529.27	529.67	233598614689	EMMANUEL AWIAH	73388039	23885585213		Internal
24-Apr-2023 01:45:59 PM	43655850	Elizabeth Antwiwaa	233247888645	CASH_OUT	100	1	4209.66	4309.66	233598614689	EMMANUEL AWIAH	73388039	23885585213	NationalId--	Internal
24-Apr-2023 01:41:50 PM	44552175	Mary Abagna	233548879342	CASH_OUT	300	3	3909.66	4209.66	233598614689	EMMANUEL AWIAH	73388039	23885471592	NationalId--	Internal
24-Apr-2023 01:41:50 PM	0		0	COMMISSIONING	1.2	0	528.07	529.27	233598614689	EMMANUEL AWIAH	73388039	23885471592		Internal
24-Apr-2023 01:40:35 PM	0		0	COMMISSIONING	0.28	0	527.79	528.07	233598614689	EMMANUEL AWIAH	73388039	23885437801		Internal
24-Apr-2023 01:40:35 PM	39352874	Agnes Gyamfuaa	233245204736	CASH_OUT	70	0.7	3839.66	3909.66	233598614689	EMMANUEL AWIAH	73388039	23885437801	NationalId--	Internal
24-Apr-2023 01:34:31 PM	0		0	COMMISSIONING	2.57	0	525.22	527.79	233598614689	EMMANUEL AWIAH	73388039	23885272986		Internal
24-Apr-2023 01:34:31 PM	53168854	Awiah Linda	233247249784	CASH_OUT	643	6.43	3196.66	3839.66	233598614689	EMMANUEL AWIAH	73388039	23885272986	NationalId--	Internal
24-Apr-2023 01:30:30 PM	0		0	COMMISSIONING	0.4	0	524.87	525.22	233598614689	EMMANUEL AWIAH	73388039	23885100133		Internal

24-Apr-2023 01:20:23 PM	0		0	COMMISSIONING	0.4	0	324.02	323.22	233598614689	EMMANUEL AWIAH	73388039	23883109173		Internal
24-Apr-2023 01:28:29 PM	43857106	StephanieBenson Antwi	233554822745	CASH_OUT	100	1	3096.66	3196.66	233598614689	EMMANUEL AWIAH	73388039	23885109173	NationalId--	Internal
24-Apr-2023 01:23:20 PM	52062652	Matilda Amankwah	233556358135	CASH_OUT	145	1.45	2951.66	3096.66	233598614689	EMMANUEL AWIAH	73388039	23884967047	NationalId--	Internal
24-Apr-2023 01:23:20 PM	0		0	COMMISSIONING	0.58	0	524.24	524.82	233598614689	EMMANUEL AWIAH	73388039	23884967047		Internal
24-Apr-2023 01:21:43 PM	44371595	GRACE KORKOR ASOGBAH	233243838153	CASH_OUT	150	1.5	2801.66	2951.66	233598614689	EMMANUEL AWIAH	73388039	23884922566	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	IOVA
24-Apr-2023 01:18:49 PM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	10	0.5	2791.66	2801.66	233598614689	EMMANUEL AWIAH	73388039	23884842241	NationalId--	Internal
24-Apr-2023 01:18:49 PM	0		0	COMMISSIONING	0.2	0	523.44	523.64	233598614689	EMMANUEL AWIAH	73388039	23884842241		Internal
24-Apr-2023 01:10:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2796.66	2791.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23884614681		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 12:52:30 PM	0		0	COMMISSIONING	0.2	0	523.24	523.44	233598614689	EMMANUEL AWIAH	73388039	23884119111		Internal
24-Apr-2023 12:52:30 PM	46245815	Leonard Afful	233540868777	CASH_OUT	30	0.5	2766.66	2796.66	233598614689	EMMANUEL AWIAH	73388039	23884119111	NationalId--	Internal
24-Apr-2023 12:51:57 PM	0		0	COMMISSIONING	0.9	0	522.34	523.24	233598614689	EMMANUEL AWIAH	73388039	23884104679		Internal
24-Apr-2023 12:51:57 PM	57196856	Elizabeth Asante	233242517899	CASH_OUT	225	2.25	2541.66	2766.66	233598614689	EMMANUEL AWIAH	73388039	23884104679	NationalId--	Internal
24-Apr-2023 12:50:49 PM	57432074	Gifty Andoful	233558274237	CASH_OUT	50	0.5	2491.66	2541.66	233598614689	EMMANUEL AWIAH	73388039	23884074003	NationalId--	Internal
24-Apr-2023 12:50:49 PM	0		0	COMMISSIONING	0.2	0	522.14	522.34	233598614689	EMMANUEL AWIAH	73388039	23884074003		Internal
24-Apr-2023 12:44:16 PM	43499426	Elizabeth Joar	233247605798	CASH_OUT	30	0.5	2461.66	2491.66	233598614689	EMMANUEL AWIAH	73388039	23883895803	NationalId--	Internal
24-Apr-2023 12:44:16 PM	0		0	COMMISSIONING	0.2	0	521.94	522.14	233598614689	EMMANUEL AWIAH	73388039	23883895803		Internal
24-Apr-2023 12:41:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	2711.66	2461.66	233551402169	Michael Ntiri	59004730	23883827224	Cashin To-233551402169	Internal
24-Apr-2023 12:39:18 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2714.66	2711.66	0	cis	53169694	23883760395	Internet Bundle	cis
24-Apr-2023 12:34:49 PM	0		0	COMMISSIONING	0.28	0	521.66	521.94	233598614689	EMMANUEL AWIAH	73388039	23883638321		Internal
24-Apr-2023 12:34:49 PM	63965029	EBENEZER BINEY	233249627101	CASH_OUT	70	0.7	2644.66	2714.66	233598614689	EMMANUEL AWIAH	73388039	23883638321	NationalId--	Internal
24-Apr-2023 12:25:08 PM	52588189	Gloria Abeyie	233545063654	CASH_OUT	100	1	2544.66	2644.66	233598614689	EMMANUEL AWIAH	73388039	23883373707	NationalId--	Internal
24-Apr-2023 12:25:08 PM	0		0	COMMISSIONING	0.4	0	521.26	521.66	233598614689	EMMANUEL AWIAH	73388039	23883373707		Internal
24-Apr-2023 12:20:14 PM	66402512	BILLY STEPHEN ADU	233540282625	TRANSFER	101	0	2443.66	2544.66	233598614689	EMMANUEL AWIAH	73388039	23883238436	1	Internal
24-Apr-2023 12:18:17 PM	0		0	COMMISSIONING	0.8	0	520.46	521.26	233598614689	EMMANUEL AWIAH	73388039	23883184253		Internal
24-Apr-2023 12:18:17 PM	57432074	Gifty Andoful	233558274237	CASH_OUT	200	2	2243.66	2443.66	233598614689	EMMANUEL AWIAH	73388039	23883184253	NationalId--	Internal
24-Apr-2023 11:51:56 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	9243.66	2243.66	233591451241	MAXWELL FOSU NYARKOH	65223666	23882447525	1	Internal
24-Apr-2023 11:45:59 AM	0		0	COMMISSIONING	0.2	0	520.26	520.46	233598614689	EMMANUEL AWIAH	73388039	23882281013		Internal
24-Apr-2023 11:45:59 AM	63868717	EMMANUEL AHOVI	233556104397	CASH_OUT	10	0.5	9233.66	9243.66	233598614689	EMMANUEL AWIAH	73388039	23882281013	NationalId--	Internal
24-Apr-2023 11:38:56 AM	0		0	COMMISSIONING	0.2	0	520.06	520.26	233598614689	EMMANUEL AWIAH	73388039	23882080240		Internal
24-Apr-2023 11:38:56 AM	55541437	Baah Hannah	233541593899	CASH_OUT	40	0.5	9193.66	9233.66	233598614689	EMMANUEL AWIAH	73388039	23882080240	NationalId--	Internal
24-Apr-2023 11:34:49 AM	0		0	COMMISSIONING	0.56	0	519.5	520.06	233598614689	EMMANUEL AWIAH	73388039	23881964080		Internal
24-Apr-2023 11:34:49 AM	69966308	ABENA NSAE APATU	233245170082	CASH_OUT	140	1.4	9053.66	9193.66	233598614689	EMMANUEL AWIAH	73388039	23881964080	NationalId--	Internal
24-Apr-2023 11:29:02 AM	43424593	Asante Isaac	233246957937	CASH_OUT	180	1.8	8873.66	9053.66	233598614689	EMMANUEL AWIAH	73388039	23881798859	NationalId--	Internal
24-Apr-2023 11:29:02 AM	0		0	COMMISSIONING	0.72	0	518.78	519.5	233598614689	EMMANUEL AWIAH	73388039	23881798859		Internal
24-Apr-2023 11:15:39 AM	0		0	COMMISSIONING	0.2	0	518.58	518.78	233598614689	EMMANUEL AWIAH	73388039	23881414512		Internal
24-Apr-2023 11:15:39 AM	70536814	Robert Ankrah	233598476584	CASH_OUT	19	0.5	8854.66	8873.66	233598614689	EMMANUEL AWIAH	73388039	23881414512	NationalId--	Internal
24-Apr-2023 11:14:39 AM	0		0	COMMISSIONING	0.32	0	518.26	518.58	233598614689	EMMANUEL AWIAH	73388039	23881385695		Internal
24-Apr-2023 11:14:39 AM	49528391	ADDO SAMUEL	233244437844	CASH_OUT	80	0.8	8774.66	8854.66	233598614689	EMMANUEL AWIAH	73388039	23881385695	NationalId--	Internal
24-Apr-2023 11:12:47 AM	54251511	Valerie Zanutey	233558128784	CASH_OUT	100	1	8674.66	8774.66	233598614689	EMMANUEL AWIAH	73388039	23881331594	NationalId--	Internal
24-Apr-2023 11:12:47 AM	0		0	COMMISSIONING	0.4	0	517.86	518.26	233598614689	EMMANUEL AWIAH	73388039	23881331594		Internal
24-Apr-2023 11:10:58 AM	72749407	MICHAEL AKWASI BOATENG	233595733031	CASH_OUT	118	1.18	8556.66	8674.66	233598614689	EMMANUEL AWIAH	73388039	23881280338	NationalId--	Internal
24-Apr-2023 11:10:58 AM	0		0	COMMISSIONING	0.47	0	517.39	517.86	233598614689	EMMANUEL AWIAH	73388039	23881280338		Internal
24-Apr-2023 11:06:49 AM	0		0	COMMISSIONING	4	0	513.39	517.39	233598614689	EMMANUEL AWIAH	73388039	23881167050		Internal
24-Apr-2023 11:06:49 AM	42793920	Clement Gawu	233549448938	CASH_OUT	2800	10	5756.66	8556.66	233598614689	EMMANUEL AWIAH	73388039	23881167050	NationalId--	Internal
24-Apr-2023 11:00:24 AM	72082836	RICHARD KWAKYE	233592404419	CASH_OUT	50	0.5	5706.66	5756.66	233598614689	EMMANUEL AWIAH	73388039	23880985335	NationalId--	Internal
24-Apr-2023 11:00:24 AM	0		0	COMMISSIONING	0.2	0	513.19	513.39	233598614689	EMMANUEL AWIAH	73388039	23880985335		Internal

24-Apr-2023 10:57:37 AM	49101863	Evelyn Kossor	233249012614	CASH_OUT	14	0.5	5697.66	5706.66	233598614689	EMMANUEL AWIAH	73388039	23880773776	NationalId--	Internal
-------------------------	----------	---------------	--------------	----------	----	-----	---------	---------	--------------	----------------	----------	-------------	--------------	----------



24-Apr-2023 10:52:32 AM	0	LVEYIN NATHAN	233598614689	CASH_OUT	0.2	0	512.99	513.19	233598614689	EMMANUEL AWIAH	73388039	23880772276		Internal
24-Apr-2023 10:49:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	5712.66	5692.66	233592404419	RICHARD KWAKYE	72082836	23880697657	Cashin To-233592404419	Internal
24-Apr-2023 10:45:10 AM	0		0	COMMISSIONING	4	0	508.99	512.99	233598614689	EMMANUEL AWIAH	73388039	23880569604		Internal
24-Apr-2023 10:45:10 AM	51331792	ISHMEAL MACCARTHY	233555350475	CASH_OUT	1000	10	4712.66	5712.66	233598614689	EMMANUEL AWIAH	73388039	23880569604	NationalId--	Internal
24-Apr-2023 10:42:28 AM	0		0	COMMISSIONING	0.6	0	508.39	508.99	233598614689	EMMANUEL AWIAH	73388039	23880494968		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 10:42:28 AM	71113321	EDINA BAKEY ANG MOR	233257906460	CASH_OUT	150	1.5	4562.66	4712.66	233598614689	EMMANUEL AWIAH	73388039	23880494968	NationalId--	Internal
24-Apr-2023 10:19:37 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	9562.66	4562.66	233591451241	MAXWELL FOSU NYARKOH	65223666	23879857664	1	Internal
24-Apr-2023 10:08:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	9587.66	9562.66	233597090157	Frank Ohene	73445468	23879557416	Cashin To-233597090157	Internal
24-Apr-2023 10:04:19 AM	0		0	COMMISSIONING	0.4	0	507.99	508.39	233598614689	EMMANUEL AWIAH	73388039	23879425708		Internal
24-Apr-2023 10:04:19 AM	39697749	Ampebea Mariama	233247460101	CASH_OUT	100	1	9487.66	9587.66	233598614689	EMMANUEL AWIAH	73388039	23879425708	NationalId--	Internal
24-Apr-2023 09:59:27 AM	53207777	Linda Yeboah Omari	233550231957	CASH_OUT	645	6.45	8842.66	9487.66	233598614689	EMMANUEL AWIAH	73388039	23879286142	NationalId--	Internal
24-Apr-2023 09:59:27 AM	0		0	COMMISSIONING	2.58	0	505.41	507.99	233598614689	EMMANUEL AWIAH	73388039	23879286142		Internal
24-Apr-2023 09:58:37 AM	0		0	COMMISSIONING	4	0	501.41	505.41	233598614689	EMMANUEL AWIAH	73388039	23879262318		Internal
24-Apr-2023 09:58:37 AM	52496214	ADJOA ANSAA AGYEMAN	233244044392	CASH_OUT	1000	10	7842.66	8842.66	233598614689	EMMANUEL AWIAH	73388039	23879262318	NationalId--	Internal
24-Apr-2023 09:55:05 AM	0		0	COMMISSIONING	1.2	0	500.21	501.41	233598614689	EMMANUEL AWIAH	73388039	23879161688		Internal
24-Apr-2023 09:55:05 AM	43159606	Sophia Ameidah	233245928544	CASH_OUT	300	3	7542.66	7842.66	233598614689	EMMANUEL AWIAH	73388039	23879161688	NationalId--	Internal
24-Apr-2023 09:28:15 AM	0		0	COMMISSIONING	1.16	0	499.05	500.21	233598614689	EMMANUEL AWIAH	73388039	23878404490		Internal
24-Apr-2023 09:28:15 AM	68934134	MAVIS DONKOR	233256283899	CASH_OUT	290	2.9	7252.66	7542.66	233598614689	EMMANUEL AWIAH	73388039	23878404490	NationalId--	Internal
24-Apr-2023 09:20:31 AM	55279229	SEIBO KPAN PRINCE	233543343220	CASH_OUT	150	1.5	7102.66	7252.66	233598614689	EMMANUEL AWIAH	73388039	23878185675	NationalId--	Internal
24-Apr-2023 09:20:31 AM	0		0	COMMISSIONING	0.6	0	498.45	499.05	233598614689	EMMANUEL AWIAH	73388039	23878185675		Internal
24-Apr-2023 09:18:08 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	7105.66	7102.66	0	cis	53169694	23878118490	Internet Bundle	cis
24-Apr-2023 09:14:27 AM	0		0	COMMISSIONING	1.12	0	497.33	498.45	233598614689	EMMANUEL AWIAH	73388039	23878015440		Internal
24-Apr-2023 09:14:27 AM	68513919	DORIS KONADU AGYEI	233597990354	CASH_OUT	280	2.8	6825.66	7105.66	233598614689	EMMANUEL AWIAH	73388039	23878015440	NationalId--	Internal
24-Apr-2023 09:12:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2020	0	8845.66	6825.66	233244412806	Agyenfrah Gbomadzi	53021041	23877972951	Cashin To-233244412806	Internal
24-Apr-2023 09:10:33 AM	0		0	COMMISSIONING	1	0	496.33	497.33	233598614689	EMMANUEL AWIAH	73388039	23877906365		Internal
24-Apr-2023 09:10:33 AM	40401831	Veronica Neequaye	233244448268	CASH_OUT	250	2.5	8595.66	8845.66	233598614689	EMMANUEL AWIAH	73388039	23877906365	NationalId--	Internal
24-Apr-2023 09:07:20 AM	0		0	COMMISSIONING	4	0	492.33	496.33	233598614689	EMMANUEL AWIAH	73388039	23877816731		Internal
24-Apr-2023 09:07:20 AM	63503944	Abiba Sumaila	233244447635	CASH_OUT	3600	10	4995.66	8595.66	233598614689	EMMANUEL AWIAH	73388039	23877816731	NationalId--	Internal
24-Apr-2023 08:59:37 AM	0		0	COMMISSIONING	4	0	488.33	492.33	233598614689	EMMANUEL AWIAH	73388039	23877604070		Internal
24-Apr-2023 08:59:37 AM	46024547	VIDA SERWAAH	233244765594	CASH_OUT	3800	10	1195.66	4995.66	233598614689	EMMANUEL AWIAH	73388039	23877604070	NationalId--	Internal
24-Apr-2023 08:36:54 AM	75957522	EMELIA APPIAH	233530958934	CASH_OUT	300	3	895.66	1195.66	233598614689	EMMANUEL AWIAH	73388039	23876986873	NationalId--	Internal
24-Apr-2023 08:36:54 AM	0		0	COMMISSIONING	1.2	0	487.13	488.33	233598614689	EMMANUEL AWIAH	73388039	23876986873		Internal
24-Apr-2023 08:33:17 AM	0		0	COMMISSIONING	0.4	0	486.73	487.13	233598614689	EMMANUEL AWIAH	73388039	23876890986		Internal
24-Apr-2023 08:33:17 AM	40979415	Janet Amponsah	233540715866	CASH_OUT	100	1	795.66	895.66	233598614689	EMMANUEL AWIAH	73388039	23876890986	NationalId--	Internal
24-Apr-2023 08:29:27 AM	0		0	COMMISSIONING	1.6	0	485.13	486.73	233598614689	EMMANUEL AWIAH	73388039	23876790310		Internal
24-Apr-2023 08:29:27 AM	56309173	Ama Parebia Asare	233273330241	CASH_OUT	400	4	395.66	795.66	233598614689	EMMANUEL AWIAH	73388039	23876790310	NationalId--	Internal
24-Apr-2023 08:28:17 AM	49200897	Charity Abusumape	233555861166	CASH_OUT	100	1	295.66	395.66	233598614689	EMMANUEL AWIAH	73388039	23876759779	NationalId--	Internal
24-Apr-2023 08:28:17 AM	0		0	COMMISSIONING	0.4	0	484.73	485.13	233598614689	EMMANUEL AWIAH	73388039	23876759779		Internal
24-Apr-2023 08:11:45 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	298.66	295.66	0	cis	53169694	23876334688	Internet Bundle	cis
24-Apr-2023 08:06:57 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	10298.66	298.66	233558117901	AUGUSTINE ACEAMPONG	66182251	23876215145	1	Internal
24-Apr-2023 07:58:20 AM	0		0	COMMISSIONING	0.2	0	484.53	484.73	233598614689	EMMANUEL AWIAH	73388039	23876002637		Internal
24-Apr-2023 07:58:20 AM	46366698	Naana Akua Konadu	233248161651	CASH_OUT	50	0.5	10248.66	10298.66	233598614689	EMMANUEL AWIAH	73388039	23876002637	NationalId--	Internal
24-Apr-2023 07:56:46 AM	39658870	Eunice Asuako	233242552558	CASH_OUT	60	0.6	10188.66	10248.66	233598614689	EMMANUEL AWIAH	73388039	23875965609	NationalId--	Internal
24-Apr-2023 07:56:46 AM	0		0	COMMISSIONING	0.24	0	484.29	484.53	233598614689	EMMANUEL AWIAH	73388039	23875965609		Internal
24-Apr-2023 07:56:10 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	501	0	10689.66	10188.66	233247305501	OLAIDE ABEL SUNDAY	58176914	23875951306	1	Internal
24-Apr-2023 07:50:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10694.66	10689.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23875824025		MTNONLINEAIRTIMEVENDOR
24-Apr-2023 07:49:27 AM	0		0	COMMISSIONING	0.6	0	483.69	484.29	233598614689	EMMANUEL AWIAH	73388039	23875794399		Internal
24-Apr-2023 07:49:27 AM	62377994	KIIFOAI OR DAVID	233242026178	CASH_OUT	150	1.5	10544.66	10694.66	233598614689	EMMANUEL AWIAH	73388039	23875794399	NationalId--	Internal

24-Apr-2023 07:40:18 AM	49907262	FAUSTINA APEDO	233243148828	CASH_OUT	100	1	10444.66	10544.66	233598614689	EMMANUEL AWIAH	73388039	23875587094	NationalId--	Internal
24-Apr-2023 07:40:18 AM	0		0	COMMISSIONING	0.4	0	483.29	483.69	233598614689	EMMANUEL AWIAH	73388039	23875587094		Internal
24-Apr-2023 07:39:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	10449.66	10444.66	233241999065	William Dzigbordi	41141312	23875557869	Cashin To-233241999065	Internal
24-Apr-2023 07:24:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	10509.66	10449.66	233257768459	BABA BADRANE MOHAMMED	71009952	23875241949	Cashin To-233257768459	Internal
23-Apr-2023 07:37:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	10609.66	10509.66	233554073844	Frank Debrah	45204928	23868967932	Cashin To-233554073844	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 07:06:59 PM	46243815	Leonard Afrul	233540868777	CASH_OUT	1040	10	8969.66	10609.66	233598614689	EMMANUEL AWIAH	73388039	23868142216	NationalId--	Internal
23-Apr-2023 07:06:59 PM	0		0	COMMISSIONING	4	0	479.29	483.29	233598614689	EMMANUEL AWIAH	73388039	23868142216		Internal
23-Apr-2023 03:15:36 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	8972.66	8969.66	0	cis	53169694	23861996528	Internet Bundle	cis
23-Apr-2023 03:13:02 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8977.66	8972.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23861931231		MTNONLINEAIRTIMEVENDOR
23-Apr-2023 10:07:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	8997.66	8977.66	233247249784	Awiah Linda	53168854	23854696068	Cashin To-233247249784	Internal
22-Apr-2023 10:42:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	9397.66	8997.66	233553863896	Michael nii Ayi otoo	49593931	23848325066	Cashin To-233553863896	Internal
22-Apr-2023 05:51:24 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	9402.66	9397.66	0	cis	53169694	23840646251	Internet Bundle	cis
22-Apr-2023 05:50:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9407.66	9402.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23840618490		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 04:42:37 PM	66485888	ERNEST KWAPONG ADDO	233558808190	CASH_OUT	90	0.9	9317.66	9407.66	233598614689	EMMANUEL AWIAH	73388039	23838564102	NationalId--	Internal
22-Apr-2023 04:42:37 PM	0		0	COMMISSIONING	0.36	0	478.93	479.29	233598614689	EMMANUEL AWIAH	73388039	23838564102		Internal
22-Apr-2023 04:37:31 PM	57887135	Richard Opoku	233243277302	CASH_OUT	290	2.9	9027.66	9317.66	233598614689	EMMANUEL AWIAH	73388039	23838416107	NationalId--	Internal
22-Apr-2023 04:37:31 PM	0		0	COMMISSIONING	1.16	0	477.77	478.93	233598614689	EMMANUEL AWIAH	73388039	23838416107		Internal
22-Apr-2023 04:36:54 PM	46030250	Boatema Frimpong ataa	233247796062	CASH_OUT	100	1	8927.66	9027.66	233598614689	EMMANUEL AWIAH	73388039	23838397661	NationalId--	Internal
22-Apr-2023 04:36:54 PM	0		0	COMMISSIONING	0.4	0	477.37	477.77	233598614689	EMMANUEL AWIAH	73388039	23838397661		Internal
22-Apr-2023 04:27:33 PM	57542826	Nancy Amoako	233556876358	CASH_OUT	130	1.3	8797.66	8927.66	233598614689	EMMANUEL AWIAH	73388039	23838126329	NationalId--	Internal
22-Apr-2023 04:27:33 PM	0		0	COMMISSIONING	0.52	0	476.85	477.37	233598614689	EMMANUEL AWIAH	73388039	23838126329		Internal
22-Apr-2023 04:26:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	8897.66	8797.66	233551402169	Michael Ntiri	59004730	23838093713	Cashin To-233551402169	Internal
22-Apr-2023 04:10:34 PM	52404641	NYARKO PAMELA	233551831148	CASH_OUT	200	2	8697.66	8897.66	233598614689	EMMANUEL AWIAH	73388039	23837624152	NationalId--	Internal
22-Apr-2023 04:10:34 PM	0		0	COMMISSIONING	0.8	0	476.05	476.85	233598614689	EMMANUEL AWIAH	73388039	23837624152		Internal
22-Apr-2023 04:04:16 PM	58642169	Charles Mawuli Mensah	233244806836	CASH_OUT	400	4	8297.66	8697.66	233598614689	EMMANUEL AWIAH	73388039	23837434556	NationalId--	Internal
22-Apr-2023 04:04:16 PM	0		0	COMMISSIONING	1.6	0	474.45	476.05	233598614689	EMMANUEL AWIAH	73388039	23837434556		Internal
22-Apr-2023 03:56:51 PM	54311723	Linda Asamoah	23355983921	CASH_OUT	200	2	8097.66	8297.66	233598614689	EMMANUEL AWIAH	73388039	23837213290	NationalId--	Internal
22-Apr-2023 03:56:51 PM	0		0	COMMISSIONING	0.8	0	473.65	474.45	233598614689	EMMANUEL AWIAH	73388039	23837213290		Internal
22-Apr-2023 03:54:49 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	8197.66	8097.66	233542485707	Issifu Yakubu	43623150	23837154326	Cashin To-233542485707	Internal
22-Apr-2023 03:43:48 PM	0		0	COMMISSIONING	1	0	472.65	473.65	233598614689	EMMANUEL AWIAH	73388039	23836843235		Internal
22-Apr-2023 03:43:48 PM	48434779	Princess Torku	233249994855	CASH_OUT	250	2.5	7947.66	8197.66	233598614689	EMMANUEL AWIAH	73388039	23836843235	NationalId--	Internal
22-Apr-2023 03:22:45 PM	58797376	Hannah Donkor	233543894452	CASH_OUT	99	0.99	7848.66	7947.66	233598614689	EMMANUEL AWIAH	73388039	23836257385	NationalId--	Internal
22-Apr-2023 03:22:45 PM	0		0	COMMISSIONING	0.4	0	472.25	472.65	233598614689	EMMANUEL AWIAH	73388039	23836257385		Internal
22-Apr-2023 03:08:28 PM	51651469	Ernestina Amoateng	233243592483	CASH_OUT	1700	10	6148.66	7848.66	233598614689	EMMANUEL AWIAH	73388039	23835868213	NationalId--	Internal
22-Apr-2023 03:08:28 PM	0		0	COMMISSIONING	4	0	468.25	472.25	233598614689	EMMANUEL AWIAH	73388039	23835868213		Internal
22-Apr-2023 02:47:49 PM	0		0	COMMISSIONING	4	0	464.25	468.25	233598614689	EMMANUEL AWIAH	73388039	23835293880		Internal
22-Apr-2023 02:47:49 PM	72569793	ESEOGHENEN ORAKAHN	233540670969	CASH_OUT	1000	10	5148.66	6148.66	233598614689	EMMANUEL AWIAH	73388039	23835293880	NationalId--	Internal
22-Apr-2023 02:42:03 PM	0		0	COMMISSIONING	0.8	0	463.45	464.25	233598614689	EMMANUEL AWIAH	73388039	23835138342		Internal
22-Apr-2023 02:42:03 PM	69483440	CECILIA ALANGA	233256370259	CASH_OUT	200	2	4948.66	5148.66	233598614689	EMMANUEL AWIAH	73388039	23835138342	NationalId--	Internal
22-Apr-2023 02:34:31 PM	0		0	COMMISSIONING	4	0	459.45	463.45	233598614689	EMMANUEL AWIAH	73388039	23834935067		Internal
22-Apr-2023 02:34:31 PM	46040592	Felicia Macauley Essibuah	233244253859	CASH_OUT	1000	10	3948.66	4948.66	233598614689	EMMANUEL AWIAH	73388039	23834935067	NationalId--	Internal
22-Apr-2023 02:13:15 PM	0		0	COMMISSIONING	1.6	0	457.85	459.45	233598614689	EMMANUEL AWIAH	73388039	23834364892		Internal
22-Apr-2023 02:13:15 PM	53168854	Awiah Linda	233247249784	CASH_OUT	400	4	3548.66	3948.66	233598614689	EMMANUEL AWIAH	73388039	23834364892	NationalId--	Internal
22-Apr-2023 02:07:38 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	3698.66	3548.66	233548852572	Gloria Jeway	40630426	23834213571	Cashin To-233548852572	Internal
22-Apr-2023 02:05:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3703.66	3698.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23834142743		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 02:02:40 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	3708.66	3703.66	0	cis	53169694	23834077128	Internet Bundle	cis

22-Apr-2023 01:43:59 PM	57084841	Millicent Botwe	233549815937	CASH_OUT	600	6	3108.66	3708.66	233598614689	EMMANUEL AWIAH	73388039	23833559644	NationalId--	Internal
22-Apr-2023 01:43:59 PM	0		0	COMMISSIONING	2.4	0	455.45	457.85	233598614689	EMMANUEL AWIAH	73388039	23833559644		Internal
22-Apr-2023 01:32:56 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	380	0	2888.66	2508.66	233593040291	SNOW WHITE COSMETICS	60603713	23833252085	1	Internal
22-Apr-2023 01:31:02 PM	51524733	Happy Kpeteka	233242350703	CASH_OUT	600	6	2888.66	3488.66	233598614689	EMMANUEL AWIAH	73388039	23833198869	NationalId--	Internal
22-Apr-2023 01:31:02 PM	0		0	COMMISSIONING	2.4	0	453.05	455.45	233598614689	EMMANUEL AWIAH	73388039	23833198869		Internal
22-Apr-2023 01:24:43 PM	42519689	AttipoeB. Mawuli	233245456303	CASH_OUT	400	4	2488.66	2888.66	233598614689	EMMANUEL AWIAH	73388039	23833021547	NationalId--	Internal
22-Apr-2023 01:20:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2493.66	2488.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23832895535		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 01:04:03 PM	0		0	COMMISSIONING	0.2	0	451.25	451.45	233598614689	EMMANUEL AWIAH	73388039	23832444724		Internal
22-Apr-2023 01:04:03 PM	72649414	KINGTEL OBIMPEH OTENG	233547991560	CASH_OUT	5	0.5	2488.66	2493.66	233598614689	EMMANUEL AWIAH	73388039	23832444724	NationalId--	Internal
22-Apr-2023 12:53:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2518.66	2488.66	233558182349	Frank Ohene	52323694	23832160144	Cashin To-233558182349	Internal
22-Apr-2023 12:51:43 PM	0		0	COMMISSIONING	2	0	449.25	451.25	233598614689	EMMANUEL AWIAH	73388039	23832107420		Internal
22-Apr-2023 12:51:43 PM	53168854	Awiah Linda	233247249784	CASH_OUT	500	5	2018.66	2518.66	233598614689	EMMANUEL AWIAH	73388039	23832107420	NationalId--	Internal
22-Apr-2023 12:37:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2028.66	2018.66	233558182349	Frank Ohene	52323694	23831717489	Cashin To-233558182349	Internal
22-Apr-2023 12:35:58 PM	67972808	AZUTA AMANDE	233550745108	CASH_OUT	50	0.5	1978.66	2028.66	233598614689	EMMANUEL AWIAH	73388039	23831677837	NationalId--	Internal
22-Apr-2023 12:35:58 PM	0		0	COMMISSIONING	0.2	0	449.05	449.25	233598614689	EMMANUEL AWIAH	73388039	23831677837		Internal
22-Apr-2023 12:34:07 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	262	2.62	1716.66	1978.66	233598614689	EMMANUEL AWIAH	73388039	23831627596	NationalId--	Internal
22-Apr-2023 12:34:07 PM	0		0	COMMISSIONING	1.05	0	448	449.05	233598614689	EMMANUEL AWIAH	73388039	23831627596		Internal
22-Apr-2023 12:30:12 PM	53921971	Akua konadu Awuah	233240041215	CASH_OUT	40	0.5	1676.66	1716.66	233598614689	EMMANUEL AWIAH	73388039	23831520290	NationalId--	Internal
22-Apr-2023 12:30:12 PM	0		0	COMMISSIONING	0.2	0	447.8	448	233598614689	EMMANUEL AWIAH	73388039	23831520290		Internal
22-Apr-2023 12:28:47 PM	51853720	Rophina Kobere	233247240614	CASH_OUT	100	1	1576.66	1676.66	233598614689	EMMANUEL AWIAH	73388039	23831481584	NationalId--	Internal
22-Apr-2023 12:28:47 PM	0		0	COMMISSIONING	0.4	0	447.4	447.8	233598614689	EMMANUEL AWIAH	73388039	23831481584		Internal
22-Apr-2023 12:17:15 PM	0		0	COMMISSIONING	0.4	0	447	447.4	233598614689	EMMANUEL AWIAH	73388039	23831165191		Internal
22-Apr-2023 12:17:15 PM	54905688	Edith Adzayao	233556376601	CASH_OUT	100	1	1476.66	1576.66	233598614689	EMMANUEL AWIAH	73388039	23831165191	NationalId--	Internal
22-Apr-2023 12:06:04 PM	0		0	COMMISSIONING	0.4	0	446.6	447	233598614689	EMMANUEL AWIAH	73388039	23830854329		Internal
22-Apr-2023 12:06:04 PM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	100	1	1376.66	1476.66	233598614689	EMMANUEL AWIAH	73388039	23830854329	NationalId--	Internal
22-Apr-2023 12:02:20 PM	0		0	COMMISSIONING	0.4	0	446.2	446.6	233598614689	EMMANUEL AWIAH	73388039	23830747854		Internal
22-Apr-2023 12:02:20 PM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	100	1	1276.66	1376.66	233598614689	EMMANUEL AWIAH	73388039	23830747854	NationalId--	Internal
22-Apr-2023 11:56:39 AM	0		0	COMMISSIONING	0.2	0	446	446.2	233598614689	EMMANUEL AWIAH	73388039	23830584455		Internal
22-Apr-2023 11:56:39 AM	41155280	Patience Ayiku	233545291426	CASH_OUT	30	0.5	1246.66	1276.66	233598614689	EMMANUEL AWIAH	73388039	23830584455	NationalId--	Internal
22-Apr-2023 11:53:35 AM	0		0	COMMISSIONING	2.2	0	443.8	446	233598614689	EMMANUEL AWIAH	73388039	23830496679		Internal
22-Apr-2023 11:53:35 AM	69892478	GETRUDE KOBUSINGYE	233550580758	CASH_OUT	550	5.5	696.66	1246.66	233598614689	EMMANUEL AWIAH	73388039	23830496679	NationalId--	Internal
22-Apr-2023 11:50:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	896.66	696.66	233257373596	HENRITA ABANKWA ASARE	69763681	23830402382	Cashin To-233257373596	Internal
22-Apr-2023 11:46:01 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9000	0	9896.66	896.66	233246317444	ISAAC YIN KONKONGWOOM	57365886	23830278784	1	Internal
22-Apr-2023 11:38:49 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	9906.66	9896.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23830068840		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 11:33:45 AM	0		0	COMMISSIONING	0.2	0	443.6	443.8	233598614689	EMMANUEL AWIAH	73388039	23829918823		Internal
22-Apr-2023 11:33:45 AM	54159751	GEBBE LYDIA	233546234359	CASH_OUT	30	0.5	9876.66	9906.66	233598614689	EMMANUEL AWIAH	73388039	23829918823	NationalId--	Internal
22-Apr-2023 11:22:47 AM	59247367	Angela Yeboah	233549243152	CASH_OUT	100	1	9776.66	9876.66	233598614689	EMMANUEL AWIAH	73388039	23829589590	NationalId--	Internal
22-Apr-2023 11:22:47 AM	0		0	COMMISSIONING	0.4	0	443.2	443.6	233598614689	EMMANUEL AWIAH	73388039	23829589590		Internal
22-Apr-2023 11:17:36 AM	42666263	Joyce Opoku	233247960904	CASH_OUT	40	0.5	9736.66	9776.66	233598614689	EMMANUEL AWIAH	73388039	23829434173	NationalId--	Internal
22-Apr-2023 11:17:36 AM	0		0	COMMISSIONING	0.2	0	443	443.2	233598614689	EMMANUEL AWIAH	73388039	23829434173		Internal
22-Apr-2023 11:11:00 AM	72434735	APEFA PATIRICIA KWAW	233556853242	CASH_OUT	20	0.5	9716.66	9736.66	233598614689	EMMANUEL AWIAH	73388039	23829236920	NationalId--	Internal
22-Apr-2023 11:11:00 AM	0		0	COMMISSIONING	0.2	0	442.8	443	233598614689	EMMANUEL AWIAH	73388039	23829236920		Internal
22-Apr-2023 11:00:44 AM	0		0	COMMISSIONING	0.87	0	441.93	442.8	233598614689	EMMANUEL AWIAH	73388039	23828927150		Internal
22-Apr-2023 11:00:44 AM	57139183	EVELYN AMENU	233243431010	CASH_OUT	217	2.17	9499.66	9716.66	233598614689	EMMANUEL AWIAH	73388039	23828927150	NationalId--	Internal
22-Apr-2023 10:56:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	18	0	9517.66	9499.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23828808793		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 10:55:00 AM	0		0	COMMISSIONING	0.96	0	440.97	441.93	233598614689	EMMANUEL AWIAH	73388039	23828758450		Internal
22-Apr-2023 10:55:00 AM	55668034	Patricia Gullay	233247708440	CASH_OUT	240	2.4	8777.66	8517.66	233598614689	EMMANUEL AWIAH	73388039	23828758450	NationalId--	Internal

22-Apr-2023 10:53:00 AM	58896152	Ohenewaa Antwi	233552061815	CASH_OUT	800	8	8477.66	9277.66	233598614689	EMMANUEL AWIAH	73388039	23828746194	NationalId--	Internal
22-Apr-2023 10:54:35 AM	0		0	COMMISSIONING	3.2	0	437.77	440.97	233598614689	EMMANUEL AWIAH	73388039	23828746194		Internal
22-Apr-2023 10:53:11 AM	0		0	COMMISSIONING	0.2	0	437.57	437.77	233598614689	EMMANUEL AWIAH	73388039	23828704418		Internal
22-Apr-2023 10:53:11 AM	53721408	Magdalene Alandu	233557220752	CASH_OUT	50	0.5	8427.66	8477.66	233598614689	EMMANUEL AWIAH	73388039	23828704418	NationalId--	Internal
22-Apr-2023 10:50:18 AM	0		0	COMMISSIONING	0.4	0	437.17	437.57	233598614689	EMMANUEL AWIAH	73388039	23828621556		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 10:50:18 AM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	100	1	8327.66	8427.66	233598614689	EMMANUEL AWIAH	73388039	23828621556	NationalId--	Internal
22-Apr-2023 10:42:12 AM	59807445	Vicentia Awumi	233596023601	CASH_OUT	700	7	7627.66	8327.66	233598614689	EMMANUEL AWIAH	73388039	23828385124	NationalId--	Internal
22-Apr-2023 10:42:12 AM	0		0	COMMISSIONING	2.8	0	434.37	437.17	233598614689	EMMANUEL AWIAH	73388039	23828385124		Internal
22-Apr-2023 10:24:44 AM	0		0	COMMISSIONING	0.4	0	433.97	434.37	233598614689	EMMANUEL AWIAH	73388039	23827872923		Internal
22-Apr-2023 10:24:44 AM	55562554	MAJORIE AKWELEY JUBIRIL	233543528872	CASH_OUT	100	1	7527.66	7627.66	233598614689	EMMANUEL AWIAH	73388039	23827872923	NationalId--	Internal
22-Apr-2023 10:20:05 AM	0		0	COMMISSIONING	1.36	0	432.61	433.97	233598614689	EMMANUEL AWIAH	73388039	23827737233		Internal
22-Apr-2023 10:20:05 AM	59247367	Angela Yeboah	233549243152	CASH_OUT	340	3.4	7187.66	7527.66	233598614689	EMMANUEL AWIAH	73388039	23827737233	NationalId--	Internal
22-Apr-2023 10:17:48 AM	0		0	COMMISSIONING	0.8	0	431.81	432.61	233598614689	EMMANUEL AWIAH	73388039	23827669990		Internal
22-Apr-2023 10:17:48 AM	44634103	AdelaideBrago Owusu	233543306112	CASH_OUT	200	2	6987.66	7187.66	233598614689	EMMANUEL AWIAH	73388039	23827669990	NationalId--	Internal
22-Apr-2023 10:15:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6992.66	6987.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23827603743		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 09:54:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	7092.66	6992.66	233249464920	Patrick Adade	39801216	23826997032	Cashin To-233249464920	Internal
22-Apr-2023 09:51:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	7112.66	7092.66	233247249784	Awiah Linda	53168854	23826989698	Cashin To-233247249784	Internal
22-Apr-2023 09:48:58 AM	0		0	COMMISSIONING	0.54	0	431.27	431.81	233598614689	EMMANUEL AWIAH	73388039	23826830788		Internal
22-Apr-2023 09:48:58 AM	48733163	adusei francis kwadwo	233244414259	CASH_OUT	135	1.35	6977.66	7112.66	233598614689	EMMANUEL AWIAH	73388039	23826830788	NationalId--	Internal
22-Apr-2023 09:47:55 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6980.66	6977.66	0	cis	53169694	23826800751	Internet Bundle	cis
22-Apr-2023 09:41:44 AM	0		0	COMMISSIONING	0.5	0	430.77	431.27	233598614689	EMMANUEL AWIAH	73388039	23826622495		Internal
22-Apr-2023 09:41:44 AM	41141312	William Dzigbordi	233241999065	CASH_OUT	125	1.25	6855.66	6980.66	233598614689	EMMANUEL AWIAH	73388039	23826622495	NationalId--	Internal
22-Apr-2023 09:39:33 AM	52486502	ellen gyamfua	233551820284	CASH_OUT	340	3.4	6515.66	6855.66	233598614689	EMMANUEL AWIAH	73388039	23826559592	NationalId--	Internal
22-Apr-2023 09:39:33 AM	0		0	COMMISSIONING	1.36	0	429.41	430.77	233598614689	EMMANUEL AWIAH	73388039	23826559592		Internal
22-Apr-2023 09:36:59 AM	0		0	COMMISSIONING	2.4	0	427.01	429.41	233598614689	EMMANUEL AWIAH	73388039	23826486467		Internal
22-Apr-2023 09:36:59 AM	70170536	SEAN YEOAH FARKYE	233249091429	CASH_OUT	600	6	5915.66	6515.66	233598614689	EMMANUEL AWIAH	73388039	23826486467	NationalId--	Internal
22-Apr-2023 09:31:49 AM	0		0	COMMISSIONING	0.48	0	426.53	427.01	233598614689	EMMANUEL AWIAH	73388039	23826338935		Internal
22-Apr-2023 09:31:49 AM	70045279	MARY ASAMOA	233548591068	CASH_OUT	120	1.2	5795.66	5915.66	233598614689	EMMANUEL AWIAH	73388039	23826338935	NationalId--	Internal
22-Apr-2023 09:28:44 AM	0		0	COMMISSIONING	0.8	0	425.73	426.53	233598614689	EMMANUEL AWIAH	73388039	23826250199		Internal
22-Apr-2023 09:28:44 AM	45798767	LUCY AGBEVE	233543754001	CASH_OUT	200	2	5595.66	5795.66	233598614689	EMMANUEL AWIAH	73388039	23826250199	NationalId--	Internal
22-Apr-2023 09:19:13 AM	0		0	COMMISSIONING	4	0	421.73	425.73	233598614689	EMMANUEL AWIAH	73388039	23825979048		Internal
22-Apr-2023 09:19:13 AM	42328190	Matilda Frimpong	233246493365	CASH_OUT	1320	10	4275.66	5595.66	233598614689	EMMANUEL AWIAH	73388039	23825979048	NationalId--	Internal
22-Apr-2023 09:17:07 AM	70596646	ERNEST KWABENA FORFOE	233256604975	CASH_OUT	50	0.5	4225.66	4275.66	233598614689	EMMANUEL AWIAH	73388039	23825919166	NationalId--	Internal
22-Apr-2023 09:17:07 AM	0		0	COMMISSIONING	0.2	0	421.53	421.73	233598614689	EMMANUEL AWIAH	73388039	23825919166		Internal
22-Apr-2023 09:12:56 AM	41034959	Sarah Awuah	233244894063	CASH_OUT	100	1	4125.66	4225.66	233598614689	EMMANUEL AWIAH	73388039	23825799762	NationalId--	Internal
22-Apr-2023 09:12:56 AM	0		0	COMMISSIONING	0.4	0	421.13	421.53	233598614689	EMMANUEL AWIAH	73388039	23825799762		Internal
22-Apr-2023 09:07:13 AM	0		0	COMMISSIONING	1	0	420.13	421.13	233598614689	EMMANUEL AWIAH	73388039	23825639143		Internal
22-Apr-2023 09:07:13 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	250	2.5	3875.66	4125.66	233598614689	EMMANUEL AWIAH	73388039	23825639143	NationalId--	Internal
22-Apr-2023 09:05:48 AM	46978259	Faustina Dzani	233249830732	CASH_OUT	200	2	3675.66	3875.66	233598614689	EMMANUEL AWIAH	73388039	23825599253	NationalId--	Internal
22-Apr-2023 09:05:48 AM	0		0	COMMISSIONING	0.8	0	419.33	420.13	233598614689	EMMANUEL AWIAH	73388039	23825599253		Internal
22-Apr-2023 09:04:13 AM	0		0	COMMISSIONING	1.4	0	417.93	419.33	233598614689	EMMANUEL AWIAH	73388039	23825554941		Internal
22-Apr-2023 09:04:13 AM	41927369	Alale Opoku Constance	233547538434	CASH_OUT	350	3.5	3325.66	3675.66	233598614689	EMMANUEL AWIAH	73388039	23825554941	NationalId--	Internal
22-Apr-2023 09:01:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	3825.66	3325.66	233244936355	Kwaku Nyarko	51976155	23825485082	Cashin To-233244936355	Internal
22-Apr-2023 08:59:38 AM	42403758	Martha Adoo	233240344949	CASH_OUT	200	2	3625.66	3825.66	233598614689	EMMANUEL AWIAH	73388039	23825426429	NationalId--	Internal
22-Apr-2023 08:59:38 AM	0		0	COMMISSIONING	0.8	0	417.13	417.93	233598614689	EMMANUEL AWIAH	73388039	23825426429		Internal
22-Apr-2023 08:58:41 AM	0		0	COMMISSIONING	0.44	0	416.69	417.13	233598614689	EMMANUEL AWIAH	73388039	23825399713		Internal
22-Apr-2023 08:58:41 AM	47571850	Afriyei Emmanuel	233548366888	CASH_OUT	110	1.1	3515.66	3625.66	233598614689	EMMANUEL AWIAH	73388039	23825399713	NationalId--	Internal

22-Apr-2023 08:55:29 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3520.66	3515.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23825310741		MTNONLINEAIRTIMEVENDOR
22-Apr-2023 08:51:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	3541.16	3520.66	233595404197	KWEKU KETEKYINA	71638438	23825212515	Cashin To-233595404197	Internal
22-Apr-2023 08:46:18 AM	62376157	Christiana Akoako Sarpong	233544876163	CASH_OUT	110	1.1	3431.16	3541.16	233598614689	EMMANUEL AWIAH	73388039	23825055122	NationalId--	Internal
22-Apr-2023 08:46:18 AM	0		0	COMMISSIONING	0.44	0	416.25	416.69	233598614689	EMMANUEL AWIAH	73388039	23825055122		Internal
22-Apr-2023 08:42:14 AM	59004730	Michael Ntiri	233551402169	CASH_OUT	236	2.36	3195.16	3431.16	233598614689	EMMANUEL AWIAH	73388039	23824942204	NationalId--	Internal
22-Apr-2023 08:42:14 AM	0		0	COMMISSIONING	0.94	0	415.31	416.25	233598614689	EMMANUEL AWIAH	73388039	23824942204		Internal
22-Apr-2023 08:38:22 AM	0		0	COMMISSIONING	0.8	0	414.51	415.31	233598614689	EMMANUEL AWIAH	73388039	23824834952		Internal
22-Apr-2023 08:38:22 AM	50674402	Benjamin Clifford Aryetey	233242729176	CASH_OUT	200	2	2995.16	3195.16	233598614689	EMMANUEL AWIAH	73388039	23824834952	NationalId--	Internal
22-Apr-2023 08:33:35 AM	0		0	COMMISSIONING	4	0	410.51	414.51	233598614689	EMMANUEL AWIAH	73388039	23824703483		Internal
22-Apr-2023 08:33:35 AM	53207777	Linda Yeboah Omari	233550231957	CASH_OUT	1090	10	1905.16	2995.16	233598614689	EMMANUEL AWIAH	73388039	23824703483	NationalId--	Internal
22-Apr-2023 08:24:52 AM	0		0	COMMISSIONING	0.32	0	410.19	410.51	233598614689	EMMANUEL AWIAH	73388039	23824465580		Internal
22-Apr-2023 08:24:52 AM	70123613	EMMANUEL OWUSU-BANAHE	233257285378	CASH_OUT	80	0.8	1825.16	1905.16	233598614689	EMMANUEL AWIAH	73388039	23824465580	NationalId--	Internal
22-Apr-2023 07:46:42 AM	42793920	Clement Gawu	233549448938	CASH_OUT	1000	10	825.16	1825.16	233598614689	EMMANUEL AWIAH	73388039	23823479791	NationalId--	Internal
22-Apr-2023 07:46:42 AM	0		0	COMMISSIONING	4	0	406.19	410.19	233598614689	EMMANUEL AWIAH	73388039	23823479791		Internal
22-Apr-2023 07:46:04 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	10825.16	825.16	233549496448	KASSIM N SEIDU	53267106	23823464311	1	Internal
22-Apr-2023 07:42:46 AM	0		0	COMMISSIONING	0.8	0	405.39	406.19	233598614689	EMMANUEL AWIAH	73388039	23823384695		Internal
22-Apr-2023 07:42:46 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	200	2	10625.16	10825.16	233598614689	EMMANUEL AWIAH	73388039	23823384695	NationalId--	Internal
22-Apr-2023 07:41:43 AM	75957522	EMELIA APPIAH	233530958934	CASH_OUT	390	3.9	10235.16	10625.16	233598614689	EMMANUEL AWIAH	73388039	23823359014	NationalId--	Internal
22-Apr-2023 07:41:43 AM	0		0	COMMISSIONING	1.56	0	403.83	405.39	233598614689	EMMANUEL AWIAH	73388039	23823359014		Internal
22-Apr-2023 07:40:51 AM	54568621	STELLA ATSU	233242374256	TRANSFER	3000	0	7175.16	10175.16	233598614689	EMMANUEL AWIAH	73388039	23823338303	1	Internal
22-Apr-2023 07:40:42 AM	0		0	COMMISSIONING	0.24	0	403.59	403.83	233598614689	EMMANUEL AWIAH	73388039	23823334981		Internal
22-Apr-2023 07:40:42 AM	39480456	Hannah Frimpomah Effah	233243671782	CASH_OUT	60	0.6	7175.16	7235.16	233598614689	EMMANUEL AWIAH	73388039	23823334981	NationalId--	Internal
22-Apr-2023 07:38:04 AM	0		0	COMMISSIONING	0.36	0	403.23	403.59	233598614689	EMMANUEL AWIAH	73388039	23823272403		Internal
22-Apr-2023 07:38:04 AM	41631148	Emerline Eyam Ami Plange	233243505195	CASH_OUT	90	0.9	7085.16	7175.16	233598614689	EMMANUEL AWIAH	73388039	23823272403	NationalId--	Internal
22-Apr-2023 07:34:30 AM	0		0	COMMISSIONING	0.8	0	402.43	403.23	233598614689	EMMANUEL AWIAH	73388039	23823189070		Internal
22-Apr-2023 07:34:30 AM	68113782	AMANDA FREEMAN	233242918192	CASH_OUT	200	2	6885.16	7085.16	233598614689	EMMANUEL AWIAH	73388039	23823189070	NationalId--	Internal
22-Apr-2023 07:33:18 AM	65641884	KWAKU ADDO OSEI	233548376362	CASH_OUT	377	3.77	6508.16	6885.16	233598614689	EMMANUEL AWIAH	73388039	23823161151	NationalId--	Internal
22-Apr-2023 07:33:18 AM	0		0	COMMISSIONING	1.51	0	400.92	402.43	233598614689	EMMANUEL AWIAH	73388039	23823161151		Internal
22-Apr-2023 07:31:59 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	200	2	6308.16	6508.16	233598614689	EMMANUEL AWIAH	73388039	23823131188	NationalId--	Internal
22-Apr-2023 07:31:59 AM	0		0	COMMISSIONING	0.8	0	400.12	400.92	233598614689	EMMANUEL AWIAH	73388039	23823131188		Internal
22-Apr-2023 07:29:53 AM	0		0	COMMISSIONING	0.4	0	399.72	400.12	233598614689	EMMANUEL AWIAH	73388039	23823083435		Internal
22-Apr-2023 07:29:53 AM	39658692	Amadu Resheed	233247777724	CASH_OUT	99	0.99	6209.16	6308.16	233598614689	EMMANUEL AWIAH	73388039	23823083435	NationalId--	Internal
22-Apr-2023 07:28:18 AM	0		0	COMMISSIONING	0.6	0	399.12	399.72	233598614689	EMMANUEL AWIAH	73388039	23823047555		Internal
22-Apr-2023 07:28:18 AM	68160860	JOYCE ARTHUR	233592084209	CASH_OUT	150	1.5	6059.16	6209.16	233598614689	EMMANUEL AWIAH	73388039	23823047555	NationalId--	Internal
22-Apr-2023 07:23:00 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	4	0	6063.16	6059.16	0	cis	53169694	23822928635	Internet Bundle	cis
22-Apr-2023 07:14:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	6103.16	6063.16	233530292916	Winfred Asare	75326378	23822748117	Cashin To-233530292916	Internal
21-Apr-2023 09:04:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	21	0	6124.16	6103.16	233556156865	Azure Alex	57577103	23817567649	Cashin To-233556156865	Internal
21-Apr-2023 02:03:42 PM	0		0	COMMISSIONING	3	0	396.12	399.12	233598614689	EMMANUEL AWIAH	73388039	23803905869		Internal
21-Apr-2023 02:03:42 PM	40324642	Leticia Honu	233240047958	CASH_OUT	750	7.5	5374.16	6124.16	233598614689	EMMANUEL AWIAH	73388039	23803905869	NationalId--	Internal
21-Apr-2023 01:59:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	5384.16	5374.16	233247249784	Awiah Linda	53168854	23803771445	Cashin To-233247249784	Internal
21-Apr-2023 01:58:01 PM	0		0	COMMISSIONING	0.24	0	395.88	396.12	233598614689	EMMANUEL AWIAH	73388039	23803742906		Internal
21-Apr-2023 01:58:01 PM	72681357	PATRICIA AVORYI	233556996781	CASH_OUT	60	0.6	5324.16	5384.16	233598614689	EMMANUEL AWIAH	73388039	23803742906	NationalId--	Internal
21-Apr-2023 01:56:45 PM	0		0	COMMISSIONING	0.2	0	395.68	395.88	233598614689	EMMANUEL AWIAH	73388039	23803706960		Internal
21-Apr-2023 01:56:45 PM	43727057	Allan Catherine	233548800072	CASH_OUT	50	0.5	5274.16	5324.16	233598614689	EMMANUEL AWIAH	73388039	23803706960	NationalId--	Internal
21-Apr-2023 01:55:08 PM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	1500	0	3774.16	5274.16	233598614689	EMMANUEL AWIAH	73388039	23803660826	1	Internal
21-Apr-2023 01:31:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3776.16	3774.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23803006114		MTNONLINEAIRTIMEVENDOR

21-Apr-2023 01:29:19 PM	0		0	COMMISSIONING	0.2	0	395.48	395.68	233598614689	EMMANUEL AWIAH	73388039	23802943616		Internal
21-Apr-2023 01:29:19 PM	57307902	GiftY Ofori Kyei	233552795250	CASH_OUT	10	0.5	3766.16	3776.16	233598614689	EMMANUEL AWIAH	73388039	23802943616	NationalId--	Internal
21-Apr-2023 01:18:54 PM	57500744	LUCY ADAMS	233243889253	CASH_OUT	100	1	3666.16	3766.16	233598614689	EMMANUEL AWIAH	73388039	23802664084	NationalId--	Internal
21-Apr-2023 01:18:54 PM	0		0	COMMISSIONING	0.4	0	395.08	395.48	233598614689	EMMANUEL AWIAH	73388039	23802664084		Internal
21-Apr-2023 01:12:41 PM	39262478	Jane Asomaning	233244574148	CASH_OUT	120	1.2	3546.16	3666.16	233598614689	EMMANUEL AWIAH	73388039	23802496920	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	LOYALTY
21-Apr-2023 01:00:24 PM	0		0	COMMISSIONING	0.2	0	394.4	394.6	233598614689	EMMANUEL AWIAH	73388039	23802168855		Internal
21-Apr-2023 01:00:24 PM	75343474	ABDUL RAHIM KOTEY NII QUAYE	233530333586	CASH_OUT	20	0.5	3526.16	3546.16	233598614689	EMMANUEL AWIAH	73388039	23802168855	NationalId--	Internal
21-Apr-2023 12:57:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	3826.16	3526.16	233592148334	BRIAN CODJOE	67374475	23802096844	Cashin To-233592148334	Internal
21-Apr-2023 12:53:25 PM	0		0	COMMISSIONING	0.8	0	393.6	394.4	233598614689	EMMANUEL AWIAH	73388039	23801988781		Internal
21-Apr-2023 12:53:25 PM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	200	2	3626.16	3826.16	233598614689	EMMANUEL AWIAH	73388039	23801988781	NationalId--	Internal
21-Apr-2023 12:44:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	606	0	4232.16	3626.16	233242049356	Salam Abdul	41131336	23801764325	Cashin To-233242049356	Internal
21-Apr-2023 12:42:44 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4234.16	4232.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23801708643		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 12:26:38 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	10234.16	4234.16	233597426255	REGINA GABLA	70209931	23801280363	1	Internal
21-Apr-2023 12:15:59 PM	40401831	Veronica Neequaye	233244448268	CASH_OUT	200	2	10034.16	10234.16	233598614689	EMMANUEL AWIAH	73388039	23800991833	NationalId--	Internal
21-Apr-2023 12:15:59 PM	0		0	COMMISSIONING	0.8	0	392.8	393.6	233598614689	EMMANUEL AWIAH	73388039	23800991833		Internal
21-Apr-2023 12:08:29 PM	40382890	AbubakariKaba Jemilatu	233242624587	CASH_OUT	265	2.65	9769.16	10034.16	233598614689	EMMANUEL AWIAH	73388039	23800785699	NationalId--	Internal
21-Apr-2023 12:08:29 PM	0		0	COMMISSIONING	1.06	0	391.74	392.8	233598614689	EMMANUEL AWIAH	73388039	23800785699		Internal
21-Apr-2023 12:05:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	9779.66	9769.16	233558423423	ELIZABETH ONOMAH	70743334	23800695056	Cashin To-233558423423	Internal
21-Apr-2023 12:03:06 PM	0		0	COMMISSIONING	0.77	0	390.97	391.74	233598614689	EMMANUEL AWIAH	73388039	23800635978		Internal
21-Apr-2023 12:03:06 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	192	1.92	9587.66	9779.66	233598614689	EMMANUEL AWIAH	73388039	23800635978	NationalId--	Internal
21-Apr-2023 11:55:22 AM	0		0	COMMISSIONING	0.2	0	390.77	390.97	233598614689	EMMANUEL AWIAH	73388039	23800422050		Internal
21-Apr-2023 11:55:22 AM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	45	0.5	9542.66	9587.66	233598614689	EMMANUEL AWIAH	73388039	23800422050	NationalId--	Internal
21-Apr-2023 11:53:45 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	9545.66	9542.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23800377194		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 11:52:52 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9550.66	9545.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23800352581		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 11:45:21 AM	0		0	COMMISSIONING	3.6	0	387.17	390.77	233598614689	EMMANUEL AWIAH	73388039	23800143593		Internal
21-Apr-2023 11:45:21 AM	39618118	Vivian Aryee	233242103297	CASH_OUT	900	9	8650.66	9550.66	233598614689	EMMANUEL AWIAH	73388039	23800143593	NationalId--	Internal
21-Apr-2023 11:42:29 AM	0		0	COMMISSIONING	2.8	0	384.37	387.17	233598614689	EMMANUEL AWIAH	73388039	23800063742		Internal
21-Apr-2023 11:42:29 AM	39758094	Kafui Dewu	233243862861	CASH_OUT	700	7	7950.66	8650.66	233598614689	EMMANUEL AWIAH	73388039	23800063742	NationalId--	Internal
21-Apr-2023 11:20:23 AM	40401831	Veronica Neequaye	233244448268	CASH_OUT	500	5	7450.66	7950.66	233598614689	EMMANUEL AWIAH	73388039	23799438061	NationalId--	Internal
21-Apr-2023 11:20:23 AM	0		0	COMMISSIONING	2	0	382.37	384.37	233598614689	EMMANUEL AWIAH	73388039	23799438061		Internal
21-Apr-2023 11:09:51 AM	65431633	AMA FOSUA	233558441055	CASH_OUT	243	2.43	7207.66	7450.66	233598614689	EMMANUEL AWIAH	73388039	23799118290	NationalId--	Internal
21-Apr-2023 11:09:51 AM	0		0	COMMISSIONING	0.97	0	381.4	382.37	233598614689	EMMANUEL AWIAH	73388039	23799118290		Internal
21-Apr-2023 11:01:07 AM	46602806	Faustina Anaba	233243717787	CASH_OUT	50	0.5	7157.66	7207.66	233598614689	EMMANUEL AWIAH	73388039	23798863566	NationalId--	Internal
21-Apr-2023 11:01:07 AM	0		0	COMMISSIONING	0.2	0	381.2	381.4	233598614689	EMMANUEL AWIAH	73388039	23798863566		Internal
21-Apr-2023 10:54:34 AM	59392433	Sabina Bani	233245932988	CASH_OUT	180	1.8	6977.66	7157.66	233598614689	EMMANUEL AWIAH	73388039	23798672650	NationalId--	Internal
21-Apr-2023 10:54:34 AM	0		0	COMMISSIONING	0.72	0	380.48	381.2	233598614689	EMMANUEL AWIAH	73388039	23798672650		Internal
21-Apr-2023 10:53:08 AM	0		0	COMMISSIONING	0.4	0	380.08	380.48	233598614689	EMMANUEL AWIAH	73388039	23798630815		Internal
21-Apr-2023 10:53:08 AM	56415694	Dake Kploria dzifa	233540975698	CASH_OUT	100	1	6877.66	6977.66	233598614689	EMMANUEL AWIAH	73388039	23798630815	NationalId--	Internal
21-Apr-2023 10:39:51 AM	0		0	COMMISSIONING	0.2	0	379.88	380.08	233598614689	EMMANUEL AWIAH	73388039	23798239275		Internal
21-Apr-2023 10:39:51 AM	53168854	Awiah Linda	233247249784	CASH_OUT	20	0.5	6857.66	6877.66	233598614689	EMMANUEL AWIAH	73388039	23798239275	NationalId--	Internal
21-Apr-2023 10:36:44 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	6867.66	6857.66	0	cis	53169694	23798144890	Internet Bundle	cis
21-Apr-2023 10:33:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6872.66	6867.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23798035878		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 10:32:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6877.66	6872.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23798017956		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 10:14:59 AM	43139977	Doris Nkansah	233245879700	TRANSFER	5	0	6872.66	6877.66	233598614689	EMMANUEL AWIAH	73388039	23797493731	1	Internal
21-Apr-2023 10:14:18 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	4872.66	6872.66	233598614689	EMMANUEL AWIAH	73388039	23797473388	1	Internal
21-Apr-2023 10:00:59 AM	0		0	COMMISSIONING	0.2	0	379.68	379.88	233598614689	EMMANUEL AWIAH	73388039	23797081096		Internal

21-Apr-2023 10:00:59 AM	42671843	Evelyn Affum	233547296811	CASH_OUT	50	0.5	4822.66	4872.66	233598614689	EMMANUEL AWIAH	73388039	23797081096	NationalId--	Internal
21-Apr-2023 09:59:54 AM	0		0	COMMISSIONING	0.2	0	379.48	379.68	233598614689	EMMANUEL AWIAH	73388039	23797049362		Internal
21-Apr-2023 09:59:54 AM	69889492	EVELYN AFFUM	233593297283	CASH_OUT	40	0.5	4782.66	4822.66	233598614689	EMMANUEL AWIAH	73388039	23797049362	NationalId--	Internal
21-Apr-2023 09:50:15 AM	0		0	COMMISSIONING	2.4	0	377.08	379.48	233598614689	EMMANUEL AWIAH	73388039	23796770056		Internal
21-Apr-2023 09:50:15 AM	42563052	Afua Amoatema	233241900288	CASH_OUT	600	6	4182.66	4782.66	233598614689	EMMANUEL AWIAH	73388039	23796770056	NationalId--	Internal
21-Apr-2023 09:33:05 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	4187.66	4187.66	0	CIS	53169694	23796275647	Internet Bundle	OV
21-Apr-2023 09:08:35 AM	48924047	Rejoice Gyamfi	233544759062	CASH_OUT	100	1	4087.66	4187.66	233598614689	EMMANUEL AWIAH	73388039	23795571592	NationalId--	Internal
21-Apr-2023 09:08:35 AM	0		0	COMMISSIONING	0.4	0	376.68	377.08	233598614689	EMMANUEL AWIAH	73388039	23795571592		Internal
21-Apr-2023 09:00:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4187.66	4087.66	233243138548	Ibrahim Baba Mohammed	55831145	23795345008	Cashin To-233243138548	Internal
21-Apr-2023 08:44:53 AM	0		0	COMMISSIONING	0.36	0	376.32	376.68	233598614689	EMMANUEL AWIAH	73388039	23794898820		Internal
21-Apr-2023 08:44:53 AM	59782042	LYDIA SAFOA MIREKU	233247413805	CASH_OUT	89	0.89	4098.66	4187.66	233598614689	EMMANUEL AWIAH	73388039	23794898820	NationalId--	Internal
21-Apr-2023 08:41:42 AM	0		0	COMMISSIONING	2.4	0	373.92	376.32	233598614689	EMMANUEL AWIAH	73388039	23794806258		Internal
21-Apr-2023 08:41:42 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	600	6	3498.66	4098.66	233598614689	EMMANUEL AWIAH	73388039	23794806258	NationalId--	Internal
21-Apr-2023 08:39:57 AM	0		0	COMMISSIONING	0.4	0	373.52	373.92	233598614689	EMMANUEL AWIAH	73388039	23794759911		Internal
21-Apr-2023 08:39:57 AM	41804194	Prince Antwi	233242130028	CASH_OUT	100	1	3398.66	3498.66	233598614689	EMMANUEL AWIAH	73388039	23794759911	NationalId--	Internal
21-Apr-2023 08:39:08 AM	0		0	COMMISSIONING	0.2	0	373.32	373.52	233598614689	EMMANUEL AWIAH	73388039	23794737089		Internal
21-Apr-2023 08:39:08 AM	66229860	COMFORT DZINAKU	233553752240	CASH_OUT	25	0.5	3373.66	3398.66	233598614689	EMMANUEL AWIAH	73388039	23794737089	NationalId--	Internal
21-Apr-2023 08:37:10 AM	0		0	COMMISSIONING	3.8	0	369.52	373.32	233598614689	EMMANUEL AWIAH	73388039	23794681433		Internal
21-Apr-2023 08:37:10 AM	66229860	COMFORT DZINAKU	233553752240	CASH_OUT	950	9.5	2423.66	3373.66	233598614689	EMMANUEL AWIAH	73388039	23794681433	NationalId--	Internal
21-Apr-2023 08:33:30 AM	41343411	Daniel Tetteh	233249683920	CASH_OUT	40	0.5	2383.66	2423.66	233598614689	EMMANUEL AWIAH	73388039	23794577676	NationalId--	Internal
21-Apr-2023 08:33:30 AM	0		0	COMMISSIONING	0.2	0	369.32	369.52	233598614689	EMMANUEL AWIAH	73388039	23794577676		Internal
21-Apr-2023 08:32:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	162	0	2545.66	2383.66	233543579376	MARGARET BRONI	71295711	23794552257	Cashin To-233543579376	Internal
21-Apr-2023 08:30:45 AM	42630867	Gladys Vormawor	233242679087	CASH_OUT	300	3	2245.66	2545.66	233598614689	EMMANUEL AWIAH	73388039	23794500407	NationalId--	Internal
21-Apr-2023 08:30:45 AM	0		0	COMMISSIONING	1.2	0	368.12	369.32	233598614689	EMMANUEL AWIAH	73388039	23794500407		Internal
21-Apr-2023 08:26:15 AM	52323694	Frank Ohene	233558182349	CASH_OUT	55	0.55	2190.66	2245.66	233598614689	EMMANUEL AWIAH	73388039	23794374508	NationalId--	Internal
21-Apr-2023 08:26:15 AM	0		0	COMMISSIONING	0.22	0	367.9	368.12	233598614689	EMMANUEL AWIAH	73388039	23794374508		Internal
21-Apr-2023 08:25:46 AM	0		0	COMMISSIONING	0.8	0	367.1	367.9	233598614689	EMMANUEL AWIAH	73388039	23794361361		Internal
21-Apr-2023 08:25:46 AM	61252475	RITA NKETIAH	233243701914	CASH_OUT	200	2	1990.66	2190.66	233598614689	EMMANUEL AWIAH	73388039	23794361361	NationalId--	Internal
21-Apr-2023 08:19:03 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2000.66	1990.66	233241999065	William Dzigbordi	41141312	23794173346	Cashin To-233241999065	Internal
21-Apr-2023 08:16:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	2100.66	2000.66	233551288322	Gloria Ouainoo Hammond	53586954	23794112498	Cashin To-233551288322	Internal
21-Apr-2023 07:43:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	2151.16	2100.66	233545495748	Adu Emmanuel	41279632	23793216238	Cashin To-233545495748	Internal
21-Apr-2023 07:42:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	2201.66	2151.16	233248628896	Moses Kwao	43398308	23793196472	Cashin To-233248628896	Internal
21-Apr-2023 07:30:54 AM	0		0	COMMISSIONING	0.4	0	366.7	367.1	233598614689	EMMANUEL AWIAH	73388039	23792901061		Internal
21-Apr-2023 07:30:54 AM	46566178	Naomi Owusu	233242153384	CASH_OUT	100	1	2101.66	2201.66	233598614689	EMMANUEL AWIAH	73388039	23792901061	NationalId--	Internal
21-Apr-2023 07:29:02 AM	55811186	Kyeremaa Sabina	233555082220	CASH_OUT	70	0.7	2031.66	2101.66	233598614689	EMMANUEL AWIAH	73388039	23792855562	NationalId--	Internal
21-Apr-2023 07:29:02 AM	0		0	COMMISSIONING	0.28	0	366.42	366.7	233598614689	EMMANUEL AWIAH	73388039	23792855562		Internal
21-Apr-2023 07:25:57 AM	66074883	FRANSICA ELINAM GLAGO	233542289661	CASH_OUT	50	0.5	1981.66	2031.66	233598614689	EMMANUEL AWIAH	73388039	23792781644	NationalId--	Internal
21-Apr-2023 07:25:57 AM	0		0	COMMISSIONING	0.2	0	366.22	366.42	233598614689	EMMANUEL AWIAH	73388039	23792781644		Internal
21-Apr-2023 07:17:49 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1991.66	1981.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23792591232		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 07:15:33 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	2001.66	1991.66	0	cis	53169694	23792539331	Internet Bundle	cis
21-Apr-2023 07:14:20 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	2002.66	2001.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23792512326		MTNONLINEAIRTIMEVENDOR
21-Apr-2023 07:12:59 AM	53168854	Awiah Linda	233247249784	CASH_OUT	140	1.4	1862.66	2002.66	233598614689	EMMANUEL AWIAH	73388039	23792482095	NationalId--	Internal
21-Apr-2023 07:12:59 AM	0		0	COMMISSIONING	0.56	0	365.66	366.22	233598614689	EMMANUEL AWIAH	73388039	23792482095		Internal
21-Apr-2023 07:11:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1882.66	1862.66	233558182349	Frank Ohene	52323694	23792457503	Cashin To-233558182349	Internal
21-Apr-2023 06:49:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	2082.66	1882.66	233544017883	Mary Opoku	58161275	23792019027	Cashin To-233544017883	Internal
21-Apr-2023 06:44:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2112.66	2082.66	233558182349	Frank Ohene	52323694	23791925924	Cashin To-233558182349	Internal
20-Apr-2023 09:15:22 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2115.66	2112.66	0	cis	53169694	23787697247	Internet Bundle	cis
20-Apr-2023 08:13:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1	0	2116.66	2115.66	233556156865	Azure Alex	57577103	23786051723	Cashin To-233556156865	Internal



20-Apr-2023 08:09:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	9	0	2125.66	2116.66	233556156865	Azure Alex	57577103	23785928796	Cashin To-233556156865	Internal
20-Apr-2023 05:35:56 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT_SEND	4800	0	6925.66	2125.66	233597417871	MOM'S CHOICE ENTERPRISE	70228405	23780362962	1	Internal
20-Apr-2023 05:34:55 PM	70209931	REGINA GABLA	233597426255	TRANSFER	5000	0	1925.66	6925.66	233598614689	EMMANUEL AWIAH	73388039	23780327758	1	Internal
20-Apr-2023 05:28:24 PM	0		0	COMMISSIONING	0.2	0	365.46	365.66	233598614689	EMMANUEL AWIAH	73388039	23780103918		Internal
20-Apr-2023 05:28:24 PM	72462286	SANDRA AKYEMAA	233559826653	CASH_OUT	50	0.5	1875.66	1925.66	233598614689	EMMANUEL AWIAH	73388039	23780103918	NationalId--	Internal
20-Apr-2023 05:27:33 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1880.66	1875.66	233557666645	ISSIE NUTU	71026927	23780074770	Cashin To-233557666645	Internal
20-Apr-2023 05:25:15 PM	0		0	COMMISSIONING	0.7	0	364.76	365.46	233598614689	EMMANUEL AWIAH	73388039	23779996355		Internal
20-Apr-2023 05:25:15 PM	57374422	Osman Salamatu Wohor	233241204576	CASH_OUT	175	1.75	1705.66	1880.66	233598614689	EMMANUEL AWIAH	73388039	23779996355	NationalId--	Internal
20-Apr-2023 05:11:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1735.66	1705.66	233554488647	EMMANUEL OFOSU	72510025	23779519250	Cashin To-233554488647	Internal
20-Apr-2023 05:08:02 PM	72462286	SANDRA AKYEMAA	233559826653	CASH_OUT	855	8.55	880.66	1735.66	233598614689	EMMANUEL AWIAH	73388039	23779419711	NationalId--	Internal
20-Apr-2023 05:08:02 PM	0		0	COMMISSIONING	3.42	0	361.34	364.76	233598614689	EMMANUEL AWIAH	73388039	23779419711		Internal
20-Apr-2023 04:54:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	981.66	880.66	233553863896	Michael nil Ayi otoo	49593931	23778967061	Cashin To-233553863896	Internal
20-Apr-2023 04:53:30 PM	0		0	COMMISSIONING	0.2	0	361.14	361.34	233598614689	EMMANUEL AWIAH	73388039	23778941861		Internal
20-Apr-2023 04:53:30 PM	49036760	Susana Afua yeboah	233542841440	CASH_OUT	20	0.5	961.66	981.66	233598614689	EMMANUEL AWIAH	73388039	23778941861	NationalId--	Internal
20-Apr-2023 04:52:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1515	0	2476.66	961.66	233244417800	BENJAMIN AMPOFO YANKSON	53544108	23778921495	Cashin To-233244417800	Internal
20-Apr-2023 04:51:38 PM	66604636	ISAAC YIN KONKONGWOOM	233540284695	TRANSFER	1500	0	976.66	2476.66	233598614689	EMMANUEL AWIAH	73388039	23778880375	1	Internal
20-Apr-2023 04:51:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1500	0	2476.66	976.66	233596099945	EMMANUEL OSEI	66527472	23778867108	Cashin To-233596099945	Internal
20-Apr-2023 04:32:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2481.66	2476.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23778261311		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 04:32:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2486.66	2481.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23778237661		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 04:14:32 PM	44552175	Mary Abagna	233548879342	CASH_OUT	300	3	2186.66	2486.66	233598614689	EMMANUEL AWIAH	73388039	23777674545	NationalId--	Internal
20-Apr-2023 04:14:32 PM	0		0	COMMISSIONING	1.2	0	359.94	361.14	233598614689	EMMANUEL AWIAH	73388039	23777674545		Internal
20-Apr-2023 03:59:53 PM	0		0	COMMISSIONING	0.4	0	359.54	359.94	233598614689	EMMANUEL AWIAH	73388039	23777209331		Internal
20-Apr-2023 03:59:53 PM	44114400	Saidatu Abdulah	233543019168	CASH_OUT	100	1	2086.66	2186.66	233598614689	EMMANUEL AWIAH	73388039	23777209331	NationalId--	Internal
20-Apr-2023 03:58:40 PM	39032455	RICHARD KWASI ODURO	233542055036	TRANSFER	1000	0	1086.66	2086.66	233598614689	EMMANUEL AWIAH	73388039	23777171442	1	Internal
20-Apr-2023 03:55:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2500	0	3586.66	1086.66	233247610060	Mohammed Yussif Musah	52555883	23777059159	Cashin To-233247610060	Internal
20-Apr-2023 03:54:47 PM	52410751	JULIANA GRANT	233557966194	TRANSFER	3000	0	586.66	3586.66	233598614689	EMMANUEL AWIAH	73388039	23777050737	1	Internal
20-Apr-2023 03:52:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1200	0	1786.66	586.66	233244027984	Rafatu Mohammed	53788458	23776991647	Cashin To-233244027984	Internal
20-Apr-2023 03:48:25 PM	0		0	COMMISSIONING	0.2	0	359.34	359.54	233598614689	EMMANUEL AWIAH	73388039	23776855623		Internal
20-Apr-2023 03:48:25 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	50	0.5	1736.66	1786.66	233598614689	EMMANUEL AWIAH	73388039	23776855623	NationalId--	Internal
20-Apr-2023 03:47:28 PM	0		0	COMMISSIONING	4	0	355.34	359.34	233598614689	EMMANUEL AWIAH	73388039	23776827022		Internal
20-Apr-2023 03:47:28 PM	41892915	Judith Dzewu	233246879671	CASH_OUT	1600	10	136.66	1736.66	233598614689	EMMANUEL AWIAH	73388039	23776827022	NationalId--	Internal
20-Apr-2023 03:24:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1136.66	136.66	233244110095	Rita Dakudzi	40915925	23776172226	Cashin To-233244110095	Internal
20-Apr-2023 03:20:06 PM	60444587	Sarah Oppong	233556520693	CASH_OUT	100	1	1036.66	1136.66	233598614689	EMMANUEL AWIAH	73388039	23776036603	NationalId--	Internal
20-Apr-2023 03:20:06 PM	0		0	COMMISSIONING	0.4	0	354.94	355.34	233598614689	EMMANUEL AWIAH	73388039	23776036603		Internal
20-Apr-2023 02:34:12 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3036.66	1036.66	233593040796	LARIZO BAWA	61019186	23774721650	1	Internal
20-Apr-2023 02:24:08 PM	0		0	COMMISSIONING	0.8	0	354.14	354.94	233598614689	EMMANUEL AWIAH	73388039	23774437544		Internal
20-Apr-2023 02:24:08 PM	40139310	Benedicta Hockey	233246295530	CASH_OUT	200	2	2836.66	3036.66	233598614689	EMMANUEL AWIAH	73388039	23774437544	NationalId--	Internal
20-Apr-2023 02:13:02 PM	65669138	RACHEAL AMPOFOWAA	233558805198	CASH_OUT	600	6	2236.66	2836.66	233598614689	EMMANUEL AWIAH	73388039	23774127660	NationalId--	Internal
20-Apr-2023 02:13:02 PM	0		0	COMMISSIONING	2.4	0	351.74	354.14	233598614689	EMMANUEL AWIAH	73388039	23774127660		Internal
20-Apr-2023 02:04:30 PM	57108596	Blessing Ametorwo	233556196662	CASH_OUT	9	0.5	2227.66	2236.66	233598614689	EMMANUEL AWIAH	73388039	23773890490	NationalId--	Internal
20-Apr-2023 02:04:30 PM	0		0	COMMISSIONING	0.2	0	351.54	351.74	233598614689	EMMANUEL AWIAH	73388039	23773890490		Internal
20-Apr-2023 02:01:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2237.66	2227.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23773797099		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 01:55:25 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2239.66	2237.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23773636208		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 01:54:51 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	6239.66	2239.66	233246317444	ISAAC YIN KONKONGWOOM	57365886	23773620331	1	Internal
20-Apr-2023 01:36:50 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	6	0	6245.66	6239.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23773121404		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 01:31:12 PM	67486429	ANDREWS KWAME ASARE	233597362207	CASH_OUT	113	1.13	6132.66	6245.66	233598614689	EMMANUEL AWIAH	73388039	23772966534	NationalId--	Internal

20-Apr-2023 01:31:12 PM	0		0	COMMISSIONING	0.45	0	351.09	351.54	233598614689	EMMANUEL AWIAH	73388039	23772966534		Internal
20-Apr-2023 01:17:38 PM	0		0	COMMISSIONING	0.8	0	350.29	351.09	233598614689	EMMANUEL AWIAH	73388039	23772588017		Internal
20-Apr-2023 01:17:38 PM	53168854	Awiah Linda	233247249784	CASH_OUT	200	2	5932.66	6132.66	233598614689	EMMANUEL AWIAH	73388039	23772588017	NationalId--	Internal
20-Apr-2023 12:57:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	6432.66	5932.66	233244777623	OdoITenkorang Cynthia	44344692	23772005494	Cashin To-233244777623	Internal
20-Apr-2023 12:51:54 PM	0		0	COMMISSIONING	0.2	0	350.09	350.29	233598614689	EMMANUEL AWIAH	73388039	23771866908		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
20-Apr-2023 12:51:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	6564.16	6412.66	233530822438	Emmanuel Owusu	75916884	23771847162	Cashin To-233530822438	Internal
20-Apr-2023 12:49:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	6569.16	6564.16	233551132808	David Darko	52946270	23771812735	Cashin To-233551132808	Internal
20-Apr-2023 12:41:34 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6572.16	6569.16	0	cis	53169694	23771586906	Internet Bundle	cis
20-Apr-2023 12:37:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	3300	0	9872.16	6572.16	233245748254	Rosina Nyarko	59271031	23771466782	Cashin To-233245748254	Internal
20-Apr-2023 12:35:57 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9874.16	9872.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23771434768		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 12:26:18 PM	0		0	COMMISSIONING	0.28	0	349.81	350.09	233598614689	EMMANUEL AWIAH	73388039	23771156807		Internal
20-Apr-2023 12:26:18 PM	41003185	Eric Dentsil	233244151200	CASH_OUT	70	0.7	9804.16	9874.16	233598614689	EMMANUEL AWIAH	73388039	23771156807	NationalId--	Internal
20-Apr-2023 12:25:42 PM	0		0	COMMISSIONING	0.2	0	349.61	349.81	233598614689	EMMANUEL AWIAH	73388039	23771136494		Internal
20-Apr-2023 12:25:42 PM	57108596	Blessing Ametorwo	233556196662	CASH_OUT	50	0.5	9754.16	9804.16	233598614689	EMMANUEL AWIAH	73388039	23771136494	NationalId--	Internal
20-Apr-2023 12:18:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	9804.66	9754.16	233248919180	K.john Arthur	39982489	23770961046	Cashin To-233248919180	Internal
20-Apr-2023 12:17:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	9854.66	9804.66	233552927789	Amina Mustapha	58229786	23770922015	Cashin To-233552927789	Internal
20-Apr-2023 12:14:13 PM	0		0	COMMISSIONING	0.68	0	348.93	349.61	233598614689	EMMANUEL AWIAH	73388039	23770841179		Internal
20-Apr-2023 12:14:13 PM	39135480	GIFTY NAA AMORKOR OTCHERE-MENSAH	233242815818	CASH_OUT	170	1.7	9684.66	9854.66	233598614689	EMMANUEL AWIAH	73388039	23770841179	NationalId--	Internal
20-Apr-2023 12:13:24 PM	66553408	SARAH AKU KUMAH	233240501323	CASH_OUT	550	5.5	9134.66	9684.66	233598614689	EMMANUEL AWIAH	73388039	23770818175	NationalId--	Internal
20-Apr-2023 12:13:24 PM	0		0	COMMISSIONING	2.2	0	346.73	348.93	233598614689	EMMANUEL AWIAH	73388039	23770818175		Internal
20-Apr-2023 12:10:53 PM	0		0	COMMISSIONING	0.2	0	346.53	346.73	233598614689	EMMANUEL AWIAH	73388039	23770748244		Internal
20-Apr-2023 12:10:53 PM	41580444	Nurudeen Nadia	233242331766	CASH_OUT	50	0.5	9084.66	9134.66	233598614689	EMMANUEL AWIAH	73388039	23770748244	NationalId--	Internal
20-Apr-2023 12:07:26 PM	46246130	Akosua Frimpomaa	233242082429	CASH_OUT	90	0.9	8994.66	9084.66	233598614689	EMMANUEL AWIAH	73388039	23770651689	NationalId--	Internal
20-Apr-2023 12:07:26 PM	0		0	COMMISSIONING	0.36	0	346.17	346.53	233598614689	EMMANUEL AWIAH	73388039	23770651689		Internal
20-Apr-2023 12:06:57 PM	52608938	VINCENT NSENKYIRE	233544215786	CASH_OUT	300	3	8694.66	8994.66	233598614689	EMMANUEL AWIAH	73388039	23770638278	NationalId--	Internal
20-Apr-2023 12:06:57 PM	0		0	COMMISSIONING	1.2	0	344.97	346.17	233598614689	EMMANUEL AWIAH	73388039	23770638278		Internal
20-Apr-2023 12:01:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	180	0	8874.66	8694.66	233555277050	EMMANUEL OWUSU ANSAH	48942461	23770490254	Cashin To-233555277050	Internal
20-Apr-2023 12:00:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	8895.16	8874.66	233555353029	EMMANUEL BENNING	74105355	23770454124	Cashin To-233555353029	Internal
20-Apr-2023 11:58:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	8905.16	8895.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23770390027		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 11:56:41 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	8915.16	8905.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23770348100		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 11:54:09 AM	46246130	Akosua Frimpomaa	233242082429	CASH_OUT	50	0.5	8865.16	8915.16	233598614689	EMMANUEL AWIAH	73388039	23770276414	NationalId--	Internal
20-Apr-2023 11:54:09 AM	0		0	COMMISSIONING	0.2	0	344.77	344.97	233598614689	EMMANUEL AWIAH	73388039	23770276414		Internal
20-Apr-2023 11:50:46 AM	54371869	Fusena Mohammed	233241512898	CASH_OUT	250	2.5	8615.16	8865.16	233598614689	EMMANUEL AWIAH	73388039	23770180290	NationalId--	Internal
20-Apr-2023 11:50:46 AM	0		0	COMMISSIONING	1	0	343.77	344.77	233598614689	EMMANUEL AWIAH	73388039	23770180290		Internal
20-Apr-2023 11:48:14 AM	41141312	William Dzigbordi	233241999065	CASH_OUT	195	1.95	8420.16	8615.16	233598614689	EMMANUEL AWIAH	73388039	23770107791	NationalId--	Internal
20-Apr-2023 11:48:14 AM	0		0	COMMISSIONING	0.78	0	342.99	343.77	233598614689	EMMANUEL AWIAH	73388039	23770107791		Internal
20-Apr-2023 11:41:52 AM	62028407	Elizabeth Quarahie	233544240981	CASH_OUT	100	1	8320.16	8420.16	233598614689	EMMANUEL AWIAH	73388039	23769925246	NationalId--	Internal
20-Apr-2023 11:41:52 AM	0		0	COMMISSIONING	0.4	0	342.59	342.99	233598614689	EMMANUEL AWIAH	73388039	23769925246		Internal
20-Apr-2023 11:40:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	8330.16	8320.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23769889513		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 11:33:00 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8335.16	8330.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23769667400		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 11:31:36 AM	0		0	COMMISSIONING	0.56	0	342.03	342.59	233598614689	EMMANUEL AWIAH	73388039	23769626220		Internal
20-Apr-2023 11:31:36 AM	51788101	Diana Sakyi	233551720337	CASH_OUT	140	1.4	8195.16	8335.16	233598614689	EMMANUEL AWIAH	73388039	23769626220	NationalId--	Internal
20-Apr-2023 11:29:31 AM	45708630	Elizabeth Koranteng	233546517383	CASH_OUT	200	2	7995.16	8195.16	233598614689	EMMANUEL AWIAH	73388039	23769564669	NationalId--	Internal
20-Apr-2023 11:29:31 AM	0		0	COMMISSIONING	0.8	0	341.23	342.03	233598614689	EMMANUEL AWIAH	73388039	23769564669		Internal
20-Apr-2023 11:25:00 AM	50568532	GENEVIEVE QUARSHIE	233557625088	CASH_OUT	50	0.5	7945.16	7995.16	233598614689	EMMANUEL AWIAH	73388039	23769429227	NationalId--	Internal
20-Apr-2023 11:25:00 AM	0		0	COMMISSIONING	0.2	0	341.03	341.23	233598614689	EMMANUEL AWIAH	73388039	23769429227		Internal
20-Apr-2023 11:23:00 AM	40150282	Richard Boateng	233244114769	CASH_OUT	60	0.6	7885.16	7945.16	233598614689	EMMANUEL AWIAH	73388039	23769360104	NationalId--	Internal

20-Apr-2023 11:23:00 AM	0		0	COMMISSIONING	0.24	0	340.79	341.03	233598614689	EMMANUEL AWIAH	73388039	23769369104		Internal
20-Apr-2023 11:19:43 AM	0		0	COMMISSIONING	3.73	0	337.06	340.79	233598614689	EMMANUEL AWIAH	73388039	23769269574		Internal
20-Apr-2023 11:19:43 AM	51952160	Liberty Sem	233556675475	CASH_OUT	933	9.33	6952.16	7885.16	233598614689	EMMANUEL AWIAH	73388039	23769269574	NationalId--	Internal
20-Apr-2023 11:03:55 AM	0		0	COMMISSIONING	2	0	335.06	337.06	233598614689	EMMANUEL AWIAH	73388039	23768748919		Internal
20-Apr-2023 11:03:55 AM TRANSACTION DATE	42356950 FROM ACCT	GIFTY NAA AMORKOR FROM NAME	233244322484 FROM NO.	CASH_OUT TRANS. TYPE	500 AMOUNT	5 FEES	6452.16 BAL BEFORE	6952.16 BAL AFTER	233598614689 TO NO.	EMMANUEL AWIAH TO NAME	73388039 TO ACCT	23768748919 F_ID	NationalId-- REF	Internal OVA
20-Apr-2023 10:55:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2100	0	8552.16	6452.16	233544973968	Salomey Naa Momo Afotey	62765350	23768436896	Cashin To-233544973968	Internal
20-Apr-2023 10:45:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	710	0	9262.16	8552.16	233249208220	Osei Bernard	39966327	23768029893	Cashin To-233249208220	Internal
20-Apr-2023 10:33:07 AM	0		0	COMMISSIONING	0.2	0	334.86	335.06	233598614689	EMMANUEL AWIAH	73388039	23767545863		Internal
20-Apr-2023 10:33:07 AM	68187586	EVELYN KLENAM APEDIAVU	233240634648	CASH_OUT	50	0.5	9212.16	9262.16	233598614689	EMMANUEL AWIAH	73388039	23767545863	NationalId--	Internal
20-Apr-2023 10:21:18 AM	42132618	Mensah Dacosta	233249578740	CASH_OUT	150	1.5	9062.16	9212.16	233598614689	EMMANUEL AWIAH	73388039	23767075548	NationalId--	Internal
20-Apr-2023 10:21:18 AM	0		0	COMMISSIONING	0.6	0	334.26	334.86	233598614689	EMMANUEL AWIAH	73388039	23767075548		Internal
20-Apr-2023 10:06:59 AM	69868830	VICTORIA KEMEH	233591757313	CASH_OUT	100	1	8962.16	9062.16	233598614689	EMMANUEL AWIAH	73388039	23766503679	NationalId--	Internal
20-Apr-2023 10:06:59 AM	0		0	COMMISSIONING	0.4	0	333.86	334.26	233598614689	EMMANUEL AWIAH	73388039	23766503679		Internal
20-Apr-2023 10:06:11 AM	0		0	COMMISSIONING	0.48	0	333.38	333.86	233598614689	EMMANUEL AWIAH	73388039	23766471280		Internal
20-Apr-2023 10:06:11 AM	53962795	Princilla Asomaning	233552533741	CASH_OUT	120	1.2	8842.16	8962.16	233598614689	EMMANUEL AWIAH	73388039	23766471280	NationalId--	Internal
20-Apr-2023 10:04:47 AM	0		0	COMMISSIONING	0.6	0	332.78	333.38	233598614689	EMMANUEL AWIAH	73388039	23766416115		Internal
20-Apr-2023 10:04:47 AM	45215079	Aminatu Imoro	233549164916	CASH_OUT	150	1.5	8692.16	8842.16	233598614689	EMMANUEL AWIAH	73388039	23766416115	NationalId--	Internal
20-Apr-2023 10:01:37 AM	55952623	Bagelisa Afia Nkansah	233547112570	CASH_OUT	70	0.7	8622.16	8692.16	233598614689	EMMANUEL AWIAH	73388039	23766291563	NationalId--	Internal
20-Apr-2023 10:01:37 AM	0		0	COMMISSIONING	0.28	0	332.5	332.78	233598614689	EMMANUEL AWIAH	73388039	23766291563		Internal
20-Apr-2023 09:54:13 AM	0		0	COMMISSIONING	4	0	328.5	332.5	233598614689	EMMANUEL AWIAH	73388039	23766003113		Internal
20-Apr-2023 09:54:13 AM	43875263	GiftY Adusei Poku	233244449742	CASH_OUT	5000	10	3622.16	8622.16	233598614689	EMMANUEL AWIAH	73388039	23766003113	NationalId--	Internal
20-Apr-2023 09:52:01 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3642.16	3622.16	233558182349	Frank Ohene	52323694	23765918578	Cashin To-233558182349	Internal
20-Apr-2023 09:50:57 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3645.16	3642.16	0	cis	53169694	23765877225	Internet Bundle	cis
20-Apr-2023 09:47:17 AM	0		0	COMMISSIONING	4	0	324.5	328.5	233598614689	EMMANUEL AWIAH	73388039	23765734549		Internal
20-Apr-2023 09:47:17 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	1300	10	2345.16	3645.16	233598614689	EMMANUEL AWIAH	73388039	23765734549	NationalId--	Internal
20-Apr-2023 09:43:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	2645.16	2345.16	233244689319	ISSAH YAKUBU	43026310	23765573060	Cashin To-233244689319	Internal
20-Apr-2023 09:40:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2655.16	2645.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23765477931		MTNONLINEAIRTIMEVENDOR
20-Apr-2023 09:30:27 AM	0		0	COMMISSIONING	0.68	0	323.82	324.5	233598614689	EMMANUEL AWIAH	73388039	23765132642		Internal
20-Apr-2023 09:30:27 AM	75361766	NAZIRAH BASHIR MOHAMMED	233530417179	CASH_OUT	170	1.7	2485.16	2655.16	233598614689	EMMANUEL AWIAH	73388039	23765132642	NationalId--	Internal
20-Apr-2023 09:25:03 AM	53168854	Awiah Linda	233247249784	CASH_OUT	30	0.5	2455.16	2485.16	233598614689	EMMANUEL AWIAH	73388039	23764914231	NationalId--	Internal
20-Apr-2023 09:25:03 AM	0		0	COMMISSIONING	0.2	0	323.62	323.82	233598614689	EMMANUEL AWIAH	73388039	23764914231		Internal
20-Apr-2023 09:18:32 AM	0		0	COMMISSIONING	1.32	0	322.3	323.62	233598614689	EMMANUEL AWIAH	73388039	23764649776		Internal
20-Apr-2023 09:18:32 AM	53606136	GIFTY PIETERSON	233243957449	CASH_OUT	330	3.3	2125.16	2455.16	233598614689	EMMANUEL AWIAH	73388039	23764649776	NationalId--	Internal
20-Apr-2023 09:16:08 AM	47684409	Vivian Amponsah	233246708012	CASH_OUT	45	0.5	2080.16	2125.16	233598614689	EMMANUEL AWIAH	73388039	23764551872	NationalId--	Internal
20-Apr-2023 09:16:08 AM	0		0	COMMISSIONING	0.2	0	322.1	322.3	233598614689	EMMANUEL AWIAH	73388039	23764551872		Internal
20-Apr-2023 09:07:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2100.16	2080.16	233592404419	RICHARD KWAKYE	72082836	23764213214	Cashin To-233592404419	Internal
20-Apr-2023 08:42:18 AM	47081766	PRISCA TSETSE	233243254103	CASH_OUT	200	2	1900.16	2100.16	233598614689	EMMANUEL AWIAH	73388039	23763184223	NationalId--	Internal
20-Apr-2023 08:42:18 AM	0		0	COMMISSIONING	0.8	0	321.3	322.1	233598614689	EMMANUEL AWIAH	73388039	23763184223		Internal
20-Apr-2023 08:40:36 AM	0		0	COMMISSIONING	1.28	0	320.02	321.3	233598614689	EMMANUEL AWIAH	73388039	23763117448		Internal
20-Apr-2023 08:40:36 AM	57374422	Osman Salamatu Wohor	233241204576	CASH_OUT	320	3.2	1580.16	1900.16	233598614689	EMMANUEL AWIAH	73388039	23763117448	NationalId--	Internal
20-Apr-2023 08:36:02 AM	41804194	Prince Antwi	233242130028	CASH_OUT	200	2	1380.16	1580.16	233598614689	EMMANUEL AWIAH	73388039	23762936190	NationalId--	Internal
20-Apr-2023 08:36:02 AM	0		0	COMMISSIONING	0.8	0	319.22	320.02	233598614689	EMMANUEL AWIAH	73388039	23762936190		Internal
20-Apr-2023 08:08:47 AM	0		0	COMMISSIONING	1	0	318.22	319.22	233598614689	EMMANUEL AWIAH	73388039	23761896283		Internal
20-Apr-2023 08:08:47 AM	48100725	Matthew Awanyelum	233246443449	CASH_OUT	250	2.5	1130.16	1380.16	233598614689	EMMANUEL AWIAH	73388039	23761896283	NationalId--	Internal
20-Apr-2023 07:56:21 AM	44165892	AlbertNana Afram	233244285825	CASH_OUT	720	7.2	410.16	1130.16	233598614689	EMMANUEL AWIAH	73388039	23761442978	NationalId--	Internal
20-Apr-2023 07:56:21 AM	0		0	COMMISSIONING	2.88	0	315.34	318.22	233598614689	EMMANUEL AWIAH	73388039	23761442978		Internal

20-Apr-2023 07:45:27 AM	0		0	COMMISSIONING	0.4	0	314.94	315.34	233598614689	EMMANUEL AWIAH	73388039	23761062690		Internal
20-Apr-2023 07:45:27 AM	47711855	Edinam Tsiavor	233541756710	CASH_OUT	100	1	310.16	410.16	233598614689	EMMANUEL AWIAH	73388039	23761062690	NationalId--	Internal
19-Apr-2023 07:02:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	140	0	450.16	310.16	233554073844	Frank Debrah	45204928	23751627077	Cashin To-233554073844	Internal
19-Apr-2023 05:03:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1500	0	1950.16	450.16	233244027984	Rafatu Mohammed	53788458	23747442850	Cashin To-233244027984	Internal
19-Apr-2023 03:57:43 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1955.16	1950.16	0	cis	53169694	23745338233	Internet Bundle	cis
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	GLOBAL
19-Apr-2023 03:51:31 PM	0		0	COMMISSIONING	0.4	0	314.54	314.94	233598614689	EMMANUEL AWIAH	73388039	23745148284		Internal
19-Apr-2023 03:49:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1857.16	1855.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23745086805		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 03:45:36 PM	44373542	Wisdom Kpelly	233242375933	CASH_OUT	30	0.5	1827.16	1857.16	233598614689	EMMANUEL AWIAH	73388039	23744970785	NationalId--	Internal
19-Apr-2023 03:45:36 PM	0		0	COMMISSIONING	0.2	0	314.34	314.54	233598614689	EMMANUEL AWIAH	73388039	23744970785		Internal
19-Apr-2023 03:44:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1829.16	1827.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23744943886		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 03:42:09 PM	0		0	COMMISSIONING	1.2	0	313.14	314.34	233598614689	EMMANUEL AWIAH	73388039	23744869558		Internal
19-Apr-2023 03:42:09 PM	61006591	Paulina Ofori Agyapong	233244114211	CASH_OUT	300	3	1529.16	1829.16	233598614689	EMMANUEL AWIAH	73388039	23744869558	NationalId--	Internal
19-Apr-2023 03:33:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	1629.16	1529.16	233597223383	FLORENCE MENSAH	68915219	23744611097	Cashin To-233597223383	Internal
19-Apr-2023 03:29:55 PM	48500603	MADALYN TASUABA	233549182272	CASH_OUT	529	5.29	1100.16	1629.16	233598614689	EMMANUEL AWIAH	73388039	23744516747	NationalId--	Internal
19-Apr-2023 03:29:55 PM	0		0	COMMISSIONING	2.12	0	311.02	313.14	233598614689	EMMANUEL AWIAH	73388039	23744516747		Internal
19-Apr-2023 03:17:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1105.16	1100.16	233596125008	STELLA OBUOBI	69966917	23744167259	Cashin To-233596125008	Internal
19-Apr-2023 03:12:54 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	5105.16	1105.16	233541090743	LARIZO BAWA	66661341	23744042985	1	Internal
19-Apr-2023 03:01:56 PM	53168854	Awiah Linda	233247249784	CASH_OUT	300	3	4805.16	5105.16	233598614689	EMMANUEL AWIAH	73388039	23743736402	NationalId--	Internal
19-Apr-2023 03:01:56 PM	0		0	COMMISSIONING	1.2	0	309.82	311.02	233598614689	EMMANUEL AWIAH	73388039	23743736402		Internal
19-Apr-2023 02:57:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	81	0	4886.16	4805.16	233550000270	Jacob Power	60861966	23743601569	Cashin To-233550000270	Internal
19-Apr-2023 02:43:31 PM	0		0	COMMISSIONING	4	0	305.82	309.82	233598614689	EMMANUEL AWIAH	73388039	23743218596		Internal
19-Apr-2023 02:43:31 PM	44729477	Bernice Quartey	233240042179	CASH_OUT	2000	10	2886.16	4886.16	233598614689	EMMANUEL AWIAH	73388039	23743218596	NationalId--	Internal
19-Apr-2023 02:31:34 PM	0		0	COMMISSIONING	0.24	0	305.58	305.82	233598614689	EMMANUEL AWIAH	73388039	23742887459		Internal
19-Apr-2023 02:31:34 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	60	0.6	2826.16	2886.16	233598614689	EMMANUEL AWIAH	73388039	23742887459	NationalId--	Internal
19-Apr-2023 02:30:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	3826.16	2826.16	233249867259	Bernard Kwame Boafa	46015852	23742848527	Cashin To-233249867259	Internal
19-Apr-2023 02:25:48 PM	47664763	Jennifer emma Addo	233553975672	CASH_OUT	200	2	3626.16	3826.16	233598614689	EMMANUEL AWIAH	73388039	23742730372	NationalId--	Internal
19-Apr-2023 02:25:48 PM	0		0	COMMISSIONING	0.8	0	304.78	305.58	233598614689	EMMANUEL AWIAH	73388039	23742730372		Internal
19-Apr-2023 02:19:51 PM	49299197	YEMO ODOI	233244807408	CASH_OUT	700	7	2926.16	3626.16	233598614689	EMMANUEL AWIAH	73388039	23742570078	NationalId--	Internal
19-Apr-2023 02:19:51 PM	0		0	COMMISSIONING	2.8	0	301.98	304.78	233598614689	EMMANUEL AWIAH	73388039	23742570078		Internal
19-Apr-2023 02:13:04 PM	0		0	COMMISSIONING	2.8	0	299.18	301.98	233598614689	EMMANUEL AWIAH	73388039	23742387758		Internal
19-Apr-2023 02:13:04 PM	58077791	Gladys Boadi	233545406296	CASH_OUT	700	7	2226.16	2926.16	233598614689	EMMANUEL AWIAH	73388039	23742387758	NationalId--	Internal
19-Apr-2023 02:03:57 PM	58077791	Gladys Boadi	233545406296	CASH_OUT	1000	10	1226.16	2226.16	233598614689	EMMANUEL AWIAH	73388039	23742145958	NationalId--	Internal
19-Apr-2023 02:03:57 PM	0		0	COMMISSIONING	4	0	295.18	299.18	233598614689	EMMANUEL AWIAH	73388039	23742145958		Internal
19-Apr-2023 01:56:22 PM	0		0	COMMISSIONING	1.78	0	293.4	295.18	233598614689	EMMANUEL AWIAH	73388039	23741942751		Internal
19-Apr-2023 01:56:22 PM	67701836	HELLEN OSSOM	233599170223	CASH_OUT	445	4.45	781.16	1226.16	233598614689	EMMANUEL AWIAH	73388039	23741942751	NationalId--	
19-Apr-2023 01:49:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	784.16	781.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23741746097		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 01:45:49 PM	65340698	VIVIAN APPAU	233244202056	CASH_OUT	495	4.95	289.16	784.16	233598614689	EMMANUEL AWIAH	73388039	23741662600	NationalId--	Internal
19-Apr-2023 01:45:49 PM	0		0	COMMISSIONING	1.98	0	291.42	293.4	233598614689	EMMANUEL AWIAH	73388039	23741662600		Internal
19-Apr-2023 01:30:19 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1289.16	289.16	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	23741252647	1	Internal
19-Apr-2023 01:26:16 PM	66304363	GODFRED OHENE	233541406866	TRANSFER	800	0	489.16	1289.16	233598614689	EMMANUEL AWIAH	73388039	23741146232	2	Internal
19-Apr-2023 12:51:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1300	0	1789.16	489.16	233241187388	Yusif Amir	43646935	23740235487	Cashin To-233241187388	Internal
19-Apr-2023 12:50:28 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	1000	0	789.16	1789.16	233598614689	EMMANUEL AWIAH	73388039	23740215238	2	Internal
19-Apr-2023 12:03:07 PM	43593142	Amegah Grace	233244981929	CASH_OUT	50	0.5	739.16	789.16	233598614689	EMMANUEL AWIAH	73388039	23738995419	NationalId--	Internal
19-Apr-2023 12:03:07 PM	0		0	COMMISSIONING	0.2	0	291.22	291.42	233598614689	EMMANUEL AWIAH	73388039	23738995419		Internal
19-Apr-2023 11:57:08 AM	0		0	COMMISSIONING	0.8	0	290.42	291.22	233598614689	EMMANUEL AWIAH	73388039	23738839484		Internal
19-Apr-2023 11:57:08 AM	42786349	Agamah Bernice	233244026095	CASH_OUT	200	2	539.16	739.16	233598614689	EMMANUEL AWIAH	73388039	23738839484	NationalId--	Internal
19-Apr-2023 11:48:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	12	0	551.16	539.16	233241999065	William Dzinhordi	41141312	23738624419	Cashin To-233241999065	Internal

19-Apr-2023 11:32:25 AM	0		0	COMMISSIONING	0.4	0	290.02	290.42	233598614689	EMMANUEL AWIAH	73388039	23738202999		Internal
19-Apr-2023 11:32:25 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	100	1	451.16	551.16	233598614689	EMMANUEL AWIAH	73388039	23738202999	NationalId--	Internal
19-Apr-2023 11:26:56 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	454.16	451.16	0	cis	53169694	23738061967	Internet Bundle	cis
19-Apr-2023 11:25:06 AM	0		0	COMMISSIONING	0.4	0	289.62	290.02	233598614689	EMMANUEL AWIAH	73388039	23738014637		Internal
19-Apr-2023 11:25:06 AM	45170380	Theresa Yeboah Serwah	233242052229	CASH_OUT	100	1	354.16	454.16	233598614689	EMMANUEL AWIAH	73388039	23738014637	NationalId--	Internal
19-Apr-2023 11:22:34 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	10354.16	354.16	233593040796	LARIZO BAWA	61019186	23737948619	REF	OVA Internal
19-Apr-2023 11:19:13 AM	51893456	DANIEL QUAINOO	233557969508	TRANSFER	50	0	10304.16	10354.16	233598614689	EMMANUEL AWIAH	73388039	23737860413	2583	Internal
19-Apr-2023 11:15:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	10324.66	10304.16	233551747808	Nana Osei Opoku Bonsu	52662634	23737763561	Cashin To-233551747808	Internal
19-Apr-2023 11:07:57 AM	42201901	LETICIA MARFO	233242829940	CASH_OUT	1900	10	8424.66	10324.66	233598614689	EMMANUEL AWIAH	73388039	23737564593	NationalId--	Internal
19-Apr-2023 11:07:57 AM	0		0	COMMISSIONING	4	0	285.62	289.62	233598614689	EMMANUEL AWIAH	73388039	23737564593		Internal
19-Apr-2023 11:05:12 AM	42201901	LETICIA MARFO	233242829940	CASH_OUT	200	2	8224.66	8424.66	233598614689	EMMANUEL AWIAH	73388039	23737491746	NationalId--	Internal
19-Apr-2023 11:05:12 AM	0		0	COMMISSIONING	0.8	0	284.82	285.62	233598614689	EMMANUEL AWIAH	73388039	23737491746		Internal
19-Apr-2023 11:02:01 AM	0		0	COMMISSIONING	1.6	0	283.22	284.82	233598614689	EMMANUEL AWIAH	73388039	23737405822		Internal
19-Apr-2023 11:02:01 AM	40053287	Memuna Ibrahim	233241294888	CASH_OUT	400	4	7824.66	8224.66	233598614689	EMMANUEL AWIAH	73388039	23737405822	NationalId--	Internal
19-Apr-2023 10:59:28 AM	0		0	COMMISSIONING	0.4	0	282.82	283.22	233598614689	EMMANUEL AWIAH	73388039	23737335809		Internal
19-Apr-2023 10:59:28 AM	51378904	Bismark Akorley	233558399520	CASH_OUT	100	1	7724.66	7824.66	233598614689	EMMANUEL AWIAH	73388039	23737335809	NationalId--	Internal
19-Apr-2023 10:57:38 AM	53169536	Emmanuel Fancey Tetteh	233550529808	CASH_OUT	1990	10	5734.66	7724.66	233598614689	EMMANUEL AWIAH	73388039	23737287161	NationalId--	Internal
19-Apr-2023 10:57:38 AM	0		0	COMMISSIONING	4	0	278.82	282.82	233598614689	EMMANUEL AWIAH	73388039	23737287161		Internal
19-Apr-2023 10:55:34 AM	0		0	COMMISSIONING	0.28	0	278.54	278.82	233598614689	EMMANUEL AWIAH	73388039	23737232027		Internal
19-Apr-2023 10:55:34 AM	46399413	Victoria Osei	233545632477	CASH_OUT	69	0.69	5665.66	5734.66	233598614689	EMMANUEL AWIAH	73388039	23737232027	NationalId--	Internal
19-Apr-2023 10:51:05 AM	0		0	COMMISSIONING	1.2	0	277.34	278.54	233598614689	EMMANUEL AWIAH	73388039	23737112553		Internal
19-Apr-2023 10:51:05 AM	75351376	SAMUEL OFOSU	233530350009	CASH_OUT	300	3	5365.66	5665.66	233598614689	EMMANUEL AWIAH	73388039	23737112553	NationalId--	Internal
19-Apr-2023 10:41:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5367.66	5365.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23736866992		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 10:38:37 AM	42793920	Clement Gawu	233549448938	CASH_OUT	480	4.8	4887.66	5367.66	233598614689	EMMANUEL AWIAH	73388039	23736776490	NationalId--	Internal
19-Apr-2023 10:38:37 AM	0		0	COMMISSIONING	1.92	0	275.42	277.34	233598614689	EMMANUEL AWIAH	73388039	23736776490		Internal
19-Apr-2023 10:27:52 AM	0		0	COMMISSIONING	0.6	0	274.82	275.42	233598614689	EMMANUEL AWIAH	73388039	23736482710		Internal
19-Apr-2023 10:27:52 AM	42782253	Vida Terkpetey	233244930080	CASH_OUT	150	1.5	4737.66	4887.66	233598614689	EMMANUEL AWIAH	73388039	23736482710	NationalId--	Internal
19-Apr-2023 10:26:47 AM	0		0	COMMISSIONING	0.48	0	274.34	274.82	233598614689	EMMANUEL AWIAH	73388039	23736453033		Internal
19-Apr-2023 10:26:47 AM	63779072	ELIZABETH KONADU	233247031764	CASH_OUT	120	1.2	4617.66	4737.66	233598614689	EMMANUEL AWIAH	73388039	23736453033	NationalId--	Internal
19-Apr-2023 10:24:37 AM	62824898	Edebiri Destiny Iyobosa	233554652044	CASH_OUT	1600	10	3017.66	4617.66	233598614689	EMMANUEL AWIAH	73388039	23736393945	NationalId--	Internal
19-Apr-2023 10:24:37 AM	0		0	COMMISSIONING	4	0	270.34	274.34	233598614689	EMMANUEL AWIAH	73388039	23736393945		Internal
19-Apr-2023 10:16:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	3470	0	6487.66	3017.66	233543541571	KOFI YEYE	68742378	23736172177	Cashin To-233543541571	Internal
19-Apr-2023 10:14:39 AM	0		0	COMMISSIONING	0.2	0	270.14	270.34	233598614689	EMMANUEL AWIAH	73388039	23736121459		Internal
19-Apr-2023 10:14:39 AM	48148957	Yeboah Ernestina	233554496479	CASH_OUT	20	0.5	6467.66	6487.66	233598614689	EMMANUEL AWIAH	73388039	23736121459	NationalId--	Internal
19-Apr-2023 10:04:28 AM	0		0	COMMISSIONING	0.72	0	269.42	270.14	233598614689	EMMANUEL AWIAH	73388039	23735841208		Internal
19-Apr-2023 10:04:28 AM	75867832	PRISCILLA OSEI	233530884538	CASH_OUT	180	1.8	6287.66	6467.66	233598614689	EMMANUEL AWIAH	73388039	23735841208	NationalId--	Internal
19-Apr-2023 10:01:01 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	115	1.15	6172.66	6287.66	233598614689	EMMANUEL AWIAH	73388039	23735745701	NationalId--	Internal
19-Apr-2023 10:01:01 AM	0		0	COMMISSIONING	0.46	0	268.96	269.42	233598614689	EMMANUEL AWIAH	73388039	23735745701		Internal
19-Apr-2023 09:54:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6177.66	6172.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23735557195		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 09:53:44 AM	0		0	COMMISSIONING	1.6	0	267.36	268.96	233598614689	EMMANUEL AWIAH	73388039	23735543781		Internal
19-Apr-2023 09:53:44 AM	58806639	Nyavor Linda	233551292890	CASH_OUT	400	4	5777.66	6177.66	233598614689	EMMANUEL AWIAH	73388039	23735543781	NationalId--	Internal
19-Apr-2023 09:50:32 AM	39213832	Vida Gyamfi	233244852363	CASH_OUT	700	7	5077.66	5777.66	233598614689	EMMANUEL AWIAH	73388039	23735456462	NationalId--	Internal
19-Apr-2023 09:50:32 AM	0		0	COMMISSIONING	2.8	0	264.56	267.36	233598614689	EMMANUEL AWIAH	73388039	23735456462		Internal
19-Apr-2023 09:47:16 AM	41074732	Rebecca Opoku Ware	233541759999	CASH_OUT	400	4	4677.66	5077.66	233598614689	EMMANUEL AWIAH	73388039	23735366228	NationalId--	Internal
19-Apr-2023 09:47:16 AM	0		0	COMMISSIONING	1.6	0	262.96	264.56	233598614689	EMMANUEL AWIAH	73388039	23735366228		Internal
19-Apr-2023 09:46:56 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	1000	0	3677.66	4677.66	233598614689	EMMANUEL AWIAH	73388039	23735357378	1	Internal
19-Apr-2023 09:44:56 AM	60367931	Grushie Juayeri	233245157044	CASH_OUT	149.5	1.5	3528.16	3677.66	233598614689	EMMANUEL AWIAH	73388039	23735301839	NationalId--	Internal

19-Apr-2023 09:44:56 AM	0		0	COMMISSIONING	0.6	0	262.36	262.96	233598614689	EMMANUEL AWIAH	73388039	23735301839		Internal
19-Apr-2023 09:41:02 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	4528.16	3528.16	233246317444	ISAAC YIN KONKONGWOOM	57365886	23735193623	1	Internal
19-Apr-2023 09:40:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4533.16	4528.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23735179506		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 09:38:47 AM	0		0	COMMISSIONING	2.4	0	259.96	262.36	233598614689	EMMANUEL AWIAH	73388039	23735130680		Internal
19-Apr-2023 09:38:47 AM	57432074	Gifty Andoful	233558274237	CASH_OUT	600	6	3933.16	4533.16	233598614689	EMMANUEL AWIAH	73388039	23735130680	NationalId--	Internal
19-Apr-2023 09:19:12 AM	0		0	COMMISSIONING	3.8	0	256.16	259.96	233598614689	EMMANUEL AWIAH	73388039	23734582295		Internal
19-Apr-2023 09:16:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	70	0	3053.16	2983.16	233249662856	Mary Tetteh	41551628	23734518467	Cashin To-233249662856	Internal
19-Apr-2023 09:15:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3073.16	3053.16	233597369588	JOYCE ALABI	67468897	23734473205	Cashin To-233597369588	Internal
19-Apr-2023 09:01:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3078.16	3073.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23734092994		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 08:53:35 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3083.16	3078.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23733866619		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 08:50:12 AM	43016350	DanielAsare Amoah	233240370152	CASH_OUT	200	2	2883.16	3083.16	233598614689	EMMANUEL AWIAH	73388039	23733772310	NationalId--	Internal
19-Apr-2023 08:50:12 AM	0		0	COMMISSIONING	0.8	0	255.36	256.16	233598614689	EMMANUEL AWIAH	73388039	23733772310		Internal
19-Apr-2023 08:48:58 AM	0		0	COMMISSIONING	0.48	0	254.88	255.36	233598614689	EMMANUEL AWIAH	73388039	23733738249		Internal
19-Apr-2023 08:48:58 AM	49851253	GEORGINA DANKWA	233557083328	CASH_OUT	120	1.2	2763.16	2883.16	233598614689	EMMANUEL AWIAH	73388039	23733738249	NationalId--	Internal
19-Apr-2023 08:46:55 AM	39843355	Richeal Nkansah	233246405581	CASH_OUT	1000	10	1763.16	2763.16	233598614689	EMMANUEL AWIAH	73388039	23733680674	NationalId--	Internal
19-Apr-2023 08:46:55 AM	0		0	COMMISSIONING	4	0	250.88	254.88	233598614689	EMMANUEL AWIAH	73388039	23733680674		Internal
19-Apr-2023 08:37:58 AM	76241721	JOSEPHINE OSEI	233531899229	CASH_OUT	50	0.5	1713.16	1763.16	233598614689	EMMANUEL AWIAH	73388039	23733432103	NationalId--	Internal
19-Apr-2023 08:37:58 AM	0		0	COMMISSIONING	0.2	0	250.68	250.88	233598614689	EMMANUEL AWIAH	73388039	23733432103		Internal
19-Apr-2023 08:23:39 AM	66238642	FLORENCE TETTEH	233594564465	CASH_OUT	30	0.5	1683.16	1713.16	233598614689	EMMANUEL AWIAH	73388039	23733038066	NationalId--	Internal
19-Apr-2023 08:23:39 AM	0		0	COMMISSIONING	0.2	0	250.48	250.68	233598614689	EMMANUEL AWIAH	73388039	23733038066		Internal
19-Apr-2023 08:21:03 AM	0		0	COMMISSIONING	4	0	246.48	250.48	233598614689	EMMANUEL AWIAH	73388039	23732967885		Internal
19-Apr-2023 08:21:03 AM	56878039	Florence Tetteh	233247395935	CASH_OUT	1100	10	583.16	1683.16	233598614689	EMMANUEL AWIAH	73388039	23732967885	NationalId--	Internal
19-Apr-2023 08:01:01 AM	41210803	NANA ADWOA DENTSIL	233243156919	CASH_OUT	500	5	83.16	583.16	233598614689	EMMANUEL AWIAH	73388039	23732430205	NationalId--	Internal
19-Apr-2023 08:01:01 AM	0		0	COMMISSIONING	2	0	244.48	246.48	233598614689	EMMANUEL AWIAH	73388039	23732430205		Internal
19-Apr-2023 07:16:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2020	0	2103.16	83.16	233243463808	IMORO INUSAH	40032535	23731374460	Cashin To-233243463808	Internal
19-Apr-2023 07:16:39 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	500	0	1603.16	2103.16	233598614689	EMMANUEL AWIAH	73388039	23731370659	1	Internal
19-Apr-2023 07:00:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1608.16	1603.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23731044274		MTNONLINEAIRTIMEVENDOR
19-Apr-2023 06:56:55 AM	0		0	COMMISSIONING	0.2	0	244.28	244.48	233598614689	EMMANUEL AWIAH	73388039	23730979847		Internal
19-Apr-2023 06:56:55 AM	48592840	Emmanuel Ameyaw	233243157811	CASH_OUT	20	0.5	1588.16	1608.16	233598614689	EMMANUEL AWIAH	73388039	23730979847	NationalId--	Internal
19-Apr-2023 06:52:14 AM	0		0	COMMISSIONING	0.5	0	243.78	244.28	233598614689	EMMANUEL AWIAH	73388039	23730898050		Internal
19-Apr-2023 06:52:14 AM	55811186	Kyeremaa Sabina	233555082220	CASH_OUT	125	1.25	1463.16	1588.16	233598614689	EMMANUEL AWIAH	73388039	23730898050	NationalId--	Internal
18-Apr-2023 06:55:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1473.16	1463.16	233247249784	Awiah Linda	53168854	23722883643	Cashin To-233247249784	Internal
18-Apr-2023 05:34:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1493.16	1473.16	233558182349	Frank Ohene	52323694	23719708221	Cashin To-233558182349	Internal
18-Apr-2023 05:17:40 PM	39051673	MIKE ENT	233542058480	TRANSFER	1000	0	493.16	1493.16	233598614689	EMMANUEL AWIAH	73388039	23719135508	1	Internal
18-Apr-2023 05:06:33 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	13980	0	14473.16	493.16	233542058480	MIKE ENT	39051673	23718763895	1	Internal
18-Apr-2023 05:04:03 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	1000	0	13473.16	14473.16	233598614689	EMMANUEL AWIAH	73388039	23718681428	2	Internal
18-Apr-2023 04:59:40 PM	66604636	ISAAC YIN KONKONGWOOM	233540284695	TRANSFER	3000	0	10478.16	13478.16	233598614689	EMMANUEL AWIAH	73388039	23718539856	1	Internal
18-Apr-2023 04:59:33 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	10478.16	10473.16	0	cis	53169694	23718535750	Internet Bundle	cis
18-Apr-2023 04:58:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10483.16	10478.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23718505744		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 04:49:38 PM	0		0	COMMISSIONING	0.4	0	243.38	243.78	233598614689	EMMANUEL AWIAH	73388039	23718218619		Internal
18-Apr-2023 04:49:38 PM	46399413	Victoria Osei	233545632477	CASH_OUT	100	1	10383.16	10483.16	233598614689	EMMANUEL AWIAH	73388039	23718218619	NationalId--	Internal
18-Apr-2023 04:33:21 PM	42847151	Rabia Issah	233554750904	CASH_OUT	420	4.2	9963.16	10383.16	233598614689	EMMANUEL AWIAH	73388039	23717704210	NationalId--	Internal
18-Apr-2023 04:33:21 PM	0		0	COMMISSIONING	1.68	0	241.7	243.38	233598614689	EMMANUEL AWIAH	73388039	23717704210		Internal
18-Apr-2023 04:31:50 PM	67366564	ESTHER WILLIAMS BOATEMAA	233546689694	TRANSFER	2000	0	7963.16	9963.16	233598614689	EMMANUEL AWIAH	73388039	23717655313	1	Internal
18-Apr-2023 03:41:59 PM	0		0	COMMISSIONING	0.92	0	240.78	241.7	233598614689	EMMANUEL AWIAH	73388039	23716146233		Internal



18-Apr-2023 03:41:23 PM	39145525	Journey Description	233248362167	CASH_OUT	400	4	7333.16	7733.16	233598614689	EMMANUEL AWIAH	73388039	23715192031	NationalId--	Internal
18-Apr-2023 03:07:28 PM	0		0	COMMISSIONING	1.6	0	239.18	240.78	233598614689	EMMANUEL AWIAH	73388039	23715192031		Internal
18-Apr-2023 02:52:16 PM	0		0	COMMISSIONING	4	0	235.18	239.18	233598614689	EMMANUEL AWIAH	73388039	23714767430		Internal
18-Apr-2023 02:52:16 PM	58806639	Nyavor Linda	233551292890	CASH_OUT	1000	10	6333.16	7333.16	233598614689	EMMANUEL AWIAH	73388039	23714767430	NationalId--	Internal
18-Apr-2023 02:48:21 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6335.16	6333.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23714658442		MTNONLINEAIRTIMEVENDOR
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-Apr-2023 02:45:04 PM	0		0	COMMISSIONING	4	0	231.18	235.18	233598614689	EMMANUEL AWIAH	73388039	23714567710		Internal
18-Apr-2023 02:45:04 PM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	1000	10	5335.16	6335.16	233598614689	EMMANUEL AWIAH	73388039	23714567710	NationalId--	Internal
18-Apr-2023 02:41:59 PM	66304363	GODFRED OHENE	233541406866	TRANSFER	300	0	5035.16	5335.16	233598614689	EMMANUEL AWIAH	73388039	23714482970	2	Internal
18-Apr-2023 02:33:30 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	5055.66	5035.16	233592326599	Judith Owusu	62543112	23714248440	Cashin To-233592326599	Internal
18-Apr-2023 02:30:10 PM	52732410	MOBADA KABADI	233260856915	CASH_OUT	300	3	4755.66	5055.66	233598614689	EMMANUEL AWIAH	73388039	23714157512	NationalId--	Internal
18-Apr-2023 02:30:10 PM	0		0	COMMISSIONING	1.2	0	229.98	231.18	233598614689	EMMANUEL AWIAH	73388039	23714157512		Internal
18-Apr-2023 02:22:30 PM	0		0	COMMISSIONING	2.4	0	227.58	229.98	233598614689	EMMANUEL AWIAH	73388039	23713949830		Internal
18-Apr-2023 02:22:30 PM	58291785	Ntim Esther	233248784070	CASH_OUT	600	6	4155.66	4755.66	233598614689	EMMANUEL AWIAH	73388039	23713949830	NationalId--	Internal
18-Apr-2023 02:16:27 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	4	0	4159.66	4155.66	0	cis	53169694	23713787149	Internet Bundle	cis
18-Apr-2023 01:55:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	4311.16	4159.66	233552658496	Ntim Elkana	56927932	23713243363	Cashin To-233552658496	Internal
18-Apr-2023 01:52:52 PM	0		0	COMMISSIONING	2.8	0	224.78	227.58	233598614689	EMMANUEL AWIAH	73388039	23713163359		Internal
18-Apr-2023 01:52:52 PM	40869401	GIFTY OWUSU	233249844426	CASH_OUT	700	7	3611.16	4311.16	233598614689	EMMANUEL AWIAH	73388039	23713163359	NationalId--	Internal
18-Apr-2023 01:50:23 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	6611.16	3611.16	233593040796	LARIZO BAWA	61019186	23713097275	1	Internal
18-Apr-2023 01:41:28 PM	0		0	COMMISSIONING	0.76	0	224.02	224.78	233598614689	EMMANUEL AWIAH	73388039	23712860861		Internal
18-Apr-2023 01:41:28 PM	69364928		233256393993	CASH_OUT	190	1.9	6421.16	6611.16	233598614689	EMMANUEL AWIAH	73388039	23712860861	NationalId--	Internal
18-Apr-2023 01:39:04 PM	40029102	Baah Bright	233249746887	CASH_OUT	50	0.5	6371.16	6421.16	233598614689	EMMANUEL AWIAH	73388039	23712796775	NationalId--	Internal
18-Apr-2023 01:39:04 PM	0		0	COMMISSIONING	0.2	0	223.82	224.02	233598614689	EMMANUEL AWIAH	73388039	23712796775		Internal
18-Apr-2023 01:12:53 PM	0		0	COMMISSIONING	0.32	0	223.5	223.82	233598614689	EMMANUEL AWIAH	73388039	23712102472		Internal
18-Apr-2023 01:12:53 PM	43571950	PatienceAtiku Owelle	233540865061	CASH_OUT	80	0.8	6291.16	6371.16	233598614689	EMMANUEL AWIAH	73388039	23712102472	NationalId--	Internal
18-Apr-2023 01:04:54 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6296.16	6291.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23711886690		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 12:53:22 PM	0		0	COMMISSIONING	0.52	0	222.98	223.5	233598614689	EMMANUEL AWIAH	73388039	23711583541		Internal
18-Apr-2023 12:53:22 PM	41580444	Nurudeen Nadia	233242331766	CASH_OUT	130	1.3	6166.16	6296.16	233598614689	EMMANUEL AWIAH	73388039	23711583541	NationalId--	Internal
18-Apr-2023 12:42:43 PM	75908067	ERNEST ASAMOAH	233530881325	CASH_OUT	74	0.74	6092.16	6166.16	233598614689	EMMANUEL AWIAH	73388039	23711308269	NationalId--	Internal
18-Apr-2023 12:42:43 PM	0		0	COMMISSIONING	0.3	0	222.68	222.98	233598614689	EMMANUEL AWIAH	73388039	23711308269		Internal
18-Apr-2023 12:34:15 PM	75794071	CHARLOTTE DEDAA	233593279650	CASH_OUT	50	0.5	6042.16	6092.16	233598614689	EMMANUEL AWIAH	73388039	23711089120	NationalId--	Internal
18-Apr-2023 12:34:15 PM	0		0	COMMISSIONING	0.2	0	222.48	222.68	233598614689	EMMANUEL AWIAH	73388039	23711089120		Internal
18-Apr-2023 12:13:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	8042.16	6042.16	233559556539		55900604	23710548149	Cashin To-233559556539	Internal
18-Apr-2023 12:00:49 PM	0		0	COMMISSIONING	0.2	0	222.28	222.48	233598614689	EMMANUEL AWIAH	73388039	23710208836		Internal
18-Apr-2023 12:00:49 PM	44803381		233546568605	CASH_OUT	20	0.5	8022.16	8042.16	233598614689	EMMANUEL AWIAH	73388039	23710208836	NationalId--	Internal
18-Apr-2023 11:59:46 AM	58722392	Emelia Sarfo	233244680090	CASH_OUT	10	0.5	8012.16	8022.16	233598614689	EMMANUEL AWIAH	73388039	23710180934	NationalId--	Internal
18-Apr-2023 11:59:46 AM	0		0	COMMISSIONING	0.2	0	222.08	222.28	233598614689	EMMANUEL AWIAH	73388039	23710180934		Internal
18-Apr-2023 11:53:51 AM	41580444	Nurudeen Nadia	233242331766	CASH_OUT	800	8	7212.16	8012.16	233598614689	EMMANUEL AWIAH	73388039	23710023463	NationalId--	Internal
18-Apr-2023 11:53:51 AM	0		0	COMMISSIONING	3.2	0	218.88	222.08	233598614689	EMMANUEL AWIAH	73388039	23710023463		Internal
18-Apr-2023 11:16:50 AM	0		0	COMMISSIONING	4	0	214.88	218.88	233598614689	EMMANUEL AWIAH	73388039	23709021645		Internal
18-Apr-2023 11:16:50 AM	42579632	Marthar Oppong	233243625463	CASH_OUT	1000	10	6212.16	7212.16	233598614689	EMMANUEL AWIAH	73388039	23709021645	NationalId--	Internal
18-Apr-2023 11:11:27 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6262.16	6212.16	233556903112	Gladys Nyarkoh	50228052	23708872036	Cashin To-233556903112	Internal
18-Apr-2023 11:07:37 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	12262.16	6262.16	233541090743	LARIZO BAWA	66661341	23708764982	1	Internal
18-Apr-2023 11:05:39 AM	43875263		233244449742	CASH_OUT	10000	10	2262.16	12262.16	233598614689	EMMANUEL AWIAH	73388039	23708709744	NationalId--	Internal
18-Apr-2023 11:05:39 AM	0		0	COMMISSIONING	4	0	210.88	214.88	233598614689	EMMANUEL AWIAH	73388039	23708709744		Internal
18-Apr-2023 11:03:58 AM	0		0	COMMISSIONING	0.68	0	210.2	210.88	233598614689	EMMANUEL AWIAH	73388039	23708662845		Internal
18-Apr-2023 11:03:58 AM	42866368		233246643071	CASH_OUT	170	1.7	2092.16	2262.16	233598614689	EMMANUEL AWIAH	73388039	23708662845	NationalId--	Internal
18-Apr-2023 10:57:05 AM	0		0	COMMISSIONING	0.2	0	210	210.2	233598614689	EMMANUEL AWIAH	73388039	23708464068		Internal
18-Apr-2023 10:57:05 AM	47312946	Gbonnay Ann Okike	233244954029	CASH_OUT	10	0.5	2082.16	2092.16	233598614689	EMMANUEL AWIAH	73388039	23708464068	NationalId--	Internal



18-Apr-2023 10:51:30 AM	48149818	Sarah Agyapong	233545851079	CASH_OUT	590	5.9	1492.16	2082.16	233598614689	EMMANUEL AWIAH	73388039	23708295997	NationalId--	Internal
18-Apr-2023 10:51:30 AM	0		0	COMMISSIONING	2.36	0	207.64	210	233598614689	EMMANUEL AWIAH	73388039	23708295997		Internal
18-Apr-2023 10:43:08 AM	55497850	Elizabeth Ansong	233547659413	CASH_OUT	150	1.5	1342.16	1492.16	233598614689	EMMANUEL AWIAH	73388039	23708073926	NationalId--	Internal
18-Apr-2023 10:43:08 AM	0		0	COMMISSIONING	0.6	0	207.04	207.64	233598614689	EMMANUEL AWIAH	73388039	23708073926		Internal
18-Apr-2023 10:38:08 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	9342.16	1342.16	233593040796	LARIZO BAWA	61019186	23707928918	1	Internal
18-Apr-2023 10:36:49 AM	59346277	Mabel Asare	233546126436	CASH_OUT	200	2	8142.16	9342.16	233598614689	EMMANUEL AWIAH	73388039	23707890282	NationalId--	Internal
18-Apr-2023 10:36:49 AM	0		0	COMMISSIONING	0.8	0	206.24	207.04	233598614689	EMMANUEL AWIAH	73388039	23707890282		Internal
18-Apr-2023 10:31:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	9242.16	9142.16	233242619770	EMPIRE MICHAEL OKIKE	71637264	23707735208	Cashin To-233242619770	Internal
18-Apr-2023 10:14:59 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	9247.16	9242.16	0	cis	53169694	23707288154	Internet Bundle	cis
18-Apr-2023 10:08:16 AM	40352987	Mavis Owusu	233245717455	CASH_OUT	600	6	8647.16	9247.16	233598614689	EMMANUEL AWIAH	73388039	23707094823	NationalId--	Internal
18-Apr-2023 10:08:16 AM	0		0	COMMISSIONING	2.4	0	203.84	206.24	233598614689	EMMANUEL AWIAH	73388039	23707094823		Internal
18-Apr-2023 10:02:41 AM	43668732	Doris Asare	233543269141	CASH_OUT	200	2	8447.16	8647.16	233598614689	EMMANUEL AWIAH	73388039	23706934603	NationalId--	Internal
18-Apr-2023 10:02:41 AM	0		0	COMMISSIONING	0.8	0	203.04	203.84	233598614689	EMMANUEL AWIAH	73388039	23706934603		Internal
18-Apr-2023 09:57:11 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	8457.16	8447.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23706777324		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:55:19 AM	0		0	COMMISSIONING	0.28	0	202.76	203.04	233598614689	EMMANUEL AWIAH	73388039	23706723522		Internal
18-Apr-2023 09:55:19 AM	40447498	Samiratu Abdulai	233246696899	CASH_OUT	70	0.7	8387.16	8457.16	233598614689	EMMANUEL AWIAH	73388039	23706723522	NationalId--	Internal
18-Apr-2023 09:51:58 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	8392.16	8387.16	0	cis	53169694	23706625797	Internet Bundle	cis
18-Apr-2023 09:42:02 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	11392.16	8392.16	233246317444	ISAAC YIN KONKONGWOOM	57365886	23706338448	1	Internal
18-Apr-2023 09:40:05 AM	0		0	COMMISSIONING	0.4	0	202.36	202.76	233598614689	EMMANUEL AWIAH	73388039	23706282166		Internal
18-Apr-2023 09:40:05 AM	56863317		233552061740	CASH_OUT	100	1	11292.16	11392.16	233598614689	EMMANUEL AWIAH	73388039	23706282166	NationalId--	Internal
18-Apr-2023 09:33:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	11301.16	11292.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23706101252		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:32:03 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	11306.16	11301.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23706048660		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:30:22 AM	0		0	COMMISSIONING	0.2	0	202.16	202.36	233598614689	EMMANUEL AWIAH	73388039	23705999402		Internal
18-Apr-2023 09:30:22 AM	52559285	EDEM GBEKU	233245200762	CASH_OUT	50	0.5	11256.16	11306.16	233598614689	EMMANUEL AWIAH	73388039	23705999402	NationalId--	Internal
18-Apr-2023 09:25:22 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	11261.16	11256.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23705854153		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 09:22:44 AM	0		0	COMMISSIONING	0.4	0	201.76	202.16	233598614689	EMMANUEL AWIAH	73388039	23705776292		Internal
18-Apr-2023 09:22:44 AM	39172713	Vida Abenney	233541806623	CASH_OUT	100	1	11161.16	11261.16	233598614689	EMMANUEL AWIAH	73388039	23705776292	NationalId--	Internal
18-Apr-2023 09:21:09 AM	70123613	EMMANUEL OWUSU-BANAHENE	233257285378	CASH_OUT	50	0.5	11111.16	11161.16	233598614689	EMMANUEL AWIAH	73388039	23705729882	NationalId--	Internal
18-Apr-2023 09:21:09 AM	0		0	COMMISSIONING	0.2	0	201.56	201.76	233598614689	EMMANUEL AWIAH	73388039	23705729882		Internal
18-Apr-2023 09:13:29 AM	0		0	COMMISSIONING	0.3	0	201.26	201.56	233598614689	EMMANUEL AWIAH	73388039	23705481238		Internal
18-Apr-2023 09:13:29 AM	42037986	Rose Animwaa	233545657578	CASH_OUT	75	0.75	11036.16	11111.16	233598614689	EMMANUEL AWIAH	73388039	23705481238	NationalId--	Internal
18-Apr-2023 09:09:13 AM	40658426	Rexford Appiah	233547826061	CASH_OUT	520	5.2	10516.16	11036.16	233598614689	EMMANUEL AWIAH	73388039	23705391799	NationalId--	Internal
18-Apr-2023 09:09:13 AM	0		0	COMMISSIONING	2.08	0	199.18	201.26	233598614689	EMMANUEL AWIAH	73388039	23705391799		Internal
18-Apr-2023 09:06:26 AM	0		0	COMMISSIONING	0.48	0	198.7	199.18	233598614689	EMMANUEL AWIAH	73388039	23705310105		Internal
18-Apr-2023 09:06:26 AM	51178201	Osei Portia	233246834985	CASH_OUT	120	1.2	10396.16	10516.16	233598614689	EMMANUEL AWIAH	73388039	23705310105	NationalId--	Internal
18-Apr-2023 09:04:00 AM	41397017	Janet Frempomaa	233242634131	CASH_OUT	5310	10	5086.16	10396.16	233598614689	EMMANUEL AWIAH	73388039	23705237646	NationalId--	Internal
18-Apr-2023 09:04:00 AM	0		0	COMMISSIONING	4	0	194.7	198.7	233598614689	EMMANUEL AWIAH	73388039	23705237646		Internal
18-Apr-2023 08:55:18 AM	0		0	COMMISSIONING	0.2	0	194.5	194.7	233598614689	EMMANUEL AWIAH	73388039	23704982597		Internal
18-Apr-2023 08:55:18 AM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	10	0.5	5076.16	5086.16	233598614689	EMMANUEL AWIAH	73388039	23704982597	NationalId--	Internal
18-Apr-2023 08:51:58 AM	0		0	COMMISSIONING	2.6	0	191.9	194.5	233598614689	EMMANUEL AWIAH	73388039	23704879083		Internal
18-Apr-2023 08:51:58 AM	53168854	Awiah Linda	233247249784	CASH_OUT	650	6.5	4426.16	5076.16	233598614689	EMMANUEL AWIAH	73388039	23704879083	NationalId--	Internal
18-Apr-2023 08:44:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	4476.66	4426.16	233554894331	NORA DEDE TETTEH	71952637	23704673657	Cashin To-233554894331	Internal
18-Apr-2023 08:42:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	4577.66	4476.66	233597558848	FRANCISCA DEDE TEIKO KWASHIE	69672639	23704632536	Cashin To-233597558848	Internal
18-Apr-2023 08:40:08 AM	53277289	jamila issaka	233551446884	CASH_OUT	110	1.1	4467.66	4577.66	233598614689	EMMANUEL AWIAH	73388039	23704561520	NationalId--	Internal
18-Apr-2023 08:40:08 AM	0		0	COMMISSIONING	0.44	0	191.46	191.9	233598614689	EMMANUEL AWIAH	73388039	23704561520		Internal
18-Apr-2023 08:26:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	4476.66	4467.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23704152882		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 08:23:23 AM	53168854	Awiah Linda	233247249784	CASH_OUT	99	0.99	4377.66	4476.66	233598614689	EMMANUEL AWIAH	73388039	23704067371	NationalId--	Internal

18-Apr-2023 08:23:23 AM	0		0	COMMISSIONING	0.4	0	191.06	191.46	233598614689	EMMANUEL AWIAH	73388039	23704067371		Internal
18-Apr-2023 08:21:57 AM	0		0	COMMISSIONING	0.8	0	190.26	191.06	233598614689	EMMANUEL AWIAH	73388039	23704021509		Internal
18-Apr-2023 08:21:57 AM	43332568	Dorcas Sambil	233242514594	CASH_OUT	200	2	4177.66	4377.66	233598614689	EMMANUEL AWIAH	73388039	23704021509	NationalId--	Internal
18-Apr-2023 08:21:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	5177.66	4177.66	233244027984	Rafatu Mohammed	53788458	23704000715	Cashin To-233244027984	Internal
18-Apr-2023 08:12:09 AM	72345963	LYDIA AMA FRIMPONG	233541090606	CASH_OUT	140	1.4	5037.66	5177.66	233598614689	EMMANUEL AWIAH	73388039	23703789543	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	COVA
18-Apr-2023 08:06:34 AM	61646326	Yaa Animah Comfort	233595475633	CASH_OUT	345	3.45	4692.66	5037.66	233598614689	EMMANUEL AWIAH	73388039	23703612229	NationalId--	Internal
18-Apr-2023 08:06:34 AM	0		0	COMMISSIONING	1.38	0	188.32	189.7	233598614689	EMMANUEL AWIAH	73388039	23703612229		Internal
18-Apr-2023 07:59:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	4894.66	4692.66	233592953313	ROSE KORANTENG	72124574	23703469978	Cashin To-233592953313	Internal
18-Apr-2023 07:59:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	180	0	5074.66	4894.66	233551402169		59004730	23703453398	Cashin To-233551402169	Internal
18-Apr-2023 07:52:46 AM	72018874	PRISCILLA BLEWUSI	233246465721	CASH_OUT	105	1.05	4969.66	5074.66	233598614689	EMMANUEL AWIAH	73388039	23703286577	NationalId--	Internal
18-Apr-2023 07:52:46 AM	0		0	COMMISSIONING	0.42	0	187.9	188.32	233598614689	EMMANUEL AWIAH	73388039	23703286577		Internal
18-Apr-2023 07:42:34 AM	49907262	FAUSTINA APEDO	233243148828	CASH_OUT	100	1	4869.66	4969.66	233598614689	EMMANUEL AWIAH	73388039	23703024062	NationalId--	Internal
18-Apr-2023 07:42:34 AM	0		0	COMMISSIONING	0.4	0	187.5	187.9	233598614689	EMMANUEL AWIAH	73388039	23703024062		Internal
18-Apr-2023 07:37:29 AM	0		0	COMMISSIONING	0.2	0	187.3	187.5	233598614689	EMMANUEL AWIAH	73388039	23702893221		Internal
18-Apr-2023 07:37:29 AM	57592446	Rita Serwaa	233246613762	CASH_OUT	30	0.5	4839.66	4869.66	233598614689	EMMANUEL AWIAH	73388039	23702893221	NationalId--	Internal
18-Apr-2023 07:30:26 AM	0		0	COMMISSIONING	0.2	0	187.1	187.3	233598614689	EMMANUEL AWIAH	73388039	23702738921		Internal
18-Apr-2023 07:30:26 AM	50442509	Emmanuel Atiah Akanberige	233247111348	CASH_OUT	20	0.5	4819.66	4839.66	233598614689	EMMANUEL AWIAH	73388039	23702738921	NationalId--	Internal
18-Apr-2023 07:29:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	4829.66	4819.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23702723980		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 07:26:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	132	0	4961.66	4829.66	233595259973	JOYCE AMPOMAH	69938999	23702642751	Cashin To-233595259973	Internal
18-Apr-2023 07:22:31 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	4981.66	4961.66	233558182349	Frank Ohene	52323694	23702557895	Cashin To-233558182349	Internal
18-Apr-2023 07:16:57 AM	50002724	DAGADU KABU CYNTHIA	233547319127	CASH_OUT	43	0.5	4938.66	4981.66	233598614689	EMMANUEL AWIAH	73388039	23702435676	NationalId--	Internal
18-Apr-2023 07:16:57 AM	0		0	COMMISSIONING	0.2	0	186.9	187.1	233598614689	EMMANUEL AWIAH	73388039	23702435676		Internal
18-Apr-2023 07:16:14 AM	50237804	Lawrencia Amoah	233555077520	CASH_OUT	100	1	4838.66	4938.66	233598614689	EMMANUEL AWIAH	73388039	23702419835	NationalId--	Internal
18-Apr-2023 07:16:14 AM	0		0	COMMISSIONING	0.4	0	186.5	186.9	233598614689	EMMANUEL AWIAH	73388039	23702419835		Internal
18-Apr-2023 07:15:14 AM	0		0	COMMISSIONING	0.22	0	186.28	186.5	233598614689	EMMANUEL AWIAH	73388039	23702398419		Internal
18-Apr-2023 07:15:14 AM	55811186	Kyeremaa Sabina	233555082220	CASH_OUT	55	0.55	4783.66	4838.66	233598614689	EMMANUEL AWIAH	73388039	23702398419	NationalId--	Internal
18-Apr-2023 07:13:13 AM	59105075		233552211132	CASH_OUT	400	4	4383.66	4783.66	233598614689	EMMANUEL AWIAH	73388039	23702355215	NationalId--	Internal
18-Apr-2023 07:13:13 AM	0		0	COMMISSIONING	1.6	0	184.68	186.28	233598614689	EMMANUEL AWIAH	73388039	23702355215		Internal
18-Apr-2023 07:12:15 AM	0		0	COMMISSIONING	0.8	0	183.88	184.68	233598614689	EMMANUEL AWIAH	73388039	23702335034		Internal
18-Apr-2023 07:12:15 AM	40247186	Moria Acolatsey	233249339459	CASH_OUT	200	2	4183.66	4383.66	233598614689	EMMANUEL AWIAH	73388039	23702335034	NationalId--	Internal
18-Apr-2023 07:11:41 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4188.66	4183.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23702322867		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 07:08:04 AM	49956339		233242089278	CASH_OUT	297	2.97	3891.66	4188.66	233598614689	EMMANUEL AWIAH	73388039	23702248560	NationalId--	Internal
18-Apr-2023 07:08:04 AM	0		0	COMMISSIONING	1.19	0	182.69	183.88	233598614689	EMMANUEL AWIAH	73388039	23702248560		Internal
18-Apr-2023 07:06:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	3892.66	3891.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23702213629		MTNONLINEAIRTIMEVENDOR
18-Apr-2023 07:05:28 AM	0		0	COMMISSIONING	1	0	181.69	182.69	233598614689	EMMANUEL AWIAH	73388039	23702196938		Internal
18-Apr-2023 07:05:28 AM	56807795		233548014815	CASH_OUT	250	2.5	3642.66	3892.66	233598614689	EMMANUEL AWIAH	73388039	23702196938	NationalId--	Internal
18-Apr-2023 07:03:42 AM	75957522	EMELIA APPIAH	233530958934	CASH_OUT	1045	10	2597.66	3642.66	233598614689	EMMANUEL AWIAH	73388039	23702162397	NationalId--	Internal
18-Apr-2023 07:03:42 AM	0		0	COMMISSIONING	4	0	177.69	181.69	233598614689	EMMANUEL AWIAH	73388039	23702162397		Internal
18-Apr-2023 07:01:46 AM	0		0	COMMISSIONING	1.06	0	176.63	177.69	233598614689	EMMANUEL AWIAH	73388039	23702125577		Internal
18-Apr-2023 07:01:46 AM	52844947	Perpetual Adoma Yeboah	233551950819	CASH_OUT	265	2.65	2332.66	2597.66	233598614689	EMMANUEL AWIAH	73388039	23702125577	NationalId--	Internal
18-Apr-2023 07:01:09 AM	0		0	COMMISSIONING	1.96	0	174.67	176.63	233598614689	EMMANUEL AWIAH	73388039	23702113704		Internal
18-Apr-2023 07:01:09 AM	49200897	Charity Abusumape	233555861166	CASH_OUT	490	4.9	1842.66	2332.66	233598614689	EMMANUEL AWIAH	73388039	23702113704	NationalId--	Internal
18-Apr-2023 06:51:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1600	0	3442.66	1842.66	233549390931	Narh Anthony Tetteh	52385455	23701937526	Cashin To-233549390931	Internal
18-Apr-2023 06:48:23 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3452.66	3442.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23701887478		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 06:03:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3462.66	3452.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23691719818		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 05:34:54 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	3465.66	3462.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23690725186		MTNONLINEAIRTIMEVENDOR

17-Apr-2023 05:32:49 PM	55194754	yevuvi serlom sarah	233546714382	CASH_OUT	50	0.5	3415.66	3465.66	233598614689	EMMANUEL AWIAH	73388039	23690655616	NationalId--	Internal
17-Apr-2023 05:32:49 PM	0		0	COMMISSIONING	0.2	0	174.47	174.67	233598614689	EMMANUEL AWIAH	73388039	23690655616		Internal
17-Apr-2023 05:18:30 PM	52892621	Veronica Kamasah	233550542988	CASH_OUT	150	1.5	3265.66	3415.66	233598614689	EMMANUEL AWIAH	73388039	23690178226	NationalId--	Internal
17-Apr-2023 05:18:30 PM	0		0	COMMISSIONING	0.6	0	173.87	174.47	233598614689	EMMANUEL AWIAH	73388039	23690178226		Internal
17-Apr-2023 05:15:52 PM	0		0	COMMISSIONING	0.8	0	173.07	173.87	233598614689	EMMANUEL AWIAH	73388039	23690091528		Internal
17-Apr-2023 05:15:52 PM	71332419	BOAKYE	233548663732	CASH_OUT	200	2	3065.66	3265.66	233598614689	EMMANUEL AWIAH	73388039	23690091528	NationalId--	Internal
17-Apr-2023 04:58:02 PM	61006591	Paulina Ofori Agyapong	233244114211	CASH_OUT	120	1.2	2945.66	3065.66	233598614689	EMMANUEL AWIAH	73388039	23689508270	NationalId--	Internal
17-Apr-2023 04:58:02 PM	0		0	COMMISSIONING	0.48	0	172.59	173.07	233598614689	EMMANUEL AWIAH	73388039	23689508270		Internal
17-Apr-2023 04:57:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	3097.16	2945.66	233248980534	Ama Frimpomaah	49537239	23689488323	Cashin To-233248980534	Internal
17-Apr-2023 04:56:37 PM	0		0	COMMISSIONING	0.2	0	172.39	172.59	233598614689	EMMANUEL AWIAH	73388039	23689463170		Internal
17-Apr-2023 04:56:37 PM	55448902	ENNING SALOMEY NSOWAH	233557173750	CASH_OUT	50	0.5	3047.16	3097.16	233598614689	EMMANUEL AWIAH	73388039	23689463170	NationalId--	Internal
17-Apr-2023 04:51:16 PM	0		0	COMMISSIONING	0.2	0	172.19	172.39	233598614689	EMMANUEL AWIAH	73388039	23689290583		Internal
17-Apr-2023 04:51:16 PM	44742835	Abigail Tetteh	233549688351	CASH_OUT	50	0.5	2997.16	3047.16	233598614689	EMMANUEL AWIAH	73388039	23689290583	NationalId--	Internal
17-Apr-2023 04:47:16 PM	0		0	COMMISSIONING	1.12	0	171.07	172.19	233598614689	EMMANUEL AWIAH	73388039	23689162703		Internal
17-Apr-2023 04:47:16 PM	41202448	Gladys Essien	233248604226	CASH_OUT	280	2.8	2717.16	2997.16	233598614689	EMMANUEL AWIAH	73388039	23689162703	NationalId--	Internal
17-Apr-2023 04:38:16 PM	0		0	COMMISSIONING	1.36	0	169.71	171.07	233598614689	EMMANUEL AWIAH	73388039	23688876506		Internal
17-Apr-2023 04:38:16 PM	61702684	Addae Danso George	233243636772	CASH_OUT	340	3.4	2377.16	2717.16	233598614689	EMMANUEL AWIAH	73388039	23688876506	NationalId--	Internal
17-Apr-2023 04:34:01 PM	0		0	COMMISSIONING	2	0	167.71	169.71	233598614689	EMMANUEL AWIAH	73388039	23688741754		Internal
17-Apr-2023 04:34:01 PM	41202448	Gladys Essien	233248604226	CASH_OUT	500	5	1877.16	2377.16	233598614689	EMMANUEL AWIAH	73388039	23688741754	NationalId--	Internal
17-Apr-2023 04:31:47 PM	0		0	COMMISSIONING	1.16	0	166.55	167.71	233598614689	EMMANUEL AWIAH	73388039	23688670233		Internal
17-Apr-2023 04:31:47 PM	44550057	George Addae	233246379733	CASH_OUT	290	2.9	1587.16	1877.16	233598614689	EMMANUEL AWIAH	73388039	23688670233	NationalId--	Internal
17-Apr-2023 04:25:25 PM	0		0	COMMISSIONING	0.2	0	166.35	166.55	233598614689	EMMANUEL AWIAH	73388039	23688470955		Internal
17-Apr-2023 04:25:25 PM	43857106	StephanieBenson Antwi	233554822745	CASH_OUT	50	0.5	1537.16	1587.16	233598614689	EMMANUEL AWIAH	73388039	23688470955	NationalId--	Internal
17-Apr-2023 04:10:30 PM	0		0	COMMISSIONING	0.2	0	166.15	166.35	233598614689	EMMANUEL AWIAH	73388039	23688012943		Internal
17-Apr-2023 04:10:30 PM	67064740	DORA NYARKOA	233241014296	CASH_OUT	50	0.5	1487.16	1537.16	233598614689	EMMANUEL AWIAH	73388039	23688012943	NationalId--	Internal
17-Apr-2023 04:09:28 PM	0		0	COMMISSIONING	0.36	0	165.79	166.15	233598614689	EMMANUEL AWIAH	73388039	23687982293		Internal
17-Apr-2023 04:09:28 PM	58244082	TERRENCE DAMOAH	233551024319	CASH_OUT	90	0.9	1397.16	1487.16	233598614689	EMMANUEL AWIAH	73388039	23687982293	NationalId--	Internal
17-Apr-2023 03:54:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	12	0	1409.16	1397.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23687534716		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 03:49:34 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6409.16	1409.16	233593040796	LARIZO BAWA	61019186	23687391526	1	Internal
17-Apr-2023 03:46:44 PM	0		0	COMMISSIONING	1.96	0	163.83	165.79	233598614689	EMMANUEL AWIAH	73388039	23687309314		Internal
17-Apr-2023 03:46:44 PM	50355612	Rita opoku	233243488865	CASH_OUT	490	4.9	5919.16	6409.16	233598614689	EMMANUEL AWIAH	73388039	23687309314	NationalId--	Internal
17-Apr-2023 03:43:07 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5924.16	5919.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23687204441		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 03:27:01 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	20	0.5	5904.16	5924.16	233598614689	EMMANUEL AWIAH	73388039	23686751690	NationalId--	Internal
17-Apr-2023 03:27:01 PM	0		0	COMMISSIONING	0.2	0	163.63	163.83	233598614689	EMMANUEL AWIAH	73388039	23686751690		Internal
17-Apr-2023 03:25:56 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5907.16	5904.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23686721853		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 03:23:59 PM	0		0	COMMISSIONING	0.6	0	163.03	163.63	233598614689	EMMANUEL AWIAH	73388039	23686667989		Internal
17-Apr-2023 03:23:59 PM	49921740	JUDITH ADAMPER AMPONSAH	233244565507	CASH_OUT	150	1.5	5757.16	5907.16	233598614689	EMMANUEL AWIAH	73388039	23686667989	NationalId--	Internal
17-Apr-2023 03:10:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	6757.16	5757.16	233550657704	ELFREDA ODOOM	56047220	23686297057	Cashin To-233550657704	Internal
17-Apr-2023 02:58:17 PM	40366375	Emelia Kobe	233245455603	CASH_OUT	1000	10	5757.16	6757.16	233598614689	EMMANUEL AWIAH	73388039	23685955965	NationalId--	Internal
17-Apr-2023 02:58:17 PM	0		0	COMMISSIONING	4	0	159.03	163.03	233598614689	EMMANUEL AWIAH	73388039	23685955965		Internal
17-Apr-2023 02:51:12 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	6357.16	5757.16	233556156865	Azure Alex	57577103	23685756475	Cashin To-233556156865	Internal
17-Apr-2023 02:42:52 PM	71497265	GILBERT KUMATROR	233552265235	CASH_OUT	150	1.5	6207.16	6357.16	233598614689	EMMANUEL AWIAH	73388039	23685523343	NationalId--	Internal
17-Apr-2023 02:42:52 PM	0		0	COMMISSIONING	0.6	0	158.43	159.03	233598614689	EMMANUEL AWIAH	73388039	23685523343		Internal
17-Apr-2023 02:27:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1806	0	8013.16	6207.16	233548879342	Mary Abagna	44552175	23685100224	Cashin To-233548879342	Internal
17-Apr-2023 02:08:35 PM	0		0	COMMISSIONING	0.36	0	158.07	158.43	233598614689	EMMANUEL AWIAH	73388039	23684581212		Internal
17-Apr-2023 02:08:35 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	90	0.9	7923.16	8013.16	233598614689	EMMANUEL AWIAH	73388039	23684581212	NationalId--	Internal
17-Apr-2023 02:05:54 PM	60148193	GLORIA EYIFA SWEDOR	233243499796	CASH_OUT	890	8.9	7033.16	7923.16	233598614689	EMMANUEL AWIAH	73388039	23684508589	NationalId--	Internal

17-Apr-2023 02:05:54 PM	0		0	COMMISSIONING	3.56	0	154.51	158.07	233598614689	EMMANUEL AWIAH	73388039	23684508589		Internal
17-Apr-2023 01:41:17 PM	0		0	COMMISSIONING	0.92	0	153.59	154.51	233598614689	EMMANUEL AWIAH	73388039	23683842217		Internal
17-Apr-2023 01:41:17 PM	59201215	Winfred Asare	233242785116	CASH_OUT	230	2.3	6803.16	7033.16	233598614689	EMMANUEL AWIAH	73388039	23683842217	NationalId--	Internal
17-Apr-2023 01:32:56 PM	0		0	COMMISSIONING	0.2	0	153.39	153.59	233598614689	EMMANUEL AWIAH	73388039	23683618363		Internal
17-Apr-2023 01:32:56 PM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	25	0.5	6778.16	6803.16	233598614689	EMMANUEL AWIAH	73388039	23683618363	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 01:30:47 PM	57432074	Gifty Andoful	233558274237	CASH_OUT	500	5	6278.16	6778.16	233598614689	EMMANUEL AWIAH	73388039	23683560167	NationalId--	Internal
17-Apr-2023 01:30:47 PM	0		0	COMMISSIONING	2	0	151.39	153.39	233598614689	EMMANUEL AWIAH	73388039	23683560167		Internal
17-Apr-2023 01:28:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	6287.16	6278.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23683504552		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 01:26:42 PM	0		0	COMMISSIONING	0.8	0	150.59	151.39	233598614689	EMMANUEL AWIAH	73388039	23683450152		Internal
17-Apr-2023 01:26:42 PM	39519087	Benewaajanice Hagan	233242559850	CASH_OUT	200	2	6087.16	6287.16	233598614689	EMMANUEL AWIAH	73388039	23683450152	NationalId--	Internal
17-Apr-2023 01:26:13 PM	51616006	patience Darkoah	233244044238	CASH_OUT	450	4.5	5637.16	6087.16	233598614689	EMMANUEL AWIAH	73388039	23683437346	NationalId--	Internal
17-Apr-2023 01:26:13 PM	0		0	COMMISSIONING	1.8	0	148.79	150.59	233598614689	EMMANUEL AWIAH	73388039	23683437346		Internal
17-Apr-2023 01:22:44 PM	0		0	COMMISSIONING	1.36	0	147.43	148.79	233598614689	EMMANUEL AWIAH	73388039	23683342759		Internal
17-Apr-2023 01:22:44 PM	70839859	FLORENCE KAFUI AFUA KLU	233556548435	CASH_OUT	340	3.4	5297.16	5637.16	233598614689	EMMANUEL AWIAH	73388039	23683342759	NationalId--	Internal
17-Apr-2023 01:15:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	5327.16	5297.16	233599563335	EMMANUEL AWIAH	75959012	23683137063	Cashin To-233599563335	Internal
17-Apr-2023 01:08:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5332.16	5327.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23682939772		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 01:04:03 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	10332.16	5332.16	233593040796	LARIZO BAWA	61019186	23682830521	1	Internal
17-Apr-2023 12:49:54 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	15332.16	10332.16	233593040796	LARIZO BAWA	61019186	23682448391	1	Internal
17-Apr-2023 12:48:23 PM	0		0	COMMISSIONING	1.2	0	146.23	147.43	233598614689	EMMANUEL AWIAH	73388039	23682407265		Internal
17-Apr-2023 12:48:23 PM	47048167	Gifty Appiah Adomako	233244734267	CASH_OUT	300	3	15032.16	15332.16	233598614689	EMMANUEL AWIAH	73388039	23682407265	NationalId--	Internal
17-Apr-2023 12:47:38 PM	0		0	COMMISSIONING	0.36	0	145.87	146.23	233598614689	EMMANUEL AWIAH	73388039	23682386785		Internal
17-Apr-2023 12:47:38 PM	70153568	ENOCH GADOR	233594824560	CASH_OUT	90	0.9	14942.16	15032.16	233598614689	EMMANUEL AWIAH	73388039	23682386785	NationalId--	Internal
17-Apr-2023 12:43:59 PM	0		0	COMMISSIONING	1.2	0	144.67	145.87	233598614689	EMMANUEL AWIAH	73388039	23682288029		Internal
17-Apr-2023 12:43:59 PM	69080726	KWESI AGYEMANG	233256777401	CASH_OUT	300	3	14642.16	14942.16	233598614689	EMMANUEL AWIAH	73388039	23682288029	NationalId--	Internal
17-Apr-2023 12:38:51 PM	65268408	JACK VILAKO AMEDZRO	233245819319	CASH_OUT	35	0.5	14607.16	14642.16	233598614689	EMMANUEL AWIAH	73388039	23682150382	NationalId--	Internal
17-Apr-2023 12:38:51 PM	0		0	COMMISSIONING	0.2	0	144.47	144.67	233598614689	EMMANUEL AWIAH	73388039	23682150382		Internal
17-Apr-2023 12:36:06 PM	71221217	OHENE ASANTE	233594083677	CASH_OUT	30	0.5	14577.16	14607.16	233598614689	EMMANUEL AWIAH	73388039	23682077067	NationalId--	Internal
17-Apr-2023 12:36:06 PM	0		0	COMMISSIONING	0.2	0	144.27	144.47	233598614689	EMMANUEL AWIAH	73388039	23682077067		Internal
17-Apr-2023 12:04:38 PM	0		0	COMMISSIONING	0.39	0	143.88	144.27	233598614689	EMMANUEL AWIAH	73388039	23681239919		Internal
17-Apr-2023 12:04:38 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	98	0.98	14479.16	14577.16	233598614689	EMMANUEL AWIAH	73388039	23681239919	NationalId--	Internal
17-Apr-2023 11:58:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	180	0	14659.16	14479.16	233551402169	Michael Ntiri	59004730	23681067128	Cashin To-233551402169	Internal
17-Apr-2023 11:45:38 AM	0		0	COMMISSIONING	0.2	0	143.68	143.88	233598614689	EMMANUEL AWIAH	73388039	23680727707		Internal
17-Apr-2023 11:45:38 AM	68283876	KENNETH ANSAH	233555637377	CASH_OUT	20	0.5	14639.16	14659.16	233598614689	EMMANUEL AWIAH	73388039	23680727707	NationalId--	Internal
17-Apr-2023 11:41:50 AM	0		0	COMMISSIONING	0.2	0	143.48	143.68	233598614689	EMMANUEL AWIAH	73388039	23680624601		Internal
17-Apr-2023 11:41:50 AM	59111632	Akpobi Samuel	233246786905	CASH_OUT	30	0.5	14609.16	14639.16	233598614689	EMMANUEL AWIAH	73388039	23680624601	NationalId--	Internal
17-Apr-2023 11:40:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	14611.16	14609.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23680588233		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 11:36:23 AM	0		0	COMMISSIONING	1.2	0	142.28	143.48	233598614689	EMMANUEL AWIAH	73388039	23680475106		Internal
17-Apr-2023 11:36:23 AM	59651432	VICTORIA AFUA HALIGAN ASAMOA	233243104879	CASH_OUT	300	3	14311.16	14611.16	233598614689	EMMANUEL AWIAH	73388039	23680475106	NationalId--	Internal
17-Apr-2023 11:11:45 AM	53168854	Awiah Linda	233247249784	CASH_OUT	75	0.75	14236.16	14311.16	233598614689	EMMANUEL AWIAH	73388039	23679794091	NationalId--	Internal
17-Apr-2023 11:11:45 AM	0		0	COMMISSIONING	0.3	0	141.98	142.28	233598614689	EMMANUEL AWIAH	73388039	23679794091		Internal
17-Apr-2023 11:09:23 AM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	50	0.5	14186.16	14236.16	233598614689	EMMANUEL AWIAH	73388039	23679728794	NationalId--	Internal
17-Apr-2023 11:09:23 AM	0		0	COMMISSIONING	0.2	0	141.78	141.98	233598614689	EMMANUEL AWIAH	73388039	23679728794		Internal
17-Apr-2023 11:08:52 AM	0		0	COMMISSIONING	0.6	0	141.18	141.78	233598614689	EMMANUEL AWIAH	73388039	23679714215		Internal
17-Apr-2023 11:08:52 AM	53164188	Abigail Dorvi	233243328181	CASH_OUT	150	1.5	14036.16	14186.16	233598614689	EMMANUEL AWIAH	73388039	23679714215	NationalId--	Internal
17-Apr-2023 10:53:16 AM	52323694	Frank Ohene	233558182349	CASH_OUT	136	1.36	13900.16	14036.16	233598614689	EMMANUEL AWIAH	73388039	23679271738	NationalId--	Internal
17-Apr-2023 10:53:16 AM	0		0	COMMISSIONING	0.54	0	140.64	141.18	233598614689	EMMANUEL AWIAH	73388039	23679271738		Internal
17-Apr-2023 10:51:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	13902.16	13900.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23679212319		MTNONLINEAIRTIMEVENDOR

17-Apr-2023 10:49:51 AM	65472062	AWUSHIE DORWU	233248498156	CASH_OUT	217	2.17	13685.16	13902.16	233598614689	EMMANUEL AWIAH	73388039	23679175395	NationalId--	Internal
17-Apr-2023 10:49:51 AM	0		0	COMMISSIONING	0.87	0	139.77	140.64	233598614689	EMMANUEL AWIAH	73388039	23679175395		Internal
17-Apr-2023 10:47:09 AM	0		0	COMMISSIONING	4	0	135.77	139.77	233598614689	EMMANUEL AWIAH	73388039	23679098951		Internal
17-Apr-2023 10:47:09 AM	67327659	SELINA ODURO-ADDO	233599920784	CASH_OUT	3200	10	10485.16	13685.16	233598614689	EMMANUEL AWIAH	73388039	23679098951	NationalId--	Internal
17-Apr-2023 10:46:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	10585.16	10485.16	233241190051	AlhassanMusah Mohammed	42481094	23679072822	Cashin To-233241190051	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
17-Apr-2023 10:43:34 AM	0		0	COMMISSIONING	0.2	0	139.77	139.77	233598614689	EMMANUEL AWIAH	73388039	23678996047		Internal
17-Apr-2023 10:43:34 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	50	0.5	10535.16	10585.16	233598614689	EMMANUEL AWIAH	73388039	23678996047	NationalId--	Internal
17-Apr-2023 10:42:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10540.16	10535.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23678960571		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 10:40:41 AM	58750341	DOREEN ARMAH	233552884103	CASH_OUT	380	3.8	10160.16	10540.16	233598614689	EMMANUEL AWIAH	73388039	23678911701	NationalId--	Internal
17-Apr-2023 10:40:41 AM	0		0	COMMISSIONING	1.52	0	134.05	135.57	233598614689	EMMANUEL AWIAH	73388039	23678911701		Internal
17-Apr-2023 10:38:23 AM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	100	1	10060.16	10160.16	233598614689	EMMANUEL AWIAH	73388039	23678843628	NationalId--	Internal
17-Apr-2023 10:38:23 AM	0		0	COMMISSIONING	0.4	0	133.65	134.05	233598614689	EMMANUEL AWIAH	73388039	23678843628		Internal
17-Apr-2023 10:20:37 AM	50660946	Hildadankwa Sasu	233542469895	CASH_OUT	100	1	9960.16	10060.16	233598614689	EMMANUEL AWIAH	73388039	23678332955	NationalId--	Internal
17-Apr-2023 10:20:37 AM	0		0	COMMISSIONING	0.4	0	133.25	133.65	233598614689	EMMANUEL AWIAH	73388039	23678332955		Internal
17-Apr-2023 10:19:35 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	9963.16	9960.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23678303442		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 09:54:05 AM	0		0	COMMISSIONING	2	0	131.25	133.25	233598614689	EMMANUEL AWIAH	73388039	23677567940		Internal
17-Apr-2023 09:54:05 AM	57500744	LUCY ADAMS	233243889253	CASH_OUT	500	5	9463.16	9963.16	233598614689	EMMANUEL AWIAH	73388039	23677567940	NationalId--	Internal
17-Apr-2023 09:53:16 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9468.16	9463.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23677545063		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 09:26:08 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	9473.16	9468.16	0	cis	53169694	23676782380	Internet Bundle	cis
17-Apr-2023 09:25:34 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	8473.16	9473.16	233598614689	EMMANUEL AWIAH	73388039	23676766930	1	Internal
17-Apr-2023 09:23:56 AM	0		0	COMMISSIONING	0.8	0	130.45	131.25	233598614689	EMMANUEL AWIAH	73388039	23676721125		Internal
17-Apr-2023 09:23:56 AM	73865213	Agnes Dede Tetteh	233596564113	CASH_OUT	200	2	8273.16	8473.16	233598614689	EMMANUEL AWIAH	73388039	23676721125	NationalId--	Internal
17-Apr-2023 09:16:00 AM	54876661	Lydia Amoako	233556566467	CASH_OUT	8	0.5	8265.16	8273.16	233598614689	EMMANUEL AWIAH	73388039	23676501056	NationalId--	Internal
17-Apr-2023 09:16:00 AM	0		0	COMMISSIONING	0.2	0	130.25	130.45	233598614689	EMMANUEL AWIAH	73388039	23676501056		Internal
17-Apr-2023 09:12:47 AM	54061239	Angela Akwuobi	233548860622	CASH_OUT	500	5	7765.16	8265.16	233598614689	EMMANUEL AWIAH	73388039	23676411500	NationalId--	Internal
17-Apr-2023 09:12:47 AM	0		0	COMMISSIONING	2	0	128.25	130.25	233598614689	EMMANUEL AWIAH	73388039	23676411500		Internal
17-Apr-2023 09:08:55 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7770.16	7765.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23676303902		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 09:03:32 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	20	0.5	7750.16	7770.16	233598614689	EMMANUEL AWIAH	73388039	23676157105	NationalId--	Internal
17-Apr-2023 09:03:32 AM	0		0	COMMISSIONING	0.2	0	128.05	128.25	233598614689	EMMANUEL AWIAH	73388039	23676157105		Internal
17-Apr-2023 09:00:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	7760.16	7750.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23676070204		MTNONLINEAIRTIMEVENDOR
17-Apr-2023 08:54:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	18	0	7778.16	7760.16	233244254423	MatinAtsu Thomas	43729673	23675924443	Cashin To-233244254423	Internal
17-Apr-2023 08:53:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	7808.66	7778.16	233558194664	Otoo-Lucy	51983258	23675895419	Cashin To-233558194664	Internal
17-Apr-2023 08:53:01 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	7839.16	7808.66	233241410838	Israel Attipoe	40679274	23675875587	Cashin To-233241410838	Internal
17-Apr-2023 08:51:22 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	8839.16	7839.16	233598623456	LARIZO BAWA	74884309	23675832118	1	Internal
17-Apr-2023 08:46:23 AM	0		0	COMMISSIONING	1.56	0	126.49	128.05	233598614689	EMMANUEL AWIAH	73388039	23675701081		Internal
17-Apr-2023 08:46:23 AM	54876661	Lydia Amoako	233556566467	CASH_OUT	390	3.9	8449.16	8839.16	233598614689	EMMANUEL AWIAH	73388039	23675701081	NationalId--	Internal
17-Apr-2023 08:43:43 AM	0		0	COMMISSIONING	0.2	0	126.29	126.49	233598614689	EMMANUEL AWIAH	73388039	23675631229		Internal
17-Apr-2023 08:43:43 AM	44135446	Samuel Gyamfi	233242768748	CASH_OUT	50	0.5	8399.16	8449.16	233598614689	EMMANUEL AWIAH	73388039	23675631229	NationalId--	Internal
17-Apr-2023 08:12:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	350	0	5149.16	4799.16	233542667676	David Kwaku Agyei	45108918	23674856040	Cashin To-233542667676	Internal
17-Apr-2023 08:11:45 AM	63503944	Abiba Sumaila	233244447635	CASH_OUT	3600	10	5149.16	8749.16	233598614689	EMMANUEL AWIAH	73388039	23674830277	NationalId--	Internal
17-Apr-2023 08:11:45 AM	0		0	COMMISSIONING	4	0	122.29	126.29	233598614689	EMMANUEL AWIAH	73388039	23674830277		Internal
17-Apr-2023 07:59:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	6149.16	5149.16	233593040796	LARIZO BAWA	61019186	23674535246	1	Internal
17-Apr-2023 07:56:27 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	5000	10	1149.16	6149.16	233598614689	EMMANUEL AWIAH	73388039	23674473128	NationalId--	Internal
17-Apr-2023 07:56:27 AM	0		0	COMMISSIONING	4	0	118.29	122.29	233598614689	EMMANUEL AWIAH	73388039	23674473128		Internal
17-Apr-2023 07:55:19 AM	61252475	RITA NKETIAH	233243701914	CASH_OUT	50	0.5	1099.16	1149.16	233598614689	EMMANUEL AWIAH	73388039	23674447744	NationalId--	Internal
17-Apr-2023 07:55:19 AM	0		0	COMMISSIONING	0.2	0	118.09	118.29	233598614689	EMMANUEL AWIAH	73388039	23674447744		Internal
17-Apr-2023 07:52:24 AM	0		0	COMMISSIONING	0.2	0	117.89	118.09	233598614689	EMMANUEL AWIAH	73388039	23674382831		Internal
17-Apr-2023 07:52:24 AM	57614801	Gador Francis	233556817658	CASH_OUT	50	0.5	1049.16	1099.16	233598614689	EMMANUEL AWIAH	73388039	23674382831	NationalId--	Internal

17-Apr-2023 07:41:46 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	35.5	0	1084.66	1049.16	233247821246	Serwaa Adwoa	41775368	23674153811	Cashin To-233247821246	Internal
17-Apr-2023 07:39:51 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6084.66	1084.66	233593040796	LARIZO BAWA	61019186	23674113235	1	Internal
17-Apr-2023 07:38:49 AM	72082836	RICHARD KWAKYE	233592404419	CASH_OUT	10	0.5	6074.66	6084.66	233598614689	EMMANUEL AWIAH	73388039	23674091543	NationalId--	Internal
17-Apr-2023 07:38:49 AM	0		0	COMMISSIONING	0.2	0	117.69	117.89	233598614689	EMMANUEL AWIAH	73388039	23674091543		Internal
17-Apr-2023 07:37:06 AM	42793920	Clement Gawu	233549448938	CASH_OUT	3000	10	3074.66	6074.66	233598614689	EMMANUEL AWIAH	73388039	23674055673	NationalId--	Internal
17-Apr-2023 07:37:06 AM	0		0	COMMISSIONING	4	0	113.69	117.69	233598614689	EMMANUEL AWIAH	73388039	23674055673		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 07:27:11 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	4074.66	3074.66	233244412806	Agyenfrah Gbomadzi	53021041	23673854692	Cashin To-233244412806	Internal
17-Apr-2023 07:08:05 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	4094.66	4074.66	233599563335	EMMANUEL AWIAH	75959012	23673492063	Cashin To-233599563335	Internal
17-Apr-2023 06:48:43 AM	0		0	COMMISSIONING	0.2	0	113.49	113.69	233598614689	EMMANUEL AWIAH	73388039	23673170496		Internal
17-Apr-2023 06:48:43 AM	54527812	Rauf Akoliga	233554428232	CASH_OUT	10	0.5	4084.66	4094.66	233598614689	EMMANUEL AWIAH	73388039	23673170496	NationalId--	Internal
17-Apr-2023 06:41:56 AM	71026932	ISSIF NUHU	233257666645	CASH_OUT	10	0.5	4074.66	4084.66	233598614689	EMMANUEL AWIAH	73388039	23673069085	NationalId--	Internal
17-Apr-2023 06:41:56 AM	0		0	COMMISSIONING	0.2	0	113.29	113.49	233598614689	EMMANUEL AWIAH	73388039	23673069085		Internal
16-Apr-2023 10:44:03 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	4094.66	4074.66	233599563335	EMMANUEL AWIAH	75959012	23653758928	Cashin To-233599563335	Internal
16-Apr-2023 10:34:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	4104.66	4094.66	233247249784	Awiah Linda	53168854	23653554831	Cashin To-233247249784	Internal
15-Apr-2023 07:03:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	4154.66	4104.66	233542485707	Issifu Yakubu	43623150	23641986182	Cashin To-233542485707	Internal
15-Apr-2023 06:16:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4159.66	4154.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23640328665		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 05:35:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	4179.66	4159.66	233599563335	EMMANUEL AWIAH	75959012	23638889238	Cashin To-233599563335	Internal
15-Apr-2023 05:24:02 PM	0		0	COMMISSIONING	0.4	0	112.89	113.29	233598614689	EMMANUEL AWIAH	73388039	23638508466		Internal
15-Apr-2023 05:24:02 PM	76191722	CELESTINA OKYERE	233531842942	CASH_OUT	100	1	4079.66	4179.66	233598614689	EMMANUEL AWIAH	73388039	23638508466	NationalId--	Internal
15-Apr-2023 05:16:47 PM	39647755	Ernest Mensah	233243836435	CASH_OUT	100	1	3959.66	4059.66	233598614689	EMMANUEL AWIAH	73388039	23638271807	NationalId--	Internal
15-Apr-2023 05:16:47 PM	0		0	COMMISSIONING	0.4	0	112.29	112.69	233598614689	EMMANUEL AWIAH	73388039	23638271807		Internal
15-Apr-2023 05:15:25 PM	59004730	Michael Ntiri	233551402169	CASH_OUT	20	0.5	4059.66	4079.66	233598614689	EMMANUEL AWIAH	73388039	23638227863	NationalId--	Internal
15-Apr-2023 05:15:25 PM	0		0	COMMISSIONING	0.2	0	112.69	112.89	233598614689	EMMANUEL AWIAH	73388039	23638227863		Internal
15-Apr-2023 05:14:59 PM	72866904	FAUSTINA ACKAH	233245816762	CASH_OUT	20	0.5	3939.66	3959.66	233598614689	EMMANUEL AWIAH	73388039	23638213656	NationalId--	Internal
15-Apr-2023 05:14:59 PM	0		0	COMMISSIONING	0.2	0	112.09	112.29	233598614689	EMMANUEL AWIAH	73388039	23638213656		Internal
15-Apr-2023 05:02:56 PM	0		0	COMMISSIONING	0.4	0	111.69	112.09	233598614689	EMMANUEL AWIAH	73388039	23637826938		Internal
15-Apr-2023 05:02:56 PM	57873562	Kofi Owusu	233542133259	CASH_OUT	100	1	3839.66	3939.66	233598614689	EMMANUEL AWIAH	73388039	23637826938	NationalId--	Internal
15-Apr-2023 04:59:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5000	0	8839.66	3839.66	233595229033	Afua Afrakomah Afreh	60794257	23637731993	Cashin To-233595229033	Internal
15-Apr-2023 04:58:26 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8844.66	8839.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23637683962		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 04:55:30 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	80	0	8924.66	8844.66	233541779672	NAOMI NIMARKU MIREKUWAA	68708674	23637590552	Cashin To-233541779672	Internal
15-Apr-2023 04:54:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	8934.66	8924.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23637544093		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 04:53:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	8944.66	8934.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23637522167		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 04:50:30 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	89	0.89	8855.66	8944.66	233598614689	EMMANUEL AWIAH	73388039	23637431766	NationalId--	Internal
15-Apr-2023 04:50:30 PM	0		0	COMMISSIONING	0.36	0	111.33	111.69	233598614689	EMMANUEL AWIAH	73388039	23637431766		Internal
15-Apr-2023 04:44:19 PM	52961340	opoku akwasi	233546459808	CASH_OUT	100	1	8755.66	8855.66	233598614689	EMMANUEL AWIAH	73388039	23637238154	NationalId--	Internal
15-Apr-2023 04:44:19 PM	0		0	COMMISSIONING	0.4	0	110.93	111.33	233598614689	EMMANUEL AWIAH	73388039	23637238154		Internal
15-Apr-2023 04:43:41 PM	0		0	COMMISSIONING	0.2	0	110.73	110.93	233598614689	EMMANUEL AWIAH	73388039	23637218648		Internal
15-Apr-2023 04:43:41 PM	41516370	Sophia Azametsi	233243707204	CASH_OUT	40	0.5	8715.66	8755.66	233598614689	EMMANUEL AWIAH	73388039	23637218648	NationalId--	Internal
15-Apr-2023 04:42:47 PM	44744955	JohnTeye Ahulu	233545414434	CASH_OUT	50	0.5	8665.66	8715.66	233598614689	EMMANUEL AWIAH	73388039	23637190834	NationalId--	Internal
15-Apr-2023 04:42:47 PM	0		0	COMMISSIONING	0.2	0	110.53	110.73	233598614689	EMMANUEL AWIAH	73388039	23637190834		Internal
15-Apr-2023 04:34:53 PM	73178018	DOUGLAS OFOSU	233548125614	CASH_OUT	237	2.37	8428.66	8665.66	233598614689	EMMANUEL AWIAH	73388039	23636945494	NationalId--	Internal
15-Apr-2023 04:34:53 PM	0		0	COMMISSIONING	0.95	0	109.58	110.53	233598614689	EMMANUEL AWIAH	73388039	23636945494		Internal
15-Apr-2023 04:31:57 PM	48253143	Mercy Azumah	233244284738	CASH_OUT	200	2	8228.66	8428.66	233598614689	EMMANUEL AWIAH	73388039	23636853327	NationalId--	Internal
15-Apr-2023 04:31:57 PM	0		0	COMMISSIONING	0.8	0	108.78	109.58	233598614689	EMMANUEL AWIAH	73388039	23636853327		Internal
15-Apr-2023 04:31:06 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	8233.66	8228.66	0	cis	53169694	23636826178	Internet Bundle	cis
15-Apr-2023 04:28:55 PM	0		0	COMMISSIONING	0.8	0	107.98	108.78	233598614689	EMMANUEL AWIAH	73388039	23636756423		Internal
15-Apr-2023 04:28:55 PM	46670124	abena yawson	233248137346	CASH_OUT	200	2	8033.66	8233.66	233598614689	EMMANUEL AWIAH	73388039	23636756423	NationalId--	Internal
15-Apr-2023 04:28:31 PM	0		0	COMMISSIONING	1.92	0	106.06	107.98	233598614689	EMMANUEL AWIAH	73388039	23636743311		Internal

15-Apr-2023 04:28:31 PM	47508410	Teddy Pendeglass Kissi	233244681179	CASH_OUT	480	4.8	7553.66	8033.66	233598614689	EMMANUEL AWIAH	73388039	23636743311	NationalId--	Internal
15-Apr-2023 04:26:51 PM	0		0	COMMISSIONING	0.2	0	105.86	106.06	233598614689	EMMANUEL AWIAH	73388039	23636689885		Internal
15-Apr-2023 04:26:51 PM	65724082	GENEVIEVE ANYAKPAH	233592832905	CASH_OUT	30	0.5	7523.66	7553.66	233598614689	EMMANUEL AWIAH	73388039	23636689885	NationalId--	Internal
15-Apr-2023 04:18:47 PM	72640159	Cynthia Agbavor	233546630887	CASH_OUT	350	3.5	7173.66	7523.66	233598614689	EMMANUEL AWIAH	73388039	23636432170	NationalId--	Internal
15-Apr-2023 04:18:47 PM	0		0	COMMISSIONING	1.4	0	104.46	105.86	233598614689	EMMANUEL AWIAH	73388039	23636432170		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	GLOBAL
15-Apr-2023 04:05:23 PM	0		0	COMMISSIONING	0.68	0	103.78	104.46	233598614689	EMMANUEL AWIAH	73388039	23636013622		Internal
15-Apr-2023 03:29:55 PM	0		0	COMMISSIONING	0.2	0	103.58	103.78	233598614689	EMMANUEL AWIAH	73388039	23634947748		Internal
15-Apr-2023 03:29:55 PM	69678878	IRENE KUATUDZO	233551824523	CASH_OUT	40	0.5	6963.66	7003.66	233598614689	EMMANUEL AWIAH	73388039	23634947748	NationalId--	Internal
15-Apr-2023 03:15:28 PM	0		0	COMMISSIONING	0.8	0	102.78	103.58	233598614689	EMMANUEL AWIAH	73388039	23634558581		Internal
15-Apr-2023 03:15:28 PM	54311723	Linda Asamoah	233559983921	CASH_OUT	200	2	6763.66	6963.66	233598614689	EMMANUEL AWIAH	73388039	23634558581	NationalId--	Internal
15-Apr-2023 03:11:19 PM	0		0	COMMISSIONING	0.2	0	102.58	102.78	233598614689	EMMANUEL AWIAH	73388039	23634447654		Internal
15-Apr-2023 03:11:19 PM	68751056	PATIENCE NABZOR	233552383263	CASH_OUT	50	0.5	6713.66	6763.66	233598614689	EMMANUEL AWIAH	73388039	23634447654	NationalId--	Internal
15-Apr-2023 03:07:41 PM	42650225	Ernest Asare	233248608944	CASH_OUT	110	1.1	6603.66	6713.66	233598614689	EMMANUEL AWIAH	73388039	23634349151	NationalId--	Internal
15-Apr-2023 03:07:41 PM	0		0	COMMISSIONING	0.44	0	102.14	102.58	233598614689	EMMANUEL AWIAH	73388039	23634349151		Internal
15-Apr-2023 03:02:21 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	9603.66	6603.66	233598623456	LARIZO BAWA	74884309	23634202216	1	Internal
15-Apr-2023 02:39:11 PM	0		0	COMMISSIONING	0.72	0	101.42	102.14	233598614689	EMMANUEL AWIAH	73388039	23633565203		Internal
15-Apr-2023 02:39:11 PM	63299123	Opoku Asantewaa Mildred	233595301525	CASH_OUT	180	1.8	9423.66	9603.66	233598614689	EMMANUEL AWIAH	73388039	23633565203	NationalId--	Internal
15-Apr-2023 02:24:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9428.66	9423.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23633168051		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 02:21:28 PM	0		0	COMMISSIONING	0.4	0	101.02	101.42	233598614689	EMMANUEL AWIAH	73388039	23633080158		Internal
15-Apr-2023 02:21:28 PM	73987855	AKOSUA NSIAH	233592106283	CASH_OUT	100	1	9328.66	9428.66	233598614689	EMMANUEL AWIAH	73388039	23633080158	NationalId--	Internal
15-Apr-2023 02:20:32 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	9333.66	9328.66	0	cis	53169694	23633053438	Internet Bundle	cis
15-Apr-2023 02:10:59 PM	53168854	Awiah Linda	233247249784	CASH_OUT	70	0.7	9263.66	9333.66	233598614689	EMMANUEL AWIAH	73388039	23632783455	NationalId--	Internal
15-Apr-2023 02:10:59 PM	0		0	COMMISSIONING	0.28	0	100.74	101.02	233598614689	EMMANUEL AWIAH	73388039	23632783455		Internal
15-Apr-2023 02:09:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	16	0	9279.66	9263.66	233556156865	Azure Alex	57577103	23632728767	Cashin To-233556156865	Internal
15-Apr-2023 02:04:27 PM	55541158	GiftY Twumasi	233241050913	CASH_OUT	740	7.4	8539.66	9279.66	233598614689	EMMANUEL AWIAH	73388039	23632593071	NationalId--	Internal
15-Apr-2023 02:04:27 PM	0		0	COMMISSIONING	2.96	0	97.78	100.74	233598614689	EMMANUEL AWIAH	73388039	23632593071		Internal
15-Apr-2023 02:00:01 PM	0		0	COMMISSIONING	0.8	0	96.98	97.78	233598614689	EMMANUEL AWIAH	73388039	23632461067		Internal
15-Apr-2023 02:00:01 PM	50970788	Precious Kittoe	233546141688	CASH_OUT	200	2	8339.66	8539.66	233598614689	EMMANUEL AWIAH	73388039	23632461067	NationalId--	Internal
15-Apr-2023 01:56:48 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	2	0	8341.66	8339.66	0	cis	53169694	23632364383	Internet Bundle	cis
15-Apr-2023 01:54:20 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	8344.66	8341.66	0	cis	53169694	23632290724	Internet Bundle	cis
15-Apr-2023 01:52:10 PM	0		0	COMMISSIONING	0.2	0	96.78	96.98	233598614689	EMMANUEL AWIAH	73388039	23632225797		Internal
15-Apr-2023 01:52:10 PM	40509356	OscarKennedy Mensah	233248796411	CASH_OUT	30	0.5	8314.66	8344.66	233598614689	EMMANUEL AWIAH	73388039	23632225797	NationalId--	Internal
15-Apr-2023 01:36:19 PM	45237549	Dompey Aurella Aku	233244689400	CASH_OUT	700	7	7614.66	8314.66	233598614689	EMMANUEL AWIAH	73388039	23631751297	NationalId--	Internal
15-Apr-2023 01:36:19 PM	0		0	COMMISSIONING	2.8	0	93.98	96.78	233598614689	EMMANUEL AWIAH	73388039	23631751297		Internal
15-Apr-2023 01:34:47 PM	62767737	Aidoo Benjamin	233594798691	CASH_OUT	200	2	7414.66	7614.66	233598614689	EMMANUEL AWIAH	73388039	23631706286	NationalId--	Internal
15-Apr-2023 01:34:47 PM	0		0	COMMISSIONING	0.8	0	93.18	93.98	233598614689	EMMANUEL AWIAH	73388039	23631706286		Internal
15-Apr-2023 01:21:28 PM	0		0	COMMISSIONING	1.85	0	91.33	93.18	233598614689	EMMANUEL AWIAH	73388039	23631308089		Internal
15-Apr-2023 01:21:28 PM	57139183	EVELYN AMENU	233243431010	CASH_OUT	462	4.62	6952.66	7414.66	233598614689	EMMANUEL AWIAH	73388039	23631308089	NationalId--	Internal
15-Apr-2023 01:15:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15.5	0	6968.16	6952.66	233555353029	EMMANUEL BENNING	74105355	23631128601	Cashin To-233555353029	Internal
15-Apr-2023 01:12:38 PM	0		0	COMMISSIONING	0.2	0	91.13	91.33	233598614689	EMMANUEL AWIAH	73388039	23631049495		Internal
15-Apr-2023 01:12:38 PM	72901183	POKUWAA OFOSUHENE	233541577223	CASH_OUT	50	0.5	6918.16	6968.16	233598614689	EMMANUEL AWIAH	73388039	23631049495	NationalId--	Internal
15-Apr-2023 01:11:28 PM	0		0	COMMISSIONING	2	0	89.13	91.13	233598614689	EMMANUEL AWIAH	73388039	23631015559		Internal
15-Apr-2023 01:11:28 PM	40875742	RoseOpoku Agyeman Duah	233243173517	CASH_OUT	500	5	6418.16	6918.16	233598614689	EMMANUEL AWIAH	73388039	23631015559	NationalId--	Internal
15-Apr-2023 01:08:22 PM	42454563	Georgina Atison	233242062100	CASH_OUT	70	0.7	6348.16	6418.16	233598614689	EMMANUEL AWIAH	73388039	23630925697	NationalId--	Internal
15-Apr-2023 01:08:22 PM	0		0	COMMISSIONING	0.28	0	88.85	89.13	233598614689	EMMANUEL AWIAH	73388039	23630925697		Internal
15-Apr-2023 01:04:25 PM	43795152	Belinda Azade	233545388808	CASH_OUT	500	5	5848.16	6348.16	233598614689	EMMANUEL AWIAH	73388039	23630810888	NationalId--	Internal



15-Apr-2023 01:04:25 PM	0		0	COMMISSIONING	2	0	86.85	88.85	233598614689	EMMANUEL AWIAH	73388039	23630810888		Internal
15-Apr-2023 01:02:18 PM	39882966	SEGBEDZI NAOMI	233246674949	CASH_OUT	10	0.5	5838.16	5848.16	233598614689	EMMANUEL AWIAH	73388039	23630749684	NationalId--	Internal
15-Apr-2023 01:02:18 PM	0		0	COMMISSIONING	0.2	0	86.65	86.85	233598614689	EMMANUEL AWIAH	73388039	23630749684		Internal
15-Apr-2023 12:59:43 PM	46039054	JOYCE ASMAH	233241148886	CASH_OUT	1500	10	4338.16	5838.16	233598614689	EMMANUEL AWIAH	73388039	23630674479	NationalId--	Internal
15-Apr-2023 12:59:43 PM	0		0	COMMISSIONING	4	0	82.65	86.65	233598614689	EMMANUEL AWIAH	73388039	23630674479		Internal
15-Apr-2023 12:56:06 PM	0		0	COMMISSIONING	0.2	0	82.45	82.65	233598614689	EMMANUEL AWIAH	73388039	23630571552		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 12:56:06 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	30	0.5	4308.16	4338.16	233598614689	EMMANUEL AWIAH	73388039	23630571552	NationalId--	Internal
15-Apr-2023 12:53:41 PM	72341214	PATIENCE ADONU	233546794472	CASH_OUT	300	3	4008.16	4308.16	233598614689	EMMANUEL AWIAH	73388039	23630504537	NationalId--	Internal
15-Apr-2023 12:53:41 PM	0		0	COMMISSIONING	1.2	0	81.25	82.45	233598614689	EMMANUEL AWIAH	73388039	23630504537		Internal
15-Apr-2023 12:52:02 PM	0		0	COMMISSIONING	0.4	0	80.85	81.25	233598614689	EMMANUEL AWIAH	73388039	23630459177		Internal
15-Apr-2023 12:52:02 PM	75338415	MERCY ABOTSI	233530270981	CASH_OUT	100	1	3908.16	4008.16	233598614689	EMMANUEL AWIAH	73388039	23630459177	NationalId--	Internal
15-Apr-2023 12:49:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	4110.16	3908.16	233244033346	LINDA KUMOMBA AWIAH	66785707	23630379009	Cashin To-233244033346	Internal
15-Apr-2023 12:40:13 PM	0		0	COMMISSIONING	0.52	0	80.33	80.85	233598614689	EMMANUEL AWIAH	73388039	23630131264		Internal
15-Apr-2023 12:40:13 PM	45246999	Matilda Antwi	233246755561	CASH_OUT	130	1.3	3980.16	4110.16	233598614689	EMMANUEL AWIAH	73388039	23630131264	NationalId--	Internal
15-Apr-2023 12:36:19 PM	47154050	Lawrence Ali	233542584834	CASH_OUT	600	6	3380.16	3980.16	233598614689	EMMANUEL AWIAH	73388039	23630022335	NationalId--	Internal
15-Apr-2023 12:36:19 PM	0		0	COMMISSIONING	2.4	0	77.93	80.33	233598614689	EMMANUEL AWIAH	73388039	23630022335		Internal
15-Apr-2023 12:31:04 PM	0		0	COMMISSIONING	0.4	0	77.53	77.93	233598614689	EMMANUEL AWIAH	73388039	23629877886		Internal
15-Apr-2023 12:31:04 PM	56585328	Ntiriwaa Diana	233557236782	CASH_OUT	100	1	3280.16	3380.16	233598614689	EMMANUEL AWIAH	73388039	23629877886	NationalId--	Internal
15-Apr-2023 12:30:19 PM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2500	0	780.16	3280.16	233598614689	EMMANUEL AWIAH	73388039	23629857651	1	Internal
15-Apr-2023 12:29:01 PM	54235616	Friday Chukwubikem Odoh	233545450116	CASH_OUT	150	1.5	630.16	780.16	233598614689	EMMANUEL AWIAH	73388039	23629821431	NationalId--	Internal
15-Apr-2023 12:29:01 PM	0		0	COMMISSIONING	0.6	0	76.93	77.53	233598614689	EMMANUEL AWIAH	73388039	23629821431		Internal
15-Apr-2023 12:28:16 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	632.16	630.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23629800774		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 12:22:16 PM	0		0	COMMISSIONING	1.6	0	75.33	76.93	233598614689	EMMANUEL AWIAH	73388039	23629633970		Internal
15-Apr-2023 12:22:16 PM	60129031	Anita Iddrisu	233591362617	CASH_OUT	400	4	232.16	632.16	233598614689	EMMANUEL AWIAH	73388039	23629633970	NationalId--	Internal
15-Apr-2023 12:21:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	235.16	232.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23629617663		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 12:08:41 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	6235.16	235.16	233593040796	LARIZO BAWA	61019186	23629255629	1	Internal
15-Apr-2023 12:07:28 PM	48750807	KUKUA ORHIN	233244138540	CASH_OUT	200	2	6035.16	6235.16	233598614689	EMMANUEL AWIAH	73388039	23629220650	NationalId--	Internal
15-Apr-2023 12:07:28 PM	0		0	COMMISSIONING	0.8	0	74.53	75.33	233598614689	EMMANUEL AWIAH	73388039	23629220650		Internal
15-Apr-2023 12:05:27 PM	0		0	COMMISSIONING	0.8	0	73.73	74.53	233598614689	EMMANUEL AWIAH	73388039	23629162366		Internal
15-Apr-2023 12:05:27 PM	43159606	Sophia Ameduah	233245928544	CASH_OUT	200	2	5835.16	6035.16	233598614689	EMMANUEL AWIAH	73388039	23629162366	NationalId--	Internal
15-Apr-2023 12:03:20 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	5836.16	5835.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23629099862		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 12:02:30 PM	52628614	Gifty Davis	233244092095	CASH_OUT	150	1.5	5686.16	5836.16	233598614689	EMMANUEL AWIAH	73388039	23629074280	NationalId--	Internal
15-Apr-2023 12:02:30 PM	0		0	COMMISSIONING	0.6	0	73.13	73.73	233598614689	EMMANUEL AWIAH	73388039	23629074280		Internal
15-Apr-2023 12:01:09 PM	0		0	COMMISSIONING	0.6	0	72.53	73.13	233598614689	EMMANUEL AWIAH	73388039	23629039225		Internal
15-Apr-2023 12:01:09 PM	47475182	Juliana Asantewaa OWUSU	233242553689	CASH_OUT	150	1.5	5536.16	5686.16	233598614689	EMMANUEL AWIAH	73388039	23629039225	NationalId--	Internal
15-Apr-2023 11:59:17 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	10194.61	5194.61	233554866967	JUDOS COMPANY LIMITED	45842117	23628984582	1	Internal
15-Apr-2023 11:57:51 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	341.55	0	5194.61	5536.16	233598614689	EMMANUEL AWIAH	73388039	23628999218		Internal
15-Apr-2023 11:56:33 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	9194.61	10194.61	233598614689	EMMANUEL AWIAH	73388039	23628906176	1	Internal
15-Apr-2023 11:55:12 AM	0		0	COMMISSIONING	1.2	0	71.33	72.53	233598614689	EMMANUEL AWIAH	73388039	23628866468		Internal
15-Apr-2023 11:55:12 AM	50170710	Hubertine Kuakui	233242743399	CASH_OUT	300	3	8894.61	9194.61	233598614689	EMMANUEL AWIAH	73388039	23628866468	NationalId--	Internal
15-Apr-2023 11:53:29 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2400	0	6494.61	8894.61	233598614689	EMMANUEL AWIAH	73388039	23628817116	1	Internal
15-Apr-2023 11:52:48 AM	68109752	THELMA ABENA AIDOO	233557607009	CASH_OUT	50	0.5	6444.61	6494.61	233598614689	EMMANUEL AWIAH	73388039	23628796962	NationalId--	Internal
15-Apr-2023 11:52:48 AM	0		0	COMMISSIONING	0.2	0	71.13	71.33	233598614689	EMMANUEL AWIAH	73388039	23628796962		Internal
15-Apr-2023 11:51:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6449.61	6444.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23628764013		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 11:48:07 AM	48302414	Abigail Amankwah	233244855499	CASH_OUT	100	1	6349.61	6449.61	233598614689	EMMANUEL AWIAH	73388039	23628661542	NationalId--	Internal
15-Apr-2023 11:48:07 AM	0		0	COMMISSIONING	0.4	0	70.73	71.13	233598614689	EMMANUEL AWIAH	73388039	23628661542		Internal

15-Apr-2023 11:42:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6354.61	6349.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23628512616		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 11:38:07 AM	0		0	COMMISSIONING	0.6	0	70.13	70.73	233598614689	EMMANUEL AWIAH	73388039	23628372379		Internal
15-Apr-2023 11:38:07 AM	48302414	Abigail Amankwah	233244855499	CASH_OUT	150	1.5	6204.61	6354.61	233598614689	EMMANUEL AWIAH	73388039	23628372379	NationalId--	Internal
15-Apr-2023 11:25:49 AM	0		0	COMMISSIONING	0.4	0	69.73	70.13	233598614689	EMMANUEL AWIAH	73388039	23628009400		Internal
15-Apr-2023 11:25:49 AM	63374936	Linda Osei	233246105536	CASH_OUT	100	1	6104.61	6204.61	233598614689	EMMANUEL AWIAH	73388039	23628009400	NationalId--	Internal
15-Apr-2023 11:23:18 AM	0		0	COMMISSIONING	0.22	0	69.51	69.73	233598614689	EMMANUEL AWIAH	73388039	23627934707		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 11:23:18 AM	47277263	Gloria Dotse	233243595854	CASH_OUT	55	0.55	6049.61	6104.61	233598614689	EMMANUEL AWIAH	73388039	23627934707	NationalId--	Internal
15-Apr-2023 11:21:47 AM	0		0	COMMISSIONING	0.32	0	69.19	69.51	233598614689	EMMANUEL AWIAH	73388039	23627890183		Internal
15-Apr-2023 11:21:47 AM	57069041	Asante Wilhelmina Korantemaa	233248188699	CASH_OUT	80	0.8	5969.61	6049.61	233598614689	EMMANUEL AWIAH	73388039	23627890183	NationalId--	Internal
15-Apr-2023 11:21:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5971.61	5969.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23627874238		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 11:19:53 AM	39262478	Jane Asomaning	233244574148	CASH_OUT	200	2	5771.61	5971.61	233598614689	EMMANUEL AWIAH	73388039	23627833492	NationalId--	Internal
15-Apr-2023 11:19:53 AM	0		0	COMMISSIONING	0.8	0	68.39	69.19	233598614689	EMMANUEL AWIAH	73388039	23627833492		Internal
15-Apr-2023 11:11:31 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	5871.61	5771.61	233547619774	Olivia Gbedzo	44024147	23627584850	Cashin To-233547619774	Internal
15-Apr-2023 11:09:24 AM	48499873	Joyce Adjanor	233243768283	CASH_OUT	700	7	5171.61	5871.61	233598614689	EMMANUEL AWIAH	73388039	23627521309	NationalId--	Internal
15-Apr-2023 11:09:24 AM	0		0	COMMISSIONING	2.8	0	65.59	68.39	233598614689	EMMANUEL AWIAH	73388039	23627521309		Internal
15-Apr-2023 11:05:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	5474.61	5171.61	233244131681	Stephen Otoo Owusu	47673957	23627404007	Cashin To-233244131681	Internal
15-Apr-2023 11:03:23 AM	72858615	FRANCISCA OWUSU PREMPEH	233595352700	CASH_OUT	630	6.3	4844.61	5474.61	233598614689	EMMANUEL AWIAH	73388039	23627341682	NationalId--	Internal
15-Apr-2023 11:03:23 AM	0		0	COMMISSIONING	2.52	0	63.07	65.59	233598614689	EMMANUEL AWIAH	73388039	23627341682		Internal
15-Apr-2023 11:01:14 AM	0		0	COMMISSIONING	4	0	59.07	63.07	233598614689	EMMANUEL AWIAH	73388039	23627277308		Internal
15-Apr-2023 11:01:14 AM	42328190	Matilda Frimpong	233246493365	CASH_OUT	1600	10	3244.61	4844.61	233598614689	EMMANUEL AWIAH	73388039	23627277308	NationalId--	Internal
15-Apr-2023 10:51:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	3744.61	3244.61	233544260225	Josephine Ankrah	39298918	23626996612	Cashin To-233544260225	Internal
15-Apr-2023 10:49:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3754.61	3744.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23626950898		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 10:48:27 AM	0		0	COMMISSIONING	0.4	0	58.67	59.07	233598614689	EMMANUEL AWIAH	73388039	23626907565		Internal
15-Apr-2023 10:48:27 AM	61031256	Gabriel Koomson	233592233872	CASH_OUT	100	1	3654.61	3754.61	233598614689	EMMANUEL AWIAH	73388039	23626907565	NationalId--	Internal
15-Apr-2023 10:34:12 AM	68504477	CHARLOTTE KWARTENG	233592741567	CASH_OUT	110	1.1	3544.61	3654.61	233598614689	EMMANUEL AWIAH	73388039	23626493821	NationalId--	Internal
15-Apr-2023 10:34:12 AM	0		0	COMMISSIONING	0.44	0	58.23	58.67	233598614689	EMMANUEL AWIAH	73388039	23626493821		Internal
15-Apr-2023 10:29:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	13544.61	3544.61	233554866967	JUDOS COMPANY LIMITED	45842117	23626357571	1	Internal
15-Apr-2023 10:26:26 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	100	1	13444.61	13544.61	233598614689	EMMANUEL AWIAH	73388039	23626266242	NationalId--	Internal
15-Apr-2023 10:26:26 AM	0		0	COMMISSIONING	0.4	0	57.83	58.23	233598614689	EMMANUEL AWIAH	73388039	23626266242		Internal
15-Apr-2023 10:25:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13449.61	13444.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23626250610		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 10:24:24 AM	42024957	Wilhemina Opoku Addo	233243516151	CASH_OUT	350	3.5	13099.61	13449.61	233598614689	EMMANUEL AWIAH	73388039	23626206816	NationalId--	Internal
15-Apr-2023 10:24:24 AM	0		0	COMMISSIONING	1.4	0	56.43	57.83	233598614689	EMMANUEL AWIAH	73388039	23626206816		Internal
15-Apr-2023 10:19:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13104.61	13099.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23626071336		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 10:19:18 AM	0		0	COMMISSIONING	0.6	0	55.83	56.43	233598614689	EMMANUEL AWIAH	73388039	23626057701		Internal
15-Apr-2023 10:19:18 AM	42023278	Sandra Mensah	233245161617	CASH_OUT	150	1.5	12954.61	13104.61	233598614689	EMMANUEL AWIAH	73388039	23626057701	NationalId--	Internal
15-Apr-2023 10:18:02 AM	0		0	COMMISSIONING	0.2	0	55.63	55.83	233598614689	EMMANUEL AWIAH	73388039	23626021041		Internal
15-Apr-2023 10:18:02 AM	46371386	David Teye Kupualor	233554547882	CASH_OUT	20	0.5	12934.61	12954.61	233598614689	EMMANUEL AWIAH	73388039	23626021041	NationalId--	Internal
15-Apr-2023 10:14:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	13434.61	12934.61	233552518324	RITA NSIAH-GYABAAH	69834075	23625930983	Cashin To-233552518324	Internal
15-Apr-2023 10:13:31 AM	0		0	COMMISSIONING	0.2	0	55.43	55.63	233598614689	EMMANUEL AWIAH	73388039	23625887891		Internal
15-Apr-2023 10:13:31 AM	46371386	David Teye Kupualor	233554547882	CASH_OUT	50	0.5	13384.61	13434.61	233598614689	EMMANUEL AWIAH	73388039	23625887891	NationalId--	Internal
15-Apr-2023 10:13:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	90	0	13474.61	13384.61	233551402169	Michael Ntiri	59004730	23625872862	Cashin To-233551402169	Internal
15-Apr-2023 10:12:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	90	0	13564.61	13474.61	233594673793	LYDIA DODOO	71454941	23625853888	Cashin To-233594673793	Internal
15-Apr-2023 10:10:47 AM	67427073	JOYCE ASIEDU	233599359570	CASH_OUT	285	2.85	13279.61	13564.61	233598614689	EMMANUEL AWIAH	73388039	23625808030	NationalId--	Internal
15-Apr-2023 10:10:47 AM	0		0	COMMISSIONING	1.14	0	54.29	55.43	233598614689	EMMANUEL AWIAH	73388039	23625808030		Internal
15-Apr-2023 10:08:56 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	13289.61	13279.61	0	cis	53169694	23625753349	Internet Bundle	cis
15-Apr-2023 10:06:47 AM	0		0	COMMISSIONING	0.4	0	53.89	54.29	233598614689	EMMANUEL AWIAH	73388039	23625690797		Internal
15-Apr-2023 10:06:47 AM	46371386	David Teye Kupualor	233554547882	CASH_OUT	100	1	13189.61	13289.61	233598614689	EMMANUEL AWIAH	73388039	23625690797	NationalId--	Internal

15-Apr-2023 10:06:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13239.61	13189.61	233554488647	EMMANUEL OFOSU	72510025	23625677365	Cashin To-233554488647	Internal
15-Apr-2023 10:04:13 AM	43159606	Sophia Ameudah	233245928544	CASH_OUT	300	3	12939.61	13239.61	233598614689	EMMANUEL AWIAH	73388039	23625616129	NationalId--	Internal
15-Apr-2023 10:04:13 AM	0		0	COMMISSIONING	1.2	0	52.69	53.89	233598614689	EMMANUEL AWIAH	73388039	23625616129		Internal
15-Apr-2023 10:03:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	13089.61	12939.61	233245928544	Sophia Ameudah	43159606	23625596610	Cashin To-233245928544	Internal
15-Apr-2023 10:00:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	13291.61	13089.61	233244203961	Seth Akuffo	45978382	23625520693	Cashin To-233244203961	Internal
15-Apr-2023 09:59:20 AM	63374936	Linda Osei	233246105536	CASH_OUT	100	1	13191.61	13291.61	233598614689	EMMANUEL AWIAH	73388039	23625474643	NationalId--	Internal
15-Apr-2023 09:58:24 AM	0		0	COMMISSIONING	0.8	0	51.49	52.29	233598614689	EMMANUEL AWIAH	73388039	23625447855		Internal
15-Apr-2023 09:58:24 AM	45215710	RAMATU NAA OKAILEY LARYEA	233245304470	CASH_OUT	200	2	12991.61	13191.61	233598614689	EMMANUEL AWIAH	73388039	23625447855	NationalId--	Internal
15-Apr-2023 09:55:51 AM	75732408	ROSE KWAKYE	233530690676	CASH_OUT	990	9.9	12001.61	12991.61	233598614689	EMMANUEL AWIAH	73388039	23625373375	NationalId--	Internal
15-Apr-2023 09:55:51 AM	0		0	COMMISSIONING	3.96	0	47.53	51.49	233598614689	EMMANUEL AWIAH	73388039	23625373375		Internal
15-Apr-2023 09:48:17 AM	44828021	Anna Adusei	233244778331	CASH_OUT	200	2	11801.61	12001.61	233598614689	EMMANUEL AWIAH	73388039	23625154119	NationalId--	Internal
15-Apr-2023 09:48:17 AM	0		0	COMMISSIONING	0.8	0	46.73	47.53	233598614689	EMMANUEL AWIAH	73388039	23625154119		Internal
15-Apr-2023 09:44:02 AM	0		0	COMMISSIONING	2.72	0	44.01	46.73	233598614689	EMMANUEL AWIAH	73388039	23625030824		Internal
15-Apr-2023 09:44:02 AM	59607068	CHARLOTTE KWARTENG	233550446625	CASH_OUT	680	6.8	11121.61	11801.61	233598614689	EMMANUEL AWIAH	73388039	23625030824	NationalId--	Internal
15-Apr-2023 09:42:38 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	10121.61	11121.61	233598614689	EMMANUEL AWIAH	73388039	23624990288	1	Internal
15-Apr-2023 09:42:12 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	900	0	11021.61	10121.61	23355067025	SELIN BEAUTY	66761208	23624977631	1	Internal
15-Apr-2023 09:40:33 AM	44374963	Comfort Dogbe	233242970881	CASH_OUT	100	1	10921.61	11021.61	233598614689	EMMANUEL AWIAH	73388039	23624929631	NationalId--	Internal
15-Apr-2023 09:40:33 AM	0		0	COMMISSIONING	0.4	0	43.61	44.01	233598614689	EMMANUEL AWIAH	73388039	23624929631		Internal
15-Apr-2023 09:36:57 AM	0		0	COMMISSIONING	0.68	0	42.93	43.61	233598614689	EMMANUEL AWIAH	73388039	23624825474		Internal
15-Apr-2023 09:36:57 AM	40887730	Winnifred Attah	233542018160	CASH_OUT	170	1.7	10751.61	10921.61	233598614689	EMMANUEL AWIAH	73388039	23624825474	NationalId--	Internal
15-Apr-2023 09:31:21 AM	0		0	COMMISSIONING	0.56	0	42.37	42.93	233598614689	EMMANUEL AWIAH	73388039	23624664220		Internal
15-Apr-2023 09:31:21 AM	53168854	Awiah Linda	233247249784	CASH_OUT	140	1.4	10611.61	10751.61	233598614689	EMMANUEL AWIAH	73388039	23624664220	NationalId--	Internal
15-Apr-2023 09:29:57 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	50	0.5	10561.61	10611.61	233598614689	EMMANUEL AWIAH	73388039	23624624068	NationalId--	Internal
15-Apr-2023 09:29:57 AM	0		0	COMMISSIONING	0.2	0	42.17	42.37	233598614689	EMMANUEL AWIAH	73388039	23624624068		Internal
15-Apr-2023 09:25:39 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	10564.61	10561.61	0	cis	53169694	23624500208	Internet Bundle	cis
15-Apr-2023 09:23:51 AM	53168854	Awiah Linda	233247249784	CASH_OUT	200	2	10364.61	10564.61	233598614689	EMMANUEL AWIAH	73388039	23624448357	NationalId--	Internal
15-Apr-2023 09:23:51 AM	0		0	COMMISSIONING	0.8	0	41.37	42.17	233598614689	EMMANUEL AWIAH	73388039	23624448357		Internal
15-Apr-2023 09:22:25 AM	48305044	Diana Yeboah	233541265554	CASH_OUT	60	0.6	10304.61	10364.61	233598614689	EMMANUEL AWIAH	73388039	23624407052	NationalId--	Internal
15-Apr-2023 09:22:25 AM	0		0	COMMISSIONING	0.24	0	41.13	41.37	233598614689	EMMANUEL AWIAH	73388039	23624407052		Internal
15-Apr-2023 09:19:37 AM	0		0	COMMISSIONING	0.28	0	40.85	41.13	233598614689	EMMANUEL AWIAH	73388039	23624327186		Internal
15-Apr-2023 09:19:37 AM	45226796	Cynthia Obeng	233244290906	CASH_OUT	70	0.7	10234.61	10304.61	233598614689	EMMANUEL AWIAH	73388039	23624327186	NationalId--	Internal
15-Apr-2023 09:15:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	10238.61	10234.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23624205576		MTNONLINEAIRTIMEVENDOR
15-Apr-2023 09:09:57 AM	41476110	Richard Amegah	233249681250	CASH_OUT	600	6	9638.61	10238.61	233598614689	EMMANUEL AWIAH	73388039	23624051836	NationalId--	Internal
15-Apr-2023 09:09:57 AM	0		0	COMMISSIONING	2.4	0	38.45	40.85	233598614689	EMMANUEL AWIAH	73388039	23624051836		Internal
15-Apr-2023 09:08:49 AM	0		0	COMMISSIONING	0.8	0	37.65	38.45	233598614689	EMMANUEL AWIAH	73388039	23624019281		Internal
15-Apr-2023 09:08:49 AM	49252149	Ofosu Solomon	233249376011	CASH_OUT	200	2	9438.61	9638.61	233598614689	EMMANUEL AWIAH	73388039	23624019281	NationalId--	Internal
15-Apr-2023 09:07:24 AM	49072865	Grace Aferi	233241187502	CASH_OUT	200	2	9238.61	9438.61	233598614689	EMMANUEL AWIAH	73388039	23623979323	NationalId--	Internal
15-Apr-2023 09:07:24 AM	0		0	COMMISSIONING	0.8	0	36.85	37.65	233598614689	EMMANUEL AWIAH	73388039	23623979323		Internal
15-Apr-2023 09:03:16 AM	0		0	COMMISSIONING	0.68	0	36.17	36.85	233598614689	EMMANUEL AWIAH	73388039	23623862764		Internal
15-Apr-2023 09:03:16 AM	56091134	Vivian Ansah	233243393669	CASH_OUT	170	1.7	9068.61	9238.61	233598614689	EMMANUEL AWIAH	73388039	23623862764	NationalId--	Internal
15-Apr-2023 08:56:51 AM	0		0	COMMISSIONING	0.4	0	35.77	36.17	233598614689	EMMANUEL AWIAH	73388039	23623682373		Internal
15-Apr-2023 08:56:51 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	100	1	8968.61	9068.61	233598614689	EMMANUEL AWIAH	73388039	23623682373	NationalId--	Internal
15-Apr-2023 08:55:21 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	6818.61	8818.61	233598614689	EMMANUEL AWIAH	73388039	23623640443	1	Internal
15-Apr-2023 08:55:19 AM	0		0	COMMISSIONING	0.6	0	35.17	35.77	233598614689	EMMANUEL AWIAH	73388039	23623639434		Internal
15-Apr-2023 08:55:19 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	150	1.5	8818.61	8968.61	233598614689	EMMANUEL AWIAH	73388039	23623639434	NationalId--	Internal
15-Apr-2023 08:52:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	6828.61	6818.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23623567221		MTNONLINEAIRTIMEVENDOR

15-Apr-2023 08:50:43 AM	0		0	COMMISSIONING	0.4	0	34.77	35.17	233598614689	EMMANUEL AWIAH	73388039	23623512260		Internal
15-Apr-2023 08:50:43 AM	49030254	MARIAN Mensah	233557089805	CASH_OUT	100	1	6728.61	6828.61	233598614689	EMMANUEL AWIAH	73388039	23623512260	NationalId--	Internal
15-Apr-2023 08:35:04 AM	63002859	KORKOR AGNES	233594083890	CASH_OUT	20	0.5	6708.61	6728.61	233598614689	EMMANUEL AWIAH	73388039	23623086360	NationalId--	Internal
15-Apr-2023 08:35:04 AM	0		0	COMMISSIONING	0.2	0	34.57	34.77	233598614689	EMMANUEL AWIAH	73388039	23623086360		Internal
15-Apr-2023 08:25:00 AM	43875263	Gifty Adusei Poku	233244449742	CASH_OUT	598	5.98	6110.61	6708.61	233598614689	EMMANUEL AWIAH	73388039	23622819771	NationalId--	Internal
15-Apr-2023 08:25:00 AM	0		0	COMMISSIONING	0.2	0	34.57	34.77	233598614689	EMMANUEL AWIAH	73388039	23622819771		Internal
15-Apr-2023 08:10:34 AM	0		0	COMMISSIONING	0.2	0	31.98	32.18	233598614689	EMMANUEL AWIAH	73388039	23622449936		Internal
15-Apr-2023 08:10:34 AM	40631829	Monica Azadavor	233543048003	CASH_OUT	20	0.5	6090.61	6110.61	233598614689	EMMANUEL AWIAH	73388039	23622449936	NationalId--	Internal
15-Apr-2023 08:06:11 AM	54283979	Nyaku Anita Dzifa	233248976784	CASH_OUT	200	2	5890.61	6090.61	233598614689	EMMANUEL AWIAH	73388039	23622340815	NationalId--	Internal
15-Apr-2023 08:06:11 AM	0		0	COMMISSIONING	0.8	0	31.18	31.98	233598614689	EMMANUEL AWIAH	73388039	23622340815		Internal
15-Apr-2023 08:02:31 AM	69853282	KATE CHIDINMA OKPOLO	233545035044	CASH_OUT	240	2.4	5650.61	5890.61	233598614689	EMMANUEL AWIAH	73388039	23622249498	NationalId--	Internal
15-Apr-2023 08:02:31 AM	0		0	COMMISSIONING	0.96	0	30.22	31.18	233598614689	EMMANUEL AWIAH	73388039	23622249498		Internal
15-Apr-2023 08:02:02 AM	75908067	ERNEST ASAMOAH	233530881325	CASH_OUT	30	0.5	5620.61	5650.61	233598614689	EMMANUEL AWIAH	73388039	23622237347	NationalId--	Internal
15-Apr-2023 08:02:02 AM	0		0	COMMISSIONING	0.2	0	30.02	30.22	233598614689	EMMANUEL AWIAH	73388039	23622237347		Internal
15-Apr-2023 07:58:58 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	300	3	5320.61	5620.61	233598614689	EMMANUEL AWIAH	73388039	23622161923	NationalId--	Internal
15-Apr-2023 07:58:58 AM	0		0	COMMISSIONING	1.2	0	28.82	30.02	233598614689	EMMANUEL AWIAH	73388039	23622161923		Internal
15-Apr-2023 07:56:07 AM	66229860	COMFORT DZINAKU	233553752240	CASH_OUT	280	2.8	5040.61	5320.61	233598614689	EMMANUEL AWIAH	73388039	23622093904	NationalId--	Internal
15-Apr-2023 07:56:07 AM	0		0	COMMISSIONING	1.12	0	27.7	28.82	233598614689	EMMANUEL AWIAH	73388039	23622093904		Internal
15-Apr-2023 07:53:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	120	0	5160.61	5040.61	233554456379	Diana Baffour	44452231	23622035348	Cashin To-233554456379	Internal
15-Apr-2023 07:52:04 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	15160.61	5160.61	233549496448	KASSIM N SEIDU	53267106	23621999863	1	Internal
15-Apr-2023 07:45:41 AM	44714859	Eunice Gyimah	233246488206	CASH_OUT	150	1.5	15010.61	15160.61	233598614689	EMMANUEL AWIAH	73388039	23621854060	NationalId--	Internal
15-Apr-2023 07:45:41 AM	0		0	COMMISSIONING	0.6	0	27.1	27.7	233598614689	EMMANUEL AWIAH	73388039	23621854060		Internal
15-Apr-2023 07:43:58 AM	0		0	COMMISSIONING	1.44	0	25.66	27.1	233598614689	EMMANUEL AWIAH	73388039	23621816179		Internal
15-Apr-2023 07:43:58 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	360	3.6	14650.61	15010.61	233598614689	EMMANUEL AWIAH	73388039	23621816179	NationalId--	Internal
15-Apr-2023 07:43:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	220	0	14870.61	14650.61	233540868777	Leonard Afful	46245815	23621805817	Cashin To-233540868777	Internal
15-Apr-2023 07:41:42 AM	0		0	COMMISSIONING	2.2	0	23.46	25.66	233598614689	EMMANUEL AWIAH	73388039	23621766311		Internal
15-Apr-2023 07:41:42 AM	74719281	JAMES KORANTENG	233598744615	CASH_OUT	550	5.5	14320.61	14870.61	233598614689	EMMANUEL AWIAH	73388039	23621766311	NationalId--	Internal
15-Apr-2023 07:38:31 AM	0		0	COMMISSIONING	0.36	0	23.1	23.46	233598614689	EMMANUEL AWIAH	73388039	23621697406		Internal
15-Apr-2023 07:38:31 AM	47792510	Dorcas Agbanyo	233553387428	CASH_OUT	90	0.9	14230.61	14320.61	233598614689	EMMANUEL AWIAH	73388039	23621697406	NationalId--	Internal
15-Apr-2023 07:37:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	14330.61	14230.61	233559818993	EMMANUEL OFOSU	70998144	23621682942	Cashin To-233559818993	Internal
15-Apr-2023 07:35:30 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	123.1	23.1	233598614689	EMMANUEL AWIAH	73388039	23621633116		Internal
15-Apr-2023 07:35:30 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	14230.61	14330.61	233598614689	EMMANUEL AWIAH	73388039	23621633116		Internal
15-Apr-2023 07:34:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	14331.61	14230.61	233546622776	Abigail Agbesi	59448035	23621613509	Cashin To-233546622776	Internal
15-Apr-2023 07:29:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	14351.61	14331.61	233558182349	Frank Ohene	52323694	23621512797	Cashin To-233558182349	Internal
15-Apr-2023 07:21:30 AM	0		0	COMMISSIONING	2	0	121.1	123.1	233598614689	EMMANUEL AWIAH	73388039	23621347858		Internal
15-Apr-2023 07:21:30 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	500	5	13851.61	14351.61	233598614689	EMMANUEL AWIAH	73388039	23621347858	NationalId--	Internal
15-Apr-2023 07:16:34 AM	0		0	COMMISSIONING	2	0	119.1	121.1	233598614689	EMMANUEL AWIAH	73388039	23621254020		Internal
15-Apr-2023 07:16:34 AM	71058410	PRISCILLA QUANSAH	233257816525	CASH_OUT	500	5	13351.61	13851.61	233598614689	EMMANUEL AWIAH	73388039	23621254020	NationalId--	Internal
15-Apr-2023 07:14:34 AM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	1000	0	12351.61	13351.61	233598614689	EMMANUEL AWIAH	73388039	23621216942	1	Internal
15-Apr-2023 07:09:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	12551.61	12351.61	233540868777	Leonard Afful	46245815	23621122408	Cashin To-233540868777	Internal
15-Apr-2023 07:08:48 AM	40939567	Elvis Nana Kodua	233245851041	CASH_OUT	160	1.6	12391.61	12551.61	233598614689	EMMANUEL AWIAH	73388039	23621113912	NationalId--	Internal
15-Apr-2023 07:08:48 AM	0		0	COMMISSIONING	0.64	0	118.46	119.1	233598614689	EMMANUEL AWIAH	73388039	23621113912		Internal
15-Apr-2023 07:08:07 AM	39164938	Gideon Galileo Hilson	233244130982	CASH_OUT	25	0.5	12366.61	12391.61	233598614689	EMMANUEL AWIAH	73388039	23621101709	NationalId--	Internal
15-Apr-2023 07:08:07 AM	0		0	COMMISSIONING	0.2	0	118.26	118.46	233598614689	EMMANUEL AWIAH	73388039	23621101709		Internal
15-Apr-2023 07:07:13 AM	59048784	Rosine Fiawoo	233559633489	CASH_OUT	200	2	12166.61	12366.61	233598614689	EMMANUEL AWIAH	73388039	23621086176	NationalId--	Internal
15-Apr-2023 07:07:13 AM	0		0	COMMISSIONING	0.8	0	117.46	118.26	233598614689	EMMANUEL AWIAH	73388039	23621086176		Internal
15-Apr-2023 07:06:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	12217.11	12166.61	233550836436	GRACE BONKU	66778555	23621073654	Cashin To-233550836436	Internal

15-Apr-2023 07:04:20 AM	0		0	COMMISSIONING	2.34	0	115.12	117.46	233598614689	EMMANUEL AWIAH	73388039	23621037213		Internal
15-Apr-2023 07:04:20 AM	42205983	Ansah Emmanuel	233543600847	CASH_OUT	585	5.85	11632.11	12217.11	233598614689	EMMANUEL AWIAH	73388039	23621037213	NationalId--	Internal
15-Apr-2023 07:01:44 AM	39940777	PaulinaNanaAmaAdoma Adjaye	233244623449	CASH_OUT	1100	10	10532.11	11632.11	233598614689	EMMANUEL AWIAH	73388039	23620993871	NationalId--	Internal
15-Apr-2023 07:01:44 AM	0		0	COMMISSIONING	4	0	111.12	115.12	233598614689	EMMANUEL AWIAH	73388039	23620993871		Internal
15-Apr-2023 07:00:07 AM	74629925	EUNICE TETTEH	233598787317	CASH_OUT	7	0.5	10525.11	10532.11	233598614689	EMMANUEL AWIAH	73388039	23620967918	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 07:00:07 AM	0		0	COMMISSIONING	0.2	0	110.92	111.12	233598614689	EMMANUEL AWIAH	73388039	23620967918		Internal
15-Apr-2023 06:59:08 AM	44598494	Esther Asamoah	233248596146	CASH_OUT	500	5	10025.11	10525.11	233598614689	EMMANUEL AWIAH	73388039	23620952111	NationalId--	Internal
15-Apr-2023 06:59:08 AM	0		0	COMMISSIONING	2	0	108.92	110.92	233598614689	EMMANUEL AWIAH	73388039	23620952111		Internal
15-Apr-2023 06:54:25 AM	0		0	COMMISSIONING	1.12	0	107.8	108.92	233598614689	EMMANUEL AWIAH	73388039	23620878917		Internal
15-Apr-2023 06:54:25 AM	41975998	Gloria Obeng Nyantakyi	233244884820	CASH_OUT	280	2.8	9745.11	9525.11	233598614689	EMMANUEL AWIAH	73388039	23620878917	NationalId--	Internal
15-Apr-2023 06:53:50 AM	40491323	Mary Asiamah	233546621345	CASH_OUT	500	5	9245.11	9745.11	233598614689	EMMANUEL AWIAH	73388039	23620870093	NationalId--	Internal
15-Apr-2023 06:53:50 AM	0		0	COMMISSIONING	2	0	105.8	107.8	233598614689	EMMANUEL AWIAH	73388039	23620870093		Internal
15-Apr-2023 06:47:39 AM	46709701	Obeng Ruth	233243654471	CASH_OUT	200	2	9045.11	9245.11	233598614689	EMMANUEL AWIAH	73388039	23620779935	NationalId--	Internal
15-Apr-2023 06:47:39 AM	0		0	COMMISSIONING	0.8	0	105	105.8	233598614689	EMMANUEL AWIAH	73388039	23620779935		Internal
15-Apr-2023 06:46:58 AM	0		0	COMMISSIONING	0.2	0	104.8	105	233598614689	EMMANUEL AWIAH	73388039	23620770212		Internal
15-Apr-2023 06:46:58 AM	57046604	NAOMI TETTEH	233243472457	CASH_OUT	29	0.5	9016.11	9045.11	233598614689	EMMANUEL AWIAH	73388039	23620770212	NationalId--	Internal
15-Apr-2023 06:44:33 AM	63378961	MARIAM GADO	233243730100	CASH_OUT	400	4	8616.11	9016.11	233598614689	EMMANUEL AWIAH	73388039	23620736544	NationalId--	Internal
15-Apr-2023 06:44:33 AM	0		0	COMMISSIONING	1.6	0	103.2	104.8	233598614689	EMMANUEL AWIAH	73388039	23620736544		Internal
15-Apr-2023 06:42:19 AM	0		0	COMMISSIONING	0.2	0	103	103.2	233598614689	EMMANUEL AWIAH	73388039	23620706399		Internal
15-Apr-2023 06:42:19 AM	40323015	Raymond Eddie	233545982727	CASH_OUT	30	0.5	8586.11	8616.11	233598614689	EMMANUEL AWIAH	73388039	23620706399	NationalId--	Internal
15-Apr-2023 06:41:41 AM	0		0	COMMISSIONING	1.58	0	101.42	103	233598614689	EMMANUEL AWIAH	73388039	23620697979		Internal
15-Apr-2023 06:41:41 AM	61308896	Ebenezer Asante	233591398509	CASH_OUT	396	3.96	8190.11	8586.11	233598614689	EMMANUEL AWIAH	73388039	23620697979	NationalId--	Internal
14-Apr-2023 08:44:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	8210.11	8190.11	233542485707	Issifu Yakubu	43623150	23615854413	Cashin To-233542485707	Internal
14-Apr-2023 07:16:39 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	301.42	101.42	233598614689	EMMANUEL AWIAH	73388039	23613252064		Internal
14-Apr-2023 07:16:39 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	8010.11	8210.11	233598614689	EMMANUEL AWIAH	73388039	23613252064		Internal
14-Apr-2023 06:27:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	8050.11	8010.11	233242785116	Winfred Asare	59201215	23611482981	Cashin To-233242785116	Internal
14-Apr-2023 05:35:40 PM	0		0	COMMISSIONING	0.2	0	301.22	301.42	233598614689	EMMANUEL AWIAH	73388039	23609689157		Internal
14-Apr-2023 05:35:40 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	10	0.5	8040.11	8050.11	233598614689	EMMANUEL AWIAH	73388039	23609689157	NationalId--	Internal
14-Apr-2023 05:34:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	8070.11	8040.11	233599563335	EMMANUEL AWIAH	75959012	23609636520	Cashin To-233599563335	Internal
14-Apr-2023 05:29:08 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	8071.11	8070.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23609475016		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 05:28:08 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	8073.11	8071.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23609442449		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 05:26:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	8075.11	8073.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23609396521		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 05:24:33 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	277	2.77	7798.11	8075.11	233598614689	EMMANUEL AWIAH	73388039	23609325965	NationalId--	Internal
14-Apr-2023 05:24:33 PM	0		0	COMMISSIONING	1.11	0	300.11	301.22	233598614689	EMMANUEL AWIAH	73388039	23609325965		Internal
14-Apr-2023 05:22:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	7898.11	7798.11	233551402169	Michael Ntiri	59004730	23609259835	Cashin To-233551402169	Internal
14-Apr-2023 05:19:49 PM	0		0	COMMISSIONING	1.2	0	298.91	300.11	233598614689	EMMANUEL AWIAH	73388039	23609172070		Internal
14-Apr-2023 05:19:49 PM	40345902	Jonathan Amewouamey	233248616969	CASH_OUT	300	3	7598.11	7898.11	233598614689	EMMANUEL AWIAH	73388039	23609172070	NationalId--	Internal
14-Apr-2023 05:18:10 PM	54062935	Rebecca Appiah	233244591882	CASH_OUT	500	5	7098.11	7598.11	233598614689	EMMANUEL AWIAH	73388039	23609119092	NationalId--	Internal
14-Apr-2023 05:18:10 PM	0		0	COMMISSIONING	2	0	296.91	298.91	233598614689	EMMANUEL AWIAH	73388039	23609119092		Internal
14-Apr-2023 05:04:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7100.11	7098.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23608686713		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 05:01:46 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	200	2	6900.11	7100.11	233598614689	EMMANUEL AWIAH	73388039	23608599069	NationalId--	Internal
14-Apr-2023 05:01:46 PM	0		0	COMMISSIONING	0.8	0	296.11	296.91	233598614689	EMMANUEL AWIAH	73388039	23608599069		Internal
14-Apr-2023 04:58:20 PM	0		0	COMMISSIONING	0.4	0	295.71	296.11	233598614689	EMMANUEL AWIAH	73388039	23608492610		Internal
14-Apr-2023 04:58:20 PM	50819267	Victoria Amponsah	233248665854	CASH_OUT	100	1	6800.11	6900.11	233598614689	EMMANUEL AWIAH	73388039	23608492610	NationalId--	Internal
14-Apr-2023 04:53:14 PM	0		0	COMMISSIONING	0.4	0	295.31	295.71	233598614689	EMMANUEL AWIAH	73388039	23608334372		Internal
14-Apr-2023 04:53:14 PM	72636401	MAY-TANJA PIETERSON ABU	233593820318	CASH_OUT	100	1	6700.11	6800.11	233598614689	EMMANUEL AWIAH	73388039	23608334372	NationalId--	Internal
14-Apr-2023 04:47:45 PM	0		0	COMMISSIONING	0.4	0	294.91	295.31	233598614689	EMMANUEL AWIAH	73388039	23608164626		Internal

14-Apr-2023 04:47:43 PM	4303020	Curf Nardui	233247101027	CASH_OUT	99	0.99	0001.11	0700.11	233598014009	EMMANUEL AWIAH	73388039	23605104020	NationalId--	Internal
14-Apr-2023 04:38:33 PM	0		0	COMMISSIONING	0.2	0	294.71	294.91	233598614689	EMMANUEL AWIAH	73388039	23607882634		Internal
14-Apr-2023 04:38:33 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	20	0.5	6581.11	6601.11	233598614689	EMMANUEL AWIAH	73388039	23607882634	NationalId--	Internal
14-Apr-2023 04:33:30 PM	41230010	Joseph Bilikuni Wumbel	233246128112	CASH_OUT	200	2	6381.11	6581.11	233598614689	EMMANUEL AWIAH	73388039	23607728176	NationalId--	Internal
14-Apr-2023 04:33:30 PM	0		0	COMMISSIONING	0.8	0	293.91	294.71	233598614689	EMMANUEL AWIAH	73388039	23607728176		Internal
14-Apr-2023 04:28:21 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	850	0	7231.11	6381.11	233598613885	FIDAUS NANVOR LAWAABA	72307114	23607569749	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	F ID	TO ACCT	REF	OVA
14-Apr-2023 04:25:15 PM	59832563	Oduro Mensah Patience	233245839199	CASH_OUT	60	0.6	7171.11	7231.11	233598614689	EMMANUEL AWIAH	73388039	23607476254	NationalId--	Internal
14-Apr-2023 04:25:15 PM	0		0	COMMISSIONING	0.24	0	293.67	293.91	233598614689	EMMANUEL AWIAH	73388039	23607476254		Internal
14-Apr-2023 04:20:18 PM	0		0	COMMISSIONING	0.2	0	293.47	293.67	233598614689	EMMANUEL AWIAH	73388039	23607325559		Internal
14-Apr-2023 04:20:18 PM	66580725	ACHEAMPONG PRINCE APPIAH	233242855227	CASH_OUT	25	0.5	7146.11	7171.11	233598614689	EMMANUEL AWIAH	73388039	23607325559	NationalId--	Internal
14-Apr-2023 03:50:00 PM	0		0	COMMISSIONING	0.2	0	293.27	293.47	233598614689	EMMANUEL AWIAH	73388039	23606420447		Internal
14-Apr-2023 03:50:00 PM	71684893	BERNARD COMMEY	233599033711	CASH_OUT	20	0.5	7126.11	7146.11	233598614689	EMMANUEL AWIAH	73388039	23606420447	NationalId--	Internal
14-Apr-2023 03:43:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	7227.11	7126.11	233555699108	TEYE TOPE WILLIAM	46771122	23606238463	Cashin To-23355699108	Internal
14-Apr-2023 03:41:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	7429.11	7227.11	233249828671	Jonathan Agbasi	42405038	23606186503	Cashin To-233249828671	Internal
14-Apr-2023 03:37:59 PM	40851448	Amankwah Gyasi Priscilla	233244702898	CASH_OUT	400	4	7029.11	7429.11	233598614689	EMMANUEL AWIAH	73388039	23606073239	NationalId--	Internal
14-Apr-2023 03:37:59 PM	0		0	COMMISSIONING	1.6	0	291.67	293.27	233598614689	EMMANUEL AWIAH	73388039	23606073239		Internal
14-Apr-2023 03:35:10 PM	0		0	COMMISSIONING	0.2	0	291.47	291.67	233598614689	EMMANUEL AWIAH	73388039	23605993706		Internal
14-Apr-2023 03:35:10 PM	65851888	JULLIETTA COBBAH	233594820886	CASH_OUT	30	0.5	6999.11	7029.11	233598614689	EMMANUEL AWIAH	73388039	23605993706	NationalId--	Internal
14-Apr-2023 03:32:58 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	100	1	6899.11	6999.11	233598614689	EMMANUEL AWIAH	73388039	23605931982	NationalId--	Internal
14-Apr-2023 03:32:58 PM	0		0	COMMISSIONING	0.4	0	291.07	291.47	233598614689	EMMANUEL AWIAH	73388039	23605931982		Internal
14-Apr-2023 03:32:12 PM	0		0	COMMISSIONING	0.2	0	290.87	291.07	233598614689	EMMANUEL AWIAH	73388039	23605910326		Internal
14-Apr-2023 03:32:12 PM	69072623	COMFORT OFOSUA	233256738343	CASH_OUT	10	0.5	6889.11	6899.11	233598614689	EMMANUEL AWIAH	73388039	23605910326	NationalId--	Internal
14-Apr-2023 03:02:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	6909.11	6889.11	233599563335	EMMANUEL AWIAH	75959012	23605073260	Cashin To-233599563335	Internal
14-Apr-2023 03:00:43 PM	50367732	PRISCILLA BORDOR	233548096483	CASH_OUT	200	2	6709.11	6909.11	233598614689	EMMANUEL AWIAH	73388039	23605029396	NationalId--	Internal
14-Apr-2023 03:00:43 PM	0		0	COMMISSIONING	0.8	0	290.07	290.87	233598614689	EMMANUEL AWIAH	73388039	23605029396		Internal
14-Apr-2023 02:57:39 PM	43567215	Mary Boakyewaa	233243689697	CASH_OUT	1500	10	5209.11	6709.11	233598614689	EMMANUEL AWIAH	73388039	23604940698	NationalId--	Internal
14-Apr-2023 02:57:39 PM	0		0	COMMISSIONING	4	0	286.07	290.07	233598614689	EMMANUEL AWIAH	73388039	23604940698		Internal
14-Apr-2023 02:52:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	5229.61	5209.11	233556560268	Agbango Bawuni John	51667545	23604804062	Cashin To-233556560268	Internal
14-Apr-2023 02:35:08 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	5230.61	5229.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23604295928		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 02:34:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5233.61	5230.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23604277490		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 02:32:49 PM	52483588	Abigail Osei Kyre	233556238606	CASH_OUT	500	5	4733.61	5233.61	233598614689	EMMANUEL AWIAH	73388039	23604229520	NationalId--	Internal
14-Apr-2023 02:32:49 PM	0		0	COMMISSIONING	2	0	284.07	286.07	233598614689	EMMANUEL AWIAH	73388039	23604229520		Internal
14-Apr-2023 02:29:52 PM	0		0	COMMISSIONING	0.4	0	283.67	284.07	233598614689	EMMANUEL AWIAH	73388039	23604144628		Internal
14-Apr-2023 02:29:52 PM	40284459	REGINA KYEI	233245489235	CASH_OUT	100	1	4633.61	4733.61	233598614689	EMMANUEL AWIAH	73388039	23604144628	NationalId--	Internal
14-Apr-2023 02:01:45 PM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	2633.61	4633.61	233598614689	EMMANUEL AWIAH	73388039	23603347025	1	Internal
14-Apr-2023 01:59:10 PM	59381416	Mary Anane	233248026321	CASH_OUT	130	1.3	2503.61	2633.61	233598614689	EMMANUEL AWIAH	73388039	23603273874	NationalId--	Internal
14-Apr-2023 01:59:10 PM	0		0	COMMISSIONING	0.52	0	283.15	283.67	233598614689	EMMANUEL AWIAH	73388039	23603273874		Internal
14-Apr-2023 01:56:20 PM	0		0	COMMISSIONING	2	0	281.15	283.15	233598614689	EMMANUEL AWIAH	73388039	23603193496		Internal
14-Apr-2023 01:56:20 PM	59807445	Vicentia Awumi	233596023601	CASH_OUT	500	5	2003.61	2503.61	233598614689	EMMANUEL AWIAH	73388039	23603193496	NationalId--	Internal
14-Apr-2023 01:42:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	45	0	2048.61	2003.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23602819580		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 01:37:53 PM	41892915	Judith Dzewu	233246879671	CASH_OUT	1200	10	848.61	2048.61	233598614689	EMMANUEL AWIAH	73388039	23602691945	NationalId--	Internal
14-Apr-2023 01:37:53 PM	0		0	COMMISSIONING	4	0	277.15	281.15	233598614689	EMMANUEL AWIAH	73388039	23602691945		Internal
14-Apr-2023 01:26:39 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	850.61	848.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23602396539		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 01:23:12 PM	0		0	COMMISSIONING	0.24	0	276.91	277.15	233598614689	EMMANUEL AWIAH	73388039	23602306276		Internal
14-Apr-2023 01:23:12 PM	56886494	Dora Ohenewaa	233557480260	CASH_OUT	60	0.6	790.61	850.61	233598614689	EMMANUEL AWIAH	73388039	23602306276	NationalId--	Internal
14-Apr-2023 01:21:56 PM	0		0	COMMISSIONING	0.36	0	276.55	276.91	233598614689	EMMANUEL AWIAH	73388039	23602273393		Internal
14-Apr-2023 01:21:56 PM	54882908	Eugenia Yeboah	233548350768	CASH_OUT	90	0.9	700.61	790.61	233598614689	EMMANUEL AWIAH	73388039	23602273393	NationalId--	Internal
14-Apr-2023 01:17:33 PM	51317077	Barbra Lavia	233556702800	CASH_OUT	350	3.5	350.61	700.61	233598614689	EMMANUEL AWIAH	73388039	23602030708	NationalId--	Internal

14-Apr-2023 01:12:33 PM	31211021	Duaky Louis	233530303030	CASH_OUT	330	3.3	330.01	100.01	233598614689	EMMANUEL AWIAH	73388039	23602030208	NationalId--	Internal
14-Apr-2023 01:12:33 PM	0		0	COMMISSIONING	1.4	0	275.15	276.55	233598614689	EMMANUEL AWIAH	73388039	23602030208		Internal
14-Apr-2023 01:01:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	500.61	350.61	233557347986	GLORIA LISTOWELL	60731039	23601740448	Cashin To-233557347986	Internal
14-Apr-2023 12:53:53 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	4500.61	500.61	233593040796	LARIZO BAWA	61019186	23601555192	1	Internal
14-Apr-2023 12:39:12 PM	0		0	COMMISSIONING	0.52	0	274.63	275.15	233598614689	EMMANUEL AWIAH	73388039	23601182936		Internal
14-Apr-2023 12:39:12 PM	46853947	Habiba Ali	233546341551	CASH_OUT	130	1.3	4370.61	4500.61	233598614689	EMMANUEL AWIAH	73388039	23601182936	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-Apr-2023 12:38:21 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	4870.61	4370.61	233598623456	LARIZO BAWA	74884309	23601161284	1	Internal
14-Apr-2023 12:32:52 PM	0		0	COMMISSIONING	0.4	0	274.23	274.63	233598614689	EMMANUEL AWIAH	73388039	23601021141		Internal
14-Apr-2023 12:32:52 PM	39213860	Ruth Danquah	233540249990	CASH_OUT	100	1	4770.61	4870.61	233598614689	EMMANUEL AWIAH	73388039	23601021141	NationalId--	Internal
14-Apr-2023 12:27:46 PM	0		0	COMMISSIONING	2.26	0	271.97	274.23	233598614689	EMMANUEL AWIAH	73388039	23600889493		Internal
14-Apr-2023 12:27:46 PM	53168854	Awiah Linda	233247249784	CASH_OUT	565	5.65	4205.61	4770.61	233598614689	EMMANUEL AWIAH	73388039	23600889493	NationalId--	Internal
14-Apr-2023 12:26:45 PM	57141990	EVELYN AWUDZA	233246991732	CASH_OUT	200	2	4005.61	4205.61	233598614689	EMMANUEL AWIAH	73388039	23600862782	NationalId--	Internal
14-Apr-2023 12:26:45 PM	0		0	COMMISSIONING	0.8	0	271.17	271.97	233598614689	EMMANUEL AWIAH	73388039	23600862782		Internal
14-Apr-2023 11:48:06 AM	46399413	Victoria Osei	233545632477	CASH_OUT	300	3	3705.61	4005.61	233598614689	EMMANUEL AWIAH	73388039	23599841602	NationalId--	Internal
14-Apr-2023 11:48:06 AM	0		0	COMMISSIONING	1.2	0	269.97	271.17	233598614689	EMMANUEL AWIAH	73388039	23599841602		Internal
14-Apr-2023 11:41:38 AM	0		0	COMMISSIONING	0.8	0	269.17	269.97	233598614689	EMMANUEL AWIAH	73388039	23599668684		Internal
14-Apr-2023 11:41:38 AM	59932915	Josephine Adenegoh	233558060160	CASH_OUT	200	2	3505.61	3705.61	233598614689	EMMANUEL AWIAH	73388039	23599668684	NationalId--	Internal
14-Apr-2023 11:38:56 AM	0		0	COMMISSIONING	0.2	0	268.97	269.17	233598614689	EMMANUEL AWIAH	73388039	23599596070		Internal
14-Apr-2023 11:38:56 AM	55541437	Baah Hannah	233541593899	CASH_OUT	16	0.5	3489.61	3505.61	233598614689	EMMANUEL AWIAH	73388039	23599596070	NationalId--	Internal
14-Apr-2023 11:35:03 AM	49907262	FAUSTINA APEDO	233243148828	CASH_OUT	500	5	2989.61	3489.61	233598614689	EMMANUEL AWIAH	73388039	23599491736	NationalId--	Internal
14-Apr-2023 11:35:03 AM	0		0	COMMISSIONING	2	0	266.97	268.97	233598614689	EMMANUEL AWIAH	73388039	23599491736		Internal
14-Apr-2023 11:24:22 AM	0		0	COMMISSIONING	0.2	0	266.77	266.97	233598614689	EMMANUEL AWIAH	73388039	23599204234		Internal
14-Apr-2023 11:24:22 AM	69926050	MERCY ANKRAH	233594760835	CASH_OUT	40	0.5	2949.61	2989.61	233598614689	EMMANUEL AWIAH	73388039	23599204234	NationalId--	Internal
14-Apr-2023 11:16:15 AM	0		0	COMMISSIONING	1	0	265.77	266.77	233598614689	EMMANUEL AWIAH	73388039	23598983593		Internal
14-Apr-2023 11:16:15 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	250	2.5	2699.61	2949.61	233598614689	EMMANUEL AWIAH	73388039	23598983593	NationalId--	Internal
14-Apr-2023 11:13:17 AM	58077791	Gladys Boadi	233545406296	CASH_OUT	500	5	2199.61	2699.61	233598614689	EMMANUEL AWIAH	73388039	23598902797	NationalId--	Internal
14-Apr-2023 11:13:17 AM	0		0	COMMISSIONING	2	0	263.77	265.77	233598614689	EMMANUEL AWIAH	73388039	23598902797		Internal
14-Apr-2023 11:12:15 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2300	0	4499.61	2199.61	233541090743	LARIZO BAWA	66661341	23598874163	1	Internal
14-Apr-2023 10:53:11 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	4520.11	4499.61	233256310568	ELIZABETH DABAWONO	73893450	23598346672	Cashin To-233256310568	Internal
14-Apr-2023 10:11:09 AM	53168854	Awiah Linda	233247249784	CASH_OUT	50	0.5	4470.11	4520.11	233598614689	EMMANUEL AWIAH	73388039	23597166581	NationalId--	Internal
14-Apr-2023 10:11:09 AM	0		0	COMMISSIONING	0.2	0	263.57	263.77	233598614689	EMMANUEL AWIAH	73388039	23597166581		Internal
14-Apr-2023 10:01:06 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	250	2.5	4220.11	4470.11	233598614689	EMMANUEL AWIAH	73388039	23596884686	NationalId--	Internal
14-Apr-2023 10:01:06 AM	0		0	COMMISSIONING	1	0	262.57	263.57	233598614689	EMMANUEL AWIAH	73388039	23596884686		Internal
14-Apr-2023 09:38:46 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	210	0	4430.11	4220.11	233244917614	Esther Agyebea Ntow	58643889	23596257341	Cashin To-233244917614	Internal
14-Apr-2023 09:37:37 AM	46619991	bridget arkoh	233246895940	CASH_OUT	300	3	4130.11	4430.11	233598614689	EMMANUEL AWIAH	73388039	23596224993	NationalId--	Internal
14-Apr-2023 09:37:37 AM	0		0	COMMISSIONING	1.2	0	261.37	262.57	233598614689	EMMANUEL AWIAH	73388039	23596224993		Internal
14-Apr-2023 09:33:00 AM	70839859	FLORENCE KAFUI AFUA KLU	233556548435	CASH_OUT	300	3	3830.11	4130.11	233598614689	EMMANUEL AWIAH	73388039	23596094446	NationalId--	Internal
14-Apr-2023 09:33:00 AM	0		0	COMMISSIONING	1.2	0	260.17	261.37	233598614689	EMMANUEL AWIAH	73388039	23596094446		Internal
14-Apr-2023 09:28:38 AM	40496793	Ofori Anastasia	233244144001	CASH_OUT	2300	10	1530.11	3830.11	233598614689	EMMANUEL AWIAH	73388039	23595970947	NationalId--	Internal
14-Apr-2023 09:28:38 AM	0		0	COMMISSIONING	4	0	256.17	260.17	233598614689	EMMANUEL AWIAH	73388039	23595970947		Internal
14-Apr-2023 09:16:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1550.11	1530.11	233558182349	Frank Ohene	52323694	23595628428	Cashin To-233558182349	Internal
14-Apr-2023 08:54:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	65	0	1615.11	1550.11	233551402169	Michael Ntiri	59004730	23595023130	Cashin To-233551402169	Internal
14-Apr-2023 08:34:52 AM	0		0	COMMISSIONING	0.2	0	255.97	256.17	233598614689	EMMANUEL AWIAH	73388039	23594482887		Internal
14-Apr-2023 08:34:52 AM	41711219	NINA STEPHENS-GYAN	233244256497	CASH_OUT	50	0.5	1565.11	1615.11	233598614689	EMMANUEL AWIAH	73388039	23594482887	NationalId--	
14-Apr-2023 08:26:38 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1567.11	1565.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23594264358		MTNONLINEAIRTIMEVENDOR
14-Apr-2023 08:17:45 AM	0		0	COMMISSIONING	1.6	0	254.37	255.97	233598614689	EMMANUEL AWIAH	73388039	23594032628		Internal
14-Apr-2023 08:17:45 AM	41711219	NINA STEPHENS-GYAN	233244256497	CASH_OUT	400	4	1167.11	1567.11	233598614689	EMMANUEL AWIAH	73388039	23594032628	NationalId--	Internal
14-Apr-2023 08:06:17 AM	0		0	COMMISSIONING	0.2	0	254.17	254.37	233598614689	EMMANUEL AWIAH	73388039	23593741739		Internal



14-Apr-2023 08:06:17 AM	61467913	Moro Yassif	233591550274	CASH_OUT	50	0.5	1117.11	1167.11	233598614689	EMMANUEL AWIAH	73388039	23593741739	NationalId--	Internal
14-Apr-2023 08:03:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	1132.11	1117.11	233599563335	EMMANUEL AWIAH	75959012	23593682806	Cashin To-233599563335	Internal
14-Apr-2023 07:43:15 AM	0		0	COMMISSIONING	0.4	0	253.77	254.17	233598614689	EMMANUEL AWIAH	73388039	23593192503		Internal
14-Apr-2023 07:43:15 AM	75957522	EMELIA APPIAH	233530958934	CASH_OUT	100	1	1032.11	1132.11	233598614689	EMMANUEL AWIAH	73388039	23593192503	NationalId--	Internal
14-Apr-2023 07:42:01 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1037.11	1032.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23593164802		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM/ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	LOYALTY
14-Apr-2023 07:40:07 AM	47545376	Sogan Kossi Ben	233240628620	CASH_OUT	125	1.25	912.11	1037.11	233598614689	EMMANUEL AWIAH	73388039	23593122504	NationalId--	Internal
14-Apr-2023 07:36:12 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3912.11	912.11	233593040796	LARIZO BAWA	61019186	23593036050	1	Internal
14-Apr-2023 07:34:05 AM	40514134	Abigail Owusu	233249150347	CASH_OUT	180	1.8	3732.11	3912.11	233598614689	EMMANUEL AWIAH	73388039	23592990752	NationalId--	Internal
14-Apr-2023 07:34:05 AM	0		0	COMMISSIONING	0.72	0	252.55	253.27	233598614689	EMMANUEL AWIAH	73388039	23592990752		Internal
14-Apr-2023 07:09:57 AM	0		0	COMMISSIONING	1.6	0	250.95	252.55	233598614689	EMMANUEL AWIAH	73388039	23592512266		Internal
14-Apr-2023 07:09:57 AM	75939493	CYNTHIA AMOAH	233599373741	CASH_OUT	400	4	3332.11	3732.11	233598614689	EMMANUEL AWIAH	73388039	23592512266	NationalId--	Internal
14-Apr-2023 07:05:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	3635.11	3332.11	23355740094	GIFTY LARDY	72648017	23592440540	Cashin To-23355740094	Internal
14-Apr-2023 06:57:40 AM	0		0	COMMISSIONING	3.36	0	247.59	250.95	233598614689	EMMANUEL AWIAH	73388039	23592304295		Internal
14-Apr-2023 06:57:40 AM	46245815	Leonard Afful	233540868777	CASH_OUT	840	8.4	2795.11	3635.11	233598614689	EMMANUEL AWIAH	73388039	23592304295	NationalId--	Internal
14-Apr-2023 06:56:32 AM	0		0	COMMISSIONING	0.72	0	246.87	247.59	233598614689	EMMANUEL AWIAH	73388039	23592286431		Internal
14-Apr-2023 06:56:32 AM	52323694	Frank Ohene	233558182349	CASH_OUT	180	1.8	2615.11	2795.11	233598614689	EMMANUEL AWIAH	73388039	23592286431	NationalId--	Internal
13-Apr-2023 06:09:59 PM	0		0	COMMISSIONING	3.2	0	243.67	246.87	233598614689	EMMANUEL AWIAH	73388039	23582885478		Internal
13-Apr-2023 06:09:59 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	800	8	1815.11	2615.11	233598614689	EMMANUEL AWIAH	73388039	23582885478	NationalId--	Internal
13-Apr-2023 05:27:24 PM	0		0	COMMISSIONING	0.2	0	243.47	243.67	233598614689	EMMANUEL AWIAH	73388039	23581453157		Internal
13-Apr-2023 05:27:24 PM	39454601	DansoAkosua Priscilla	233247306902	CASH_OUT	50	0.5	1765.11	1815.11	233598614689	EMMANUEL AWIAH	73388039	23581453157	NationalId--	Internal
13-Apr-2023 05:17:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1768.11	1765.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23581138325		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 05:11:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	475	0	2243.11	1768.11	233553863896	Michael nii Ayi otoo	49593931	23580941180	Cashin To-233553863896	Internal
13-Apr-2023 05:08:23 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	2244.11	2243.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23580838290		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 05:05:41 PM	57500744	LUCY ADAMS	233243889253	CASH_OUT	400	4	1844.11	2244.11	233598614689	EMMANUEL AWIAH	73388039	23580751532	NationalId--	Internal
13-Apr-2023 05:05:41 PM	0		0	COMMISSIONING	1.6	0	241.87	243.47	233598614689	EMMANUEL AWIAH	73388039	23580751532		Internal
13-Apr-2023 05:03:57 PM	0		0	COMMISSIONING	0.4	0	241.47	241.87	233598614689	EMMANUEL AWIAH	73388039	23580696076		Internal
13-Apr-2023 05:03:57 PM	39454601	DansoAkosua Priscilla	233247306902	CASH_OUT	100	1	1744.11	1844.11	233598614689	EMMANUEL AWIAH	73388039	23580696076	NationalId--	Internal
13-Apr-2023 04:45:59 PM	0		0	COMMISSIONING	3.2	0	238.27	241.47	233598614689	EMMANUEL AWIAH	73388039	23580128744		Internal
13-Apr-2023 04:45:59 PM	72569793	ESEOGHENEN ORAKAHN	233540670969	CASH_OUT	800	8	944.11	1744.11	233598614689	EMMANUEL AWIAH	73388039	23580128744	NationalId--	Internal
13-Apr-2023 04:38:00 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	1144.11	944.11	233596901665	GERTRUDE ADDAI-CODJOE	63741237	23579877934	Cashin To-233596901665	Internal
13-Apr-2023 04:36:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1164.11	1144.11	233558182349	Frank Ohene	52323694	23579821191	Cashin To-233558182349	Internal
13-Apr-2023 04:26:22 PM	0		0	COMMISSIONING	0.4	0	237.87	238.27	233598614689	EMMANUEL AWIAH	73388039	23579513408		Internal
13-Apr-2023 04:26:22 PM	51529184	Theresa Poku	233246750261	CASH_OUT	100	1	1064.11	1164.11	233598614689	EMMANUEL AWIAH	73388039	23579513408	NationalId--	Internal
13-Apr-2023 04:08:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	35	0	1099.11	1064.11	233558182349	Frank Ohene	52323694	23578951976	Cashin To-233558182349	Internal
13-Apr-2023 03:16:13 PM	0		0	COMMISSIONING	2.4	0	235.47	237.87	233598614689	EMMANUEL AWIAH	73388039	23577473959		Internal
13-Apr-2023 03:16:13 PM	53168854	Awiah Linda	233247249784	CASH_OUT	600	6	499.11	1099.11	233598614689	EMMANUEL AWIAH	73388039	23577473959	NationalId--	Internal
13-Apr-2023 02:48:06 PM	65293828	CLEMENT ACHARE	233246077820	CASH_OUT	35	0.5	464.11	499.11	233598614689	EMMANUEL AWIAH	73388039	23576715042	NationalId--	Internal
13-Apr-2023 02:48:06 PM	0		0	COMMISSIONING	0.2	0	235.27	235.47	233598614689	EMMANUEL AWIAH	73388039	23576715042		Internal
13-Apr-2023 02:46:41 PM	0		0	COMMISSIONING	0.48	0	234.79	235.27	233598614689	EMMANUEL AWIAH	73388039	23576679913		Internal
13-Apr-2023 02:46:41 PM	43192046	AntwiKonadu Joycelyn	233244678113	CASH_OUT	120	1.2	344.11	464.11	233598614689	EMMANUEL AWIAH	73388039	23576679913	NationalId--	Internal
13-Apr-2023 02:33:49 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2344.11	344.11	233593040796	LARIZO BAWA	61019186	23576336767	1	Internal
13-Apr-2023 02:28:52 PM	42553204	GiftY benewaa	233547727314	CASH_OUT	1000	10	1344.11	2344.11	233598614689	EMMANUEL AWIAH	73388039	23576206523	NationalId--	Internal
13-Apr-2023 02:28:52 PM	0		0	COMMISSIONING	4	0	230.79	234.79	233598614689	EMMANUEL AWIAH	73388039	23576206523		Internal
13-Apr-2023 02:15:56 PM	57522775	BESSIE COMFORT AVORNYOH	233542737499	CASH_OUT	100	1	1244.11	1344.11	233598614689	EMMANUEL AWIAH	73388039	23575871101	NationalId--	Internal
13-Apr-2023 02:15:56 PM	0		0	COMMISSIONING	0.4	0	230.39	230.79	233598614689	EMMANUEL AWIAH	73388039	23575871101		Internal
13-Apr-2023 02:12:43 PM	0		0	COMMISSIONING	0.8	0	229.59	230.39	233598614689	EMMANUEL AWIAH	73388039	23575787046		Internal
13-Apr-2023 02:12:43 PM	48639971	DEBORAH OWISU	233543913736	CASH_OUT	200	2	1044.11	1244.11	233598614689	EMMANUEL AWIAH	73388039	23575787046	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-Apr-2023 01:38:35 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	1047.11	1044.11	0	cis	53169694	23574902159	Internet Bundle	cis
13-Apr-2023 01:37:01 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1049.11	1047.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23574861225		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 01:24:48 PM	0		0	COMMISSIONING	0.8	0	228.79	229.59	233598614689	EMMANUEL AWIAH	73388039	23574545508		Internal
13-Apr-2023 01:24:48 PM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	200	2	849.11	1049.11	233598614689	EMMANUEL AWIAH	73388039	23574545508	NationalId--	Internal
13-Apr-2023 01:20:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	859.11	849.11	233241728386	Michael Apaaya	43640401	23574445132	Cashin To-233241728386	Internal
13-Apr-2023 01:03:39 PM	0		0	COMMISSIONING	0.8	0	227.99	228.79	233598614689	EMMANUEL AWIAH	73388039	23573994753		Internal
13-Apr-2023 01:01:04 PM	0		0	COMMISSIONING	0.8	0	227.19	227.99	233598614689	EMMANUEL AWIAH	73388039	23573926871		Internal
13-Apr-2023 01:01:04 PM	72472612	FRANCISCA SAVI	233594406209	CASH_OUT	200	2	459.11	659.11	233598614689	EMMANUEL AWIAH	73388039	23573926871	NationalId--	Internal
13-Apr-2023 12:47:47 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	5459.11	459.11	233593040796	LARIZO BAWA	61019186	23573587306	1	Internal
13-Apr-2023 12:45:54 PM	0		0	COMMISSIONING	3.12	0	224.07	227.19	233598614689	EMMANUEL AWIAH	73388039	23573539610		Internal
13-Apr-2023 12:45:54 PM	43125639	Deborah Kpanyi	233242944623	CASH_OUT	780	7.8	4679.11	5459.11	233598614689	EMMANUEL AWIAH	73388039	23573539610	NationalId--	Internal
13-Apr-2023 12:44:01 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	4680.11	4679.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23573491837		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 12:43:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4682.11	4680.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23573469928		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 12:41:44 PM	0		0	COMMISSIONING	1.18	0	222.89	224.07	233598614689	EMMANUEL AWIAH	73388039	23573434463		Internal
13-Apr-2023 12:41:44 PM	43125639	Deborah Kpanyi	233242944623	CASH_OUT	295	2.95	4387.11	4682.11	233598614689	EMMANUEL AWIAH	73388039	23573434463	NationalId--	Internal
13-Apr-2023 12:40:44 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	7387.11	4387.11	233548082657	AGYEIWAH DORCAS	48639826	23573408422	1	Internal
13-Apr-2023 12:39:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7437.11	7387.11	233599563335	EMMANUEL AWIAH	75959012	23573383045	Cashin To-233599563335	Internal
13-Apr-2023 12:39:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	7457.11	7437.11	233558182349	Frank Ohene	52323694	23573370417	Cashin To-233558182349	Internal
13-Apr-2023 12:32:49 PM	0		0	COMMISSIONING	4	0	218.89	222.89	233598614689	EMMANUEL AWIAH	73388039	23573207449		Internal
13-Apr-2023 12:32:49 PM	39935888	AfuaSerwah Onny	233242503606	CASH_OUT	1000	10	6457.11	7457.11	233598614689	EMMANUEL AWIAH	73388039	23573207449	NationalId--	Internal
13-Apr-2023 12:31:05 PM	0		0	COMMISSIONING	1.25	0	217.64	218.89	233598614689	EMMANUEL AWIAH	73388039	23573162860		Internal
13-Apr-2023 12:31:05 PM	56276938	Stella Yamoah	233543442399	CASH_OUT	312	3.12	6145.11	6457.11	233598614689	EMMANUEL AWIAH	73388039	23573162860	NationalId--	Internal
13-Apr-2023 12:29:10 PM	47301984	Salome Tulasi	233553104035	CASH_OUT	100	1	6045.11	6145.11	233598614689	EMMANUEL AWIAH	73388039	23573113734	NationalId--	Internal
13-Apr-2023 12:29:10 PM	0		0	COMMISSIONING	0.4	0	217.24	217.64	233598614689	EMMANUEL AWIAH	73388039	23573113734		Internal
13-Apr-2023 12:28:44 PM	0		0	COMMISSIONING	4	0	213.24	217.24	233598614689	EMMANUEL AWIAH	73388039	23573102634		Internal
13-Apr-2023 12:28:44 PM	40633539	Ama Boatemaa	233244874535	CASH_OUT	2000	10	4045.11	6045.11	233598614689	EMMANUEL AWIAH	73388039	23573102634	NationalId--	Internal
13-Apr-2023 12:25:07 PM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	2045.11	4045.11	233598614689	EMMANUEL AWIAH	73388039	23573009272	1	Internal
13-Apr-2023 12:20:25 PM	0		0	COMMISSIONING	0.6	0	212.64	213.24	233598614689	EMMANUEL AWIAH	73388039	23572887602		Internal
13-Apr-2023 12:20:25 PM	49724305	Elizabeth Avumey	233241040521	CASH_OUT	150	1.5	1895.11	2045.11	233598614689	EMMANUEL AWIAH	73388039	23572887602	NationalId--	Internal
13-Apr-2023 12:18:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	177	0	2072.11	1895.11	233249764567	Gladys Anane	50001733	23572829105	Cashin To-233249764567	Internal
13-Apr-2023 12:16:17 PM	0		0	COMMISSIONING	0.52	0	212.12	212.64	233598614689	EMMANUEL AWIAH	73388039	23572780894		Internal
13-Apr-2023 12:16:17 PM	75517788	MAVIS RICHLOVE SENTI	233530494898	CASH_OUT	130	1.3	1942.11	2072.11	233598614689	EMMANUEL AWIAH	73388039	23572780894	NationalId--	Internal
13-Apr-2023 12:07:52 PM	41803705	Prince Obeng	233245907360	CASH_OUT	300	3	1642.11	1942.11	233598614689	EMMANUEL AWIAH	73388039	23572563203	NationalId--	Internal
13-Apr-2023 12:07:52 PM	0		0	COMMISSIONING	1.2	0	210.92	212.12	233598614689	EMMANUEL AWIAH	73388039	23572563203		Internal
13-Apr-2023 11:51:06 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	1645.11	1642.11	0	cis	53169694	23572124548	Internet Bundle	cis
13-Apr-2023 11:47:18 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1650.11	1645.11	0	cis	53169694	23572025736	Internet Bundle	cis
13-Apr-2023 11:41:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1655.11	1650.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23571864634		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 11:17:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1188	0	2843.11	1655.11	233592688101	ALHASSAN SANI	67413642	23571237741	Cashin To-233592688101	Internal
13-Apr-2023 11:16:11 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	843.11	2843.11	233598614689	EMMANUEL AWIAH	73388039	23571202086	1	Internal
13-Apr-2023 11:03:50 AM	74651347	JOHN BAIDOO	233543824934	CASH_OUT	200	2	643.11	843.11	233598614689	EMMANUEL AWIAH	73388039	23570869597	NationalId--	Internal
13-Apr-2023 11:03:50 AM	0		0	COMMISSIONING	0.8	0	210.12	210.92	233598614689	EMMANUEL AWIAH	73388039	23570869597		Internal
13-Apr-2023 11:00:28 AM	0		0	COMMISSIONING	0.4	0	209.72	210.12	233598614689	EMMANUEL AWIAH	73388039	23570774596		Internal
13-Apr-2023 11:00:28 AM	39631348	Rosina Appiah	233242536769	CASH_OUT	100	1	543.11	643.11	233598614689	EMMANUEL AWIAH	73388039	23570774596	NationalId--	Internal
13-Apr-2023 10:57:48 AM	0		0	COMMISSIONING	2	0	207.72	209.72	233598614689	EMMANUEL AWIAH	73388039	23570702252		Internal
13-Apr-2023 10:57:48 AM	39631348	Rosina Appiah	233242536769	CASH_OUT	500	5	43.11	543.11	233598614689	EMMANUEL AWIAH	73388039	23570702252	NationalId--	Internal
13-Apr-2023 10:46:07 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	800	0	843.11	43.11	233246317444	ISAAC YIN KONKONGWOOM	57365886	23570384581	1	Internal

13-Apr-2023 10:08:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	873.11	843.11	233599563335	EMMANUEL AWIAH	75959012	23569332175	Cashin To-233599563335	Internal
13-Apr-2023 10:05:45 AM	65981360	ODURO DIVINE	233243327219	CASH_OUT	150	1.5	723.11	873.11	233598614689	EMMANUEL AWIAH	73388039	23569261333	NationalId--	Internal
13-Apr-2023 10:05:45 AM	0		0	COMMISSIONING	0.6	0	207.12	207.72	233598614689	EMMANUEL AWIAH	73388039	23569261333		Internal
13-Apr-2023 09:44:06 AM	0		0	COMMISSIONING	2	0	205.12	207.12	233598614689	EMMANUEL AWIAH	73388039	23568655204		Internal
13-Apr-2023 09:44:06 AM	72418276	SANDRA MENDS	233555397930	CASH_OUT	500	5	223.11	723.11	233598614689	EMMANUEL AWIAH	73388039	23568655204	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO RID	Cashin To-REF	TOVA
13-Apr-2023 09:35:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	483.11	433.11	233556652094	BELINDA OWIREDU-MENSAH	70708013	23568412378	Cashin To-233556652094	Internal
13-Apr-2023 09:29:12 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	493.11	483.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23568237605		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 09:28:06 AM	53962795	Princilla Asomaning	233552533741	CASH_OUT	190	1.9	303.11	493.11	233598614689	EMMANUEL AWIAH	73388039	23568206631	NationalId--	Internal
13-Apr-2023 09:28:06 AM	0		0	COMMISSIONING	0.76	0	204.36	205.12	233598614689	EMMANUEL AWIAH	73388039	23568206631		Internal
13-Apr-2023 09:26:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	120	0	423.11	303.11	233545416843	VIDA AIDOO	69688132	23568172189	Cashin To-233545416843	Internal
13-Apr-2023 09:09:08 AM	68579283	SAVIOUR WELLINGTON ATIKU	233240435278	CASH_OUT	60	0.6	363.11	423.11	233598614689	EMMANUEL AWIAH	73388039	23567669822	NationalId--	Internal
13-Apr-2023 09:09:08 AM	0		0	COMMISSIONING	0.24	0	204.12	204.36	233598614689	EMMANUEL AWIAH	73388039	23567669822		Internal
13-Apr-2023 09:06:56 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	20	0	383.11	363.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23567607911		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 08:55:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	408.11	383.11	233554488647	EMMANUEL OFOSU	72510025	23567299385	Cashin To-233554488647	Internal
13-Apr-2023 08:45:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	418.61	408.11	233591919095	GIFTY WIAFE	70840650	23567010559	Cashin To-233591919095	Internal
13-Apr-2023 08:39:41 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	423.61	418.61	0	cis	53169694	23566853979	Internet Bundle	cis
13-Apr-2023 08:33:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	463.61	423.61	233599563335	EMMANUEL AWIAH	75959012	23566675558	Cashin To-233599563335	Internal
13-Apr-2023 08:19:33 AM	0		0	COMMISSIONING	0.24	0	203.88	204.12	233598614689	EMMANUEL AWIAH	73388039	23566311100		Internal
13-Apr-2023 08:19:33 AM	52323694	Frank Ohene	233558182349	CASH_OUT	60	0.6	403.61	463.61	233598614689	EMMANUEL AWIAH	73388039	23566311100	NationalId--	Internal
13-Apr-2023 08:14:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	70	0	473.61	403.61	233551402169	Michael Ntiri	59004730	23566173749	Cashin To-233551402169	Internal
13-Apr-2023 07:39:25 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1616	0	2089.61	473.61	233244412806	Agyenfrah Gbomadzi	53021041	23565304442	Cashin To-233244412806	Internal
13-Apr-2023 07:35:07 AM	0		0	COMMISSIONING	0.2	0	203.68	203.88	233598614689	EMMANUEL AWIAH	73388039	23565206213		Internal
13-Apr-2023 07:35:07 AM	73752112	STEVEN TETTEY	233594801342	CASH_OUT	20	0.5	2069.61	2089.61	233598614689	EMMANUEL AWIAH	73388039	23565206213	NationalId--	Internal
13-Apr-2023 07:34:38 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2074.61	2069.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23565195548		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 07:32:30 AM	0		0	COMMISSIONING	4	0	199.68	203.68	233598614689	EMMANUEL AWIAH	73388039	23565147443		Internal
13-Apr-2023 07:32:30 AM	65383586	FAUSTINA ASARE	233555302780	CASH_OUT	1000	10	1074.61	2074.61	233598614689	EMMANUEL AWIAH	73388039	23565147443	NationalId--	Internal
13-Apr-2023 07:28:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1076.61	1074.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23565052526		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 07:14:35 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	7076.61	1076.61	233593040796	LARIZO BAWA	61019186	23564764845	1	Internal
13-Apr-2023 07:07:34 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	7086.61	7076.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23564627496		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 07:05:04 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	7186.61	7086.61	233559818993	EMMANUEL OFOSU	70998144	23564580548	Cashin To-233559818993	Internal
13-Apr-2023 07:03:08 AM	0		0	COMMISSIONING	0.32	0	199.36	199.68	233598614689	EMMANUEL AWIAH	73388039	23564545172		Internal
13-Apr-2023 07:03:08 AM	52323694	Frank Ohene	233558182349	CASH_OUT	80	0.8	7106.61	7186.61	233598614689	EMMANUEL AWIAH	73388039	23564545172	NationalId--	Internal
13-Apr-2023 06:55:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	7131.61	7106.61	233540868777	Leonard Afful	46245815	23564414755	Cashin To-233540868777	Internal
13-Apr-2023 06:54:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7133.61	7131.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23564398055		MTNONLINEAIRTIMEVENDOR
13-Apr-2023 06:44:11 AM	0		0	COMMISSIONING	1.68	0	197.68	199.36	233598614689	EMMANUEL AWIAH	73388039	23564231496		Internal
13-Apr-2023 06:44:11 AM	42082391	Leyford Anderson	233244578720	CASH_OUT	420	4.2	6713.61	7133.61	233598614689	EMMANUEL AWIAH	73388039	23564231496	NationalId--	Internal
13-Apr-2023 06:30:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	6913.61	6713.61	233540868777	Leonard Afful	46245815	23564037467	Cashin To-233540868777	Internal
13-Apr-2023 06:20:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	6943.61	6913.61	233558182349	Frank Ohene	52323694	23563922632	Cashin To-233558182349	Internal
12-Apr-2023 07:05:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6948.61	6943.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23557208622		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 05:02:20 PM	0		0	COMMISSIONING	1	0	196.68	197.68	233598614689	EMMANUEL AWIAH	73388039	23552843391		Internal
12-Apr-2023 05:02:20 PM	69013142	HARRIET ASAMOA	233597384801	CASH_OUT	250	2.5	6698.61	6948.61	233598614689	EMMANUEL AWIAH	73388039	23552843391	NationalId--	Internal
12-Apr-2023 04:48:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	16	0	6714.61	6698.61	233243002316	MaryAgyemang Opoku	43148733	23552422637	Cashin To-233243002316	Internal
12-Apr-2023 04:46:56 PM	53788458	Rafatu Mohammed	233244027984	CASH_OUT	980	9.8	5734.61	6714.61	233598614689	EMMANUEL AWIAH	73388039	23552362742	NationalId--	Internal
12-Apr-2023 04:46:56 PM	0		0	COMMISSIONING	3.92	0	192.76	196.68	233598614689	EMMANUEL AWIAH	73388039	23552362742		Internal
12-Apr-2023 04:19:30 PM	0		0	COMMISSIONING	0.28	0	192.48	192.76	233598614689	EMMANUEL AWIAH	73388039	23551529247		Internal
12-Apr-2023 04:19:30 PM	50651478	ANITA AGYEKUM	233543834613	CASH_OUT	70	0.7	5664.61	5734.61	233598614689	EMMANUEL AWIAH	73388039	23551529247	NationalId--	Internal
12-Apr-2023 04:04:55 PM	0		0	COMMISSIONING	0.54	0	103.04	103.48	233598614689	EMMANUEL AWIAH	73388039	23551004413		Internal

12-Apr-2023 04:04:55 PM	0		0	COMMISSIONING	0.24	0	121.24	126.40	233598614689	EMMANUEL AWIAH	73388039	23351094413		
12-Apr-2023 04:04:55 PM	42146901	Phillipa Linda Amoo	233246107852	CASH_OUT	135	1.35	5529.61	5664.61	233598614689	EMMANUEL AWIAH	73388039	23551094413	NationalId--	Internal
12-Apr-2023 04:02:17 PM	0		0	COMMISSIONING	1.6	0	190.34	191.94	233598614689	EMMANUEL AWIAH	73388039	23551017623		Internal
12-Apr-2023 04:02:17 PM	53672754	Felicia Darko Obuobia	233244282615	CASH_OUT	400	4	5129.61	5529.61	233598614689	EMMANUEL AWIAH	73388039	23551017623	NationalId--	Internal
12-Apr-2023 03:56:18 PM	0		0	COMMISSIONING	0.2	0	190.14	190.34	233598614689	EMMANUEL AWIAH	73388039	23550841894		Internal
12-Apr-2023 03:56:18 PM	48713643	Constance prempenh	233243070631	CASH_OUT	20	0.5	5109.61	5129.61	233598614689	EMMANUEL AWIAH	73388039	23550841894	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
12-Apr-2023 03:49:39 PM	44387475	Henry Sefakor	233242651844	CASH_OUT	100	1	5009.61	5109.61	233598614689	EMMANUEL AWIAH	73388039	23550645641	NationalId--	Internal
12-Apr-2023 03:49:39 PM	0		0	COMMISSIONING	0.4	0	189.74	190.14	233598614689	EMMANUEL AWIAH	73388039	23550645641		Internal
12-Apr-2023 03:31:48 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	5019.61	5009.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23550126742		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 03:31:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5022.61	5019.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23550103757		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 03:28:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2300	0	7322.61	5022.61	233551402169		59004730	23550041241	Cashin To-233551402169	Internal
12-Apr-2023 03:24:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	7822.61	7322.61	233549175957	JOEL BATSA	71511431	23549916876	Cashin To-233549175957	Internal
12-Apr-2023 03:15:28 PM	46428882	Asiama Patricia Oforiwah	233244047131	CASH_OUT	130	1.3	7692.61	7822.61	233598614689	EMMANUEL AWIAH	73388039	23549666700	NationalId--	Internal
12-Apr-2023 03:15:28 PM	0		0	COMMISSIONING	0.52	0	189.22	189.74	233598614689	EMMANUEL AWIAH	73388039	23549666700		Internal
12-Apr-2023 03:14:19 PM	72114157	MARY ANANE	233593217577	CASH_OUT	50	0.5	7642.61	7692.61	233598614689	EMMANUEL AWIAH	73388039	23549634574	NationalId--	Internal
12-Apr-2023 03:14:19 PM	0		0	COMMISSIONING	0.2	0	189.02	189.22	233598614689	EMMANUEL AWIAH	73388039	23549634574		Internal
12-Apr-2023 03:13:44 PM	0		0	COMMISSIONING	0.2	0	188.82	189.02	233598614689	EMMANUEL AWIAH	73388039	23549618781		Internal
12-Apr-2023 03:13:44 PM	40583045	Cecilia Sippah	233241607562	CASH_OUT	50	0.5	7592.61	7642.61	233598614689	EMMANUEL AWIAH	73388039	23549618781	NationalId--	Internal
12-Apr-2023 03:04:48 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	7602.61	7592.61	0	cis	53169694	23549373858	Internet Bundle	cis
12-Apr-2023 03:01:09 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	7605.61	7602.61	0	cis	53169694	23549274758	Internet Bundle	cis
12-Apr-2023 03:00:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7607.61	7605.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23549243785		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 02:57:43 PM	40583045	Cecilia Sippah	233241607562	CASH_OUT	200	2	7407.61	7607.61	233598614689	EMMANUEL AWIAH	73388039	23549181521	NationalId--	Internal
12-Apr-2023 02:57:43 PM	0		0	COMMISSIONING	0.8	0	188.02	188.82	233598614689	EMMANUEL AWIAH	73388039	23549181521		Internal
12-Apr-2023 02:56:34 PM	0		0	COMMISSIONING	0.6	0	187.42	188.02	233598614689	EMMANUEL AWIAH	73388039	23549150104		Internal
12-Apr-2023 02:56:34 PM	43880298	Eric Akom	233244062308	CASH_OUT	150	1.5	7257.61	7407.61	233598614689	EMMANUEL AWIAH	73388039	23549150104	NationalId--	Internal
12-Apr-2023 02:54:51 PM	0		0	COMMISSIONING	2.4	0	185.02	187.42	233598614689	EMMANUEL AWIAH	73388039	23549104407		Internal
12-Apr-2023 02:54:51 PM	71853414	AKUA AKRASI BEDIAKOH	233597013916	CASH_OUT	600	6	6657.61	7257.61	233598614689	EMMANUEL AWIAH	73388039	23549104407	NationalId--	Internal
12-Apr-2023 02:53:03 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	30	0.5	6627.61	6657.61	233598614689	EMMANUEL AWIAH	73388039	23549055384	NationalId--	Internal
12-Apr-2023 02:53:03 PM	0		0	COMMISSIONING	0.2	0	184.82	185.02	233598614689	EMMANUEL AWIAH	73388039	23549055384		Internal
12-Apr-2023 02:46:33 PM	72114157	MARY ANANE	233593217577	CASH_OUT	250	2.5	6377.61	6627.61	233598614689	EMMANUEL AWIAH	73388039	23548881267	NationalId--	Internal
12-Apr-2023 02:46:33 PM	0		0	COMMISSIONING	1	0	183.82	184.82	233598614689	EMMANUEL AWIAH	73388039	23548881267		Internal
12-Apr-2023 02:42:41 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15.5	0	6393.11	6377.61	233249903839	Danful Margaret	57360238	23548777745	Cashin To-233249903839	Internal
12-Apr-2023 02:39:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	6593.11	6393.11	233244610048	Agnes Yohuno	44574621	23548704562	Cashin To-233244610048	Internal
12-Apr-2023 02:36:35 PM	0		0	COMMISSIONING	0.4	0	183.42	183.82	233598614689	EMMANUEL AWIAH	73388039	23548615275		Internal
12-Apr-2023 02:36:35 PM	46949758	Azumi Beacher	233542753409	CASH_OUT	100	1	6493.11	6593.11	233598614689	EMMANUEL AWIAH	73388039	23548615275	NationalId--	Internal
12-Apr-2023 02:31:15 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	7493.11	6493.11	233598623456	LARIZO BAWA	74884309	23548473312	1	Internal
12-Apr-2023 02:25:00 PM	44996410	Adelaide Sarpong	233249301060	CASH_OUT	200	2	7293.11	7493.11	233598614689	EMMANUEL AWIAH	73388039	23548308889	NationalId--	Internal
12-Apr-2023 02:25:00 PM	0		0	COMMISSIONING	0.8	0	182.62	183.42	233598614689	EMMANUEL AWIAH	73388039	23548308889		Internal
12-Apr-2023 02:20:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	7323.11	7293.11	233599563335	EMMANUEL AWIAH	75959012	23548178880	Cashin To-233599563335	Internal
12-Apr-2023 02:11:45 PM	0		0	COMMISSIONING	1	0	181.62	182.62	233598614689	EMMANUEL AWIAH	73388039	23547962745		Internal
12-Apr-2023 02:11:45 PM	65311623	JOYCE MANSA	233542134333	CASH_OUT	250	2.5	7073.11	7323.11	233598614689	EMMANUEL AWIAH	73388039	23547962745	NationalId--	Internal
12-Apr-2023 02:09:21 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	85	0.85	6988.11	7073.11	233598614689	EMMANUEL AWIAH	73388039	23547898887	NationalId--	Internal
12-Apr-2023 02:09:21 PM	0		0	COMMISSIONING	0.34	0	181.28	181.62	233598614689	EMMANUEL AWIAH	73388039	23547898887		Internal
12-Apr-2023 02:02:31 PM	0		0	COMMISSIONING	1.32	0	179.96	181.28	233598614689	EMMANUEL AWIAH	73388039	23547720435		Internal
12-Apr-2023 02:02:31 PM	40366375	Emelia Kobe	233245455603	CASH_OUT	330	3.3	6658.11	6988.11	233598614689	EMMANUEL AWIAH	73388039	23547720435	NationalId--	Internal
12-Apr-2023 02:00:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	6678.11	6658.11	233599563335	EMMANUEL AWIAH	75959012	23547674612	Cashin To-233599563335	Internal
12-Apr-2023 01:53:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	80	0	6758.11	6678.11	233554729311	Joseph Kwadwo Aggrey	46244388	23547497935	Cashin To-233554729311	Internal
12-Apr-2023 01:42:49 PM	43822336		233243907843	CASH_OUT	30	0.5	6728.11	6758.11	233598614689	EMMANUEL AWIAH	73388039	23547221753	NationalId--	Internal

12-Apr-2023 01:42:49 PM	0		0	COMMISSIONING	0.2	0	179.76	179.96	233598614689	EMMANUEL AWIAH	73388039	23547221753		Internal
12-Apr-2023 01:39:38 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	150	0	6878.11	6728.11	233555067025	SELIN BEAUTY	66761208	23547140889	1	Internal
12-Apr-2023 01:36:41 PM	0		0	COMMISSIONING	0.4	0	179.36	179.76	233598614689	EMMANUEL AWIAH	73388039	23547066001		Internal
12-Apr-2023 01:36:41 PM	59201215	Winfred Asare	233242785116	CASH_OUT	100	1	6778.11	6878.11	233598614689	EMMANUEL AWIAH	73388039	23547066001	NationalId--	Internal
12-Apr-2023 01:33:31 PM	0		0	COMMISSIONING	1.6	0	177.76	179.36	233598614689	EMMANUEL AWIAH	73388039	23546984997		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAE BEFORE	BAE AFTER	TO NO.	TO NAME	TO ACCT	TO ID	Nat REF	INTERNAL
12-Apr-2023 01:29:54 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	6379.11	6378.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23546892000		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 01:23:26 PM	0		0	COMMISSIONING	4	0	173.76	177.76	233598614689	EMMANUEL AWIAH	73388039	23546725637		Internal
12-Apr-2023 01:23:26 PM	42793920	Clement Gawu	233549448938	CASH_OUT	1300	10	5079.11	6379.11	233598614689	EMMANUEL AWIAH	73388039	23546725637	NationalId--	Internal
12-Apr-2023 01:17:15 PM	56300417	Adelaide Aman Leaf	233555579808	CASH_OUT	150	1.5	4929.11	5079.11	233598614689	EMMANUEL AWIAH	73388039	23546565380	NationalId--	Internal
12-Apr-2023 01:17:15 PM	0		0	COMMISSIONING	0.6	0	173.16	173.76	233598614689	EMMANUEL AWIAH	73388039	23546565380		Internal
12-Apr-2023 12:53:16 PM	59004730		233551402169	CASH_OUT	10	0.5	4919.11	4929.11	233598614689	EMMANUEL AWIAH	73388039	23545939604	NationalId--	Internal
12-Apr-2023 12:53:16 PM	0		0	COMMISSIONING	0.2	0	172.96	173.16	233598614689	EMMANUEL AWIAH	73388039	23545939604		Internal
12-Apr-2023 12:49:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	130	0	5049.11	4919.11	233551402169		59004730	23545851980	Cashin To-233551402169	Internal
12-Apr-2023 12:42:32 PM	52323694	Frank Ohene	233558182349	CASH_OUT	150	1.5	4899.11	5049.11	233598614689	EMMANUEL AWIAH	73388039	23545663826	NationalId--	Internal
12-Apr-2023 12:42:32 PM	0		0	COMMISSIONING	0.6	0	172.36	172.96	233598614689	EMMANUEL AWIAH	73388039	23545663826		Internal
12-Apr-2023 12:20:06 PM	0		0	COMMISSIONING	0.4	0	171.96	172.36	233598614689	EMMANUEL AWIAH	73388039	23545087713		Internal
12-Apr-2023 12:20:06 PM	39262478	Jane Asomaning	233244574148	CASH_OUT	100	1	4799.11	4899.11	233598614689	EMMANUEL AWIAH	73388039	23545087713	NationalId--	Internal
12-Apr-2023 12:13:45 PM	0		0	COMMISSIONING	1.6	0	170.36	171.96	233598614689	EMMANUEL AWIAH	73388039	23544923189		Internal
12-Apr-2023 12:13:45 PM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	400	4	4399.11	4799.11	233598614689	EMMANUEL AWIAH	73388039	23544923189	NationalId--	Internal
12-Apr-2023 12:03:27 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1150	0	5549.11	4399.11	233555067025	SELIN BEAUTY	66761208	23544650709	1	Internal
12-Apr-2023 11:57:11 AM	43958320	Beauty Kuhorlu	233242779988	CASH_OUT	30	0.5	5519.11	5549.11	233598614689	EMMANUEL AWIAH	73388039	23544485988	NationalId--	Internal
12-Apr-2023 11:57:11 AM	0		0	COMMISSIONING	0.2	0	170.16	170.36	233598614689	EMMANUEL AWIAH	73388039	23544485988		Internal
12-Apr-2023 11:56:09 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	5819.11	5519.11	233598623456	LARIZO BAWA	74884309	23544458721	1	Internal
12-Apr-2023 11:53:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5821.11	5819.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23544397353		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 11:47:54 AM	0		0	COMMISSIONING	1.4	0	168.76	170.16	233598614689	EMMANUEL AWIAH	73388039	23544243588		Internal
12-Apr-2023 11:47:54 AM	42502882	Mercy Arkorful	233246625985	CASH_OUT	350	3.5	5471.11	5821.11	233598614689	EMMANUEL AWIAH	73388039	23544243588	NationalId--	Internal
12-Apr-2023 11:43:13 AM	0		0	COMMISSIONING	3.2	0	165.56	168.76	233598614689	EMMANUEL AWIAH	73388039	23544120661		Internal
12-Apr-2023 11:43:13 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	800	8	4671.11	5471.11	233598614689	EMMANUEL AWIAH	73388039	23544120661	NationalId--	Internal
12-Apr-2023 11:41:20 AM	39262478	Jane Asomaning	233244574148	CASH_OUT	300	3	4371.11	4671.11	233598614689	EMMANUEL AWIAH	73388039	23544071416	NationalId--	Internal
12-Apr-2023 11:41:20 AM	0		0	COMMISSIONING	1.2	0	164.36	165.56	233598614689	EMMANUEL AWIAH	73388039	23544071416		Internal
12-Apr-2023 11:40:49 AM	0		0	COMMISSIONING	0.2	0	164.16	164.36	233598614689	EMMANUEL AWIAH	73388039	23544058010		Internal
12-Apr-2023 11:40:49 AM	44879018	Josephine Ajoa	233244122617	CASH_OUT	20	0.5	4351.11	4371.11	233598614689	EMMANUEL AWIAH	73388039	23544058010	NationalId--	Internal
12-Apr-2023 11:39:38 AM	52323694	Frank Ohene	233558182349	CASH_OUT	50	0.5	4301.11	4351.11	233598614689	EMMANUEL AWIAH	73388039	23544027078	NationalId--	Internal
12-Apr-2023 11:39:38 AM	0		0	COMMISSIONING	0.2	0	163.96	164.16	233598614689	EMMANUEL AWIAH	73388039	23544027078		Internal
12-Apr-2023 11:37:22 AM	41586107	Naomi Kwablah	233553938111	CASH_OUT	60	0.6	4241.11	4301.11	233598614689	EMMANUEL AWIAH	73388039	23543968539	NationalId--	Internal
12-Apr-2023 11:37:22 AM	0		0	COMMISSIONING	0.24	0	163.72	163.96	233598614689	EMMANUEL AWIAH	73388039	23543968539		Internal
12-Apr-2023 11:36:04 AM	69706325	BEAUTY BINNEY MAWUDEKA GBORMITTAH	233257161808	CASH_OUT	300	3	3941.11	4241.11	233598614689	EMMANUEL AWIAH	73388039	23543934462	NationalId--	Internal
12-Apr-2023 11:36:04 AM	0		0	COMMISSIONING	1.2	0	162.52	163.72	233598614689	EMMANUEL AWIAH	73388039	23543934462		Internal
12-Apr-2023 11:34:40 AM	0		0	COMMISSIONING	0.2	0	162.32	162.52	233598614689	EMMANUEL AWIAH	73388039	23543897356		Internal
12-Apr-2023 11:34:40 AM	44879018	Josephine Ajoa	233244122617	CASH_OUT	50	0.5	3891.11	3941.11	233598614689	EMMANUEL AWIAH	73388039	23543897356	NationalId--	Internal
12-Apr-2023 11:24:27 AM	0		0	COMMISSIONING	0.4	0	161.92	162.32	233598614689	EMMANUEL AWIAH	73388039	23543619681		Internal
12-Apr-2023 11:24:27 AM	58471560		233249482250	CASH_OUT	100	1	3791.11	3891.11	233598614689	EMMANUEL AWIAH	73388039	23543619681	NationalId--	Internal
12-Apr-2023 11:19:29 AM	0		0	COMMISSIONING	4	0	157.92	161.92	233598614689	EMMANUEL AWIAH	73388039	23543488679		Internal
12-Apr-2023 11:19:29 AM	40609581	Regina Nsiah	233242116096	CASH_OUT	1000	10	2791.11	3791.11	233598614689	EMMANUEL AWIAH	73388039	23543488679	NationalId--	Internal
12-Apr-2023 11:17:40 AM	0		0	COMMISSIONING	0.8	0	157.12	157.92	233598614689	EMMANUEL AWIAH	73388039	23543448683		Internal
12-Apr-2023 11:17:40 AM	43298705	Edu Linda	233246526851	CASH_OUT	200	2	2591.11	2791.11	233598614689	EMMANUEL AWIAH	73388039	23543448683	NationalId--	Internal

12-Apr-2023 11:17:03 AM	0		0	COMMISSIONING	1.6	0	155.52	157.12	233598614689	EMMANUEL AWIAH	73388039	23543432014		Internal
12-Apr-2023 11:17:03 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	400	4	2191.11	2591.11	233598614689	EMMANUEL AWIAH	73388039	23543432014	NationalId--	Internal
12-Apr-2023 11:12:38 AM	69307163	COMFORT ASABEA	233256454484	CASH_OUT	240	2.4	1951.11	2191.11	233598614689	EMMANUEL AWIAH	73388039	23543313089	NationalId--	Internal
12-Apr-2023 11:12:38 AM	0		0	COMMISSIONING	0.96	0	154.56	155.52	233598614689	EMMANUEL AWIAH	73388039	23543313089		Internal
12-Apr-2023 11:09:53 AM	58017442	Rabatu Saani	233543686795	CASH_OUT	100	1	1851.11	1951.11	233598614689	EMMANUEL AWIAH	73388039	23543238036	NationalId--	Internal
12-Apr-2023 11:09:53 AM	0		0	COMMISSIONING	0.4	0	154.16	154.56	233598614689	EMMANUEL AWIAH	73388039	23543238036		Internal
12-Apr-2023 11:07:03 AM	39884948	Attipoe Stella	233244104763	CASH_OUT	700	7	1151.11	1851.11	233598614689	EMMANUEL AWIAH	73388039	23543160965	NationalId--	Internal
12-Apr-2023 11:07:03 AM	0		0	COMMISSIONING	2.8	0	151.36	154.16	233598614689	EMMANUEL AWIAH	73388039	23543160965		Internal
12-Apr-2023 11:04:13 AM	51245465	Maggie sackey	233242654822	CASH_OUT	80	0.8	1071.11	1151.11	233598614689	EMMANUEL AWIAH	73388039	23543083527	NationalId--	Internal
12-Apr-2023 11:04:13 AM	0		0	COMMISSIONING	0.32	0	151.04	151.36	233598614689	EMMANUEL AWIAH	73388039	23543083527		Internal
12-Apr-2023 11:03:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5.5	0	1076.61	1071.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23543053996		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 10:57:50 AM	40425650		233541834416	CASH_OUT	100	1	976.61	1076.61	233598614689	EMMANUEL AWIAH	73388039	23542907299	NationalId--	Internal
12-Apr-2023 10:57:50 AM	0		0	COMMISSIONING	0.4	0	150.64	151.04	233598614689	EMMANUEL AWIAH	73388039	23542907299		Internal
12-Apr-2023 10:39:40 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	10976.61	976.61	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23542404987	1	Internal
12-Apr-2023 10:37:55 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	10978.61	10976.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23542356549		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 10:37:17 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	11278.61	10978.61	233545722460	Desmond Akoto	55035463	23542338865	Cashin To-233545722460	Internal
12-Apr-2023 10:36:55 AM	58252434	WALANYO AKPENE	233248712204	TRANSFER	10000	0	1278.61	11278.61	233598614689	EMMANUEL AWIAH	73388039	23542328815	1	Internal
12-Apr-2023 10:34:12 AM	63816801	BERLINDA AMETEPÉ	233594140691	CASH_OUT	200	2	1078.61	1278.61	233598614689	EMMANUEL AWIAH	73388039	23542252066	NationalId--	Internal
12-Apr-2023 10:34:12 AM	0		0	COMMISSIONING	0.8	0	149.84	150.64	233598614689	EMMANUEL AWIAH	73388039	23542252066		Internal
12-Apr-2023 10:21:39 AM	0		0	COMMISSIONING	0.44	0	149.4	149.84	233598614689	EMMANUEL AWIAH	73388039	23541896272		Internal
12-Apr-2023 10:21:39 AM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	110	1.1	968.61	1078.61	233598614689	EMMANUEL AWIAH	73388039	23541896272	NationalId--	Internal
12-Apr-2023 10:20:13 AM	0		0	COMMISSIONING	0.97	0	148.43	149.4	233598614689	EMMANUEL AWIAH	73388039	23541855551		Internal
12-Apr-2023 10:20:13 AM	44648837	Vida Osam Pinanko	233243388920	CASH_OUT	243	2.43	725.61	968.61	233598614689	EMMANUEL AWIAH	73388039	23541855551	NationalId--	Internal
12-Apr-2023 10:17:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	825.61	725.61	233548591068	MARY ASAMOA	70045279	23541783118	Cashin To-233548591068	Internal
12-Apr-2023 10:16:20 AM	70812863	ELIZABETH AGGREY	233592280745	CASH_OUT	300	3	525.61	825.61	233598614689	EMMANUEL AWIAH	73388039	23541744576	NationalId--	Internal
12-Apr-2023 10:16:20 AM	0		0	COMMISSIONING	1.2	0	147.23	148.43	233598614689	EMMANUEL AWIAH	73388039	23541744576		Internal
12-Apr-2023 10:14:37 AM	0		0	COMMISSIONING	0.2	0	147.03	147.23	233598614689	EMMANUEL AWIAH	73388039	23541695889		Internal
12-Apr-2023 10:14:37 AM	72070863	ROSE OPARE	233245594296	CASH_OUT	20	0.5	505.61	525.61	233598614689	EMMANUEL AWIAH	73388039	23541695889	NationalId--	Internal
12-Apr-2023 10:06:19 AM	40046863	Elizabeth Agyapong	233543412372	CASH_OUT	250	2.5	255.61	505.61	233598614689	EMMANUEL AWIAH	73388039	23541458248	NationalId--	Internal
12-Apr-2023 10:06:19 AM	0		0	COMMISSIONING	1	0	146.03	147.03	233598614689	EMMANUEL AWIAH	73388039	23541458248		Internal
12-Apr-2023 10:02:21 AM	0		0	COMMISSIONING	0.52	0	145.51	146.03	233598614689	EMMANUEL AWIAH	73388039	23541345272		Internal
12-Apr-2023 10:02:21 AM	40287480	Asmawa Mohammed	233542982317	CASH_OUT	130	1.3	125.61	255.61	233598614689	EMMANUEL AWIAH	73388039	23541345272	NationalId--	Internal
12-Apr-2023 09:58:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	130.61	125.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23541223590		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 09:57:11 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	135.61	130.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23541197182		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 09:55:54 AM	0		0	COMMISSIONING	0.2	0	145.31	145.51	233598614689	EMMANUEL AWIAH	73388039	23541159738		Internal
12-Apr-2023 09:55:54 AM	50186440	Francis Amonsah	233557738858	CASH_OUT	50	0.5	85.61	135.61	233598614689	EMMANUEL AWIAH	73388039	23541159738	NationalId--	Internal
12-Apr-2023 09:52:47 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3085.61	85.61	233591451241	MAXWELL FOSU NYARKOH	65223666	23541069749	1	Internal
12-Apr-2023 09:39:06 AM	41731964	Faustina Amanor	233241816008	CASH_OUT	260	2.6	2825.61	3085.61	233598614689	EMMANUEL AWIAH	73388039	23540676666	NationalId--	Internal
12-Apr-2023 09:39:06 AM	0		0	COMMISSIONING	1.04	0	144.27	145.31	233598614689	EMMANUEL AWIAH	73388039	23540676666		Internal
12-Apr-2023 09:29:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2830.61	2825.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23540407777		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 09:21:49 AM	0		0	COMMISSIONING	0.66	0	143.61	144.27	233598614689	EMMANUEL AWIAH	73388039	23540180015		Internal
12-Apr-2023 09:21:49 AM	57139183	EVELYN AMENU	233243431010	CASH_OUT	166	1.66	2664.61	2830.61	233598614689	EMMANUEL AWIAH	73388039	23540180015	NationalId--	Internal
12-Apr-2023 09:13:14 AM	40929444	Rita Ayim Adu	233243647217	CASH_OUT	250	2.5	2414.61	2664.61	233598614689	EMMANUEL AWIAH	73388039	23539932931	NationalId--	Internal
12-Apr-2023 09:13:14 AM	0		0	COMMISSIONING	1	0	142.61	143.61	233598614689	EMMANUEL AWIAH	73388039	23539932931		Internal
12-Apr-2023 09:10:48 AM	0		0	COMMISSIONING	4	0	138.61	142.61	233598614689	EMMANUEL AWIAH	73388039	23539863876		Internal
12-Apr-2023 09:10:48 AM	44064945	Aurelia Amekudzi	233244069642	CASH_OUT	1650	10	764.61	2414.61	233598614689	EMMANUEL AWIAH	73388039	23539863876	NationalId--	Internal
12-Apr-2023 08:50:56 AM	0		0	COMMISSIONING	0.6	0	138.01	138.61	233598614689	EMMANUEL AWIAH	73388039	23539302057		Internal
		Manasseh Garzaa												

12-Apr-2023 08:50:56 AM	54285206	Mambuliya	233546031179	CASH_OUT	150	1.5	614.61	764.61	233598614689	EMMANUEL AWIAH	73388039	23539302057	NationalId--	Internal
12-Apr-2023 08:45:33 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	619.61	614.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23539150875		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 08:44:12 AM	41804194	Prince Antwi	233242130028	CASH_OUT	200	2	419.61	619.61	233598614689	EMMANUEL AWIAH	73388039	23539113407	NationalId--	Internal
12-Apr-2023 08:44:12 AM	0		0	COMMISSIONING	0.8	0	137.21	138.01	233598614689	EMMANUEL AWIAH	73388039	23539113407		Internal
12-Apr-2023 08:39:40 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2500	0	2919.61	419.61	233554866967	JUDOS COMPANY LIMITED	45842117	23538987834	1	Internal
12-Apr-2023 08:24:54 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2922.61	2919.61	0	CJS	53169694	23538583960	Internet Bundle	CJS
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 08:22:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2925.61	2922.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23538518325		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 08:20:24 AM	0		0	COMMISSIONING	0.32	0	136.89	137.21	233598614689	EMMANUEL AWIAH	73388039	23538462606		Internal
12-Apr-2023 08:20:24 AM	43735478	Rukaya Kwatiorkor Quartey	233243560151	CASH_OUT	80	0.8	2845.61	2925.61	233598614689	EMMANUEL AWIAH	73388039	23538462606	NationalId--	Internal
12-Apr-2023 08:19:20 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2875.61	2845.61	233558182349	Frank Ohene	52323694	23538434282	Cashin To-233558182349	Internal
12-Apr-2023 08:18:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	70	0	2945.61	2875.61	233551402169		59004730	23538407999	Cashin To-233551402169	Internal
12-Apr-2023 08:12:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2965.61	2945.61	233597110136	JUSTICE EDUAYAW KRAMPAH	75795517	23538248687	Cashin To-233597110136	Internal
12-Apr-2023 08:04:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	2986.11	2965.61	233554505888		48349244	23538045134	Cashin To-233554505888	Internal
12-Apr-2023 08:02:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	3006.61	2986.11	233243912040	Vida Affumwaa	50717896	23537997743	Cashin To-233243912040	Internal
12-Apr-2023 07:59:29 AM	0		0	COMMISSIONING	2.12	0	134.77	136.89	233598614689	EMMANUEL AWIAH	73388039	23537911539		Internal
12-Apr-2023 07:59:29 AM	72800397	ALBERT AMEKUDZI	233596790488	CASH_OUT	530	5.3	2476.61	3006.61	233598614689	EMMANUEL AWIAH	73388039	23537911539	NationalId--	Internal
12-Apr-2023 07:43:34 AM	44983183	Adwoa Serwaa	233243288251	CASH_OUT	600	6	1876.61	2476.61	233598614689	EMMANUEL AWIAH	73388039	23537523760	NationalId--	Internal
12-Apr-2023 07:43:34 AM	0		0	COMMISSIONING	2.4	0	132.37	134.77	233598614689	EMMANUEL AWIAH	73388039	23537523760		Internal
12-Apr-2023 07:41:12 AM	0		0	COMMISSIONING	0.6	0	131.77	132.37	233598614689	EMMANUEL AWIAH	73388039	23537468919		Internal
12-Apr-2023 07:41:12 AM	42894869	Doris Akaho	233244825612	CASH_OUT	150	1.5	1726.61	1876.61	233598614689	EMMANUEL AWIAH	73388039	23537468919	NationalId--	Internal
12-Apr-2023 07:39:24 AM	0		0	COMMISSIONING	1.2	0	130.57	131.77	233598614689	EMMANUEL AWIAH	73388039	23537426275		Internal
12-Apr-2023 07:39:24 AM	55859648	DORINDA OPOKUAA BAMFO	233549114433	CASH_OUT	300	3	1426.61	1726.61	233598614689	EMMANUEL AWIAH	73388039	23537426275	NationalId--	Internal
12-Apr-2023 07:34:54 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	980	9.8	446.61	1426.61	233598614689	EMMANUEL AWIAH	73388039	23537324217	NationalId--	Internal
12-Apr-2023 07:34:54 AM	0		0	COMMISSIONING	3.92	0	126.65	130.57	233598614689	EMMANUEL AWIAH	73388039	23537324217		Internal
12-Apr-2023 07:34:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	451.61	446.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23537306198		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 07:31:42 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	461.61	451.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23537253095		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 07:28:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	465.61	461.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23537188204		MTNONLINEAIRTIMEVENDOR
12-Apr-2023 07:27:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	516.11	465.61	233541568203		48996526	23537166463	Cashin To-233541568203	Internal
12-Apr-2023 07:24:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2525	0	2976.11	451.11	233244417800		53544108	23537101096	Cashin To-233244417800	Internal
12-Apr-2023 07:23:28 AM	0		0	COMMISSIONING	0.26	0	126.39	126.65	233598614689	EMMANUEL AWIAH	73388039	23537075632		Internal
12-Apr-2023 07:23:28 AM	51258146		233245684864	CASH_OUT	65	0.65	451.11	516.11	233598614689	EMMANUEL AWIAH	73388039	23537075632	NationalId--	Internal
12-Apr-2023 07:23:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2500	0	5476.11	2976.11	233596099945	EMMANUEL OSEI	66527472	23537066265	Cashin To-233596099945	Internal
12-Apr-2023 07:18:45 AM	0		0	COMMISSIONING	4	0	122.39	126.39	233598614689	EMMANUEL AWIAH	73388039	23536979806		Internal
12-Apr-2023 07:18:45 AM	40743042	Afia Serwaa	233547997714	CASH_OUT	2940	10	2536.11	5476.11	233598614689	EMMANUEL AWIAH	73388039	23536979806	NationalId--	Internal
12-Apr-2023 06:57:52 AM	66392855	MARTHA ADDIE	233554877503	CASH_OUT	20	0.5	2516.11	2536.11	233598614689	EMMANUEL AWIAH	73388039	23536598651	NationalId--	Internal
12-Apr-2023 06:57:52 AM	0		0	COMMISSIONING	0.2	0	122.19	122.39	233598614689	EMMANUEL AWIAH	73388039	23536598651		Internal
12-Apr-2023 06:55:28 AM	51701773	Martha Addae	233242881072	CASH_OUT	609	6.09	1907.11	2516.11	233598614689	EMMANUEL AWIAH	73388039	23536559712	NationalId--	Internal
12-Apr-2023 06:55:28 AM	0		0	COMMISSIONING	2.44	0	119.75	122.19	233598614689	EMMANUEL AWIAH	73388039	23536559712		Internal
12-Apr-2023 06:50:21 AM	0		0	COMMISSIONING	0.2	0	119.55	119.75	233598614689	EMMANUEL AWIAH	73388039	23536479667		Internal
12-Apr-2023 06:50:21 AM	39658870	Eunice Asuako	233242552558	CASH_OUT	50	0.5	1857.11	1907.11	233598614689	EMMANUEL AWIAH	73388039	23536479667	NationalId--	Internal
12-Apr-2023 06:46:21 AM	51258146		233245684864	CASH_OUT	200	2	1657.11	1857.11	233598614689	EMMANUEL AWIAH	73388039	23536419045	NationalId--	Internal
12-Apr-2023 06:46:21 AM	0		0	COMMISSIONING	0.8	0	118.75	119.55	233598614689	EMMANUEL AWIAH	73388039	23536419045		Internal
12-Apr-2023 06:43:52 AM	75957522	EMELIA APPIAH	233530958934	CASH_OUT	420	4.2	1237.11	1657.11	233598614689	EMMANUEL AWIAH	73388039	23536382909	NationalId--	Internal
12-Apr-2023 06:43:52 AM	0		0	COMMISSIONING	1.68	0	117.07	118.75	233598614689	EMMANUEL AWIAH	73388039	23536382909		Internal
11-Apr-2023 06:35:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1247.11	1237.11	233247249784	Awiah Linda	53168854	23527832362	Cashin To-233247249784	Internal
11-Apr-2023 05:40:44 PM	0		0	COMMISSIONING	0.2	0	116.87	117.07	233598614689	EMMANUEL AWIAH	73388039	23525834492		Internal
11-Apr-2023 05:40:44 PM	57108596	Blessing Ametorwo	233556196662	CASH_OUT	50	0.5	1197.11	1247.11	233598614689	EMMANUEL AWIAH	73388039	23525834492	NationalId--	Internal



11-Apr-2023 05:31:13 PM	44460822		233240324194	CASH_OUT	200	2	997.11	1197.11	233598614689	EMMANUEL AWIAH	73388039	23525507931	NationalId--	Internal
11-Apr-2023 05:31:13 PM	0		0	COMMISSIONING	0.8	0	116.07	116.87	233598614689	EMMANUEL AWIAH	73388039	23525507931		Internal
11-Apr-2023 05:30:05 PM	0		0	COMMISSIONING	0.72	0	115.35	116.07	233598614689	EMMANUEL AWIAH	73388039	23525469558		Internal
11-Apr-2023 05:30:05 PM	57108596	Blessing Ametorwo	233556196662	CASH_OUT	180	1.8	817.11	997.11	233598614689	EMMANUEL AWIAH	73388039	23525469558	NationalId--	Internal
11-Apr-2023 05:11:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	800	0	1617.11	817.11	233243732018	Bright Gottlieb	44465984	23524855792	Cashin To-233243732018	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FILE ID	REF	IOVA
11-Apr-2023 05:10:29 PM	44552175	Mary Abagna	233548879342	CASH_OUT	40	0.5	1577.11	1617.11	233598614689	EMMANUEL AWIAH	73388039	23524812797	NationalId--	Internal
11-Apr-2023 05:02:12 PM	0		0	COMMISSIONING	0.52	0	114.63	115.15	233598614689	EMMANUEL AWIAH	73388039	23524543276		Internal
11-Apr-2023 05:02:12 PM	73445468	Frank Ohene	233597090157	CASH_OUT	130	1.3	1447.11	1577.11	233598614689	EMMANUEL AWIAH	73388039	23524543276	NationalId--	Internal
11-Apr-2023 04:57:06 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1100	0	2547.11	1447.11	233243637421	Godwin Tetteh	40451638	23524378059	Cashin To-233243637421	Internal
11-Apr-2023 04:47:07 PM	42730436	Owusua Janet	233542705135	CASH_OUT	10	0.5	2537.11	2547.11	233598614689	EMMANUEL AWIAH	73388039	23524064004	NationalId--	Internal
11-Apr-2023 04:47:07 PM	0		0	COMMISSIONING	0.2	0	114.43	114.63	233598614689	EMMANUEL AWIAH	73388039	23524064004		Internal
11-Apr-2023 04:43:39 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.8	0	2538.91	2537.11	0	MTN ONLINE AIRTIME VENDOR	39011161	23523956809		MTN ONLINE AIRTIME VENDOR
11-Apr-2023 04:42:20 PM	58128217	Akreh Osborn	233556487520	CASH_OUT	100	1	2438.91	2538.91	233598614689	EMMANUEL AWIAH	73388039	23523916087	NationalId--	Internal
11-Apr-2023 04:42:20 PM	0		0	COMMISSIONING	0.4	0	114.03	114.43	233598614689	EMMANUEL AWIAH	73388039	23523916087		Internal
11-Apr-2023 04:28:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1100	0	3538.91	2438.91	233598613885	FIDAUS NANVOR LAWAABA	72307114	23523501810	1	Internal
11-Apr-2023 04:14:09 PM	47187491	Bismark Osei bonus	233248787971	CASH_OUT	99	0.99	3439.91	3538.91	233598614689	EMMANUEL AWIAH	73388039	23523047092	NationalId--	Internal
11-Apr-2023 04:14:09 PM	0		0	COMMISSIONING	0.4	0	113.63	114.03	233598614689	EMMANUEL AWIAH	73388039	23523047092		Internal
11-Apr-2023 04:13:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	3469.91	3439.91	233599563335	EMMANUEL AWIAH	75959012	23523025602	Cashin To-233599563335	Internal
11-Apr-2023 04:11:35 PM	41616817	ANGELA ODURO ADU	233244665448	CASH_OUT	600	6	2869.91	3469.91	233598614689	EMMANUEL AWIAH	73388039	23522969141	NationalId--	Internal
11-Apr-2023 04:11:35 PM	0		0	COMMISSIONING	2.4	0	111.23	113.63	233598614689	EMMANUEL AWIAH	73388039	23522969141		Internal
11-Apr-2023 04:10:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	3169.91	2869.91	233244665448	ANGELA ODURO ADU	41616817	23522932642	Cashin To-233244665448	Internal
11-Apr-2023 04:01:01 PM	0		0	COMMISSIONING	0.48	0	110.75	111.23	233598614689	EMMANUEL AWIAH	73388039	23522645257		Internal
11-Apr-2023 04:01:01 PM	69334748	PRISCILLA MANU	233256559028	CASH_OUT	120	1.2	3049.91	3169.91	233598614689	EMMANUEL AWIAH	73388039	23522645257	NationalId--	Internal
11-Apr-2023 03:42:57 PM	55955462	Essah Atsitso	233552565679	CASH_OUT	350	3.5	2699.91	3049.91	233598614689	EMMANUEL AWIAH	73388039	23522061295	NationalId--	Internal
11-Apr-2023 03:42:57 PM	0		0	COMMISSIONING	1.4	0	109.35	110.75	233598614689	EMMANUEL AWIAH	73388039	23522061295		Internal
11-Apr-2023 03:38:11 PM	0		0	COMMISSIONING	0.2	0	109.15	109.35	233598614689	EMMANUEL AWIAH	73388039	23521954969		Internal
11-Apr-2023 03:38:11 PM	44551374	Emmanuel Donkor	233248130099	CASH_OUT	30	0.5	2669.91	2699.91	233598614689	EMMANUEL AWIAH	73388039	23521954969	NationalId--	Internal
11-Apr-2023 03:27:07 PM	0		0	COMMISSIONING	4	0	105.15	109.15	233598614689	EMMANUEL AWIAH	73388039	23521638962		Internal
11-Apr-2023 03:27:07 PM	53354706	Yolanda Asantewaa	233249484034	CASH_OUT	1000	10	1669.91	2669.91	233598614689	EMMANUEL AWIAH	73388039	23521638962	NationalId--	Internal
11-Apr-2023 03:24:08 PM	47187491	Bismark Osei bonus	233248787971	CASH_OUT	1000	10	669.91	1669.91	233598614689	EMMANUEL AWIAH	73388039	23521555306	NationalId--	Internal
11-Apr-2023 03:24:08 PM	0		0	COMMISSIONING	4	0	101.15	105.15	233598614689	EMMANUEL AWIAH	73388039	23521555306		Internal
11-Apr-2023 03:23:42 PM	0		0	COMMISSIONING	0.8	0	100.35	101.15	233598614689	EMMANUEL AWIAH	73388039	23521543392		Internal
11-Apr-2023 03:23:42 PM	48746133	Eva Gidiglo	233244931608	CASH_OUT	200	2	469.91	669.91	233598614689	EMMANUEL AWIAH	73388039	23521543392	NationalId--	Internal
11-Apr-2023 03:20:46 PM	52121720	SERAH ABOAGYE WAA AMOAH	233551693988	CASH_OUT	80	0.8	389.91	469.91	233598614689	EMMANUEL AWIAH	73388039	23521461319	NationalId--	Internal
11-Apr-2023 03:20:46 PM	0		0	COMMISSIONING	0.32	0	100.03	100.35	233598614689	EMMANUEL AWIAH	73388039	23521461319		Internal
11-Apr-2023 03:17:58 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2389.91	389.91	233591451241	MAXWELL FOSU NYARKOH	65223666	23521383666	1	Internal
11-Apr-2023 03:17:07 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	12389.91	2389.91	233591451241	MAXWELL FOSU NYARKOH	65223666	23521360031	1	Internal
11-Apr-2023 03:11:57 PM	48500603	MADALYN TASUABA	233549182272	CASH_OUT	1000	10	11389.91	12389.91	233598614689	EMMANUEL AWIAH	73388039	23521215162	NationalId--	Internal
11-Apr-2023 03:11:57 PM	0		0	COMMISSIONING	4	0	96.03	100.03	233598614689	EMMANUEL AWIAH	73388039	23521215162		Internal
11-Apr-2023 03:10:57 PM	70494539	SEVON KOKU DJAKE	233598256923	CASH_OUT	20	0.5	11369.91	11389.91	233598614689	EMMANUEL AWIAH	73388039	23521187301	NationalId--	Internal
11-Apr-2023 03:10:57 PM	0		0	COMMISSIONING	0.2	0	95.83	96.03	233598614689	EMMANUEL AWIAH	73388039	23521187301		Internal
11-Apr-2023 03:10:13 PM	0		0	COMMISSIONING	1.2	0	94.63	95.83	233598614689	EMMANUEL AWIAH	73388039	23521166940		Internal
11-Apr-2023 03:10:13 PM	71361938	VICTORIA ALICE EDZIIBA MILLS-ROBERTSON	233540663085	CASH_OUT	300	3	11069.91	11369.91	233598614689	EMMANUEL AWIAH	73388039	23521166940	NationalId--	Internal
11-Apr-2023 03:02:28 PM	0		0	COMMISSIONING	0.2	0	94.43	94.63	233598614689	EMMANUEL AWIAH	73388039	23520951371		Internal
11-Apr-2023 03:02:28 PM	72319347	SAMPSON KOFI TWENE	233592798103	CASH_OUT	20	0.5	11049.91	11069.91	233598614689	EMMANUEL AWIAH	73388039	23520951371	NationalId--	Internal
11-Apr-2023 02:59:13 PM	0		0	COMMISSIONING	4	0	90.43	94.43	233598614689	EMMANUEL AWIAH	73388039	23520860536		Internal

11-Apr-2023 02:59:13 PM	69225861	CHARLES APPERTEY	233256630468	CASH_OUT	7030	10	4019.91	11049.91	233598614689	EMMANUEL AWIAH	73388039	23520860536	NationalId--	Internal
11-Apr-2023 02:54:50 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	4022.91	4019.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23520735178		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 02:38:46 PM	0		0	COMMISSIONING	4	0	86.43	90.43	233598614689	EMMANUEL AWIAH	73388039	23520280005		Internal
11-Apr-2023 02:38:46 PM	71361938	VICTORIA ALICE EDZIIBA MILLS- ROBERTSON	233540663085	CASH_OUT	2000	10	2022.91	4022.91	233598614689	EMMANUEL AWIAH	73388039	23520280005	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	QVA
11-Apr-2023 02:27:18 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3025.91	2025.91	233593040796	LARIZO BAWA	61019186	23519955694	1	Internal
11-Apr-2023 02:25:27 PM	46152458	Benjamin Boadu acquah	233549469798	CASH_OUT	300	3	2725.91	3025.91	233598614689	EMMANUEL AWIAH	73388039	23519903770	NationalId--	Internal
11-Apr-2023 02:25:27 PM	0		0	COMMISSIONING	1.2	0	85.23	86.43	233598614689	EMMANUEL AWIAH	73388039	23519903770		Internal
11-Apr-2023 02:17:04 PM	0		0	COMMISSIONING	4	0	81.23	85.23	233598614689	EMMANUEL AWIAH	73388039	23519671931		Internal
11-Apr-2023 02:17:04 PM	40366375	Emelia Kobe	233245455603	CASH_OUT	1050	10	1675.91	2725.91	233598614689	EMMANUEL AWIAH	73388039	23519671931	NationalId--	Internal
11-Apr-2023 02:12:33 PM	46853947	Habiba Ali	233546341551	CASH_OUT	200	2	1475.91	1675.91	233598614689	EMMANUEL AWIAH	73388039	23519548303	NationalId--	Internal
11-Apr-2023 02:12:33 PM	0		0	COMMISSIONING	0.8	0	80.43	81.23	233598614689	EMMANUEL AWIAH	73388039	23519548303		Internal
11-Apr-2023 02:11:08 PM	0		0	COMMISSIONING	0.4	0	80.03	80.43	233598614689	EMMANUEL AWIAH	73388039	23519509563		Internal
11-Apr-2023 02:11:08 PM	45203596	Getrude Boadi	233242884108	CASH_OUT	100	1	1375.91	1475.91	233598614689	EMMANUEL AWIAH	73388039	23519509563	NationalId--	Internal
11-Apr-2023 02:05:47 PM	0		0	COMMISSIONING	0.2	0	79.83	80.03	233598614689	EMMANUEL AWIAH	73388039	23519364381		Internal
11-Apr-2023 02:05:47 PM	59115443	Grace Adomaa Amponsah	233552301555	CASH_OUT	30	0.5	1345.91	1375.91	233598614689	EMMANUEL AWIAH	73388039	23519364381	NationalId--	Internal
11-Apr-2023 02:04:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	900	0	2245.91	1345.91	233552301555	Grace Adomaa Amponsah	59115443	23519319140	Cashin To-233552301555	Internal
11-Apr-2023 02:00:28 PM	48937537	Naomi Ababio	233243262286	CASH_OUT	300	3	1945.91	2245.91	233598614689	EMMANUEL AWIAH	73388039	23519220314	NationalId--	Internal
11-Apr-2023 02:00:28 PM	0		0	COMMISSIONING	1.2	0	78.63	79.83	233598614689	EMMANUEL AWIAH	73388039	23519220314		Internal
11-Apr-2023 01:59:50 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1950.91	1945.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23519202738		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 01:59:19 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1955.91	1950.91	0	cis	53169694	23519188574	Internet Bundle	cis
11-Apr-2023 01:58:13 PM	0		0	COMMISSIONING	0.2	0	78.43	78.63	233598614689	EMMANUEL AWIAH	73388039	23519158387		Internal
11-Apr-2023 01:58:13 PM	75235693	ESTHER JORLONTEY	233530243725	CASH_OUT	50	0.5	1905.91	1955.91	233598614689	EMMANUEL AWIAH	73388039	23519158387	NationalId--	Internal
11-Apr-2023 01:54:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	1936.41	1905.91	233597105055	EMMANUEL KOJO ASIGBA	72168327	23519054814	Cashin To-233597105055	Internal
11-Apr-2023 01:47:33 PM	75192458	MATTHEW ADJETEY	233530203378	CASH_OUT	90	0.9	1846.41	1936.41	233598614689	EMMANUEL AWIAH	73388039	23518864518	NationalId--	Internal
11-Apr-2023 01:47:33 PM	0		0	COMMISSIONING	0.36	0	78.07	78.43	233598614689	EMMANUEL AWIAH	73388039	23518864518		Internal
11-Apr-2023 01:38:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2346.41	1846.41	233244434783	Curtis Morgan	44194391	23518626018	Cashin To-233244434783	Internal
11-Apr-2023 01:35:34 PM	0		0	COMMISSIONING	0.6	0	77.47	78.07	233598614689	EMMANUEL AWIAH	73388039	23518533723		Internal
11-Apr-2023 01:35:34 PM	59507106	Mavis Atsorglo	233552417326	CASH_OUT	150	1.5	2196.41	2346.41	233598614689	EMMANUEL AWIAH	73388039	23518533723	NationalId--	Internal
11-Apr-2023 01:34:29 PM	46170750	DIANA OPAREBEA AGYARKO	233244378574	CASH_OUT	20	0.5	2176.41	2196.41	233598614689	EMMANUEL AWIAH	73388039	23518498666	NationalId--	Internal
11-Apr-2023 01:34:29 PM	0		0	COMMISSIONING	0.2	0	77.27	77.47	233598614689	EMMANUEL AWIAH	73388039	23518498666		Internal
11-Apr-2023 01:27:39 PM	0		0	COMMISSIONING	0.2	0	77.07	77.27	233598614689	EMMANUEL AWIAH	73388039	23518321105		Internal
11-Apr-2023 01:27:39 PM	72717437	KINGSFORD FAMEYEH	233545235907	CASH_OUT	20	0.5	2156.41	2176.41	233598614689	EMMANUEL AWIAH	73388039	23518321105	NationalId--	Internal
11-Apr-2023 01:26:39 PM	42897181	Mavis Asare	233244139641	CASH_OUT	700	7	1456.41	2156.41	233598614689	EMMANUEL AWIAH	73388039	23518293897	NationalId--	Internal
11-Apr-2023 01:26:39 PM	0		0	COMMISSIONING	2.8	0	74.27	77.07	233598614689	EMMANUEL AWIAH	73388039	23518293897		Internal
11-Apr-2023 01:20:56 PM	59910975	Vivian Mensah	233592933008	CASH_OUT	50	0.5	1406.41	1456.41	233598614689	EMMANUEL AWIAH	73388039	23518138523	NationalId--	Internal
11-Apr-2023 01:20:56 PM	0		0	COMMISSIONING	0.2	0	74.07	74.27	233598614689	EMMANUEL AWIAH	73388039	23518138523		Internal
11-Apr-2023 01:16:29 PM	0		0	COMMISSIONING	0.2	0	73.87	74.07	233598614689	EMMANUEL AWIAH	73388039	23518018415		Internal
11-Apr-2023 01:16:29 PM	70666206	CATHERINE NYARKO	233550027922	CASH_OUT	50	0.5	1356.41	1406.41	233598614689	EMMANUEL AWIAH	73388039	23518018415	NationalId--	Internal
11-Apr-2023 01:15:13 PM	0		0	COMMISSIONING	2.2	0	71.67	73.87	233598614689	EMMANUEL AWIAH	73388039	23517983666		Internal
11-Apr-2023 01:15:13 PM	42130165	Kwame Acheampong	233245712439	CASH_OUT	550	5.5	806.41	1356.41	233598614689	EMMANUEL AWIAH	73388039	23517983666	NationalId--	Internal
11-Apr-2023 01:10:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	816.41	806.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23517846734		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 12:59:22 PM	0		0	COMMISSIONING	2	0	69.67	71.67	233598614689	EMMANUEL AWIAH	73388039	23517553836		Internal
11-Apr-2023 12:59:22 PM	53168854	Awiah Linda	233247249784	CASH_OUT	500	5	316.41	816.41	233598614689	EMMANUEL AWIAH	73388039	23517553836	NationalId--	Internal
11-Apr-2023 12:58:33 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	7316.41	316.41	233593040796	LARIZO BAWA	61019186	23517532510	1	Internal
11-Apr-2023 12:56:50 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	7325.41	7316.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23517486764		MTNONLINEAIRTIMEVENDOR

11-Apr-2023 12:53:42 PM	53060347	Cynthia Abah Vaco Abena	233558627776	CASH_OUT	200	2	7125.41	7325.41	233598614689	EMMANUEL AWIAH	73388039	23517403065	NationalId--	Internal
11-Apr-2023 12:53:42 PM	0		0	COMMISSIONING	0.8	0	68.87	69.67	233598614689	EMMANUEL AWIAH	73388039	23517403065		Internal
11-Apr-2023 12:52:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7130.41	7125.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23517377397		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 12:51:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7135.41	7130.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23517349707		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 12:48:29 PM	42793920	Clement Gawu	233549448938	CASH_OUT	1950	10	5185.41	7135.41	233598614689	EMMANUEL AWIAH	73388039	23517265408	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Apr-2023 12:48:29 PM	0		0	COMMISSIONING	4	0	64.87	68.87	233598614689	EMMANUEL AWIAH	73388039	23517265408		Internal
11-Apr-2023 12:32:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	160	0	5345.41	5185.41	233542134333	JOYCE MANSA	65311623	23516828468	Cashin To-233542134333	Internal
11-Apr-2023 12:31:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	9	0	5354.41	5345.41	233599563335	EMMANUEL AWIAH	75959012	23516816442	Cashin To-233599563335	Internal
11-Apr-2023 12:28:27 PM	0		0	COMMISSIONING	0.8	0	62.09	62.89	233598614689	EMMANUEL AWIAH	73388039	23516729252		Internal
11-Apr-2023 12:28:27 PM	66661530	THEODORE KWADJO AGORNYO	233248757977	CASH_OUT	200	2	4659.41	4859.41	233598614689	EMMANUEL AWIAH	73388039	23516729252	NationalId--	Internal
11-Apr-2023 12:28:00 PM	57724080	Selina Amoah	233548230283	CASH_OUT	495	4.95	4859.41	5354.41	233598614689	EMMANUEL AWIAH	73388039	23516717508	NationalId--	Internal
11-Apr-2023 12:28:00 PM	0		0	COMMISSIONING	1.98	0	62.89	64.87	233598614689	EMMANUEL AWIAH	73388039	23516717508		Internal
11-Apr-2023 12:21:49 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	6659.41	4659.41	233598623456	LARIZO BAWA	74884309	23516549140	1	Internal
11-Apr-2023 12:13:38 PM	60148193	GLORIA EYIFA SWEDOR	233243499796	CASH_OUT	247	2.47	6412.41	6659.41	233598614689	EMMANUEL AWIAH	73388039	23516327139	NationalId--	Internal
11-Apr-2023 12:13:38 PM	0		0	COMMISSIONING	0.99	0	61.1	62.09	233598614689	EMMANUEL AWIAH	73388039	23516327139		Internal
11-Apr-2023 12:11:44 PM	44976274	Zita Naab	233245585533	CASH_OUT	450	4.5	5962.41	6412.41	233598614689	EMMANUEL AWIAH	73388039	23516275978	NationalId--	Internal
11-Apr-2023 12:11:44 PM	0		0	COMMISSIONING	1.8	0	59.3	61.1	233598614689	EMMANUEL AWIAH	73388039	23516275978		Internal
11-Apr-2023 12:10:58 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	273	0	6235.41	5962.41	233249997557	Annan Kofi	51031043	23516255083	Cashin To-233249997557	Internal
11-Apr-2023 12:06:02 PM	0		0	COMMISSIONING	1.2	0	58.1	59.3	233598614689	EMMANUEL AWIAH	73388039	23516120973		Internal
11-Apr-2023 12:06:02 PM	47584734	Georgina Yaa Dansobea Asamoah	233244649694	CASH_OUT	300	3	5935.41	6235.41	233598614689	EMMANUEL AWIAH	73388039	23516120973	NationalId--	Internal
11-Apr-2023 12:02:10 PM	0		0	COMMISSIONING	1.2	0	56.9	58.1	233598614689	EMMANUEL AWIAH	73388039	23516014377		Internal
11-Apr-2023 12:02:10 PM	39697749	Ampebea Mariama	233247460101	CASH_OUT	300	3	5635.41	5935.41	233598614689	EMMANUEL AWIAH	73388039	23516014377	NationalId--	Internal
11-Apr-2023 11:55:44 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	5640.41	5635.41	0	cis	53169694	23515837485	Internet Bundle	cis
11-Apr-2023 11:48:22 AM	0		0	COMMISSIONING	0.2	0	56.7	56.9	233598614689	EMMANUEL AWIAH	73388039	23515636206		Internal
11-Apr-2023 11:48:22 AM	44992694	AlhajiMajigbe Atsui	233243979654	CASH_OUT	50	0.5	5590.41	5640.41	233598614689	EMMANUEL AWIAH	73388039	23515636206	NationalId--	Internal
11-Apr-2023 11:41:07 AM	0		0	COMMISSIONING	0.52	0	56.18	56.7	233598614689	EMMANUEL AWIAH	73388039	23515435988		Internal
11-Apr-2023 11:41:07 AM	53168854	Awiah Linda	233247249784	CASH_OUT	130	1.3	5460.41	5590.41	233598614689	EMMANUEL AWIAH	73388039	23515435988	NationalId--	Internal
11-Apr-2023 11:39:37 AM	0		0	COMMISSIONING	4	0	52.18	56.18	233598614689	EMMANUEL AWIAH	73388039	23515394499		Internal
11-Apr-2023 11:39:37 AM	46535758	Gertrude amoh Mensah	233547343037	CASH_OUT	1000	10	4460.41	5460.41	233598614689	EMMANUEL AWIAH	73388039	23515394499	NationalId--	Internal
11-Apr-2023 11:36:34 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	4464.91	4460.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23515309773		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 11:34:04 AM	53341291	KUMI HANNAH	233248313439	CASH_OUT	3000	10	1464.91	4464.91	233598614689	EMMANUEL AWIAH	73388039	23515239897	NationalId--	Internal
11-Apr-2023 11:34:04 AM	0		0	COMMISSIONING	4	0	48.18	52.18	233598614689	EMMANUEL AWIAH	73388039	23515239897		Internal
11-Apr-2023 11:31:03 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1469.91	1464.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23515155664		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 11:29:48 AM	72598538	VANESSA ADJEI	233546147131	CASH_OUT	400	4	1069.91	1469.91	233598614689	EMMANUEL AWIAH	73388039	23515120385	NationalId--	Internal
11-Apr-2023 11:29:48 AM	0		0	COMMISSIONING	1.6	0	46.58	48.18	233598614689	EMMANUEL AWIAH	73388039	23515120385		Internal
11-Apr-2023 11:27:54 AM	58673798	Georgina Agyekum	233546003471	CASH_OUT	100	1	969.91	1069.91	233598614689	EMMANUEL AWIAH	73388039	23515066689	NationalId--	Internal
11-Apr-2023 11:27:54 AM	0		0	COMMISSIONING	0.4	0	46.18	46.58	233598614689	EMMANUEL AWIAH	73388039	23515066689		Internal
11-Apr-2023 11:26:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	70	0	1039.91	969.91	233551157902	ziyaaba olivia	54202968	23515013876	Cashin To-233551157902	Internal
11-Apr-2023 11:19:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	2039.91	1039.91	233241039130	PAMELA NYINLALE AMODZIN	40666329	23514840170	Cashin To-233241039130	Internal
11-Apr-2023 11:17:16 AM	0		0	COMMISSIONING	2.38	0	43.8	46.18	233598614689	EMMANUEL AWIAH	73388039	23514766503		Internal
11-Apr-2023 11:17:16 AM	49657322	Margaret Antwiwaa	233242316684	CASH_OUT	595	5.95	1444.91	2039.91	233598614689	EMMANUEL AWIAH	73388039	23514766503	NationalId--	Internal
11-Apr-2023 11:12:28 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1446.91	1444.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23514629929		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 11:11:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	18	0	1404.91	1386.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23514590725		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 11:10:10 AM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	60	0.6	1404.91	1464.91	233598614689	EMMANUEL AWIAH	73388039	23514563422	NationalId--	Internal
11-Apr-2023 11:10:10 AM	0		0	COMMISSIONING	0.24	0	43.56	43.8	233598614689	EMMANUEL AWIAH	73388039	23514563422		Internal
11-Apr-2023 11:05:10 AM	0		0	COMMISSIONING	0.2	0	43.36	43.56	233598614689	EMMANUEL AWIAH	73388039	23514420297		Internal

11-Apr-2023 11:05:10 AM	40711383	joyce Useirsimpson	233247217000	CASH_OUT	40	0.5	1358.91	1404.91	233598614689	EMMANUEL AWIAH	73388039	23514420297	NationalId--	Internal
11-Apr-2023 11:03:59 AM	50310363	Harriet Tetley	233544534503	CASH_OUT	30	0.5	1328.91	1358.91	233598614689	EMMANUEL AWIAH	73388039	23514386876	NationalId--	Internal
11-Apr-2023 11:03:59 AM	0		0	COMMISSIONING	0.2	0	43.16	43.36	233598614689	EMMANUEL AWIAH	73388039	23514386876		Internal
11-Apr-2023 11:01:19 AM	40891392	EvelynMary Ghansah	233244281228	CASH_OUT	500	5	828.91	1328.91	233598614689	EMMANUEL AWIAH	73388039	23514309053	NationalId--	Internal
11-Apr-2023 11:01:19 AM	0		0	COMMISSIONING	2	0	41.16	43.16	233598614689	EMMANUEL AWIAH	73388039	23514309053		Internal
11-Apr-2023 11:00:42 AM	0	FROM ACCT	0	COMMISSIONING	0.8	0	40.36	41.16	233598614689	EMMANUEL AWIAH	73388039	23514290652		Internal
11-Apr-2023 11:00:42 AM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	200	2	628.91	828.91	233598614689	EMMANUEL AWIAH	73388039	23514290652	NationalId--	Internal
11-Apr-2023 10:51:57 AM	69948226	DORINDA AKORKOR BULLAH	233595402294	CASH_OUT	50	0.5	578.91	628.91	233598614689	EMMANUEL AWIAH	73388039	23514039119	NationalId--	Internal
11-Apr-2023 10:51:57 AM	0		0	COMMISSIONING	0.2	0	40.16	40.36	233598614689	EMMANUEL AWIAH	73388039	23514039119		Internal
11-Apr-2023 10:47:18 AM	0		0	COMMISSIONING	1.2	0	38.96	40.16	233598614689	EMMANUEL AWIAH	73388039	23513904471		Internal
11-Apr-2023 10:47:18 AM	66931852	OPPONG SAMUEL	233594514781	CASH_OUT	300	3	278.91	578.91	233598614689	EMMANUEL AWIAH	73388039	23513904471	NationalId--	Internal
11-Apr-2023 10:44:02 AM	0		0	COMMISSIONING	0.84	0	38.12	38.96	233598614689	EMMANUEL AWIAH	73388039	23513809636		Internal
11-Apr-2023 10:44:02 AM	70036994	BRIDGET AKOSUA EKOW	233544548905	CASH_OUT	210	2.1	68.91	278.91	233598614689	EMMANUEL AWIAH	73388039	23513809636	NationalId--	Internal
11-Apr-2023 10:33:52 AM	43447719		233243023335	CASH_OUT	55	0.55	13.91	68.91	233598614689	EMMANUEL AWIAH	73388039	23513507860	NationalId--	Internal
11-Apr-2023 10:33:52 AM	0		0	COMMISSIONING	0.22	0	37.9	38.12	233598614689	EMMANUEL AWIAH	73388039	23513507860		Internal
11-Apr-2023 10:26:35 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	3000	0	3013.91	13.91	233540868777	Leonard Afful	46245815	23513294792	Cashin To-233540868777	Internal
11-Apr-2023 10:23:34 AM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	70	0.7	2943.91	3013.91	233598614689	EMMANUEL AWIAH	73388039	23513206762	NationalId--	Internal
11-Apr-2023 10:23:34 AM	0		0	COMMISSIONING	0.28	0	37.62	37.9	233598614689	EMMANUEL AWIAH	73388039	23513206762		Internal
11-Apr-2023 10:22:14 AM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	300	3	2643.91	2943.91	233598614689	EMMANUEL AWIAH	73388039	23513167599	NationalId--	Internal
11-Apr-2023 10:22:14 AM	0		0	COMMISSIONING	1.2	0	36.42	37.62	233598614689	EMMANUEL AWIAH	73388039	23513167599		Internal
11-Apr-2023 10:21:15 AM	53463540	Akua Twumwaa	233243283582	CASH_OUT	200	2	2443.91	2643.91	233598614689	EMMANUEL AWIAH	73388039	23513138582	NationalId--	Internal
11-Apr-2023 10:21:15 AM	0		0	COMMISSIONING	0.8	0	35.62	36.42	233598614689	EMMANUEL AWIAH	73388039	23513138582		Internal
11-Apr-2023 10:15:36 AM	0		0	COMMISSIONING	0.52	0	35.1	35.62	233598614689	EMMANUEL AWIAH	73388039	23512972633		Internal
11-Apr-2023 10:15:36 AM	63155209	Comfort Aniygyei	233592074992	CASH_OUT	130	1.3	2313.91	2443.91	233598614689	EMMANUEL AWIAH	73388039	23512972633	NationalId--	Internal
11-Apr-2023 10:14:01 AM	43464950	Messiah Mensah	233249332852	CASH_OUT	295	2.95	2018.91	2313.91	233598614689	EMMANUEL AWIAH	73388039	23512926765	NationalId--	Internal
11-Apr-2023 10:14:01 AM	0		0	COMMISSIONING	1.18	0	33.92	35.1	233598614689	EMMANUEL AWIAH	73388039	23512926765		Internal
11-Apr-2023 10:08:24 AM	0		0	COMMISSIONING	0.2	0	33.72	33.92	233598614689	EMMANUEL AWIAH	73388039	23512761228		Internal
11-Apr-2023 10:08:24 AM	74720145	SALOMEY ESSEL	233558681055	CASH_OUT	50	0.5	1968.91	2018.91	233598614689	EMMANUEL AWIAH	73388039	23512761228	NationalId--	Internal
11-Apr-2023 10:06:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	2028.91	1968.91	233556114103	ESTHER AGYEIWAA	67006537	23512706181	Cashin To-233556114103	Internal
11-Apr-2023 10:04:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2033.91	2028.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23512646775		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 10:02:53 AM	50933487	Bismark Frempong	233242050673	CASH_OUT	100	1	1933.91	2033.91	233598614689	EMMANUEL AWIAH	73388039	23512599462	NationalId--	Internal
11-Apr-2023 10:02:53 AM	0		0	COMMISSIONING	0.4	0	33.32	33.72	233598614689	EMMANUEL AWIAH	73388039	23512599462		Internal
11-Apr-2023 10:01:14 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1938.91	1933.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23512550927		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 10:00:01 AM	57141990	EVELYN AWUDZA	233246991732	CASH_OUT	600	6	1338.91	1938.91	233598614689	EMMANUEL AWIAH	73388039	23512516207	NationalId--	Internal
11-Apr-2023 10:00:01 AM	0		0	COMMISSIONING	2.4	0	30.92	33.32	233598614689	EMMANUEL AWIAH	73388039	23512516207		Internal
11-Apr-2023 09:38:27 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	5338.91	1338.91	233593040796	LARIZO BAWA	61019186	23511894880	1	Internal
11-Apr-2023 09:30:32 AM	0		0	COMMISSIONING	0.28	0	30.64	30.92	233598614689	EMMANUEL AWIAH	73388039	23511664244		Internal
11-Apr-2023 09:30:32 AM	59696446	KOMLA DAKEY	233596011893	CASH_OUT	70	0.7	5268.91	5338.91	233598614689	EMMANUEL AWIAH	73388039	23511664244	NationalId--	Internal
11-Apr-2023 09:27:59 AM	0		0	COMMISSIONING	0.28	0	30.36	30.64	233598614689	EMMANUEL AWIAH	73388039	23511591310		Internal
11-Apr-2023 09:27:59 AM	70907083	SAMUEL AKORTA	233241579131	CASH_OUT	70	0.7	5198.91	5268.91	233598614689	EMMANUEL AWIAH	73388039	23511591310	NationalId--	Internal
11-Apr-2023 09:27:27 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	5798.91	5198.91	233554866967	JUDOS COMPANY LIMITED	45842117	23511575874	1	Internal
11-Apr-2023 09:25:11 AM	0		0	COMMISSIONING	0.76	0	29.6	30.36	233598614689	EMMANUEL AWIAH	73388039	23511510668		Internal
11-Apr-2023 09:25:11 AM	72478555	ALEX KWABENA KYEREMNATENG	233594790891	CASH_OUT	190	1.9	5608.91	5798.91	233598614689	EMMANUEL AWIAH	73388039	23511510668	NationalId--	Internal
11-Apr-2023 09:13:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	5628.91	5608.91	233558079767	Yeboah Kwasi Benjamin	51177220	23511163895	Cashin To-233558079767	Internal
11-Apr-2023 09:03:55 AM	39907144	Rose Ahomah	233244773206	CASH_OUT	200	2	5428.91	5628.91	233598614689	EMMANUEL AWIAH	73388039	23510893312	NationalId--	Internal
11-Apr-2023 09:03:55 AM	0		0	COMMISSIONING	0.8	0	28.8	29.6	233598614689	EMMANUEL AWIAH	73388039	23510893312		Internal

11-Apr-2023 09:02:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5433.91	5428.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23510863805		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 08:57:23 AM	0		0	COMMISSIONING	0.4	0	28.4	28.8	233598614689	EMMANUEL AWIAH	73388039	23510704637		Internal
11-Apr-2023 08:57:23 AM	44992142	Barbara Owusu Ansah	233242252915	CASH_OUT	100	1	5333.91	5433.91	233598614689	EMMANUEL AWIAH	73388039	23510704637	NationalId--	Internal
11-Apr-2023 08:56:37 AM	0		0	COMMISSIONING	0.4	0	28	28.4	233598614689	EMMANUEL AWIAH	73388039	23510682122		Internal
11-Apr-2023 08:56:37 AM	51840442	Cecilia Kaledzi	233549651661	CASH_OUT	100	1	5233.91	5333.91	233598614689	EMMANUEL AWIAH	73388039	23510682122	NationalId--	Internal
11-Apr-2023 08:55:31 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	6233.91	5233.91	233554866967	JUDOS COMPANY LIMITED	45842117	23510650769		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 08:49:41 AM	0		0	COMMISSIONING	0.8	0	27.2	28	233598614689	EMMANUEL AWIAH	73388039	23510481938		Internal
11-Apr-2023 08:49:41 AM	42037986	Rose Animwaa	233545657578	CASH_OUT	200	2	6033.91	6233.91	233598614689	EMMANUEL AWIAH	73388039	23510481938	NationalId--	Internal
11-Apr-2023 08:40:46 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	7033.91	6033.91	233598623456	LARIZO BAWA	74884309	23510233675	1	Internal
11-Apr-2023 08:36:48 AM	39454723	SamerahObeng Botchway	233244914003	CASH_OUT	2950	10	4083.91	7033.91	233598614689	EMMANUEL AWIAH	73388039	23510127949	NationalId--	Internal
11-Apr-2023 08:36:48 AM	0		0	COMMISSIONING	4	0	23.2	27.2	233598614689	EMMANUEL AWIAH	73388039	23510127949		Internal
11-Apr-2023 08:35:20 AM	0		0	COMMISSIONING	1.2	0	22	23.2	233598614689	EMMANUEL AWIAH	73388039	23510086697		Internal
11-Apr-2023 08:35:20 AM	70839859	FLORENCE KAFUI AFUA KLU	233556548435	CASH_OUT	300	3	3783.91	4083.91	233598614689	EMMANUEL AWIAH	73388039	23510086697	NationalId--	Internal
11-Apr-2023 08:33:41 AM	0		0	COMMISSIONING	4	0	18	22	233598614689	EMMANUEL AWIAH	73388039	23510040808		Internal
11-Apr-2023 08:33:41 AM	42032112	MaryMarr Twum Baah	233243547435	CASH_OUT	3000	10	783.91	3783.91	233598614689	EMMANUEL AWIAH	73388039	23510040808	NationalId--	Internal
11-Apr-2023 08:21:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1783.91	783.91	233596099945	EMMANUEL OSEI	66527472	23509705969	Cashin To-233596099945	Internal
11-Apr-2023 08:11:00 AM	0		0	COMMISSIONING	0.2	0	17.8	18	233598614689	EMMANUEL AWIAH	73388039	23509424957		Internal
11-Apr-2023 08:11:00 AM	56230369	Anass Abdul Moomen	233540708171	CASH_OUT	50	0.5	1733.91	1783.91	233598614689	EMMANUEL AWIAH	73388039	23509424957	NationalId--	Internal
11-Apr-2023 08:09:20 AM	0		0	COMMISSIONING	0.4	0	17.4	17.8	233598614689	EMMANUEL AWIAH	73388039	23509381190		Internal
11-Apr-2023 08:09:20 AM	49548043	Owo Segun	233243683297	CASH_OUT	100	1	1633.91	1733.91	233598614689	EMMANUEL AWIAH	73388039	23509381190	NationalId--	Internal
11-Apr-2023 08:04:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	7000	0	8633.91	1633.91	233244417800	BENJAMIN AMPOFO YANKSON	53544108	23509266781	Cashin To-233244417800	Internal
11-Apr-2023 08:03:17 AM	0		0	COMMISSIONING	0.88	0	16.52	17.4	233598614689	EMMANUEL AWIAH	73388039	23509222989		Internal
11-Apr-2023 08:03:17 AM	45856229	Grace Asomah	233246108327	CASH_OUT	220	2.2	8413.91	8633.91	233598614689	EMMANUEL AWIAH	73388039	23509222989	NationalId--	Internal
11-Apr-2023 08:02:15 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	3000	0	5413.91	8413.91	233598614689	EMMANUEL AWIAH	73388039	23509195178	1	Internal
11-Apr-2023 08:01:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	5514.91	5413.91	233530221423	KWADWO BAMFI	75167775	23509172698	Cashin To-233530221423	Internal
11-Apr-2023 07:57:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3500	0	9014.91	5514.91	233541090743	LARIZO BAWA	66661341	23509074292	1	Internal
11-Apr-2023 07:54:26 AM	0		0	COMMISSIONING	0.2	0	16.32	16.52	233598614689	EMMANUEL AWIAH	73388039	23508996126		Internal
11-Apr-2023 07:54:26 AM	48125239	Asiedu NANA Yaa Boatema	233242685182	CASH_OUT	50	0.5	8964.91	9014.91	233598614689	EMMANUEL AWIAH	73388039	23508996126	NationalId--	Internal
11-Apr-2023 07:51:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	8984.91	8964.91	233257285378	EMMANUEL OWUSU-BANAHENE	70123613	23508914742	Cashin To-233257285378	Internal
11-Apr-2023 07:40:17 AM	43769787	EuniceBoakyewaa Yeboah	233244295525	CASH_OUT	600	6	8384.91	8984.91	233598614689	EMMANUEL AWIAH	73388039	23508652986	NationalId--	Internal
11-Apr-2023 07:40:17 AM	0		0	COMMISSIONING	2.4	0	13.92	16.32	233598614689	EMMANUEL AWIAH	73388039	23508652986		Internal
11-Apr-2023 07:38:17 AM	0		0	COMMISSIONING	3.6	0	10.32	13.92	233598614689	EMMANUEL AWIAH	73388039	23508606025		Internal
11-Apr-2023 07:38:17 AM	72855953	JENNIFER KORAJAH	233249896872	CASH_OUT	900	9	7484.91	8384.91	233598614689	EMMANUEL AWIAH	73388039	23508606025	NationalId--	Internal
11-Apr-2023 07:37:22 AM	0		0	COMMISSIONING	0.22	0	10.1	10.32	233598614689	EMMANUEL AWIAH	73388039	23508584882		Internal
11-Apr-2023 07:37:22 AM	43221248	Jemima Amoako	233541539126	CASH_OUT	55	0.55	7429.91	7484.91	233598614689	EMMANUEL AWIAH	73388039	23508584882	NationalId--	Internal
11-Apr-2023 07:36:21 AM	0		0	COMMISSIONING	0.28	0	9.82	10.1	233598614689	EMMANUEL AWIAH	73388039	23508561660		Internal
11-Apr-2023 07:36:21 AM	43221248	Jemima Amoako	233541539126	CASH_OUT	70	0.7	7359.91	7429.91	233598614689	EMMANUEL AWIAH	73388039	23508561660	NationalId--	Internal
11-Apr-2023 07:35:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	7374.91	7359.91	233599563335	EMMANUEL AWIAH	75959012	23508538016	Cashin To-233599563335	Internal
11-Apr-2023 07:31:51 AM	58292949	Gloria Agbovi	233554920354	CASH_OUT	160	1.6	7214.91	7374.91	233598614689	EMMANUEL AWIAH	73388039	23508460527	NationalId--	Internal
11-Apr-2023 07:31:51 AM	0		0	COMMISSIONING	0.64	0	9.18	9.82	233598614689	EMMANUEL AWIAH	73388039	23508460527		Internal
11-Apr-2023 07:30:23 AM	53705345		233559338060	CASH_OUT	25	0.5	7189.91	7214.91	233598614689	EMMANUEL AWIAH	73388039	23508427752	NationalId--	Internal
11-Apr-2023 07:30:23 AM	0		0	COMMISSIONING	0.2	0	8.98	9.18	233598614689	EMMANUEL AWIAH	73388039	23508427752		Internal
11-Apr-2023 07:20:28 AM	0		0	COMMISSIONING	1.2	0	7.78	8.98	233598614689	EMMANUEL AWIAH	73388039	23508213599		Internal
11-Apr-2023 07:20:28 AM	39437813	EvaAzule Darko	233244424536	CASH_OUT	300	3	6889.91	7189.91	233598614689	EMMANUEL AWIAH	73388039	23508213599	NationalId--	Internal
11-Apr-2023 07:17:41 AM	0		0	COMMISSIONING	0.52	0	7.26	7.78	233598614689	EMMANUEL AWIAH	73388039	23508156377		Internal
11-Apr-2023 07:17:41 AM	49300887	Chazki Akumasa	23355961166	CASH_OUT	120	1.2	6769.91	6889.91	233598614689	EMMANUEL AWIAH	73388039	23508156377	NationalId--	Internal

11-Apr-2023 07:17:12 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6761.91	6759.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23508146659		MTNONLINEAIRTIMEVENDOR
11-Apr-2023 07:12:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	6963.91	6761.91	233540689769	James Lartey	42017585	23508052340	Cashin To-233540689769	Internal
11-Apr-2023 07:10:18 AM	0		0	COMMISSIONING	0.32	0	6.94	7.26	233598614689	EMMANUEL AWIAH	73388039	23508009906		Internal
11-Apr-2023 07:10:18 AM	65740529	ELFREDA RICHTER	233554154441	CASH_OUT	80	0.8	6883.91	6963.91	233598614689	EMMANUEL AWIAH	73388039	235080009906	NationalId--	Internal
11-Apr-2023 07:09:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	6893.91	6883.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23507998911		MTNONLINEAIRTIMEVENDOR
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 07:08:00 AM	0		0	COMMISSIONING	2	0	4.94	6.94	233598614689	EMMANUEL AWIAH	73388039	23507966476		Internal
11-Apr-2023 07:08:00 AM	48173271	Emmanuel Osei	233540923971	CASH_OUT	500	5	6393.91	6893.91	233598614689	EMMANUEL AWIAH	73388039	23507966476	NationalId--	Internal
11-Apr-2023 07:06:11 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40.5	0	6434.41	6393.91	233247821246	Serwaa Adwoa	41775368	23507932621	Cashin To-233247821246	Internal
11-Apr-2023 07:02:02 AM	0		0	COMMISSIONING	1.76	0	3.18	4.94	233598614689	EMMANUEL AWIAH	73388039	23507857070		Internal
11-Apr-2023 07:02:02 AM	40373572	Patience Aidoo	233248785637	CASH_OUT	440	4.4	5994.41	6434.41	233598614689	EMMANUEL AWIAH	73388039	23507857070	NationalId--	Internal
11-Apr-2023 06:53:59 AM	0		0	COMMISSIONING	0.99	0	2.19	3.18	233598614689	EMMANUEL AWIAH	73388039	23507721301		Internal
11-Apr-2023 06:53:59 AM	61308896	Ebenezer Asante	233591398509	CASH_OUT	247	2.47	5747.41	5994.41	233598614689	EMMANUEL AWIAH	73388039	23507721301	NationalId--	Internal
11-Apr-2023 06:51:58 AM	0		0	COMMISSIONING	0.2	0	1.99	2.19	233598614689	EMMANUEL AWIAH	73388039	23507689066		Internal
11-Apr-2023 06:51:58 AM	59666575	Gamadeku Nunya Cudjoe	233551622823	CASH_OUT	30	0.5	5717.41	5747.41	233598614689	EMMANUEL AWIAH	73388039	23507689066	NationalId--	Internal
11-Apr-2023 06:26:21 AM	73445468	Frank Ohene	233597090157	CASH_OUT	105	1.05	5612.41	5717.41	233598614689	EMMANUEL AWIAH	73388039	23507337784	NationalId--	Internal
11-Apr-2023 06:26:21 AM	0		0	COMMISSIONING	0.42	0	1.57	1.99	233598614689	EMMANUEL AWIAH	73388039	23507337784		Internal
11-Apr-2023 06:25:17 AM	52323694	Frank Ohene	233558182349	CASH_OUT	75	0.75	5537.41	5612.41	233598614689	EMMANUEL AWIAH	73388039	23507326289	NationalId--	Internal
11-Apr-2023 06:25:17 AM	0		0	COMMISSIONING	0.3	0	1.27	1.57	233598614689	EMMANUEL AWIAH	73388039	23507326289		Internal
10-Apr-2023 11:59:19 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5542.41	5537.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23505788711		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 09:43:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5592.41	5542.41	233542485707	Issifu Yakubu	43623150	23504459428	Cashin To-233542485707	Internal
10-Apr-2023 08:45:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	5602.41	5592.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23503266584		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 08:40:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	270	0	5872.41	5602.41	233542485707	Issifu Yakubu	43623150	23503153747	Cashin To-233542485707	Internal
10-Apr-2023 04:25:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5922.41	5872.41	233542485707	Issifu Yakubu	43623150	23495961368	Cashin To-233542485707	Internal
10-Apr-2023 02:53:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5927.41	5922.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23493668918		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 01:50:01 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1130	0	4797.41	5927.41	233598614689	EMMANUEL AWIAH	73388039	23492058862		Internal
10-Apr-2023 01:50:01 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1130	0	1131.27	1.27	233598614689	EMMANUEL AWIAH	73388039	23492058862		Internal
10-Apr-2023 01:46:18 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1110	0	5907.41	4797.41	233247249784	Awiah Linda	53168854	23491963490	Cashin To-233247249784	Internal
10-Apr-2023 01:08:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	107	0	6014.41	5907.41	233547954190	Abigail Okai	55093405	23490978177	Cashin To-233547954190	Internal
10-Apr-2023 08:13:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6019.41	6014.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23483104188		MTNONLINEAIRTIMEVENDOR
10-Apr-2023 08:12:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6069.41	6019.41	233542485707	Issifu Yakubu	43623150	23483081174	Cashin To-233542485707	Internal
10-Apr-2023 07:57:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6119.41	6069.41	233542485707	Issifu Yakubu	43623150	234827174210	Cashin To-233542485707	Internal
10-Apr-2023 07:45:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6169.41	6119.41	233542485707	Issifu Yakubu	43623150	23482445062	Cashin To-233542485707	Internal
09-Apr-2023 06:07:30 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	6174.41	6169.41	0	cis	53169694	23472756383	Internet Bundle	cis
09-Apr-2023 07:39:46 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6224.41	6174.41	233597090157	Frank Ohene	73445468	23458294437	Cashin To-233597090157	Internal
08-Apr-2023 07:29:16 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6227.41	6224.41	0	cis	53169694	23451225098	Internet Bundle	cis
08-Apr-2023 05:23:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1360	0	7587.41	6227.41	233244412806	Agyenfrah Gbomadzi	53021041	23447109849	Cashin To-233244412806	Internal
08-Apr-2023 05:22:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7592.41	7587.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23447093201		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 05:21:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	7992.41	7592.41	233244733637	FAUSTINA ALEGYE	49394662	23447056929	Cashin To-233244733637	Internal
08-Apr-2023 05:13:13 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7994.41	7992.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23446793615		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 05:10:49 PM	53168854	Awiah Linda	233247249784	CASH_OUT	990	9.9	7004.41	7994.41	233598614689	EMMANUEL AWIAH	73388039	23446717433	NationalId--	Internal
08-Apr-2023 05:10:49 PM	0		0	COMMISSIONING	3.96	0	1127.31	1131.27	233598614689	EMMANUEL AWIAH	73388039	23446717433		Internal
08-Apr-2023 05:08:39 PM	0		0	COMMISSIONING	4	0	1123.31	1127.31	233598614689	EMMANUEL AWIAH	73388039	23446648559		Internal
08-Apr-2023 05:08:39 PM	50726367	Samuel Armstrong Benoni	233555003582	CASH_OUT	4900	10	2104.41	7004.41	233598614689	EMMANUEL AWIAH	73388039	23446648559	NationalId--	Internal
08-Apr-2023 04:58:26 PM	75803985	THERESA KUSI	233530755288	CASH_OUT	65	0.65	2039.41	2104.41	233598614689	EMMANUEL AWIAH	73388039	23446327647	NationalId--	Internal
08-Apr-2023 04:58:26 PM	0		0	COMMISSIONING	0.26	0	1123.05	1123.31	233598614689	EMMANUEL AWIAH	73388039	23446327647		Internal
08-Apr-2023 04:55:24 PM	0		0	COMMISSIONING	2	0	1121.05	1123.05	233598614689	EMMANUEL AWIAH	73388039	23446231311		Internal
08-Apr-2023 04:55:24 PM	45973482	Ebenezer Barnes	233548967073	CASH OUT	500	5	1539.41	2039.41	233598614689	EMMANUEL AWIAH	73388039	23446231311	NationalId--	Internal

08-Apr-2023 04:48:49 PM	0		0	COMMISSIONING	0.6	0	1120.45	1121.05	233598614689	EMMANUEL AWIAH	73388039	23446028009		Internal
08-Apr-2023 04:48:49 PM	62990012	TETTEH FRANCISCA	233596286449	CASH_OUT	150	1.5	1389.41	1539.41	233598614689	EMMANUEL AWIAH	73388039	23446028009	NationalId--	Internal
08-Apr-2023 04:46:48 PM	0		0	COMMISSIONING	0.4	0	1120.05	1120.45	233598614689	EMMANUEL AWIAH	73388039	23445965583		Internal
08-Apr-2023 04:46:48 PM	40369272	EDNA EFFAH AMPONSAH	233546034428	CASH_OUT	100	1	1289.41	1389.41	233598614689	EMMANUEL AWIAH	73388039	23445965583	NationalId--	Internal
08-Apr-2023 04:39:31 PM	0		0	COMMISSIONING	1.2	0	1116.95	1120.05	233598614689	EMMANUEL AWIAH	73388039	23445740480		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	COVA
08-Apr-2023 04:39:31 PM	53378367	Maame Ampofo Karley	233247977953	CASH_OUT	1000	10	289.41	1289.41	233598614689	EMMANUEL AWIAH	73388039	23445740480	NationalId--	Internal
08-Apr-2023 04:35:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	389.41	289.41	233551402169	Michael Ntiri	59004730	23445620969	Cashin To-233551402169	Internal
08-Apr-2023 04:33:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	391.41	389.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23445560916		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 04:26:07 PM	0		0	COMMISSIONING	0.2	0	1115.85	1116.05	233598614689	EMMANUEL AWIAH	73388039	23445314207		Internal
08-Apr-2023 04:26:07 PM	50785130	Theresah Danful	233545567569	CASH_OUT	20	0.5	371.41	391.41	233598614689	EMMANUEL AWIAH	73388039	23445314207	NationalId--	Internal
08-Apr-2023 04:22:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	372.41	371.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23445182683		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 04:21:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	392.41	372.41	233558182349	Frank Ohene	52323694	23445162944	Cashin To-233558182349	Internal
08-Apr-2023 04:20:02 PM	0		0	COMMISSIONING	0.2	0	1115.65	1115.85	233598614689	EMMANUEL AWIAH	73388039	23445118367		Internal
08-Apr-2023 04:20:02 PM	54905688	Edith Adzayao	233556376601	CASH_OUT	42	0.5	350.41	392.41	233598614689	EMMANUEL AWIAH	73388039	23445118367	NationalId--	Internal
08-Apr-2023 04:10:18 PM	0		0	COMMISSIONING	1.2	0	1114.45	1115.65	233598614689	EMMANUEL AWIAH	73388039	23444809643		Internal
08-Apr-2023 04:10:18 PM	42315004	EvelynD. Mensah	233242520617	CASH_OUT	300	3	50.41	350.41	233598614689	EMMANUEL AWIAH	73388039	23444809643	NationalId--	Internal
08-Apr-2023 04:05:04 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	10050.41	50.41	233593040796	LARIZO BAWA	61019186	23444642731	1	Internal
08-Apr-2023 03:58:01 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10055.41	10050.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23444420553		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 03:38:55 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	31	0.5	10024.41	10055.41	233598614689	EMMANUEL AWIAH	73388039	23443865995	NationalId--	Internal
08-Apr-2023 03:38:55 PM	0		0	COMMISSIONING	0.2	0	1114.25	1114.45	233598614689	EMMANUEL AWIAH	73388039	23443865995		Internal
08-Apr-2023 03:36:21 PM	0		0	COMMISSIONING	3.6	0	1110.65	1114.25	233598614689	EMMANUEL AWIAH	73388039	23443794560		Internal
08-Apr-2023 03:36:21 PM	72298620	KELVIN DELA KWASI AKANGLA	233248284337	CASH_OUT	900	9	9124.41	10024.41	233598614689	EMMANUEL AWIAH	73388039	23443794560	NationalId--	Internal
08-Apr-2023 03:34:39 PM	48971717	Gloria Acolatse	233547299717	CASH_OUT	100	1	9024.41	9124.41	233598614689	EMMANUEL AWIAH	73388039	23443747302	NationalId--	Internal
08-Apr-2023 03:34:39 PM	0		0	COMMISSIONING	0.4	0	1110.25	1110.65	233598614689	EMMANUEL AWIAH	73388039	23443747302		Internal
08-Apr-2023 03:31:16 PM	0		0	COMMISSIONING	0.2	0	1110.05	1110.25	233598614689	EMMANUEL AWIAH	73388039	23443653721		Internal
08-Apr-2023 03:31:16 PM	41825791	Blimi Houkanto Eleonore	233544844147	CASH_OUT	40	0.5	8984.41	9024.41	233598614689	EMMANUEL AWIAH	73388039	23443653721	NationalId--	Internal
08-Apr-2023 03:12:56 PM	66610811	EMMANUELLA DUA AGYEMAN	233550416172	CASH_OUT	100	1	8884.41	8984.41	233598614689	EMMANUEL AWIAH	73388039	23443168884	NationalId--	Internal
08-Apr-2023 03:12:56 PM	0		0	COMMISSIONING	0.4	0	1109.65	1110.05	233598614689	EMMANUEL AWIAH	73388039	23443168884		Internal
08-Apr-2023 03:09:48 PM	48971717	Gloria Acolatse	233547299717	CASH_OUT	100	1	8784.41	8884.41	233598614689	EMMANUEL AWIAH	73388039	23443086253	NationalId--	Internal
08-Apr-2023 03:09:48 PM	0		0	COMMISSIONING	0.4	0	1109.25	1109.65	233598614689	EMMANUEL AWIAH	73388039	23443086253		Internal
08-Apr-2023 03:08:50 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	210	0	8994.41	8784.41	233554866967	JUDOS COMPANY LIMITED	45842117	23443060536	1	Internal
08-Apr-2023 03:02:35 PM	45842117	JUDOS COMPANY LIMITED	233554866967	TRANSFER	550	0	8444.41	8994.41	233598614689	EMMANUEL AWIAH	73388039	23442891650	1	Internal
08-Apr-2023 02:57:02 PM	0		0	COMMISSIONING	0.24	0	1109.01	1109.25	233598614689	EMMANUEL AWIAH	73388039	23442736321		Internal
08-Apr-2023 02:57:02 PM	48375083	Emmanuel horlali Kevi	233554360735	CASH_OUT	60	0.6	8384.41	8444.41	233598614689	EMMANUEL AWIAH	73388039	23442736321	NationalId--	Internal
08-Apr-2023 02:52:45 PM	0		0	COMMISSIONING	0.4	0	1108.61	1109.01	233598614689	EMMANUEL AWIAH	73388039	23442613135		Internal
08-Apr-2023 02:52:45 PM	74012908	Asiibi Asukgabe	233556261831	CASH_OUT	100	1	8284.41	8384.41	233598614689	EMMANUEL AWIAH	73388039	23442613135	NationalId--	Internal
08-Apr-2023 02:46:38 PM	0		0	COMMISSIONING	0.4	0	1108.21	1108.61	233598614689	EMMANUEL AWIAH	73388039	23442439897		Internal
08-Apr-2023 02:46:38 PM	70200646	SAVIOUR KPELI	233244694003	CASH_OUT	100	1	8184.41	8284.41	233598614689	EMMANUEL AWIAH	73388039	23442439897	NationalId--	Internal
08-Apr-2023 02:45:46 PM	0		0	COMMISSIONING	0.4	0	1107.81	1108.21	233598614689	EMMANUEL AWIAH	73388039	23442416002		Internal
08-Apr-2023 02:45:46 PM	52660832	Deborah Obeng	233550241413	CASH_OUT	100	1	8084.41	8184.41	233598614689	EMMANUEL AWIAH	73388039	23442416002	NationalId--	Internal
08-Apr-2023 02:36:51 PM	0		0	COMMISSIONING	0.76	0	1107.05	1107.81	233598614689	EMMANUEL AWIAH	73388039	23442171579		Internal
08-Apr-2023 02:36:51 PM	48751112	Moses Kaledzi	233543437888	CASH_OUT	190	1.9	7894.41	8084.41	233598614689	EMMANUEL AWIAH	73388039	23442171579	NationalId--	Internal
08-Apr-2023 02:28:25 PM	0		0	COMMISSIONING	0.2	0	1106.85	1107.05	233598614689	EMMANUEL AWIAH	73388039	23441938412		Internal
08-Apr-2023 02:28:25 PM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	50	0.5	7844.41	7894.41	233598614689	EMMANUEL AWIAH	73388039	23441938412	NationalId--	Internal
08-Apr-2023 02:23:11 PM	43695945	Joyce Nartey	233246785565	CASH_OUT	82	0.82	7762.41	7844.41	233598614689	EMMANUEL AWIAH	73388039	23441797461	NationalId--	Internal



08-Apr-2023 02:23:11 PM	0		0	COMMISSIONING	0.33	0	1106.52	1106.85	233598614689	EMMANUEL AWIAH	73388039	23441797461		Internal
08-Apr-2023 02:22:12 PM	0		0	COMMISSIONING	0.68	0	1105.84	1106.52	233598614689	EMMANUEL AWIAH	73388039	23441771061		Internal
08-Apr-2023 02:22:12 PM	56434557	Amoah Awuah Ernest	233553306430	CASH_OUT	170	1.7	7592.41	7762.41	233598614689	EMMANUEL AWIAH	73388039	23441771061	NationalId--	Internal
08-Apr-2023 02:19:42 PM	0		0	COMMISSIONING	0.8	0	1105.04	1105.84	233598614689	EMMANUEL AWIAH	73388039	23441704464		Internal
08-Apr-2023 02:19:42 PM	39503227	Mabel Sarfo Nyame	233241171486	CASH_OUT	200	2	7392.41	7592.41	233598614689	EMMANUEL AWIAH	73388039	23441704464	NationalId--	Internal
08-Apr-2023 02:16:37 PM	0		0	COMMISSIONING	1.1041	0	1105.44	1105.44	233598614689	EMMANUEL AWIAH	73388039	23441616686		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	COVA
08-Apr-2023 02:16:22 PM	47475182	Juliana Asantewaa Owusu	233242553689	CASH_OUT	150	1.5	7242.41	7392.41	233598614689	EMMANUEL AWIAH	73388039	23441616686	NationalId--	Internal
08-Apr-2023 02:13:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7247.41	7242.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23441540647		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 02:08:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	680	0	7927.41	7247.41	233557952609	MARWAKO FAST FOODS - ABELNKPE	52532467	23441405314	1	Internal
08-Apr-2023 02:03:15 PM	0		0	COMMISSIONING	3.2	0	1101.24	1104.44	233598614689	EMMANUEL AWIAH	73388039	23441265984		Internal
08-Apr-2023 02:03:15 PM	41249012	Christiana Boakye	233246496687	CASH_OUT	800	8	7127.41	7927.41	233598614689	EMMANUEL AWIAH	73388039	23441265984	NationalId--	Internal
08-Apr-2023 01:58:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	7329.41	7127.41	233548320345	Awuni Solomon	39905650	23441128025	Cashin To-233548320345	Internal
08-Apr-2023 01:54:24 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7334.41	7329.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23441019821		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 01:52:30 PM	0		0	COMMISSIONING	3.2	0	1098.04	1101.24	233598614689	EMMANUEL AWIAH	73388039	23440966879		Internal
08-Apr-2023 01:52:30 PM	65967782	RITA POKUAA DAMPTHEY	233241833034	CASH_OUT	800	8	6534.41	7334.41	233598614689	EMMANUEL AWIAH	73388039	23440966879	NationalId--	Internal
08-Apr-2023 01:48:44 PM	45259539	Mansa Williams	233242309091	CASH_OUT	200	2	6334.41	6534.41	233598614689	EMMANUEL AWIAH	73388039	23440862259	NationalId--	Internal
08-Apr-2023 01:48:44 PM	0		0	COMMISSIONING	0.8	0	1097.24	1098.04	233598614689	EMMANUEL AWIAH	73388039	23440862259		Internal
08-Apr-2023 01:39:44 PM	0		0	COMMISSIONING	4	0	1093.24	1097.24	233598614689	EMMANUEL AWIAH	73388039	23440612809		Internal
08-Apr-2023 01:39:44 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	1000	10	5334.41	6334.41	233598614689	EMMANUEL AWIAH	73388039	23440612809	NationalId--	Internal
08-Apr-2023 01:31:36 PM	61006591	Paulina Ofori Agyapong	233244114211	CASH_OUT	400	4	4934.41	5334.41	233598614689	EMMANUEL AWIAH	73388039	23440383307	NationalId--	Internal
08-Apr-2023 01:31:36 PM	0		0	COMMISSIONING	1.6	0	1091.64	1093.24	233598614689	EMMANUEL AWIAH	73388039	23440383307		Internal
08-Apr-2023 01:30:47 PM	0		0	COMMISSIONING	0.2	0	1091.44	1091.64	233598614689	EMMANUEL AWIAH	73388039	23440359848		Internal
08-Apr-2023 01:30:47 PM	52847555	Gideon Amegbletor	233551044205	CASH_OUT	40	0.5	4894.41	4934.41	233598614689	EMMANUEL AWIAH	73388039	23440359848	NationalId--	Internal
08-Apr-2023 01:18:43 PM	0		0	COMMISSIONING	0.2	0	1091.24	1091.44	233598614689	EMMANUEL AWIAH	73388039	23440012587		Internal
08-Apr-2023 01:18:43 PM	54159751	GEBBE LYDIA	233546234359	CASH_OUT	15	0.5	4879.41	4894.41	233598614689	EMMANUEL AWIAH	73388039	23440012587	NationalId--	Internal
08-Apr-2023 01:12:54 PM	41158917	Masahudu Osman	233244139338	CASH_OUT	200	2	4679.41	4879.41	233598614689	EMMANUEL AWIAH	73388039	23439849744	NationalId--	Internal
08-Apr-2023 01:12:54 PM	0		0	COMMISSIONING	0.8	0	1090.44	1091.24	233598614689	EMMANUEL AWIAH	73388039	23439849744		Internal
08-Apr-2023 01:10:36 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	27	0	4706.41	4679.41	233598623456	LARIZO BAWA	74884309	23439786294	1	Internal
08-Apr-2023 01:04:17 PM	0		0	COMMISSIONING	0.6	0	1089.84	1090.44	233598614689	EMMANUEL AWIAH	73388039	23439610511		Internal
08-Apr-2023 01:04:17 PM	44733653	Joshua Crenstil	233244101001	CASH_OUT	150	1.5	4556.41	4706.41	233598614689	EMMANUEL AWIAH	73388039	23439610511	NationalId--	Internal
08-Apr-2023 01:02:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	383.5	0	4939.91	4556.41	233241284419	Rita Sampah	46338423	23439556658	Cashin To-233241284419	Internal
08-Apr-2023 01:00:46 PM	41960440	Mercy Annor	233244427202	CASH_OUT	200	2	4739.91	4939.91	233598614689	EMMANUEL AWIAH	73388039	23439512828	NationalId--	Internal
08-Apr-2023 01:00:46 PM	0		0	COMMISSIONING	0.8	0	1089.04	1089.84	233598614689	EMMANUEL AWIAH	73388039	23439512828		Internal
08-Apr-2023 01:00:01 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	520.5	0	5260.41	4739.91	233597394149	MOTHER JOY INTERNATIONAL SCH	68079158	23439493041	1	Internal
08-Apr-2023 12:57:17 PM	0		0	COMMISSIONING	0.8	0	1088.24	1089.04	233598614689	EMMANUEL AWIAH	73388039	23439418861		Internal
08-Apr-2023 12:57:17 PM	56736649	WILHEMINA AFOA MANU	233249055517	CASH_OUT	200	2	5060.41	5260.41	233598614689	EMMANUEL AWIAH	73388039	23439418861	NationalId--	Internal
08-Apr-2023 12:55:21 PM	0		0	COMMISSIONING	2	0	1086.24	1088.24	233598614689	EMMANUEL AWIAH	73388039	23439366925		Internal
08-Apr-2023 12:55:21 PM	46301883	Lucky Ereowho	233540354627	CASH_OUT	500	5	4560.41	5060.41	233598614689	EMMANUEL AWIAH	73388039	23439366925	NationalId--	Internal
08-Apr-2023 12:46:19 PM	0		0	COMMISSIONING	1.28	0	1084.96	1086.24	233598614689	EMMANUEL AWIAH	73388039	23439125682		Internal
08-Apr-2023 12:46:19 PM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	320	3.2	4240.41	4560.41	233598614689	EMMANUEL AWIAH	73388039	23439125682	NationalId--	Internal
08-Apr-2023 12:39:49 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	606	0	4846.41	4240.41	233242049356	Salam Abdul	41131336	23438951962	Cashin To-233242049356	Internal
08-Apr-2023 12:31:21 PM	46399413	Victoria Osei	233545632477	CASH_OUT	495	4.95	4351.41	4846.41	233598614689	EMMANUEL AWIAH	73388039	23438719862	NationalId--	Internal
08-Apr-2023 12:31:21 PM	0		0	COMMISSIONING	1.98	0	1082.98	1084.96	233598614689	EMMANUEL AWIAH	73388039	23438719862		Internal
08-Apr-2023 12:30:21 PM	43240941	Francis Johnson Menano	233242223110	CASH_OUT	25	0.5	4326.41	4351.41	233598614689	EMMANUEL AWIAH	73388039	23438691991	NationalId--	Internal
08-Apr-2023 12:30:21 PM	0		0	COMMISSIONING	0.2	0	1082.78	1082.98	233598614689	EMMANUEL AWIAH	73388039	23438691991		Internal
08-Apr-2023 12:27:30 PM	39658870	Eunice Asuako	233242552558	CASH_OUT	45	0.5	4281.41	4326.41	233598614689	EMMANUEL AWIAH	73388039	23438611741	NationalId--	Internal

08-Apr-2023 12:27:30 PM	0		0	COMMISSIONING	0.2	0	1082.58	1082.78	233598614689	EMMANUEL AWIAH	73388039	23438611741		Internal
08-Apr-2023 12:22:15 PM	0		0	COMMISSIONING	0.32	0	1082.26	1082.58	233598614689	EMMANUEL AWIAH	73388039	23438464282		Internal
08-Apr-2023 12:22:15 PM	51167382	AKOS ABIAKU	233244073858	CASH_OUT	80	0.8	4201.41	4281.41	233598614689	EMMANUEL AWIAH	73388039	23438464282	NationalId--	Internal
08-Apr-2023 12:20:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	5201.41	4201.41	233540673366	JohnSunday Adokpela	44186036	23438417599	Cashin To-233540673366	Internal
08-Apr-2023 12:19:08 PM	0		0	COMMISSIONING	0.48	0	1081.78	1082.26	233598614689	EMMANUEL AWIAH	73388039	23438377497		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--	INTERNAL
08-Apr-2023 12:18:35 PM	53168854	Awiah Linda	233247249784	CASH_OUT	52	0.52	5029.41	5081.41	233598614689	EMMANUEL AWIAH	73388039	23438361990	NationalId--	Internal
08-Apr-2023 12:18:35 PM	0		0	COMMISSIONING	0.21	0	1081.57	1081.78	233598614689	EMMANUEL AWIAH	73388039	23438361990		Internal
08-Apr-2023 12:14:01 PM	0		0	COMMISSIONING	3.12	0	1078.45	1081.57	233598614689	EMMANUEL AWIAH	73388039	23438237039		Internal
08-Apr-2023 12:14:01 PM	48795404	Yussif Sharifa	233246691730	CASH_OUT	780	7.8	4249.41	5029.41	233598614689	EMMANUEL AWIAH	73388039	23438237039	NationalId--	Internal
08-Apr-2023 12:12:09 PM	71200182	HANNAH KESEWAA NKANSAH	233246906033	CASH_OUT	300	3	3949.41	4249.41	233598614689	EMMANUEL AWIAH	73388039	23438182825	NationalId--	Internal
08-Apr-2023 12:12:09 PM	0		0	COMMISSIONING	1.2	0	1077.25	1078.45	233598614689	EMMANUEL AWIAH	73388039	23438182825		Internal
08-Apr-2023 12:11:18 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3951.41	3949.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23438159396		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 12:08:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	4052.41	3951.41	233244033346	LINDA KUMOMBA AWIAH	66785707	23438081726	Cashin To-233244033346	Internal
08-Apr-2023 12:02:21 PM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	29	0.5	4023.41	4052.41	233598614689	EMMANUEL AWIAH	73388039	23437901768	NationalId--	Internal
08-Apr-2023 12:02:21 PM	0		0	COMMISSIONING	0.2	0	1077.05	1077.25	233598614689	EMMANUEL AWIAH	73388039	23437901768		Internal
08-Apr-2023 11:55:15 AM	50385046	Violet Adetokumboh	233244261848	CASH_OUT	90	0.9	3933.41	4023.41	233598614689	EMMANUEL AWIAH	73388039	23437698015	NationalId--	Internal
08-Apr-2023 11:55:15 AM	0		0	COMMISSIONING	0.36	0	1076.69	1077.05	233598614689	EMMANUEL AWIAH	73388039	23437698015		Internal
08-Apr-2023 11:39:46 AM	41622653	Abigail Ofosu Appiah	233245226909	CASH_OUT	400	4	3533.41	3933.41	233598614689	EMMANUEL AWIAH	73388039	23437249340	NationalId--	Internal
08-Apr-2023 11:39:46 AM	0		0	COMMISSIONING	1.6	0	1075.09	1076.69	233598614689	EMMANUEL AWIAH	73388039	23437249340		Internal
08-Apr-2023 11:35:17 AM	40543980	Daniel Dompseh	233249624305	CASH_OUT	1000	10	2533.41	3533.41	233598614689	EMMANUEL AWIAH	73388039	23437120090	NationalId--	Internal
08-Apr-2023 11:35:17 AM	0		0	COMMISSIONING	4	0	1071.09	1075.09	233598614689	EMMANUEL AWIAH	73388039	23437120090		Internal
08-Apr-2023 11:33:39 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	700	0	3233.41	2533.41	233598614223	EMMANUEL KUWORNU	71810895	23437072785	1	Internal
08-Apr-2023 11:26:41 AM	56912639	OLIVIA AGYEI BEA AGYARE	233240574460	CASH_OUT	400	4	2833.41	3233.41	233598614689	EMMANUEL AWIAH	73388039	23436863211	NationalId--	Internal
08-Apr-2023 11:26:41 AM	0		0	COMMISSIONING	1.6	0	1069.49	1071.09	233598614689	EMMANUEL AWIAH	73388039	23436863211		Internal
08-Apr-2023 11:21:32 AM	72319347	SAMPSON KOFI TWENE	233592798103	CASH_OUT	80	0.8	2753.41	2833.41	233598614689	EMMANUEL AWIAH	73388039	23436706520	NationalId--	Internal
08-Apr-2023 11:21:32 AM	0		0	COMMISSIONING	0.32	0	1069.17	1069.49	233598614689	EMMANUEL AWIAH	73388039	23436706520		Internal
08-Apr-2023 11:15:42 AM	0		0	COMMISSIONING	0.88	0	1068.29	1069.17	233598614689	EMMANUEL AWIAH	73388039	23436529231		Internal
08-Apr-2023 11:15:42 AM	41993943	Kafui Tsra	233243438892	CASH_OUT	220	2.2	2533.41	2753.41	233598614689	EMMANUEL AWIAH	73388039	23436529231	NationalId--	Internal
08-Apr-2023 11:13:38 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8500	0	11033.41	2533.41	233554866967	JUDOS COMPANY LIMITED	45842117	23436467018	1	Internal
08-Apr-2023 11:06:04 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	102	0	11135.41	11033.41	233597198157	JUSTICE PEPRAH PEARSON	68633582	23436237830	Cashin To-233597198157	Internal
08-Apr-2023 11:04:27 AM	44141662	Doris Kpakpah	233244997766	CASH_OUT	149	1.49	10986.41	11135.41	233598614689	EMMANUEL AWIAH	73388039	23436188360	NationalId--	Internal
08-Apr-2023 11:04:27 AM	0		0	COMMISSIONING	0.6	0	1067.69	1068.29	233598614689	EMMANUEL AWIAH	73388039	23436188360		Internal
08-Apr-2023 11:02:00 AM	0		0	COMMISSIONING	0.2	0	1067.49	1067.69	233598614689	EMMANUEL AWIAH	73388039	23436114064		Internal
08-Apr-2023 11:02:00 AM	61233568	ERNESTS OFOEZE	233245754848	CASH_OUT	50	0.5	10936.41	10986.41	233598614689	EMMANUEL AWIAH	73388039	23436114064	NationalId--	Internal
08-Apr-2023 10:53:49 AM	44914061	Badu Priscilla Abora	233240826576	CASH_OUT	200	2	10736.41	10936.41	233598614689	EMMANUEL AWIAH	73388039	23435871416	NationalId--	Internal
08-Apr-2023 10:53:49 AM	0		0	COMMISSIONING	0.8	0	1066.69	1067.49	233598614689	EMMANUEL AWIAH	73388039	23435871416		Internal
08-Apr-2023 10:49:54 AM	65320115	FELICIA DORNYO	233594985642	CASH_OUT	100	1	10636.41	10736.41	233598614689	EMMANUEL AWIAH	73388039	23435755435	NationalId--	Internal
08-Apr-2023 10:49:54 AM	0		0	COMMISSIONING	0.4	0	1066.29	1066.69	233598614689	EMMANUEL AWIAH	73388039	23435755435		Internal
08-Apr-2023 10:48:40 AM	0		0	COMMISSIONING	0.2	0	1066.09	1066.29	233598614689	EMMANUEL AWIAH	73388039	23435719793		Internal
08-Apr-2023 10:48:40 AM	46043217	Doris Debrah	233240709504	CASH_OUT	30	0.5	10606.41	10636.41	233598614689	EMMANUEL AWIAH	73388039	23435719793	NationalId--	Internal
08-Apr-2023 10:46:00 AM	75341618	MARIAMA SHAIIBU	233530274171	CASH_OUT	100	1	10506.41	10606.41	233598614689	EMMANUEL AWIAH	73388039	23435640858	NationalId--	Internal
08-Apr-2023 10:46:00 AM	0		0	COMMISSIONING	0.4	0	1065.69	1066.09	233598614689	EMMANUEL AWIAH	73388039	23435640858		Internal
08-Apr-2023 10:44:39 AM	0		0	COMMISSIONING	2	0	1063.69	1065.69	233598614689	EMMANUEL AWIAH	73388039	23435600801		Internal
08-Apr-2023 10:44:39 AM	52020549	Ohema Boateng	233556907554	CASH_OUT	500	5	10006.41	10506.41	233598614689	EMMANUEL AWIAH	73388039	23435600801	NationalId--	Internal
08-Apr-2023 10:42:16 AM	40287480	Asmawa Mohammed	233542982317	CASH_OUT	50	0.5	9956.41	10006.41	233598614689	EMMANUEL AWIAH	73388039	23435530575	NationalId--	Internal
08-Apr-2023 10:42:16 AM	0		0	COMMISSIONING	0.2	0	1063.49	1063.69	233598614689	EMMANUEL AWIAH	73388039	23435530575		Internal

08-Apr-2023 10:34:18 AM	0		0	COMMISSIONING	0.8	0	1062.69	1063.49	233598614689	EMMANUEL AWIAH	73388039	23435296555		Internal
08-Apr-2023 10:34:18 AM	65320115	FELICIA DORNYO	233594985642	CASH_OUT	200	2	9756.41	9956.41	233598614689	EMMANUEL AWIAH	73388039	23435296555	NationalId--	Internal
08-Apr-2023 10:31:44 AM	43522565	ChristianaBoakye Asomani	233243132790	CASH_OUT	990	9.9	8766.41	9756.41	233598614689	EMMANUEL AWIAH	73388039	23435219994	NationalId--	Internal
08-Apr-2023 10:31:44 AM	0		0	COMMISSIONING	3.96	0	1058.73	1062.69	233598614689	EMMANUEL AWIAH	73388039	23435219994		Internal
08-Apr-2023 10:30:32 AM	0		0	COMMISSIONING	0.4	0	1058.33	1058.73	233598614689	EMMANUEL AWIAH	73388039	23435184286		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-Apr-2023 10:30:32 AM	41883064	Lydia Oduraa	233244608043	CASH_OUT	100	1	8666.41	8766.41	233598614689	EMMANUEL AWIAH	73388039	23435184286	NationalId--	Internal
08-Apr-2023 10:28:55 AM	0		0	COMMISSIONING	0.8	0	1057.53	1058.33	233598614689	EMMANUEL AWIAH	73388039	23435137142		Internal
08-Apr-2023 10:28:55 AM	66734904	ROSE ASIEDU	233542218631	CASH_OUT	200	2	8466.41	8666.41	233598614689	EMMANUEL AWIAH	73388039	23435137142	NationalId--	Internal
08-Apr-2023 10:17:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	8468.41	8466.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23434808121		MTNONLINEAIRTIMEVENDOR
08-Apr-2023 10:16:47 AM	0		0	COMMISSIONING	0.4	0	1057.13	1057.53	233598614689	EMMANUEL AWIAH	73388039	23434777135		Internal
08-Apr-2023 10:16:47 AM	42496047	Rita Nkansah	233545036298	CASH_OUT	99	0.99	8369.41	8468.41	233598614689	EMMANUEL AWIAH	73388039	23434777135	NationalId--	Internal
08-Apr-2023 09:52:28 AM	0		0	COMMISSIONING	4	0	1053.13	1057.13	233598614689	EMMANUEL AWIAH	73388039	23434053404		Internal
08-Apr-2023 09:52:28 AM	41018342	Mark Kwasi Owusu-Gyamfi	233245637166	CASH_OUT	2000	10	6369.41	8369.41	233598614689	EMMANUEL AWIAH	73388039	23434053404	NationalId--	Internal
08-Apr-2023 09:45:18 AM	40052975	Okyere Bernard	233246628611	CASH_OUT	2600	10	3769.41	6369.41	233598614689	EMMANUEL AWIAH	73388039	23433839966	NationalId--	Internal
08-Apr-2023 09:45:18 AM	0		0	COMMISSIONING	4	0	1049.13	1053.13	233598614689	EMMANUEL AWIAH	73388039	23433839966		Internal
08-Apr-2023 09:43:19 AM	0		0	COMMISSIONING	0.4	0	1048.73	1049.13	233598614689	EMMANUEL AWIAH	73388039	23433781280		Internal
08-Apr-2023 09:43:19 AM	40017237	Patience Owusu	233242574216	CASH_OUT	100	1	3669.41	3769.41	233598614689	EMMANUEL AWIAH	73388039	23433781280	NationalId--	Internal
08-Apr-2023 09:18:32 AM	52323694	Frank Ohene	233558182349	CASH_OUT	120	1.2	3549.41	3669.41	233598614689	EMMANUEL AWIAH	73388039	23433047139	NationalId--	Internal
08-Apr-2023 09:18:32 AM	0		0	COMMISSIONING	0.48	0	1048.25	1048.73	233598614689	EMMANUEL AWIAH	73388039	23433047139		Internal
08-Apr-2023 09:00:43 AM	0		0	COMMISSIONING	0.24	0	1048.01	1048.25	233598614689	EMMANUEL AWIAH	73388039	23432518207		Internal
08-Apr-2023 09:00:43 AM	41192427	Sonia Benjoye	233546874673	CASH_OUT	60	0.6	3489.41	3549.41	233598614689	EMMANUEL AWIAH	73388039	23432518207	NationalId--	Internal
08-Apr-2023 08:59:23 AM	0		0	COMMISSIONING	0.8	0	1047.21	1048.01	233598614689	EMMANUEL AWIAH	73388039	23432479511		Internal
08-Apr-2023 08:59:23 AM	74921602	EUNICE OTOO	233530979044	CASH_OUT	200	2	3289.41	3489.41	233598614689	EMMANUEL AWIAH	73388039	23432479511	NationalId--	Internal
08-Apr-2023 08:57:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	3339.41	3289.41	233248672628	Duodu Charles	58732753	23432414774	Cashin To-233248672628	Internal
08-Apr-2023 08:54:12 AM	39707829	Jerome Apeku	233244812038	CASH_OUT	1000	10	2339.41	3339.41	233598614689	EMMANUEL AWIAH	73388039	23432330886	NationalId--	Internal
08-Apr-2023 08:54:12 AM	0		0	COMMISSIONING	4	0	1043.21	1047.21	233598614689	EMMANUEL AWIAH	73388039	23432330886		Internal
08-Apr-2023 08:50:37 AM	43418974	Kwesi Boahene A	233244688403	CASH_OUT	120	1.2	2219.41	2339.41	233598614689	EMMANUEL AWIAH	73388039	23432229285	NationalId--	Internal
08-Apr-2023 08:50:37 AM	0		0	COMMISSIONING	0.48	0	1042.73	1043.21	233598614689	EMMANUEL AWIAH	73388039	23432229285		Internal
08-Apr-2023 08:46:32 AM	48463006	Esther Essel	233242657372	CASH_OUT	99	0.99	2120.41	2219.41	233598614689	EMMANUEL AWIAH	73388039	23432109056	NationalId--	Internal
08-Apr-2023 08:46:32 AM	0		0	COMMISSIONING	0.4	0	1042.33	1042.73	233598614689	EMMANUEL AWIAH	73388039	23432109056		Internal
08-Apr-2023 08:40:03 AM	0		0	COMMISSIONING	1.2	0	1041.13	1042.33	233598614689	EMMANUEL AWIAH	73388039	23431927345		Internal
08-Apr-2023 08:40:03 AM	41192427	Sonia Benjoye	233546874673	CASH_OUT	300	3	1820.41	2120.41	233598614689	EMMANUEL AWIAH	73388039	23431927345	NationalId--	Internal
08-Apr-2023 08:37:19 AM	44989289	Monica Ntiamoah	233240402200	CASH_OUT	217	2.17	1603.41	1820.41	233598614689	EMMANUEL AWIAH	73388039	23431852024	NationalId--	Internal
08-Apr-2023 08:37:19 AM	0		0	COMMISSIONING	0.87	0	1040.26	1041.13	233598614689	EMMANUEL AWIAH	73388039	23431852024		Internal
08-Apr-2023 08:34:29 AM	0		0	COMMISSIONING	0.6	0	1039.66	1040.26	233598614689	EMMANUEL AWIAH	73388039	23431773753		Internal
08-Apr-2023 08:34:29 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	150	1.5	1453.41	1603.41	233598614689	EMMANUEL AWIAH	73388039	23431773753	NationalId--	Internal
08-Apr-2023 08:32:26 AM	44124022	JOHN YAW BADU	233549382226	CASH_OUT	70	0.7	1383.41	1453.41	233598614689	EMMANUEL AWIAH	73388039	23431717021	NationalId--	Internal
08-Apr-2023 08:32:26 AM	0		0	COMMISSIONING	0.28	0	1039.38	1039.66	233598614689	EMMANUEL AWIAH	73388039	23431717021		Internal
08-Apr-2023 08:28:56 AM	0		0	COMMISSIONING	1.2	0	1038.18	1039.38	233598614689	EMMANUEL AWIAH	73388039	23431620927		Internal
08-Apr-2023 08:28:56 AM	44501176	Patience Gorni	233546632274	CASH_OUT	300	3	1083.41	1383.41	233598614689	EMMANUEL AWIAH	73388039	23431620927	NationalId--	Internal
08-Apr-2023 08:27:50 AM	56413649	REGINA AWOTWE	233549822647	CASH_OUT	150	1.5	933.41	1083.41	233598614689	EMMANUEL AWIAH	73388039	23431590429	NationalId--	Internal
08-Apr-2023 08:27:50 AM	0		0	COMMISSIONING	0.6	0	1037.58	1038.18	233598614689	EMMANUEL AWIAH	73388039	23431590429		Internal
08-Apr-2023 08:25:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	1236.41	933.41	233244054975	BENJAMIN OPOKU ASANTE	44432379	23431529830	Cashin To-233244054975	Internal
08-Apr-2023 08:23:53 AM	52259156	Favour Azubuike Ogechi	233545558697	CASH_OUT	1000	10	236.41	1236.41	233598614689	EMMANUEL AWIAH	73388039	23431479472	NationalId--	Internal
08-Apr-2023 08:23:53 AM	0		0	COMMISSIONING	4	0	1033.58	1037.58	233598614689	EMMANUEL AWIAH	73388039	23431479472		Internal
08-Apr-2023 08:20:20 AM	0		0	COMMISSIONING	0.8	0	1032.78	1033.58	233598614689	EMMANUEL AWIAH	73388039	23431383584		Internal

08-Apr-2023 08:20:20 AM	55361513	chris igra	233546699053	CASH_OUT	200	2	36.41	236.41	233598614689	EMMANUEL AWIAH	73388039	23431383584	NationalId--	Internal
08-Apr-2023 08:12:59 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	8036.41	36.41	233549496448	KASSIM N SEIDU	53267106	23431188184	1	Internal
08-Apr-2023 07:59:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	8086.41	8036.41	233542485707	Issifu Yakubu	43623150	23430845795	Cashin To-233542485707	Internal
08-Apr-2023 07:54:20 AM	55994024	Samuel Mensah	233550917135	CASH_OUT	150	1.5	7936.41	8086.41	233598614689	EMMANUEL AWIAH	73388039	23430709986	NationalId--	Internal
08-Apr-2023 07:54:20 AM	0		0	COMMISSIONING	0.6	0	1032.18	1032.78	233598614689	EMMANUEL AWIAH	73388039	23430709986		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO FILE NO.	Nat REF	IOVA
08-Apr-2023 07:53:19 AM	0		0	COMMISSIONING	1.48	0	1030.7	1032.18	233598614689	EMMANUEL AWIAH	73388039	23430685263		Internal
08-Apr-2023 07:51:28 AM	0		0	COMMISSIONING	0.6	0	1030.1	1030.7	233598614689	EMMANUEL AWIAH	73388039	23430640308		Internal
08-Apr-2023 07:51:28 AM	40262903	Bediako Natashaia	233244538222	CASH_OUT	150	1.5	7416.41	7566.41	233598614689	EMMANUEL AWIAH	73388039	23430640308	NationalId--	Internal
08-Apr-2023 07:47:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	7436.91	7416.41	233592040427	PATRICK KWAKUgh BRAKO	69871013	23430546908	Cashin To-233592040427	Internal
08-Apr-2023 07:45:25 AM	0		0	COMMISSIONING	0.2	0	1029.9	1030.1	233598614689	EMMANUEL AWIAH	73388039	23430496734		Internal
08-Apr-2023 07:45:25 AM	41910266	WILLIAMS YAW SELASIE	233244651167	CASH_OUT	50	0.5	7386.91	7436.91	233598614689	EMMANUEL AWIAH	73388039	23430496734	NationalId--	Internal
08-Apr-2023 07:43:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	7437.41	7386.91	233246519774	Adoma Rita	43099784	23430457671	Cashin To-233246519774	Internal
08-Apr-2023 07:41:14 AM	69405413	MARGRET ADJINYO	233256513154	CASH_OUT	400	4	7037.41	7437.41	233598614689	EMMANUEL AWIAH	73388039	23430399394	NationalId--	Internal
08-Apr-2023 07:41:14 AM	0		0	COMMISSIONING	1.6	0	1028.3	1029.9	233598614689	EMMANUEL AWIAH	73388039	23430399394		Internal
08-Apr-2023 07:34:06 AM	67485694	FREDA ASARE OHENEWAA	233558560587	CASH_OUT	70	0.7	6967.41	7037.41	233598614689	EMMANUEL AWIAH	73388039	23430240284	NationalId--	Internal
08-Apr-2023 07:34:06 AM	0		0	COMMISSIONING	0.28	0	1028.02	1028.3	233598614689	EMMANUEL AWIAH	73388039	23430240284		Internal
08-Apr-2023 07:32:31 AM	0		0	COMMISSIONING	0.4	0	1027.62	1028.02	233598614689	EMMANUEL AWIAH	73388039	23430205844		Internal
08-Apr-2023 07:32:31 AM	40373793	Rita Ohenewaa Addo	233248878222	CASH_OUT	100	1	6867.41	6967.41	233598614689	EMMANUEL AWIAH	73388039	23430205844	NationalId--	Internal
08-Apr-2023 07:31:15 AM	0		0	COMMISSIONING	4	0	1023.62	1027.62	233598614689	EMMANUEL AWIAH	73388039	23430178644		Internal
08-Apr-2023 07:31:15 AM	63503944	Abiba Sumaila	233244447635	CASH_OUT	3700	10	3167.41	6867.41	233598614689	EMMANUEL AWIAH	73388039	23430178644	NationalId--	Internal
08-Apr-2023 07:30:30 AM	0		0	COMMISSIONING	1.6	0	1022.02	1023.62	233598614689	EMMANUEL AWIAH	73388039	23430162333		Internal
08-Apr-2023 07:30:30 AM	43416418	Annie Ayitome	233242374454	CASH_OUT	400	4	2767.41	3167.41	233598614689	EMMANUEL AWIAH	73388039	23430162333	NationalId--	Internal
08-Apr-2023 07:17:57 AM	39330839	Evelyn Owusu Ansah	233243437940	CASH_OUT	1100	10	1667.41	2767.41	233598614689	EMMANUEL AWIAH	73388039	23429905454	NationalId--	Internal
08-Apr-2023 07:17:57 AM	0		0	COMMISSIONING	4	0	1018.02	1022.02	233598614689	EMMANUEL AWIAH	73388039	23429905454		Internal
08-Apr-2023 07:15:17 AM	40110264	Florence Aidoo	233244762351	CASH_OUT	800	8	867.41	1667.41	233598614689	EMMANUEL AWIAH	73388039	23429854125	NationalId--	Internal
08-Apr-2023 07:15:17 AM	0		0	COMMISSIONING	3.2	0	1014.82	1018.02	233598614689	EMMANUEL AWIAH	73388039	23429854125		Internal
07-Apr-2023 11:07:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	872.41	867.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23427084879		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 05:10:25 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	877.41	872.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23418669760		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 05:08:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	882.41	877.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23418612982		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 04:59:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5922	0	6804.41	882.41	233242049356	Salam Abdul	41131336	23418327138	Cashin To-233242049356	Internal
07-Apr-2023 04:50:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6807.41	6804.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23418062340		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 04:47:19 PM	66248274	MABEL AMEGBOR	233245003520	CASH_OUT	175	1.75	6632.41	6807.41	233598614689	EMMANUEL AWIAH	73388039	23417961334	NationalId--	Internal
07-Apr-2023 04:47:19 PM	0		0	COMMISSIONING	0.7	0	1014.12	1014.82	233598614689	EMMANUEL AWIAH	73388039	23417961334		Internal
07-Apr-2023 04:45:39 PM	70209931	REGINA GABLA	233597426255	TRANSFER	3000	0	3632.41	6632.41	233598614689	EMMANUEL AWIAH	73388039	23417912768	1	Internal
07-Apr-2023 04:35:57 PM	43323377	GraceYeboah Nayvor	233244383767	CASH_OUT	100	1	3532.41	3632.41	233598614689	EMMANUEL AWIAH	73388039	23417633193	NationalId--	Internal
07-Apr-2023 04:35:57 PM	0		0	COMMISSIONING	0.4	0	1013.72	1014.12	233598614689	EMMANUEL AWIAH	73388039	23417633193		Internal
07-Apr-2023 04:20:48 PM	67138178	GIDEON AMPOMAH	233242333382	CASH_OUT	742	7.42	2790.41	3532.41	233598614689	EMMANUEL AWIAH	73388039	23417193863	NationalId--	Internal
07-Apr-2023 04:20:48 PM	0		0	COMMISSIONING	2.97	0	1010.75	1013.72	233598614689	EMMANUEL AWIAH	73388039	23417193863		Internal
07-Apr-2023 04:10:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2810.41	2790.41	233557331185	EBENEZER AMEKUDZI	57214220	23416887481	Cashin To-233557331185	Internal
07-Apr-2023 04:08:07 PM	54139927	Adams Lina Nyarko	233545495570	CASH_OUT	80	0.8	2730.41	2810.41	233598614689	EMMANUEL AWIAH	73388039	23416826558	NationalId--	Internal
07-Apr-2023 04:08:07 PM	0		0	COMMISSIONING	0.32	0	1010.43	1010.75	233598614689	EMMANUEL AWIAH	73388039	23416826558		Internal
07-Apr-2023 04:06:03 PM	0		0	COMMISSIONING	4	0	1006.43	1010.43	233598614689	EMMANUEL AWIAH	73388039	23416766073		Internal
07-Apr-2023 04:06:03 PM	46389596	Pearl Amuzu	233241937830	CASH_OUT	1300	10	1430.41	2730.41	233598614689	EMMANUEL AWIAH	73388039	23416766073	NationalId--	Internal
07-Apr-2023 04:05:07 PM	0		0	COMMISSIONING	0.2	0	1006.23	1006.43	233598614689	EMMANUEL AWIAH	73388039	23416738715		Internal
07-Apr-2023 04:05:07 PM	59439254	Oseikuffour Emmanuella	233246139821	CASH_OUT	30	0.5	1400.41	1430.41	233598614689	EMMANUEL AWIAH	73388039	23416738715	NationalId--	Internal
07-Apr-2023 04:01:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	2000.41	1400.41	233597551781	DELPHINE ADWOA AFRA ARTHUR	69404320	23416633295	Cashin To-233597551781	Internal

07-Apr-2023 04:00:37 PM	72678681	VERA OYE BRAM-LARBI	233598556108	TRANSFER	2000	0	0.41	2000.41	233598614689	EMMANUEL AWIAH	73388039	23416608269	momo	Internal
07-Apr-2023 03:38:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT_SEND	7155	0	7155.41	0.41	233597417871	MOM'S CHOICE ENTERPRISE	70228405	23415988378	1	Internal
07-Apr-2023 03:36:36 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	70	0	7085.41	7155.41	233598614689	EMMANUEL AWIAH	73388039	23415933799		Internal
07-Apr-2023 03:36:36 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	70	0	1076.23	1006.23	233598614689	EMMANUEL AWIAH	73388039	23415933799		Internal
07-Apr-2023 03:32:45 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	9085.41	7085.41	233541090743	LARIZO BAWA	66661341	23415829056	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FILE NO.	Nat REF--	LOYALTY
07-Apr-2023 03:26:37 PM	0		0	COMMISSIONING	0.2	0	1076.03	1076.23	233598614689	EMMANUEL AWIAH	73388039	23415663402		Internal
07-Apr-2023 03:07:07 PM	0		0	COMMISSIONING	0.6	0	1075.43	1076.03	233598614689	EMMANUEL AWIAH	73388039	23415136961		Internal
07-Apr-2023 03:07:07 PM	59439254	Oseikuffour Emmanuella	233246139821	CASH_OUT	150	1.5	8912.41	9062.41	233598614689	EMMANUEL AWIAH	73388039	23415136961	NationalId--	Internal
07-Apr-2023 03:06:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	8622.41	8612.41	233244522212	Richard sasú Tenkorang	46109324	23415123353	Cashin To-233244522212	Internal
07-Apr-2023 03:05:18 PM	42130165	Kwame Acheampong	233245712439	CASH_OUT	300	3	8622.41	8922.41	233598614689	EMMANUEL AWIAH	73388039	23415087203	NationalId--	Internal
07-Apr-2023 03:05:18 PM	0		0	COMMISSIONING	1.2	0	1074.23	1075.43	233598614689	EMMANUEL AWIAH	73388039	23415087203		Internal
07-Apr-2023 02:58:22 PM	41287365	Abigail Dzokoto	233246923182	CASH_OUT	280	2.8	8342.41	8622.41	233598614689	EMMANUEL AWIAH	73388039	23414895220	NationalId--	Internal
07-Apr-2023 02:58:22 PM	0		0	COMMISSIONING	1.12	0	1073.11	1074.23	233598614689	EMMANUEL AWIAH	73388039	23414895220		Internal
07-Apr-2023 02:57:32 PM	0		0	COMMISSIONING	0.2	0	1072.91	1073.11	233598614689	EMMANUEL AWIAH	73388039	23414870971		Internal
07-Apr-2023 02:57:32 PM	44656023	Perfect Abor	233243974843	CASH_OUT	20	0.5	8322.41	8342.41	233598614689	EMMANUEL AWIAH	73388039	23414870971	NationalId--	Internal
07-Apr-2023 02:53:53 PM	0		0	COMMISSIONING	2.4	0	1070.51	1072.91	233598614689	EMMANUEL AWIAH	73388039	23414765619		Internal
07-Apr-2023 02:53:53 PM	61006591	Paulina Ofori Agyapong	233244114211	CASH_OUT	600	6	7722.41	8322.41	233598614689	EMMANUEL AWIAH	73388039	23414765619	NationalId--	Internal
07-Apr-2023 02:47:48 PM	0		0	COMMISSIONING	2	0	1068.51	1070.51	233598614689	EMMANUEL AWIAH	73388039	23414589857		Internal
07-Apr-2023 02:47:48 PM	43323377	GraceYeboah Nayvor	233244383767	CASH_OUT	500	5	7222.41	7722.41	233598614689	EMMANUEL AWIAH	73388039	23414589857	NationalId--	Internal
07-Apr-2023 02:40:06 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	7232.41	7222.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23414370426		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 02:25:06 PM	46170750	DIANA OPAREBEA AGYARKO	233244378574	CASH_OUT	20	0.5	7212.41	7232.41	233598614689	EMMANUEL AWIAH	73388039	23413940639	NationalId--	Internal
07-Apr-2023 02:25:06 PM	0		0	COMMISSIONING	0.2	0	1068.31	1068.51	233598614689	EMMANUEL AWIAH	73388039	23413940639		Internal
07-Apr-2023 02:15:09 PM	59807445	Vicentia Awumi	233596023601	CASH_OUT	80	0.8	7132.41	7212.41	233598614689	EMMANUEL AWIAH	73388039	23413653844	NationalId--	Internal
07-Apr-2023 02:15:09 PM	0		0	COMMISSIONING	0.32	0	1067.99	1068.31	233598614689	EMMANUEL AWIAH	73388039	23413653844		Internal
07-Apr-2023 02:14:07 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	100	1	7032.41	7132.41	233598614689	EMMANUEL AWIAH	73388039	23413624698	NationalId--	Internal
07-Apr-2023 02:14:07 PM	0		0	COMMISSIONING	0.4	0	1067.59	1067.99	233598614689	EMMANUEL AWIAH	73388039	23413624698		Internal
07-Apr-2023 02:09:12 PM	0		0	COMMISSIONING	2.4	0	1065.19	1067.59	233598614689	EMMANUEL AWIAH	73388039	23413479448		Internal
07-Apr-2023 02:09:12 PM	40328498	JamesEddie Bamfo	233242943014	CASH_OUT	600	6	6432.41	7032.41	233598614689	EMMANUEL AWIAH	73388039	23413479448	NationalId--	Internal
07-Apr-2023 01:52:05 PM	54004450	Elizabeth Kakara	233552915138	CASH_OUT	20	0.5	6412.41	6432.41	233598614689	EMMANUEL AWIAH	73388039	23412976404	NationalId--	Internal
07-Apr-2023 01:52:05 PM	0		0	COMMISSIONING	0.2	0	1064.99	1065.19	233598614689	EMMANUEL AWIAH	73388039	23412976404		Internal
07-Apr-2023 01:47:44 PM	0		0	COMMISSIONING	0.4	0	1064.59	1064.99	233598614689	EMMANUEL AWIAH	73388039	23412849524		Internal
07-Apr-2023 01:47:44 PM	58673798	Georgina Agyekum	233546003471	CASH_OUT	100	1	6312.41	6412.41	233598614689	EMMANUEL AWIAH	73388039	23412849524	NationalId--	Internal
07-Apr-2023 01:42:23 PM	0		0	COMMISSIONING	2	0	1062.59	1064.59	233598614689	EMMANUEL AWIAH	73388039	23412696534		Internal
07-Apr-2023 01:42:23 PM	55937074	Eunice Esi Inkoom	233248090909	CASH_OUT	500	5	5812.41	6312.41	233598614689	EMMANUEL AWIAH	73388039	23412696534	NationalId--	Internal
07-Apr-2023 01:34:31 PM	0		0	COMMISSIONING	4	0	1058.59	1062.59	233598614689	EMMANUEL AWIAH	73388039	23412475360		Internal
07-Apr-2023 01:34:31 PM	59188283	Gamedí Mary	233243701563	CASH_OUT	2000	10	3812.41	5812.41	233598614689	EMMANUEL AWIAH	73388039	23412475360	NationalId--	Internal
07-Apr-2023 01:11:21 PM	0		0	COMMISSIONING	1.2	0	1057.39	1058.59	233598614689	EMMANUEL AWIAH	73388039	23411842820		Internal
07-Apr-2023 01:11:21 PM	54669696	Hannah Adu	233241302924	CASH_OUT	300	3	3512.41	3812.41	233598614689	EMMANUEL AWIAH	73388039	23411842820	NationalId--	Internal
07-Apr-2023 01:06:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	3516.91	3512.41	0	MTNONLINEAIRTIMEVENDOR	39011161	23411718779		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 01:03:06 PM	61327260	Giftý Yeboah	233240886931	CASH_OUT	100	1	3416.91	3516.91	233598614689	EMMANUEL AWIAH	73388039	23411625562	NationalId--	Internal
07-Apr-2023 01:03:06 PM	0		0	COMMISSIONING	0.4	0	1056.99	1057.39	233598614689	EMMANUEL AWIAH	73388039	23411625562		Internal
07-Apr-2023 01:00:48 PM	56945138	Divya Jones	233245041565	CASH_OUT	600	6	2816.91	3416.91	233598614689	EMMANUEL AWIAH	73388039	23411564887	NationalId--	Internal
07-Apr-2023 01:00:48 PM	0		0	COMMISSIONING	2.4	0	1054.59	1056.99	233598614689	EMMANUEL AWIAH	73388039	23411564887		Internal
07-Apr-2023 12:50:45 PM	0		0	COMMISSIONING	0.2	0	1054.39	1054.59	233598614689	EMMANUEL AWIAH	73388039	23411305521		Internal
07-Apr-2023 12:50:45 PM	67567350	MILLCENT KWABLAH	233597380392	CASH_OUT	50	0.5	2766.91	2816.91	233598614689	EMMANUEL AWIAH	73388039	23411305521	NationalId--	Internal
07-Apr-2023 12:46:01 PM	39159948	Nana Awua Amponsah	233245062013	CASH_OUT	300	3	2466.91	2766.91	233598614689	EMMANUEL AWIAH	73388039	23411183579	NationalId--	Internal
07-Apr-2023 12:46:01 PM	0		0	COMMISSIONING	1.2	0	1054.39	1054.39	233598614689	EMMANUEL AWIAH	73388039	23411183579		Internal

07-Apr-2023 12:40:01 PM	0		0	COMMISSIONING	1.2	0	1053.19	1054.39	233598614689	EMMANUEL AWIAH	73388039	23411183379		internal
07-Apr-2023 12:44:29 PM	53168854	Awiah Linda	233247249784	CASH_OUT	1000	10	1466.91	2466.91	233598614689	EMMANUEL AWIAH	73388039	23411143791	NationalId--	Internal
07-Apr-2023 12:44:29 PM	0		0	COMMISSIONING	4	0	1049.19	1053.19	233598614689	EMMANUEL AWIAH	73388039	23411143791		Internal
07-Apr-2023 12:42:38 PM	0		0	COMMISSIONING	0.24	0	1048.95	1049.19	233598614689	EMMANUEL AWIAH	73388039	23411095989		Internal
07-Apr-2023 12:42:38 PM	50016734	MILLCENT AYIM	233544561609	CASH_OUT	60	0.6	1406.91	1466.91	233598614689	EMMANUEL AWIAH	73388039	23411095989	NationalId--	Internal
07-Apr-2023 12:34:26 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	7406.91	1406.91	233593040796	LARIZO BAWA	61019186	23410883830	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
07-Apr-2023 12:18:59 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	7416.91	7406.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23410478567		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 12:14:46 PM	41997889	Gloria Adobea	233244307261	CASH_OUT	200	2	7216.91	7416.91	233598614689	EMMANUEL AWIAH	73388039	23410367480	NationalId--	Internal
07-Apr-2023 12:14:46 PM	0		0	COMMISSIONING	0.8	0	1048.15	1048.95	233598614689	EMMANUEL AWIAH	73388039	23410367480		Internal
07-Apr-2023 12:08:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	7226.91	7216.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23410193167		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 12:00:01 PM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	2000	0	5226.91	7226.91	233598614689	EMMANUEL AWIAH	73388039	23409976640	1	Internal
07-Apr-2023 11:58:58 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	6226.91	5226.91	233598623456	LARIZO BAWA	74884309	23409948621	1	Internal
07-Apr-2023 11:56:32 AM	69754931	EBENEZER NNAKAR	233257401274	CASH_OUT	10	0.5	6216.91	6226.91	233598614689	EMMANUEL AWIAH	73388039	23409883668	NationalId--	Internal
07-Apr-2023 11:56:32 AM	0		0	COMMISSIONING	0.2	0	1047.95	1048.15	233598614689	EMMANUEL AWIAH	73388039	23409883668		Internal
07-Apr-2023 11:50:13 AM	0		0	COMMISSIONING	4	0	1043.95	1047.95	233598614689	EMMANUEL AWIAH	73388039	23409714438		Internal
07-Apr-2023 11:50:13 AM	45077392	OfosuAgyemang Bernard	233541456471	CASH_OUT	2300	10	3916.91	6216.91	233598614689	EMMANUEL AWIAH	73388039	23409714438	NationalId--	Internal
07-Apr-2023 11:44:19 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	6916.91	3916.91	233240962753	ROSEMOND ADDO-ADJEI	53353773	23409558041	1	Internal
07-Apr-2023 11:43:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6921.91	6916.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23409536587		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 11:42:28 AM	0		0	COMMISSIONING	0.2	0	1043.75	1043.95	233598614689	EMMANUEL AWIAH	73388039	23409508683		Internal
07-Apr-2023 11:42:28 AM	61028710	Deborah Dzifa Adjam	233559872337	CASH_OUT	50	0.5	6871.91	6921.91	233598614689	EMMANUEL AWIAH	73388039	23409508683	NationalId--	Internal
07-Apr-2023 11:37:54 AM	0		0	COMMISSIONING	0.32	0	1043.43	1043.75	233598614689	EMMANUEL AWIAH	73388039	23409386935		Internal
07-Apr-2023 11:37:54 AM	41709127	Emmanuel Deynu	233249491357	CASH_OUT	80	0.8	6791.91	6871.91	233598614689	EMMANUEL AWIAH	73388039	23409386935	NationalId--	Internal
07-Apr-2023 11:26:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6793.91	6791.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23409092700		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 11:10:47 AM	50788707	gideonkofi owusu	233555529785	CASH_OUT	48	0.5	6745.91	6793.91	233598614689	EMMANUEL AWIAH	73388039	23408656928	NationalId--	Internal
07-Apr-2023 11:10:47 AM	0		0	COMMISSIONING	0.2	0	1043.23	1043.43	233598614689	EMMANUEL AWIAH	73388039	23408656928		Internal
07-Apr-2023 10:51:28 AM	0		0	COMMISSIONING	2.4	0	1040.83	1043.23	233598614689	EMMANUEL AWIAH	73388039	23408128411		Internal
07-Apr-2023 10:51:28 AM	59886625	Cynthia Tette	233548591761	CASH_OUT	600	6	6145.91	6745.91	233598614689	EMMANUEL AWIAH	73388039	23408128411	NationalId--	Internal
07-Apr-2023 10:46:51 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	1000	10	5145.91	6145.91	233598614689	EMMANUEL AWIAH	73388039	23408001891	NationalId--	Internal
07-Apr-2023 10:46:51 AM	0		0	COMMISSIONING	4	0	1036.83	1040.83	233598614689	EMMANUEL AWIAH	73388039	23408001891		Internal
07-Apr-2023 10:35:21 AM	40403388	Joyce Danso	233244787559	CASH_OUT	100	1	5045.91	5145.91	233598614689	EMMANUEL AWIAH	73388039	23407683806	NationalId--	Internal
07-Apr-2023 10:35:21 AM	0		0	COMMISSIONING	0.4	0	1036.43	1036.83	233598614689	EMMANUEL AWIAH	73388039	23407683806		Internal
07-Apr-2023 10:34:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	120	0	5165.91	5045.91	233248408702	Kodzi Francis	41275656	23407655991	Cashin To-233248408702	Internal
07-Apr-2023 10:33:38 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	35	0	5200.91	5165.91	233547309065	John Agyapong Ofori	57633808	23407635619	Cashin To-233547309065	Internal
07-Apr-2023 10:30:34 AM	46530465	Alberta Nana Aba Boateng	233242812273	CASH_OUT	250	2.5	4950.91	5200.91	233598614689	EMMANUEL AWIAH	73388039	23407550644	NationalId--	Internal
07-Apr-2023 10:30:34 AM	0		0	COMMISSIONING	1	0	1035.43	1036.43	233598614689	EMMANUEL AWIAH	73388039	23407550644		Internal
07-Apr-2023 10:03:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1300	0	6250.91	4950.91	233540918339	Simon Banson	42561749	23406792144	Cashin To-233540918339	Internal
07-Apr-2023 10:01:34 AM	40024161	Godsway Mensah Amevenku	233540732768	CASH_OUT	100	1	6150.91	6250.91	233598614689	EMMANUEL AWIAH	73388039	23406736046	NationalId--	Internal
07-Apr-2023 10:01:34 AM	0		0	COMMISSIONING	0.4	0	1035.03	1035.43	233598614689	EMMANUEL AWIAH	73388039	23406736046		Internal
07-Apr-2023 09:56:40 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	6300.91	6150.91	233592104580	PRISCILLA SAM	69856165	23406598515	Cashin To-233592104580	Internal
07-Apr-2023 09:55:48 AM	0		0	COMMISSIONING	0.8	0	1034.23	1035.03	233598614689	EMMANUEL AWIAH	73388039	23406573952		Internal
07-Apr-2023 09:55:48 AM	44346855	NANCY NAA LAMILEY ADJEI	233243982940	CASH_OUT	200	2	6100.91	6300.91	233598614689	EMMANUEL AWIAH	73388039	23406573952	NationalId--	Internal
07-Apr-2023 09:46:49 AM	0		0	COMMISSIONING	0.34	0	1033.89	1034.23	233598614689	EMMANUEL AWIAH	73388039	23406319905		Internal
07-Apr-2023 09:46:49 AM	59113457	Joyce Aaba Osae	233248227939	CASH_OUT	85	0.85	6015.91	6100.91	233598614689	EMMANUEL AWIAH	73388039	23406319905	NationalId--	Internal
07-Apr-2023 09:43:17 AM	51804325	akwasi randy addo	233243699647	CASH_OUT	300	3	5715.91	6015.91	233598614689	EMMANUEL AWIAH	73388039	23406219937	NationalId--	Internal
07-Apr-2023 09:43:17 AM	0		0	COMMISSIONING	1.2	0	1032.69	1033.89	233598614689	EMMANUEL AWIAH	73388039	23406219937		Internal
07-Apr-2023 09:42:29 AM	0		0	COMMISSIONING	0.2	0	1032.49	1032.69	233598614689	EMMANUEL AWIAH	73388039	23406197468		Internal
07-Apr-2023 09:42:29 AM	53168854	Awiah Linda	233247249784	CASH_OUT	50	0.5	5665.91	5715.91	233598614689	EMMANUEL AWIAH	73388039	23406197468	NationalId--	Internal

07-Apr-2023 09:38:55 AM	0		0	COMMISSIONING	0.8	0	1031.69	1032.49	233598614689	EMMANUEL AWIAH	73388039	23406095048		Internal
07-Apr-2023 09:38:55 AM	57139183	EVELYN AMENU	233243431010	CASH_OUT	200	2	5465.91	5665.91	233598614689	EMMANUEL AWIAH	73388039	23406095048	NationalId--	Internal
07-Apr-2023 09:19:55 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	5470.91	5465.91	0	cis	53169694	23405552643	Internet Bundle	cis
07-Apr-2023 09:19:00 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5475.91	5470.91	0	MTNONLINEAIRTIMEVENDOR	39011161	23405526551		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 09:17:20 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	5496.41	5475.91	233551884236	Regina Boateng	51948017	23405478851	Cashin To-233551884236	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO ACCT	TO ID	REF	MTNONLINEAIRTIMEVENDOR
07-Apr-2023 09:03:58 AM	40366375	Emelia Kobe	233245455603	CASH_OUT	520	5.2	4979.11	5499.11	233598614689	EMMANUEL AWIAH	73388039	23405095411	NationalId--	Internal
07-Apr-2023 09:03:58 AM	0		0	COMMISSIONING	2.08	0	1029.61	1031.69	233598614689	EMMANUEL AWIAH	73388039	23405095411		Internal
07-Apr-2023 08:40:10 AM	48671544	SELINA AMOAO ANIM	233243112648	CASH_OUT	150	1.5	4829.11	4979.11	233598614689	EMMANUEL AWIAH	73388039	23404422954	NationalId--	Internal
07-Apr-2023 08:40:10 AM	0		0	COMMISSIONING	0.6	0	1029.01	1029.61	233598614689	EMMANUEL AWIAH	73388039	23404422954		Internal
07-Apr-2023 08:34:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4831.11	4829.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23404268203		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 08:18:59 AM	0		0	COMMISSIONING	0.6	0	1028.41	1029.01	233598614689	EMMANUEL AWIAH	73388039	23403839449		Internal
07-Apr-2023 08:18:59 AM	45204745	Seyo Tetteh	233246007188	CASH_OUT	150	1.5	4681.11	4831.11	233598614689	EMMANUEL AWIAH	73388039	23403839449	NationalId--	Internal
07-Apr-2023 07:46:42 AM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	2681.11	4681.11	233598614689	EMMANUEL AWIAH	73388039	23403007310	1	Internal
07-Apr-2023 07:44:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	3181.11	2681.11	233549553688	Amadu Habiba	54929574	23402966558	Cashin To-233549553688	Internal
07-Apr-2023 07:37:47 AM	66879000	ROSE GYASI	233247028885	CASH_OUT	100	1	3081.11	3181.11	233598614689	EMMANUEL AWIAH	73388039	23402796635	NationalId--	Internal
07-Apr-2023 07:37:47 AM	0		0	COMMISSIONING	0.4	0	1028.01	1028.41	233598614689	EMMANUEL AWIAH	73388039	23402796635		Internal
07-Apr-2023 07:35:48 AM	0		0	COMMISSIONING	0.8	0	1027.21	1028.01	233598614689	EMMANUEL AWIAH	73388039	23402751133		Internal
07-Apr-2023 07:35:48 AM	49057107	Kafui Tette	233244972018	CASH_OUT	200	2	2881.11	3081.11	233598614689	EMMANUEL AWIAH	73388039	23402751133	NationalId--	Internal
07-Apr-2023 07:15:15 AM	46833301	Rose Oppong	233243211907	CASH_OUT	500	5	2381.11	2881.11	233598614689	EMMANUEL AWIAH	73388039	23402309661	NationalId--	Internal
07-Apr-2023 07:15:15 AM	0		0	COMMISSIONING	2	0	1025.21	1027.21	233598614689	EMMANUEL AWIAH	73388039	23402309661		Internal
07-Apr-2023 07:08:37 AM	0		0	COMMISSIONING	1	0	1024.21	1025.21	233598614689	EMMANUEL AWIAH	73388039	23402180703		Internal
07-Apr-2023 07:08:37 AM	50753275	Doris Jona	233240048383	CASH_OUT	250	2.5	2131.11	2381.11	233598614689	EMMANUEL AWIAH	73388039	23402180703	NationalId--	Internal
07-Apr-2023 07:06:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	2181.61	2131.11	233242570435	Bertha Gyamfia	42138745	23402132306	Cashin To-233242570435	Internal
07-Apr-2023 06:59:38 AM	0		0	COMMISSIONING	0.6	0	1023.61	1024.21	233598614689	EMMANUEL AWIAH	73388039	23402018950		Internal
07-Apr-2023 06:59:38 AM	53168854	Awiah Linda	233247249784	CASH_OUT	150	1.5	2031.61	2181.61	233598614689	EMMANUEL AWIAH	73388039	23402018950	NationalId--	Internal
07-Apr-2023 06:56:04 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5.5	0	2037.11	2031.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23401958728		MTNONLINEAIRTIMEVENDOR
07-Apr-2023 06:30:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	2287.11	2037.11	233542485707	Issifu Yakubu	43623150	23401589486	Cashin To-233542485707	Internal
06-Apr-2023 08:01:00 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	2337.11	2287.11	233542485707	Issifu Yakubu	43623150	23395878753	Cashin To-233542485707	Internal
06-Apr-2023 06:26:33 PM	70045279	MARY ASAMOAH	233548591068	CASH_OUT	50	0.5	2287.11	2337.11	233598614689	EMMANUEL AWIAH	73388039	23392785893	NationalId--	Internal
06-Apr-2023 06:26:33 PM	0		0	COMMISSIONING	0.2	0	1023.41	1023.61	233598614689	EMMANUEL AWIAH	73388039	23392785893		Internal
06-Apr-2023 05:27:52 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	2291.61	2287.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23390765919		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 05:24:26 PM	0		0	COMMISSIONING	0.32	0	1023.09	1023.41	233598614689	EMMANUEL AWIAH	73388039	23390649764		Internal
06-Apr-2023 05:24:26 PM	54125767	Josephine Agyeman	233546331263	CASH_OUT	80	0.8	2211.61	2291.61	233598614689	EMMANUEL AWIAH	73388039	23390649764	NationalId--	Internal
06-Apr-2023 05:22:12 PM	0		0	COMMISSIONING	0.28	0	1022.81	1023.09	233598614689	EMMANUEL AWIAH	73388039	23390575207		Internal
06-Apr-2023 05:22:12 PM	72749407	MICHAEL AKWASI BOATENG	233595733031	CASH_OUT	69	0.69	2142.61	2211.61	233598614689	EMMANUEL AWIAH	73388039	23390575207	NationalId--	Internal
06-Apr-2023 05:11:07 PM	0		0	COMMISSIONING	0.55	0	1022.26	1022.81	233598614689	EMMANUEL AWIAH	73388039	23390208771		Internal
06-Apr-2023 05:11:07 PM	45833792	Emmanuella Mensah	233554494729	CASH_OUT	138	1.38	2004.61	2142.61	233598614689	EMMANUEL AWIAH	73388039	23390208771	NationalId--	Internal
06-Apr-2023 05:09:19 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	400	0	2404.61	2004.61	233541090743	LARIZO BAWA	66661341	23390149348	1	Internal
06-Apr-2023 05:08:19 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2409.61	2404.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23390116474		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 05:07:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2414.61	2409.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23390093670		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 04:13:58 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	2515.61	2414.61	233550561424	MAVIS ADU	71148906	23388392071	Cashin To-233550561424	Internal
06-Apr-2023 04:06:38 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3080	0	5595.61	2515.61	233598613885	FIDAUS NANVOR LAWAAABA	72307114	23388175348	1	Internal
06-Apr-2023 03:56:58 PM	40239618	Michael Osuman Abass	233249348052	CASH_OUT	70	0.7	5525.61	5595.61	233598614689	EMMANUEL AWIAH	73388039	23387891894	NationalId--	Internal
06-Apr-2023 03:56:58 PM	0		0	COMMISSIONING	0.28	0	1021.98	1022.26	233598614689	EMMANUEL AWIAH	73388039	23387891894		Internal
06-Apr-2023 03:28:26 PM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	5425.61	5525.61	233598614689	EMMANUEL AWIAH	73388039	23387080537	NationalId--	Internal
06-Apr-2023 03:28:26 PM	0		0	COMMISSIONING	0.4	0	1021.58	1021.98	233598614689	EMMANUEL AWIAH	73388039	23387080537		Internal



06-Apr-2023 03:23:41 PM	51258146	HEHE AMPOMAAH Anane	233245684864	CASH_OUT	150	1.5	5275.61	5425.61	233598614689	EMMANUEL AWIAH	73388039	23386950084	NationalId--	Internal
06-Apr-2023 03:23:41 PM	0		0	COMMISSIONING	0.6	0	1020.98	1021.58	233598614689	EMMANUEL AWIAH	73388039	23386950084		Internal
06-Apr-2023 03:16:18 PM	56549054	Nana Yaa Ampomaah Boateng	233243492084	CASH_OUT	50	0.5	5225.61	5275.61	233598614689	EMMANUEL AWIAH	73388039	23386746817	NationalId--	Internal
06-Apr-2023 03:16:18 PM	0		0	COMMISSIONING	0.2	0	1020.78	1020.98	233598614689	EMMANUEL AWIAH	73388039	23386746817		Internal
06-Apr-2023 03:05:55 PM	65661173	Hagar Adongo	233556044339	CASH_OUT	40	0.5	5185.61	5225.61	233598614689	EMMANUEL AWIAH	73388039	23386459703	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 03:05:55 PM	0		0	COMMISSIONING	0.2	0	1020.58	1020.78	233598614689	EMMANUEL AWIAH	73388039	23386459703		Internal
06-Apr-2023 03:03:31 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	8185.61	5185.61	233541090743	LARIZO BAWA	66661341	23386393186	1	Internal
06-Apr-2023 03:01:52 PM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	3000	0	5185.61	8185.61	233598614689	EMMANUEL AWIAH	73388039	23386347097	1	Internal
06-Apr-2023 02:46:01 PM	43646124	Faustina Agyapong	233541841052	CASH_OUT	200	2	4985.61	5185.61	233598614689	EMMANUEL AWIAH	73388039	23385897817	NationalId--	Internal
06-Apr-2023 02:46:01 PM	0		0	COMMISSIONING	0.8	0	1019.78	1020.58	233598614689	EMMANUEL AWIAH	73388039	23385897817		Internal
06-Apr-2023 02:41:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	6985.61	4985.61	233540868777	Leonard Afful	46245815	23385762973	Cashin To-233540868777	Internal
06-Apr-2023 02:35:42 PM	0		0	COMMISSIONING	0.24	0	1019.54	1019.78	233598614689	EMMANUEL AWIAH	73388039	23385606424		Internal
06-Apr-2023 02:35:42 PM	44491441	MarthAdoley Osae	233249638634	CASH_OUT	60	0.6	6925.61	6985.61	233598614689	EMMANUEL AWIAH	73388039	23385606424	NationalId--	Internal
06-Apr-2023 02:33:50 PM	39015791	STELLA ENT STELLA ATSU ATSU	233549210771	TRANSFER	2000	0	4925.61	6925.61	233598614689	EMMANUEL AWIAH	73388039	23385552700	1	Internal
06-Apr-2023 02:32:05 PM	56173049	Matilda Dela Ahiale	233554143853	CASH_OUT	250	2.5	4675.61	4925.61	233598614689	EMMANUEL AWIAH	73388039	23385503154	NationalId--	Internal
06-Apr-2023 02:32:05 PM	0		0	COMMISSIONING	1	0	1018.54	1019.54	233598614689	EMMANUEL AWIAH	73388039	23385503154		Internal
06-Apr-2023 02:31:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4775.61	4675.61	233551402169	Michael Ntiri	59004730	23385489434	Cashin To-233551402169	Internal
06-Apr-2023 02:28:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	820	0	5595.61	4775.61	233240904935	Emmanuel Ansinmwini	44215351	23385412014	Cashin To-233240904935	Internal
06-Apr-2023 02:23:47 PM	0		0	COMMISSIONING	0.2	0	1018.34	1018.54	233598614689	EMMANUEL AWIAH	73388039	23385264380		Internal
06-Apr-2023 02:23:47 PM	48359547	Helena Gyamea	233241159221	CASH_OUT	50	0.5	5545.61	5595.61	233598614689	EMMANUEL AWIAH	73388039	23385264380	NationalId--	Internal
06-Apr-2023 02:20:50 PM	46283599	Gifty boatemaa Asiedu	233249510861	CASH_OUT	500	5	5045.61	5545.61	233598614689	EMMANUEL AWIAH	73388039	23385179742	NationalId--	Internal
06-Apr-2023 02:20:50 PM	0		0	COMMISSIONING	2	0	1016.34	1018.34	233598614689	EMMANUEL AWIAH	73388039	23385179742		Internal
06-Apr-2023 02:19:08 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.5	0	5047.11	5045.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23385131462		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 02:18:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5052.11	5047.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23385100324		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 02:12:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5057.11	5052.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23384942012		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 02:08:37 PM	49265265	ANGELA ASSUMIN	233240381933	CASH_OUT	390	3.9	4667.11	5057.11	233598614689	EMMANUEL AWIAH	73388039	23384831086	NationalId--	Internal
06-Apr-2023 02:08:37 PM	0		0	COMMISSIONING	1.56	0	1014.78	1016.34	233598614689	EMMANUEL AWIAH	73388039	23384831086		Internal
06-Apr-2023 02:04:43 PM	0		0	COMMISSIONING	0.2	0	1014.58	1014.78	233598614689	EMMANUEL AWIAH	73388039	23384719634		Internal
06-Apr-2023 02:04:43 PM	43991160	Richard Owulah	233242747715	CASH_OUT	29	0.5	4638.11	4667.11	233598614689	EMMANUEL AWIAH	73388039	23384719634	NationalId--	Internal
06-Apr-2023 02:02:28 PM	0		0	COMMISSIONING	0.8	0	1013.78	1014.58	233598614689	EMMANUEL AWIAH	73388039	23384655186		Internal
06-Apr-2023 02:02:28 PM	44921436	Philip Ankomah	233242238447	CASH_OUT	200	2	4438.11	4638.11	233598614689	EMMANUEL AWIAH	73388039	23384655186	NationalId--	Internal
06-Apr-2023 01:56:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	4443.11	4438.11	233599563335	EMMANUEL AWIAH	75959012	23384497114	Cashin To-233599563335	Internal
06-Apr-2023 01:52:55 PM	0		0	COMMISSIONING	0.4	0	1013.38	1013.78	233598614689	EMMANUEL AWIAH	73388039	23384382541		Internal
06-Apr-2023 01:52:55 PM	39771109	Margaret Anim	233244638780	CASH_OUT	100	1	4343.11	4443.11	233598614689	EMMANUEL AWIAH	73388039	23384382541	NationalId--	Internal
06-Apr-2023 01:50:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	4353.11	4343.11	233594787719	EMMANUELLA ANKOMAH	72731043	23384317463	Cashin To-233594787719	Internal
06-Apr-2023 01:49:51 PM	0		0	COMMISSIONING	3	0	1010.38	1013.38	233598614689	EMMANUEL AWIAH	73388039	23384295162		Internal
06-Apr-2023 01:49:51 PM	40610585	Mary Sam	233548387505	CASH_OUT	750	7.5	3603.11	4353.11	233598614689	EMMANUEL AWIAH	73388039	23384295162	NationalId--	Internal
06-Apr-2023 01:42:34 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	5603.11	3603.11	233556706505	BERLINDA ANATSU	75072299	23384088181	1	Internal
06-Apr-2023 01:20:47 PM	0		0	COMMISSIONING	0.2	0	1010.18	1010.38	233598614689	EMMANUEL AWIAH	73388039	23383470674		Internal
06-Apr-2023 01:20:47 PM	49784819	Michael hamidu	233244444677	CASH_OUT	20	0.5	5583.11	5603.11	233598614689	EMMANUEL AWIAH	73388039	23383470674	NationalId--	Internal
06-Apr-2023 01:12:32 PM	41045639	Eric Amuzu	233247942504	CASH_OUT	18	0.5	5565.11	5583.11	233598614689	EMMANUEL AWIAH	73388039	23383238393	NationalId--	Internal
06-Apr-2023 01:12:32 PM	0		0	COMMISSIONING	0.2	0	1009.98	1010.18	233598614689	EMMANUEL AWIAH	73388039	23383238393		Internal
06-Apr-2023 12:58:54 PM	50710235	Margaret Doe	233540966319	CASH_OUT	1270	10	4295.11	5565.11	233598614689	EMMANUEL AWIAH	73388039	23382849985	NationalId--	Internal
06-Apr-2023 12:58:54 PM	0		0	COMMISSIONING	4	0	1005.98	1009.98	233598614689	EMMANUEL AWIAH	73388039	23382849985		Internal
06-Apr-2023 12:53:20 PM	44885533	Felix Kwasi	233244715117	CASH_OUT	800	8	3495.11	4295.11	233598614689	EMMANUEL AWIAH	73388039	23382694720	NationalId--	Internal
06-Apr-2023 12:53:20 PM	0		0	COMMISSIONING	3.2	0	1002.78	1005.98	233598614689	EMMANUEL AWIAH	73388039	23382694720		Internal
06-Apr-2023 12:50:51 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3498.11	3495.11	0	cis	53169694	23382625309	Internet Bundle	cis

06-Apr-2023 12:42:41 PM	56698203	Christiana Opokua Nartey	233555732152	CASH_OUT	100	1	3398.11	3498.11	233598614689	EMMANUEL AWIAH	73388039	23382399249	NationalId--	Internal
06-Apr-2023 12:42:41 PM	0		0	COMMISSIONING	0.4	0	1002.38	1002.78	233598614689	EMMANUEL AWIAH	73388039	23382399249		Internal
06-Apr-2023 12:42:13 PM	0		0	COMMISSIONING	0.4	0	1001.98	1002.38	233598614689	EMMANUEL AWIAH	73388039	23382386448		Internal
06-Apr-2023 12:42:13 PM	57815311	Linda Dedaa Peprah	233557281691	CASH_OUT	100	1	3298.11	3398.11	233598614689	EMMANUEL AWIAH	73388039	23382386448	NationalId--	Internal
06-Apr-2023 12:31:23 PM	0		0	COMMISSIONING	0.76	0	1001.22	1001.98	233598614689	EMMANUEL AWIAH	73388039	23382086259		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 12:31:23 PM	44176549	DEBORAH AKUA COLLINS	233248885021	CASH_OUT	190	1.9	3108.11	3298.11	233598614689	EMMANUEL AWIAH	73388039	23382086259	NationalId--	Internal
06-Apr-2023 12:30:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	3113.11	3108.11	233598710680	LINDA AKUA ARTIKI	74693439	23382061032	Cashin To-233598710680	Internal
06-Apr-2023 12:28:53 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	400	0	3513.11	3113.11	233598623456	LARIZO BAWA	74884309	23382016640	1	Internal
06-Apr-2023 12:27:26 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3515.11	3513.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23381976727		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 12:27:02 PM	40828252	Millicent Mensah	233249698868	CASH_OUT	150	1.5	3365.11	3515.11	233598614689	EMMANUEL AWIAH	73388039	23381965618	NationalId--	Internal
06-Apr-2023 12:27:02 PM	0		0	COMMISSIONING	0.6	0	1000.62	1001.22	233598614689	EMMANUEL AWIAH	73388039	23381965618		Internal
06-Apr-2023 12:24:19 PM	0		0	COMMISSIONING	2.38	0	998.24	1000.62	233598614689	EMMANUEL AWIAH	73388039	23381890019		Internal
06-Apr-2023 12:24:19 PM	60016516	ERNEST S HASSAN	233553939824	CASH_OUT	594	5.94	2771.11	3365.11	233598614689	EMMANUEL AWIAH	73388039	23381890019	NationalId--	Internal
06-Apr-2023 12:19:50 PM	45050074	JudithYawa Kosso	233244374775	CASH_OUT	300	3	2471.11	2771.11	233598614689	EMMANUEL AWIAH	73388039	23381765337	NationalId--	Internal
06-Apr-2023 12:19:50 PM	0		0	COMMISSIONING	1.2	0	997.04	998.24	233598614689	EMMANUEL AWIAH	73388039	23381765337		Internal
06-Apr-2023 12:07:48 PM	51047082	Linda Apotchie	233545103576	CASH_OUT	30	0.5	2441.11	2471.11	233598614689	EMMANUEL AWIAH	73388039	23381429175	NationalId--	Internal
06-Apr-2023 12:07:48 PM	0		0	COMMISSIONING	0.2	0	996.84	997.04	233598614689	EMMANUEL AWIAH	73388039	23381429175		Internal
06-Apr-2023 12:04:49 PM	43630777	YaaAdoma Sintim Yabbey	233245601162	CASH_OUT	500	5	1941.11	2441.11	233598614689	EMMANUEL AWIAH	73388039	23381344153	NationalId--	Internal
06-Apr-2023 12:04:49 PM	0		0	COMMISSIONING	2	0	994.84	996.84	233598614689	EMMANUEL AWIAH	73388039	23381344153		Internal
06-Apr-2023 12:02:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	412	0	2353.11	1941.11	233541144824	Felix Ansah	44591998	23381275369	Cashin To-233541144824	Internal
06-Apr-2023 11:57:03 AM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	29.5	0.5	2323.61	2353.11	233598614689	EMMANUEL AWIAH	73388039	23381125056	NationalId--	Internal
06-Apr-2023 11:57:03 AM	0		0	COMMISSIONING	0.2	0	994.64	994.84	233598614689	EMMANUEL AWIAH	73388039	23381125056		Internal
06-Apr-2023 11:52:03 AM	0		0	COMMISSIONING	0.4	0	994.24	994.64	233598614689	EMMANUEL AWIAH	73388039	23380985150		Internal
06-Apr-2023 11:52:03 AM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	100	1	2223.61	2323.61	233598614689	EMMANUEL AWIAH	73388039	23380985150	NationalId--	Internal
06-Apr-2023 11:09:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2228.61	2223.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23379757048		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 11:07:00 AM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	140	1.4	2088.61	2228.61	233598614689	EMMANUEL AWIAH	73388039	23379695062	NationalId--	Internal
06-Apr-2023 11:07:00 AM	0		0	COMMISSIONING	0.56	0	993.68	994.24	233598614689	EMMANUEL AWIAH	73388039	23379695062		Internal
06-Apr-2023 10:51:53 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	2388.61	2088.61	233554866967	JUDOS COMPANY LIMITED	45842117	23379247793	1	Internal
06-Apr-2023 10:45:02 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2393.61	2388.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23379045201		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 10:37:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2403.61	2393.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23378817448		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 10:34:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	205	0	2608.61	2403.61	233554422336	Sulemana Sumaila	42076258	23378725496	Cashin To-233554422336	Internal
06-Apr-2023 10:24:23 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	2613.11	2608.61	0	MTNONLINEAIRTIMEVENDOR	39011161	23378421544		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 10:08:19 AM	0		0	COMMISSIONING	0.4	0	993.28	993.68	233598614689	EMMANUEL AWIAH	73388039	23377932648		Internal
06-Apr-2023 10:08:19 AM	42292096	Comfort Osei Boamah	233244834528	CASH_OUT	100	1	2513.11	2613.11	233598614689	EMMANUEL AWIAH	73388039	23377932648	NationalId--	Internal
06-Apr-2023 09:49:59 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	2518.11	2513.11	0	cis	53169694	23377373019	Internet Bundle	cis
06-Apr-2023 09:40:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	2519.11	2518.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23377073301		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 09:35:36 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2524.11	2519.11	0	MTNONLINEAIRTIMEVENDOR	39011161	23376931722		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 09:32:38 AM	50635104	Benedicta YaaAmoakoa Oppong	233557644109	CASH_OUT	65	0.65	2459.11	2524.11	233598614689	EMMANUEL AWIAH	73388039	23376840611	NationalId--	Internal
06-Apr-2023 09:32:38 AM	0		0	COMMISSIONING	0.26	0	993.02	993.28	233598614689	EMMANUEL AWIAH	73388039	23376840611		Internal
06-Apr-2023 09:29:04 AM	0		0	COMMISSIONING	0.6	0	992.42	993.02	233598614689	EMMANUEL AWIAH	73388039	23376730793		Internal
06-Apr-2023 09:29:04 AM	56807795	Vincentia Quayson	233548014815	CASH_OUT	150	1.5	2280.78	2430.78	233598614689	EMMANUEL AWIAH	73388039	23376730793	NationalId--	Internal
06-Apr-2023 09:27:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	2380.78	2280.78	233540875785	Gyekye Ntiwaa	46555797	23376685465	Cashin To-233540875785	Internal
06-Apr-2023 09:25:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	275	0	2655.78	2380.78	233552919800	ALI-GBONTA TAFHIM	67178270	23376618776	Cashin To-233552919800	Internal
06-Apr-2023 09:22:08 AM	0		0	COMMISSIONING	3.6	0	988.82	992.42	233598614689	EMMANUEL AWIAH	73388039	23376515799		Internal
06-Apr-2023 09:22:08 AM	67143327	LUCY AVEVOR	233241422840	CASH_OUT	900	9	1755.78	2655.78	233598614689	EMMANUEL AWIAH	73388039	23376515799	NationalId--	Internal
06-Apr-2023 09:20:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1758.78	1755.78	0	MTNONLINEAIRTIMEVENDOR	39011161	23376461271		MTNONLINEAIRTIMEVENDOR

06-Apr-2023 09:17:34 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	28.33	0	2430.78	2459.11	233598614689	EMMANUEL AWIAH	73388039	23376848600		Internal
06-Apr-2023 09:08:22 AM	68110470	AKOSUA MARGARET ADJEI	233557803859	CASH_OUT	10	0.5	1748.78	1758.78	233598614689	EMMANUEL AWIAH	73388039	23376091196	NationalId--	Internal
06-Apr-2023 09:08:22 AM	0		0	COMMISSIONING	0.2	0	988.62	988.82	233598614689	EMMANUEL AWIAH	73388039	23376091196		Internal
06-Apr-2023 09:05:52 AM	0		0	COMMISSIONING	3.4	0	985.22	988.62	233598614689	EMMANUEL AWIAH	73388039	23376014879		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.2	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.2	TO NAME	TO ACCT	TO FID	Nat REF	IOVA
06-Apr-2023 09:05:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	903.78	898.78	0	MTNONLINEAIRTIMEVENDOR	39011161	23375995677		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 09:04:09 AM	0		0	COMMISSIONING	0.2	0	985.02	985.22	233598614689	EMMANUEL AWIAH	73388039	23375961541		Internal
06-Apr-2023 09:04:09 AM	47203026	MARTIN ODEI	233240269827	CASH_OUT	35	0.5	868.78	903.78	233598614689	EMMANUEL AWIAH	73388039	23375961541	NationalId--	Internal
06-Apr-2023 09:01:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	888.78	868.78	233557332176	ANKOGO MBANYA SETH	62378164	23375883263	Cashin To-233557332176	Internal
06-Apr-2023 08:49:29 AM	70045279	MARY ASAMOAH	233548591068	CASH_OUT	300	3	588.78	888.78	233598614689	EMMANUEL AWIAH	73388039	23375508083	NationalId--	Internal
06-Apr-2023 08:49:29 AM	0		0	COMMISSIONING	1.2	0	983.82	985.02	233598614689	EMMANUEL AWIAH	73388039	23375508083		Internal
06-Apr-2023 08:38:37 AM	42923393	Betty Haizel	233548707469	CASH_OUT	250	2.5	338.78	588.78	233598614689	EMMANUEL AWIAH	73388039	23375184474	NationalId--	Internal
06-Apr-2023 08:38:37 AM	0		0	COMMISSIONING	1	0	982.82	983.82	233598614689	EMMANUEL AWIAH	73388039	23375184474		Internal
06-Apr-2023 08:21:14 AM	0		0	COMMISSIONING	0.4	0	982.42	982.82	233598614689	EMMANUEL AWIAH	73388039	23374677173		Internal
06-Apr-2023 08:21:14 AM	44338555	Millicent Oparebea	233248915081	CASH_OUT	100	1	238.78	338.78	233598614689	EMMANUEL AWIAH	73388039	23374677173	NationalId--	Internal
06-Apr-2023 08:09:52 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	247.78	238.78	0	MTNONLINEAIRTIMEVENDOR	39011161	23374353396		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:40:46 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	747.78	247.78	233557649581	ERNESTINA LARTEY VENTURES	65243120	23373575960	1	Internal
06-Apr-2023 07:31:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.7	0	750.48	747.78	0	MTNONLINEAIRTIMEVENDOR	39011161	23373339008		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:29:53 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	17	0	767.48	750.48	233243910927	TETTEH JOHN	56552584	23373309867	1	Internal
06-Apr-2023 07:26:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	771.98	767.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23373237980		MTNONLINEAIRTIMEVENDOR
06-Apr-2023 07:04:45 AM	0		0	COMMISSIONING	0.2	0	982.22	982.42	233598614689	EMMANUEL AWIAH	73388039	23372762425		Internal
06-Apr-2023 07:04:45 AM	55617840	Selina Opoku Mensah	233559626059	CASH_OUT	40	0.5	731.98	771.98	233598614689	EMMANUEL AWIAH	73388039	23372762425	NationalId--	Internal
05-Apr-2023 08:40:26 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	741.98	731.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23367516487		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 06:59:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	801.98	741.98	233242785116	Winfred Asare	59201215	23364380749	Cashin To-233242785116	Internal
05-Apr-2023 05:08:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	821.98	801.98	233551747808	Nana Osei Opoku Bonsu	52662634	23360172073	Cashin To-233551747808	Internal
05-Apr-2023 04:57:59 PM	71171909	IBRAHIM MUSAH	233240366929	CASH_OUT	150	1.5	671.98	821.98	233598614689	EMMANUEL AWIAH	73388039	23359809873	NationalId--	Internal
05-Apr-2023 04:57:59 PM	0		0	COMMISSIONING	0.6	0	981.62	982.22	233598614689	EMMANUEL AWIAH	73388039	23359809873		Internal
05-Apr-2023 04:54:11 PM	0		0	COMMISSIONING	0.48	0	981.14	981.62	233598614689	EMMANUEL AWIAH	73388039	23359687073		Internal
05-Apr-2023 04:54:11 PM	51460074	Timothy Atiah Atariburo	233555893767	CASH_OUT	120	1.2	551.98	671.98	233598614689	EMMANUEL AWIAH	73388039	23359687073	NationalId--	Internal
05-Apr-2023 04:35:01 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2551.98	551.98	233593040796	LARIZO BAWA	61019186	23359069517	1	Internal
05-Apr-2023 04:30:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	4800	0	7351.98	2551.98	233244672207	Amankwaa Georgina	48771110	23358939273	Cashin To-233244672207	Internal
05-Apr-2023 04:30:09 PM	71810895	EMMANUEL KUWORNU	233598614223	TRANSFER	4000	0	3351.98	7351.98	233598614689	EMMANUEL AWIAH	73388039	23358912523	000	Internal
05-Apr-2023 04:24:53 PM	65655683	BERLINDA ANATSU	233542298389	TRANSFER	2000	0	1351.98	3351.98	233598614689	EMMANUEL AWIAH	73388039	23358744003	1	Internal
05-Apr-2023 04:22:30 PM	40320897	Kokoe Amuzuga	233246741001	CASH_OUT	100	1	1251.98	1351.98	233598614689	EMMANUEL AWIAH	73388039	23358668380	NationalId--	Internal
05-Apr-2023 04:22:30 PM	0		0	COMMISSIONING	0.4	0	980.74	981.14	233598614689	EMMANUEL AWIAH	73388039	23358668380		Internal
05-Apr-2023 04:20:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15.5	0	1267.48	1251.98	233249903839	Danful Margaret	57360238	23358593130	Cashin To-233249903839	Internal
05-Apr-2023 04:15:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	1271.98	1267.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23358444668		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 04:09:41 PM	0		0	COMMISSIONING	0.4	0	980.34	980.74	233598614689	EMMANUEL AWIAH	73388039	23358264991		Internal
05-Apr-2023 04:09:41 PM	69172058	MAVIS NORGBEY	233256440535	CASH_OUT	100	1	1171.98	1271.98	233598614689	EMMANUEL AWIAH	73388039	23358264991	NationalId--	Internal
05-Apr-2023 04:07:42 PM	40638472	MAAME EFUA ADDISON	233548777796	CASH_OUT	100	1	1071.98	1171.98	233598614689	EMMANUEL AWIAH	73388039	23358202308	NationalId--	Internal
05-Apr-2023 04:07:42 PM	0		0	COMMISSIONING	0.4	0	979.94	980.34	233598614689	EMMANUEL AWIAH	73388039	23358202308		Internal
05-Apr-2023 03:47:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1081.98	1071.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23357582513		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 03:22:00 PM	39991708	Emmanuel Kwabena Sam	233243038099	CASH_OUT	100	1	981.98	1081.98	233598614689	EMMANUEL AWIAH	73388039	23356817525	NationalId--	Internal
05-Apr-2023 03:22:00 PM	0		0	COMMISSIONING	0.4	0	979.54	979.94	233598614689	EMMANUEL AWIAH	73388039	23356817525		Internal
05-Apr-2023 03:13:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	982.98	981.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23356567608		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 03:08:41 PM	50985026	Samuel Danso	233246764982	CASH_OUT	50	0.5	932.98	982.98	233598614689	EMMANUEL AWIAH	73388039	23356436384	NationalId--	Internal

05-Apr-2023 03:08:41 PM	0		0	COMMISSIONING	0.2	0	979.34	979.54	233598614689	EMMANUEL AWIAH	73388039	23356436384		Internal
05-Apr-2023 02:55:07 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1932.98	932.98	233549210771	STELLA ENT STELLA ATSU ATSU	39015791	23356043790	1	Internal
05-Apr-2023 02:51:09 PM	66653721	JULIET OPPONG	233548335339	CASH_OUT	100	1	1832.98	1932.98	233598614689	EMMANUEL AWIAH	73388039	23355927599	NationalId--	Internal
05-Apr-2023 02:51:09 PM	0		0	COMMISSIONING	0.4	0	978.94	979.34	233598614689	EMMANUEL AWIAH	73388039	23355927599		Internal
05-Apr-2023 02:49:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1852.98	1832.98	233558182349	Frank Ohene	52323694	23355874878	Cashin To-233558182349	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMQUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	QVA
05-Apr-2023 02:35:13 PM	63741237	GERTRUDE ADDAI-CODJOE	233596901665	CASH_OUT	250	2.5	1602.98	1852.98	233598614689	EMMANUEL AWIAH	73388039	23355456009	NationalId--	Internal
05-Apr-2023 02:30:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	21	0	1623.98	1602.98	233556156865	Azure Alex	57577103	23355322642	Cashin To-233556156865	Internal
05-Apr-2023 02:23:52 PM	46602806	Faustina Anaba	233243717787	CASH_OUT	180	1.8	1443.98	1623.98	233598614689	EMMANUEL AWIAH	73388039	23355130568	NationalId--	Internal
05-Apr-2023 02:23:52 PM	0		0	COMMISSIONING	0.72	0	977.22	977.94	233598614689	EMMANUEL AWIAH	73388039	23355130568		Internal
05-Apr-2023 02:20:22 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	4443.98	1443.98	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	23355029505	2	Internal
05-Apr-2023 02:18:04 PM	52349198	Ramatu Mohammed	233242781540	CASH_OUT	100	1	2563.98	2663.98	233598614689	EMMANUEL AWIAH	73388039	23354963214	NationalId--	Internal
05-Apr-2023 02:18:04 PM	0		0	COMMISSIONING	0.4	0	972.82	973.22	233598614689	EMMANUEL AWIAH	73388039	23354963214		Internal
05-Apr-2023 02:17:16 PM	0		0	COMMISSIONING	4	0	973.22	977.22	233598614689	EMMANUEL AWIAH	73388039	23354939490		Internal
05-Apr-2023 02:17:16 PM	70736265	PATIENCE AFRIFA AMANKWAH	233543795042	CASH_OUT	1780	10	2663.98	4443.98	233598614689	EMMANUEL AWIAH	73388039	23354939490	NationalId--	Internal
05-Apr-2023 02:14:33 PM	0		0	COMMISSIONING	2.6	0	970.22	972.82	233598614689	EMMANUEL AWIAH	73388039	23354861963		Internal
05-Apr-2023 02:14:33 PM	44369941	Sandra Safoa Kissi	233244686460	CASH_OUT	650	6.5	1913.98	2563.98	233598614689	EMMANUEL AWIAH	73388039	23354861963	NationalId--	Internal
05-Apr-2023 01:44:35 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	11000	0	12913.98	1913.98	233558117901	AUGUSTINE ACEAMPONG	66182251	23354005023	1	Internal
05-Apr-2023 01:38:13 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	13513.98	12913.98	233593040796	LARIZO BAWA	61019186	23353824466	1	Internal
05-Apr-2023 01:35:58 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	15513.98	13513.98	233593040796	LARIZO BAWA	61019186	23353760808	1	Internal
05-Apr-2023 01:26:18 PM	0		0	COMMISSIONING	0.9	0	969.32	970.22	233598614689	EMMANUEL AWIAH	73388039	23353486730		Internal
05-Apr-2023 01:26:18 PM	74074266	ISREAL KOFI SUNKWAH	233594273661	CASH_OUT	225	2.25	15288.98	15513.98	233598614689	EMMANUEL AWIAH	73388039	23353486730	NationalId--	Internal
05-Apr-2023 01:25:23 PM	52945007	Joyce Ofori Ofosuhenne	233546977672	CASH_OUT	200	2	15088.98	15288.98	233598614689	EMMANUEL AWIAH	73388039	23353461042	NationalId--	Internal
05-Apr-2023 01:25:23 PM	0		0	COMMISSIONING	0.8	0	968.52	969.32	233598614689	EMMANUEL AWIAH	73388039	23353461042		Internal
05-Apr-2023 01:22:44 PM	0		0	COMMISSIONING	2	0	966.52	968.52	233598614689	EMMANUEL AWIAH	73388039	23353385700		Internal
05-Apr-2023 01:22:44 PM	44252203	Amina Tahir	233243387902	CASH_OUT	500	5	14588.98	15088.98	233598614689	EMMANUEL AWIAH	73388039	23353385700	NationalId--	Internal
05-Apr-2023 01:15:16 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	14591.98	14588.98	0	cis	53169694	23353173764	Internet Bundle	cis
05-Apr-2023 01:13:34 PM	67792877	ZUTA ASANTE	233599932918	CASH_OUT	600	6	13991.98	14591.98	233598614689	EMMANUEL AWIAH	73388039	23353125871	NationalId--	Internal
05-Apr-2023 01:13:34 PM	0		0	COMMISSIONING	2.4	0	964.12	966.52	233598614689	EMMANUEL AWIAH	73388039	23353125871		Internal
05-Apr-2023 01:07:54 PM	47475182	Juliana Asantewaa Owusu	233242553689	CASH_OUT	200	2	13791.98	13991.98	233598614689	EMMANUEL AWIAH	73388039	23352964233	NationalId--	Internal
05-Apr-2023 01:07:54 PM	0		0	COMMISSIONING	0.8	0	963.32	964.12	233598614689	EMMANUEL AWIAH	73388039	23352964233		Internal
05-Apr-2023 01:00:48 PM	0		0	COMMISSIONING	0.4	0	962.92	963.32	233598614689	EMMANUEL AWIAH	73388039	23352760745		Internal
05-Apr-2023 01:00:48 PM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	13691.98	13791.98	233598614689	EMMANUEL AWIAH	73388039	23352760745	NationalId--	Internal
05-Apr-2023 12:56:19 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	13692.98	13691.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23352635805		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 12:53:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	13693.98	13692.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23352548608		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 12:48:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	13697.98	13693.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23352422359		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 12:41:30 PM	45226796	Cynthia Obeng	233244290906	CASH_OUT	270	2.7	13427.98	13697.98	233598614689	EMMANUEL AWIAH	73388039	2335224333	NationalId--	Internal
05-Apr-2023 12:41:30 PM	0		0	COMMISSIONING	1.08	0	961.84	962.92	233598614689	EMMANUEL AWIAH	73388039	2335224333		Internal
05-Apr-2023 12:39:57 PM	51379248	Amanyio Believer Amewuga	233558793984	CASH_OUT	100	1	13327.98	13427.98	233598614689	EMMANUEL AWIAH	73388039	23352181203	NationalId--	Internal
05-Apr-2023 12:39:57 PM	0		0	COMMISSIONING	0.4	0	961.44	961.84	233598614689	EMMANUEL AWIAH	73388039	23352181203		Internal
05-Apr-2023 12:39:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13377.98	13327.98	233542506089	Gloria Abban	40493262	23352162444	Cashin To-233542506089	Internal
05-Apr-2023 12:35:55 PM	0		0	COMMISSIONING	1.6	0	959.84	961.44	233598614689	EMMANUEL AWIAH	73388039	23352070308		Internal
05-Apr-2023 12:35:55 PM	54348975	Alberta Biney	233542699239	CASH_OUT	400	4	12977.98	13377.98	233598614689	EMMANUEL AWIAH	73388039	23352070308	NationalId--	Internal
05-Apr-2023 12:30:59 PM	0		0	COMMISSIONING	1	0	958.84	959.84	233598614689	EMMANUEL AWIAH	73388039	23351933109		Internal
05-Apr-2023 12:30:59 PM	53831603	precious agoha	233557596189	CASH_OUT	250	2.5	12727.98	12977.98	233598614689	EMMANUEL AWIAH	73388039	23351933109	NationalId--	Internal
05-Apr-2023 12:26:21 PM	0		0	COMMISSIONING	0.4	0	958.44	958.84	233598614689	EMMANUEL AWIAH	73388039	23351803948		Internal

05-Apr-2023 12:26:21 PM	71026932	ISSIF NUHU	233257666645	CASH_OUT	100	1	12627.98	12727.98	233598614689	EMMANUEL AWIAH	73388039	23351803948	NationalId--	Internal
05-Apr-2023 12:23:51 PM	0		0	COMMISSIONING	0.2	0	958.24	958.44	233598614689	EMMANUEL AWIAH	73388039	23351733749		Internal
05-Apr-2023 12:23:51 PM	69668142	MARY NANA ABRAFI FRIMPONG	233257075200	CASH_OUT	50	0.5	12577.98	12627.98	233598614689	EMMANUEL AWIAH	73388039	23351733749	NationalId--	Internal
05-Apr-2023 12:13:40 PM	0		0	COMMISSIONING	4	0	954.24	958.24	233598614689	EMMANUEL AWIAH	73388039	23351447021		Internal
05-Apr-2023 12:13:40 PM	49097330	Janet Ansu	233244839865	CASH_OUT	7000	10	5577.98	12577.98	233598614689	EMMANUEL AWIAH	73388039	23351447021	NationalId--	Internal
05-Apr-2023 11:51:19 AM	0		0	COMMISSIONING	4	0	950.24	954.24	233598614689	EMMANUEL AWIAH	73388039	23350810423		Internal
05-Apr-2023 11:51:19 AM	54057402	Abigail Marfoah Darko	233244983782	CASH_OUT	1200	10	4377.98	5577.98	233598614689	EMMANUEL AWIAH	73388039	23350810423	NationalId--	Internal
05-Apr-2023 11:44:55 AM	0		0	COMMISSIONING	4	0	946.24	950.24	233598614689	EMMANUEL AWIAH	73388039	23350627436		Internal
05-Apr-2023 11:44:55 AM	71642950	FAUSTINA MENSAH	233595737865	CASH_OUT	1100	10	3277.98	4377.98	233598614689	EMMANUEL AWIAH	73388039	23350627436	NationalId--	Internal
05-Apr-2023 11:40:11 AM	0		0	COMMISSIONING	4	0	942.24	946.24	233598614689	EMMANUEL AWIAH	73388039	23350494718		Internal
05-Apr-2023 11:40:11 AM	59832563	Oduro Mensah Patience	233245839199	CASH_OUT	1990	10	1287.98	3277.98	233598614689	EMMANUEL AWIAH	73388039	23350494718	NationalId--	Internal
05-Apr-2023 11:34:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	95	0	1382.98	1287.98	233559160755	Attawura Collins	54816659	23350328066	Cashin To-233559160755	Internal
05-Apr-2023 11:33:07 AM	0		0	COMMISSIONING	0.8	0	941.44	942.24	233598614689	EMMANUEL AWIAH	73388039	23350291775		Internal
05-Apr-2023 11:33:07 AM	46454279	Selina Akua Asamoah	233243119568	CASH_OUT	200	2	1182.98	1382.98	233598614689	EMMANUEL AWIAH	73388039	23350291775	NationalId--	Internal
05-Apr-2023 11:23:46 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1202.98	1182.98	233243432395	David Yaw Odonkor	43194176	23350020331	Cashin To-233243432395	Internal
05-Apr-2023 11:20:49 AM	49279532	Matilda Obiri	233244538254	CASH_OUT	250	2.5	952.98	1202.98	233598614689	EMMANUEL AWIAH	73388039	23349934276	NationalId--	Internal
05-Apr-2023 11:20:49 AM	0		0	COMMISSIONING	1	0	940.44	941.44	233598614689	EMMANUEL AWIAH	73388039	23349934276		Internal
05-Apr-2023 11:18:32 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	961.98	952.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23349867281		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 11:16:20 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	971.98	961.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23349802822		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 11:04:18 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3971.98	971.98	233593040796	LARIZO BAWA	61019186	23349447393	1	Internal
05-Apr-2023 11:02:50 AM	52206379	Anim Sandra	233550521972	CASH_OUT	430	4.3	3541.98	3971.98	233598614689	EMMANUEL AWIAH	73388039	23349403404	NationalId--	Internal
05-Apr-2023 11:02:50 AM	0		0	COMMISSIONING	1.72	0	938.72	940.44	233598614689	EMMANUEL AWIAH	73388039	23349403404		Internal
05-Apr-2023 10:53:54 AM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	3000	0	541.98	3541.98	233598614689	EMMANUEL AWIAH	73388039	23349136110	1	Internal
05-Apr-2023 10:52:27 AM	39814844	PaulinaAddobea Ansah	233548209266	CASH_OUT	200	2	341.98	541.98	233598614689	EMMANUEL AWIAH	73388039	23349092824	NationalId--	Internal
05-Apr-2023 10:52:27 AM	0		0	COMMISSIONING	0.8	0	937.92	938.72	233598614689	EMMANUEL AWIAH	73388039	23349092824		Internal
05-Apr-2023 10:36:18 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	346.98	341.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23348599966		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 10:33:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	404	0	750.98	346.98	233244975045	Enyonam Hedzro	45220322	23348523474	Cashin To-233244975045	Internal
05-Apr-2023 10:30:39 AM	0		0	COMMISSIONING	1.6	0	936.32	937.92	233598614689	EMMANUEL AWIAH	73388039	23348419277		Internal
05-Apr-2023 10:30:39 AM	58395354	Appau Noah Ohene Kwame	233543928614	CASH_OUT	400	4	350.98	750.98	233598614689	EMMANUEL AWIAH	73388039	23348419277	NationalId--	Internal
05-Apr-2023 10:29:43 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	360.98	350.98	233557721506	OSMAN NURUDEEN	52193146	23348391001	Cashin To-233557721506	Internal
05-Apr-2023 10:00:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	410.98	360.98	233540868777	Leonard Afful	46245815	23347486363	Cashin To-233540868777	Internal
05-Apr-2023 09:53:06 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3410.98	410.98	233541090743	LARIZO BAWA	66661341	23347261190	1	Internal
05-Apr-2023 09:36:30 AM	59377283	Nana Kwame Agyare	233556326252	CASH_OUT	60	0.6	3350.98	3410.98	233598614689	EMMANUEL AWIAH	73388039	23346743796	NationalId--	Internal
05-Apr-2023 09:36:30 AM	0		0	COMMISSIONING	0.24	0	936.08	936.32	233598614689	EMMANUEL AWIAH	73388039	23346743796		Internal
05-Apr-2023 09:24:32 AM	0		0	COMMISSIONING	4	0	932.08	936.08	233598614689	EMMANUEL AWIAH	73388039	23346369188		Internal
05-Apr-2023 09:24:32 AM	39771057	Beatrice Kobbey	233542129230	CASH_OUT	1350	10	2000.98	3350.98	233598614689	EMMANUEL AWIAH	73388039	23346369188	NationalId--	Internal
05-Apr-2023 09:24:02 AM	44754230	Adjei Arnold	233543921662	CASH_OUT	10	0.5	1990.98	2000.98	233598614689	EMMANUEL AWIAH	73388039	23346353691	NationalId--	Internal
05-Apr-2023 09:24:02 AM	0		0	COMMISSIONING	0.2	0	931.88	932.08	233598614689	EMMANUEL AWIAH	73388039	23346353691		Internal
05-Apr-2023 09:15:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1992.98	1990.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23346096070		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 09:09:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1997.98	1992.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23345899314		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 09:06:29 AM	0		0	COMMISSIONING	0.4	0	931.48	931.88	233598614689	EMMANUEL AWIAH	73388039	23345810861		Internal
05-Apr-2023 09:06:29 AM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	1897.98	1997.98	233598614689	EMMANUEL AWIAH	73388039	23345810861	NationalId--	Internal
05-Apr-2023 09:03:30 AM	48150637	Adjei boah Elizabeth	233245679043	CASH_OUT	80	0.8	1817.98	1897.98	233598614689	EMMANUEL AWIAH	73388039	23345718093	NationalId--	Internal
05-Apr-2023 09:03:30 AM	0		0	COMMISSIONING	0.32	0	931.16	931.48	233598614689	EMMANUEL AWIAH	73388039	23345718093		Internal
05-Apr-2023 09:02:08 AM	71026932	ISSIF NUHU	233257666645	CASH_OUT	10	0.5	1807.98	1817.98	233598614689	EMMANUEL AWIAH	73388039	23345676546	NationalId--	Internal
05-Apr-2023 09:02:08 AM	0			COMMISSIONING	0.2	0	930.96	931.16	233598614689	EMMANUEL AWIAH	73388039	23345676546		Internal
05-Apr-2023 09:01:04 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1812.98	1807.98	0	cis	53169694	23345643742	Internet Bundle	cis

05-Apr-2023 08:57:31 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	4812.98	1812.98	233541090743	LARIZO BAWA	66661341	23345534688	1	Internal
05-Apr-2023 08:55:44 AM	0		0	COMMISSIONING	0.4	0	930.56	930.96	233598614689	EMMANUEL AWIAH	73388039	23345480475		Internal
05-Apr-2023 08:55:44 AM	41287607	Abiwv Mercy	233547740996	CASH_OUT	100	1	4712.98	4812.98	233598614689	EMMANUEL AWIAH	73388039	23345480475	NationalId--	Internal
05-Apr-2023 08:54:33 AM	0		0	COMMISSIONING	0.96	0	929.6	930.56	233598614689	EMMANUEL AWIAH	73388039	23345444292		Internal
05-Apr-2023 08:54:33 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	240	2.4	4472.98	4712.98	233598614689	EMMANUEL AWIAH	73388039	23345444292	NationalId--	Internal
05-Apr-2023 08:51:19 AM	0		0	COMMISSIONING	2.64	0	926.96	929.6	233598614689	EMMANUEL AWIAH	73388039	23345345610		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
05-Apr-2023 08:51:19 AM	57432074	Gifty Andoful	233558274237	CASH_OUT	660	6.6	3812.98	4472.98	233598614689	EMMANUEL AWIAH	73388039	23345345610	NationalId--	Internal
05-Apr-2023 08:48:44 AM	0		0	COMMISSIONING	1.06	0	925.9	926.96	233598614689	EMMANUEL AWIAH	73388039	23345267318		Internal
05-Apr-2023 08:48:44 AM	69216306	CECILIA DANSO	233553561786	CASH_OUT	265	2.65	3547.98	3812.98	233598614689	EMMANUEL AWIAH	73388039	23345267318	NationalId--	Internal
05-Apr-2023 08:47:16 AM	66663965	OPHELIA NEWTON	233546178294	CASH_OUT	30	0.5	3517.98	3547.98	233598614689	EMMANUEL AWIAH	73388039	23345222757	NationalId--	Internal
05-Apr-2023 08:47:16 AM	0		0	COMMISSIONING	0.2	0	925.7	925.9	233598614689	EMMANUEL AWIAH	73388039	23345222757		Internal
05-Apr-2023 08:42:55 AM	0		0	COMMISSIONING	0.8	0	924.9	925.7	233598614689	EMMANUEL AWIAH	73388039	23345090607		Internal
05-Apr-2023 08:42:55 AM	46371386	David Teye Kupualor	233554547882	CASH_OUT	200	2	3317.98	3517.98	233598614689	EMMANUEL AWIAH	73388039	23345090607	NationalId--	Internal
05-Apr-2023 08:36:35 AM	41287607	Abiwv Mercy	233547740996	CASH_OUT	350	3.5	2967.98	3317.98	233598614689	EMMANUEL AWIAH	73388039	23344900035	NationalId--	Internal
05-Apr-2023 08:36:35 AM	0		0	COMMISSIONING	1.4	0	923.5	924.9	233598614689	EMMANUEL AWIAH	73388039	23344900035		Internal
05-Apr-2023 08:34:14 AM	0		0	COMMISSIONING	0.2	0	923.3	923.5	233598614689	EMMANUEL AWIAH	73388039	23344828742		Internal
05-Apr-2023 08:34:14 AM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	25	0.5	2942.98	2967.98	233598614689	EMMANUEL AWIAH	73388039	23344828742	NationalId--	Internal
05-Apr-2023 08:33:16 AM	0		0	COMMISSIONING	4	0	919.3	923.3	233598614689	EMMANUEL AWIAH	73388039	23344800202		Internal
05-Apr-2023 08:33:16 AM	41211191	Linda Addo Dankwa	233243680342	CASH_OUT	2000	10	942.98	2942.98	233598614689	EMMANUEL AWIAH	73388039	23344800202	NationalId--	Internal
05-Apr-2023 08:28:47 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	7	0	949.98	942.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23344666303		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 08:16:22 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	100	1	849.98	949.98	233598614689	EMMANUEL AWIAH	73388039	23344300438	NationalId--	Internal
05-Apr-2023 08:16:22 AM	0		0	COMMISSIONING	0.4	0	918.9	919.3	233598614689	EMMANUEL AWIAH	73388039	23344300438		Internal
05-Apr-2023 08:14:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	1349.98	849.98	233240905825	Charles Oppong	46562799	23344235753	Cashin To-233240905825	Internal
05-Apr-2023 08:10:47 AM	56849040	CONSTANCE MANU	233549536198	CASH_OUT	200	2	1149.98	1349.98	233598614689	EMMANUEL AWIAH	73388039	23344138640	NationalId--	Internal
05-Apr-2023 08:10:47 AM	0		0	COMMISSIONING	0.8	0	918.1	918.9	233598614689	EMMANUEL AWIAH	73388039	23344138640		Internal
05-Apr-2023 08:09:14 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	1150.98	1149.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23344093887		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 08:07:49 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4500	0	5650.98	1150.98	233593040796	LARIZO BAWA	61019186	23344053075	1	Internal
05-Apr-2023 08:00:27 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5700.98	5650.98	233596282930	Emmanuel Quainoo	63325278	23343838360	Cashin To-233596282930	Internal
05-Apr-2023 07:53:48 AM	68072115	LINDA NUJAAL	233555382706	CASH_OUT	35	0.5	5665.98	5700.98	233598614689	EMMANUEL AWIAH	73388039	23343654965	NationalId--	Internal
05-Apr-2023 07:53:48 AM	0		0	COMMISSIONING	0.2	0	917.9	918.1	233598614689	EMMANUEL AWIAH	73388039	23343654965		Internal
05-Apr-2023 07:48:21 AM	53277289	jamila issaka	233551446884	CASH_OUT	250	2.5	5415.98	5665.98	233598614689	EMMANUEL AWIAH	73388039	23343506191	NationalId--	Internal
05-Apr-2023 07:48:21 AM	0		0	COMMISSIONING	1	0	916.9	917.9	233598614689	EMMANUEL AWIAH	73388039	23343506191		Internal
05-Apr-2023 07:44:41 AM	49301846	Georgina Abu	233243309692	CASH_OUT	495	4.95	4920.98	5415.98	233598614689	EMMANUEL AWIAH	73388039	23343407811	NationalId--	Internal
05-Apr-2023 07:44:41 AM	0		0	COMMISSIONING	1.98	0	914.92	916.9	233598614689	EMMANUEL AWIAH	73388039	23343407811		Internal
05-Apr-2023 07:41:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	5021.98	4920.98	233241499127	Diana Dorbayi	54526473	23343314828	Cashin To-233241499127	Internal
05-Apr-2023 07:37:23 AM	0		0	COMMISSIONING	4	0	910.92	914.92	233598614689	EMMANUEL AWIAH	73388039	23343216179		Internal
05-Apr-2023 07:37:23 AM	54887222	EDITH ADENYOH	233244937849	CASH_OUT	1500	10	3521.98	5021.98	233598614689	EMMANUEL AWIAH	73388039	23343216179	NationalId--	Internal
05-Apr-2023 06:54:51 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1500	0	5021.98	3521.98	233246317444	ISAAC YIN KONKONGWOOM	57365886	23342256938	1	Internal
05-Apr-2023 06:42:14 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	5031.98	5021.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23342034109		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 06:40:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	5041.98	5031.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23342007945		MTNONLINEAIRTIMEVENDOR
05-Apr-2023 06:39:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	5051.98	5041.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23341994413		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 07:13:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	5061.98	5051.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23334490787		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 06:51:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5111.98	5061.98	233558182349	Frank Ohene	52323694	23333660872	Cashin To-233558182349	Internal
04-Apr-2023 04:33:15 PM	59004730	Michael Ntiri	233551402169	CASH_OUT	50	0.5	5061.98	5111.98	233598614689	EMMANUEL AWIAH	73388039	23328641485	NationalId--	Internal
04-Apr-2023 04:33:15 PM	0		0	COMMISSIONING	0.2	0	910.72	910.92	233598614689	EMMANUEL AWIAH	73388039	23328641485		Internal
04-Apr-2023 03:37:34 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5064.98	5061.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23326881474		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 03:36:02 PM	0		0	COMMISSIONING	0.2	0	910.52	910.72	233598614689	EMMANUEL AWIAH	73388039	23326835898		Internal
04-Apr-2023 03:36:02 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	30	0.5	5034.98	5064.98	233598614689	EMMANUEL AWIAH	73388039	23326835898	NationalId--	Internal
04-Apr-2023 03:20:19 PM	0		0	COMMISSIONING	0.2	0	910.32	910.52	233598614689	EMMANUEL AWIAH	73388039	23326380162		Internal

04-Apr-2023 03:20:19 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	50	0.5	4984.98	5034.98	233598614689	EMMANUEL AWIAH	73388039	23326380162	NationalId--	Internal
04-Apr-2023 03:15:45 PM	0		0	COMMISSIONING	0.26	0	910.06	910.32	233598614689	EMMANUEL AWIAH	73388039	23326248887		Internal
04-Apr-2023 03:15:45 PM	66653844	LYDIA BOAHENE	233549040074	CASH_OUT	64	0.64	4920.98	4984.98	233598614689	EMMANUEL AWIAH	73388039	23326248887	NationalId--	Internal
04-Apr-2023 03:15:15 PM	0		0	COMMISSIONING	4	0	906.06	910.06	233598614689	EMMANUEL AWIAH	73388039	23326234617		Internal
04-Apr-2023 03:15:15 PM	47765370	Elizabeth Asumadu	233553529711	CASH_OUT	1000	10	3920.98	4920.98	233598614689	EMMANUEL AWIAH	73388039	23326234617	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FILE ID	REF	IOVA
04-Apr-2023 03:14:00 PM	72570120	BENJAMIN RAHIM DONKOR	233545562786	CASH_OUT	300	3	3620.98	3920.98	233598614689	EMMANUEL AWIAH	73388039	23326198450	NationalId--	Internal
04-Apr-2023 03:09:56 PM	0		0	COMMISSIONING	0.64	0	904.22	904.86	233598614689	EMMANUEL AWIAH	73388039	23326082187		Internal
04-Apr-2023 03:09:56 PM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	160	1.6	3460.98	3620.98	233598614689	EMMANUEL AWIAH	73388039	23326082187	NationalId--	Internal
04-Apr-2023 03:07:47 PM	0		0	COMMISSIONING	1.2	0	903.02	904.22	233598614689	EMMANUEL AWIAH	73388039	23326020080		Internal
04-Apr-2023 03:07:47 PM	70157302	VERONICA WIREDU	233256602558	CASH_OUT	300	3	3160.98	3460.98	233598614689	EMMANUEL AWIAH	73388039	23326020080	NationalId--	Internal
04-Apr-2023 02:59:15 PM	0		0	COMMISSIONING	0.56	0	902.46	903.02	233598614689	EMMANUEL AWIAH	73388039	23325770710		Internal
04-Apr-2023 02:59:15 PM	54794351	Patricia Appiah	233551383045	CASH_OUT	140	1.4	3020.98	3160.98	233598614689	EMMANUEL AWIAH	73388039	23325770710	NationalId--	Internal
04-Apr-2023 02:51:01 PM	0		0	COMMISSIONING	0.64	0	901.82	902.46	233598614689	EMMANUEL AWIAH	73388039	23325529774		Internal
04-Apr-2023 02:51:01 PM	70036994	BRIDGET AKOSUA EKOW	233544548905	CASH_OUT	160	1.6	2860.98	3020.98	233598614689	EMMANUEL AWIAH	73388039	23325529774	NationalId--	Internal
04-Apr-2023 02:49:33 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2870.98	2860.98	233599563335	EMMANUEL AWIAH	75959012	23325486995	Cashin To-233599563335	Internal
04-Apr-2023 02:47:09 PM	53168854	Awiah Linda	233247249784	CASH_OUT	330	3.3	2540.98	2870.98	233598614689	EMMANUEL AWIAH	73388039	23325417174	NationalId--	Internal
04-Apr-2023 02:47:09 PM	0		0	COMMISSIONING	1.32	0	900.5	901.82	233598614689	EMMANUEL AWIAH	73388039	23325417174		Internal
04-Apr-2023 02:42:24 PM	70707972	QUAYE LAWMAN ALEX	233556623314	CASH_OUT	1000	10	1540.98	2540.98	233598614689	EMMANUEL AWIAH	73388039	23325278645	NationalId--	Internal
04-Apr-2023 02:42:24 PM	0		0	COMMISSIONING	4	0	896.5	900.5	233598614689	EMMANUEL AWIAH	73388039	23325278645		Internal
04-Apr-2023 02:38:32 PM	40267676	Dennis Elikem Sey	233244407799	CASH_OUT	200	2	1340.98	1540.98	233598614689	EMMANUEL AWIAH	73388039	23325167076	NationalId--	Internal
04-Apr-2023 02:38:32 PM	0		0	COMMISSIONING	0.8	0	895.7	896.5	233598614689	EMMANUEL AWIAH	73388039	23325167076		Internal
04-Apr-2023 02:37:08 PM	0		0	COMMISSIONING	0.2	0	895.5	895.7	233598614689	EMMANUEL AWIAH	73388039	23325126919		Internal
04-Apr-2023 02:37:08 PM	49628205	Lydia Akwaboah	233548654674	CASH_OUT	20	0.5	1320.98	1340.98	233598614689	EMMANUEL AWIAH	73388039	23325126919	NationalId--	Internal
04-Apr-2023 02:36:00 PM	57949746	Rose Asiedu	233242257510	CASH_OUT	50	0.5	1270.98	1320.98	233598614689	EMMANUEL AWIAH	73388039	23325094210	NationalId--	Internal
04-Apr-2023 02:36:00 PM	0		0	COMMISSIONING	0.2	0	895.3	895.5	233598614689	EMMANUEL AWIAH	73388039	23325094210		Internal
04-Apr-2023 02:26:07 PM	0		0	COMMISSIONING	0.8	0	894.5	895.3	233598614689	EMMANUEL AWIAH	73388039	23324810222		Internal
04-Apr-2023 02:26:07 PM	46440400	Felicity Akuba	233548050405	CASH_OUT	200	2	1070.98	1270.98	233598614689	EMMANUEL AWIAH	73388039	23324810222	NationalId--	Internal
04-Apr-2023 02:24:06 PM	0		0	COMMISSIONING	0.4	0	894.1	894.5	233598614689	EMMANUEL AWIAH	73388039	23324752412		Internal
04-Apr-2023 02:24:06 PM	60749262	FAUSTINA EMEFA AMANYO	233592319654	CASH_OUT	100	1	970.98	1070.98	233598614689	EMMANUEL AWIAH	73388039	23324752412	NationalId--	Internal
04-Apr-2023 02:14:10 PM	43593142	Amegah Grace	233244981929	CASH_OUT	50	0.5	920.98	970.98	233598614689	EMMANUEL AWIAH	73388039	23324471692	NationalId--	Internal
04-Apr-2023 02:14:10 PM	0		0	COMMISSIONING	0.2	0	893.9	894.1	233598614689	EMMANUEL AWIAH	73388039	23324471692		Internal
04-Apr-2023 02:12:13 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	35	0.5	885.98	920.98	233598614689	EMMANUEL AWIAH	73388039	23324416023	NationalId--	Internal
04-Apr-2023 02:12:13 PM	0		0	COMMISSIONING	0.2	0	893.7	893.9	233598614689	EMMANUEL AWIAH	73388039	23324416023		Internal
04-Apr-2023 02:10:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	894.98	885.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23324359468		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 02:09:28 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	903.98	894.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23324338262		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 02:05:49 PM	0		0	COMMISSIONING	0.2	0	893.5	893.7	233598614689	EMMANUEL AWIAH	73388039	23324234057		Internal
04-Apr-2023 02:05:49 PM	68672426	ABIGAIL MARFO	233550178909	CASH_OUT	50	0.5	853.98	903.98	233598614689	EMMANUEL AWIAH	73388039	23324234057	NationalId--	Internal
04-Apr-2023 01:59:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	91	0	944.98	853.98	233544015330	SEYRAM BRIDGET KORANTENG	71311144	23324051218	Cashin To-233544015330	Internal
04-Apr-2023 01:53:24 PM	67494395	PETER DJANIE	233599450990	CASH_OUT	693	6.93	251.98	944.98	233598614689	EMMANUEL AWIAH	73388039	23323877267	NationalId--	Internal
04-Apr-2023 01:53:24 PM	0		0	COMMISSIONING	2.77	0	890.73	893.5	233598614689	EMMANUEL AWIAH	73388039	23323877267		Internal
04-Apr-2023 01:51:55 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	253.98	251.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23323834296		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 01:46:46 PM	0		0	COMMISSIONING	0.4	0	890.33	890.73	233598614689	EMMANUEL AWIAH	73388039	23323689084		Internal
04-Apr-2023 01:46:46 PM	57432074	Gifty Andoful	233558274237	CASH_OUT	100	1	153.98	253.98	233598614689	EMMANUEL AWIAH	73388039	23323689084	NationalId--	Internal
04-Apr-2023 01:40:37 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	100	1	53.98	153.98	233598614689	EMMANUEL AWIAH	73388039	23323514117	NationalId--	Internal
04-Apr-2023 01:40:37 PM	0		0	COMMISSIONING	0.4	0	889.93	890.33	233598614689	EMMANUEL AWIAH	73388039	23323514117		Internal



04-Apr-2023 01:32:40 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	253.98	53.98	233547992843	SYLVIA IEMAH KONADU	48170908	23323287833	1	Internal
04-Apr-2023 01:26:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	753.98	253.98	233596901665	GERTRUDE ADDAI-CODJOE	63741237	23323112064	Cashin To-233596901665	Internal
04-Apr-2023 01:25:46 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1753.98	753.98	233245347217	Sylvia Aryee	54493834	23323092151	Cashin To-233245347217	Internal
04-Apr-2023 01:24:56 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	1500	0	253.98	1753.98	233598614689	EMMANUEL AWIAH	73388039	23323068518	1	Internal
04-Apr-2023 01:11:25 PM	0		0	COMMISSIONING	0.4	0	889.53	889.93	233598614689	EMMANUEL AWIAH	73388039	23322683607		Internal
04-Apr-2023 01:11:25 PM TRANSACTION DATE	40711383 FROM ACCT	Joyce Oseisimpson FROM NAME	233247277060 FROM NO.	CASH_OUT TRANS. TYPE	100 AMOUNT	1 FEES	153.98 BAL BEFORE	253.98 BAL AFTER	233598614689 TO NO.	EMMANUEL AWIAH TO NAME	73388039 TO ACCT	23322683607 F_ID	NationalId-- REF	Internal OVA
04-Apr-2023 12:56:17 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	5153.98	153.98	233554866967	JUDOS COMPANY LIMITED	45842117	23322248575	1	Internal
04-Apr-2023 12:38:00 PM	0		0	COMMISSIONING	0.6	0	888.93	889.53	233598614689	EMMANUEL AWIAH	73388039	23321744333		Internal
04-Apr-2023 12:38:00 PM	50385046	Violet Adetokumboh	233244261848	CASH_OUT	150	1.5	5003.98	5153.98	233598614689	EMMANUEL AWIAH	73388039	23321744333	NationalId--	Internal
04-Apr-2023 12:37:06 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	6003.98	5003.98	233542298389	BERLINDA ANATSU	65655683	23321720037	1	Internal
04-Apr-2023 12:33:44 PM	41396534	Patience Aidoo	233242774236	CASH_OUT	1500	10	4503.98	6003.98	233598614689	EMMANUEL AWIAH	73388039	23321627369	NationalId--	Internal
04-Apr-2023 12:33:44 PM	0		0	COMMISSIONING	4	0	884.93	888.93	233598614689	EMMANUEL AWIAH	73388039	23321627369		Internal
04-Apr-2023 12:31:54 PM	49506388	Akomea Hapsu	233557342024	CASH_OUT	70	0.7	4433.98	4503.98	233598614689	EMMANUEL AWIAH	73388039	23321576914	NationalId--	Internal
04-Apr-2023 12:31:54 PM	0		0	COMMISSIONING	0.28	0	884.65	884.93	233598614689	EMMANUEL AWIAH	73388039	23321576914		Internal
04-Apr-2023 12:24:33 PM	0		0	COMMISSIONING	0.4	0	884.25	884.65	233598614689	EMMANUEL AWIAH	73388039	23321375116		Internal
04-Apr-2023 12:24:33 PM	44072746	FlorenceHawa Adwoa Donkor	233240614186	CASH_OUT	100	1	4333.98	4433.98	233598614689	EMMANUEL AWIAH	73388039	23321375116	NationalId--	Internal
04-Apr-2023 12:24:03 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	500	5	3833.98	4333.98	233598614689	EMMANUEL AWIAH	73388039	23321361168	NationalId--	Internal
04-Apr-2023 12:24:03 PM	0		0	COMMISSIONING	2	0	882.25	884.25	233598614689	EMMANUEL AWIAH	73388039	23321361168		Internal
04-Apr-2023 12:21:02 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3843.98	3833.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23321279271		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 12:13:23 PM	56361786	Janet Afua Konadu	233243130067	CASH_OUT	199	1.99	3644.98	3843.98	233598614689	EMMANUEL AWIAH	73388039	23321068162	NationalId--	Internal
04-Apr-2023 12:13:23 PM	0		0	COMMISSIONING	0.8	0	881.45	882.25	233598614689	EMMANUEL AWIAH	73388039	23321068162		Internal
04-Apr-2023 12:05:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3646.98	3644.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23320843222		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 11:47:50 AM	0		0	COMMISSIONING	1.4	0	880.05	881.45	233598614689	EMMANUEL AWIAH	73388039	23320355717		Internal
04-Apr-2023 11:47:50 AM	43628452	Sophia Quaye	233249983703	CASH_OUT	350	3.5	3296.98	3646.98	233598614689	EMMANUEL AWIAH	73388039	23320355717	NationalId--	Internal
04-Apr-2023 11:46:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3316.98	3296.98	233599563335	EMMANUEL AWIAH	75959012	23320319527	Cashin To-233599563335	Internal
04-Apr-2023 11:42:47 AM	65466581	FAVOUR MOSES	233557102995	CASH_OUT	20	0.5	3296.98	3316.98	233598614689	EMMANUEL AWIAH	73388039	23320213832	NationalId--	Internal
04-Apr-2023 11:42:47 AM	0		0	COMMISSIONING	0.2	0	879.85	880.05	233598614689	EMMANUEL AWIAH	73388039	23320213832		Internal
04-Apr-2023 11:42:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3298.98	3296.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23320195613		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 11:41:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2700	0	5998.98	3298.98	233244117564	Wisdom Vidja	40567776	23320174062	Cashin To-233244117564	Internal
04-Apr-2023 11:28:01 AM	39935888	AfuaSerwah Onny	233242503606	CASH_OUT	700	7	5298.98	5998.98	233598614689	EMMANUEL AWIAH	73388039	23319797115	NationalId--	Internal
04-Apr-2023 11:28:01 AM	0		0	COMMISSIONING	2.8	0	877.05	879.85	233598614689	EMMANUEL AWIAH	73388039	23319797115		Internal
04-Apr-2023 11:26:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	465	0	5763.98	5298.98	233249786655	JohnKwesi Asamoah	40492233	23319764654	Cashin To-233249786655	Internal
04-Apr-2023 11:11:48 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	800	0	6563.98	5763.98	233598623456	LARIZO BAWA	74884309	23319338670	1	Internal
04-Apr-2023 11:06:30 AM	49015232	Rosina Osei	233245113871	CASH_OUT	40	0.5	6523.98	6563.98	233598614689	EMMANUEL AWIAH	73388039	23319189159	NationalId--	Internal
04-Apr-2023 11:06:30 AM	0		0	COMMISSIONING	0.2	0	876.85	877.05	233598614689	EMMANUEL AWIAH	73388039	23319189159		Internal
04-Apr-2023 11:05:59 AM	54558674	Comfort Owusua	233246834374	CASH_OUT	50	0.5	6473.98	6523.98	233598614689	EMMANUEL AWIAH	73388039	23319174645	NationalId--	Internal
04-Apr-2023 11:05:59 AM	0		0	COMMISSIONING	0.2	0	876.65	876.85	233598614689	EMMANUEL AWIAH	73388039	23319174645		Internal
04-Apr-2023 11:04:51 AM	53529825	Samuel owusu	233550798107	CASH_OUT	40	0.5	6433.98	6473.98	233598614689	EMMANUEL AWIAH	73388039	23319141752	NationalId--	Internal
04-Apr-2023 11:04:51 AM	0		0	COMMISSIONING	0.2	0	876.45	876.65	233598614689	EMMANUEL AWIAH	73388039	23319141752		Internal
04-Apr-2023 10:50:08 AM	0		0	COMMISSIONING	1.08	0	875.37	876.45	233598614689	EMMANUEL AWIAH	73388039	23318714951		Internal
04-Apr-2023 10:50:08 AM	71016925	Isaac Amponsah	233549565240	CASH_OUT	270	2.7	6163.98	6433.98	233598614689	EMMANUEL AWIAH	73388039	23318714951	NationalId--	Internal
04-Apr-2023 10:43:38 AM	0		0	COMMISSIONING	0.2	0	875.17	875.37	233598614689	EMMANUEL AWIAH	73388039	23318528862		Internal
04-Apr-2023 10:43:38 AM	46052141	Mary Antwi	233545547629	CASH_OUT	19	0.5	6144.98	6163.98	233598614689	EMMANUEL AWIAH	73388039	23318528862	NationalId--	Internal
04-Apr-2023 10:42:00 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6146.98	6144.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23318481979		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 10:40:40 AM	48971717	Gloria Acolatse	233547299717	CASH_OUT	100	1	6046.98	6146.98	233598614689	EMMANUEL AWIAH	73388039	23318442743	NationalId--	Internal
04-Apr-2023 10:40:40 AM	0		0	COMMISSIONING	0.4	0	874.77	875.17	233598614689	EMMANUEL AWIAH	73388039	23318442743		Internal
04-Apr-2023 10:34:59 AM	0		0	COMMISSIONING	0.2	0	874.57	874.77	233598614689	EMMANUEL AWIAH	73388039	23318276752		Internal
04-Apr-2023 10:34:59 AM	65160461	SEMADOR KEY JUMWOR	233595311970	CASH_OUT	40	0.5	6006.98	6046.98	233598614689	EMMANUEL AWIAH	73388039	23318276752	NationalId--	Internal

04-Apr-2023 10:33:13 AM	39914089	Asare Datinida	233533278980	CASH_OUT	280	2.8	3720.98	8006.98	233598014089	EMMANUEL AWIAH	73388039	23318224029	NationalId--	Internal
04-Apr-2023 10:33:13 AM	0		0	COMMISSIONING	1.12	0	873.45	874.57	233598614689	EMMANUEL AWIAH	73388039	23318224029		Internal
04-Apr-2023 10:31:45 AM	72988548	PRISCILLA MENSAH	233559802056	CASH_OUT	230	2.3	5496.98	5726.98	233598614689	EMMANUEL AWIAH	73388039	23318180298	NationalId--	Internal
04-Apr-2023 10:31:45 AM	0		0	COMMISSIONING	0.92	0	872.53	873.45	233598614689	EMMANUEL AWIAH	73388039	23318180298		Internal
04-Apr-2023 10:14:12 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	35	0	5531.98	5496.98	233243571461	RICHARD NANA KWARTENG	56933680	23317671558	Cashin To-233243571461	Internal
04-Apr-2023 10:12:52 AM	0		0	COMMISSIONING	0.4	0	872.13	872.53	233598614689	EMMANUEL AWIAH	73388039	23317632039		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 10:12:52 AM	75626991	REXFORD APPIAH	233530625425	CASH_OUT	100	1	5431.98	5531.98	233598614689	EMMANUEL AWIAH	73388039	23317632039	NationalId--	Internal
04-Apr-2023 10:07:26 AM	49733966	Abigail Agyapong	233547148808	CASH_OUT	140	1.4	5291.98	5431.98	233598614689	EMMANUEL AWIAH	73388039	23317472139	NationalId--	Internal
04-Apr-2023 10:07:26 AM	0		0	COMMISSIONING	0.56	0	871.57	872.13	233598614689	EMMANUEL AWIAH	73388039	23317472139		Internal
04-Apr-2023 09:51:27 AM	0		0	COMMISSIONING	0.2	0	871.37	871.57	233598614689	EMMANUEL AWIAH	73388039	23317003528		Internal
04-Apr-2023 09:51:27 AM	71659472	TETTEH EPEME	233595807986	CASH_OUT	30	0.5	5261.98	5291.98	233598614689	EMMANUEL AWIAH	73388039	23317003528	NationalId--	Internal
04-Apr-2023 09:49:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	5511.98	5261.98	233242564509	William tetteh Okai	50046984	23316959673	Cashin To-233242564509	Internal
04-Apr-2023 09:46:11 AM	57500744	LUCY ADAMS	233243889253	CASH_OUT	200	2	5311.98	5511.98	233598614689	EMMANUEL AWIAH	73388039	23316850426	NationalId--	Internal
04-Apr-2023 09:46:11 AM	0		0	COMMISSIONING	0.8	0	870.57	871.37	233598614689	EMMANUEL AWIAH	73388039	23316850426		Internal
04-Apr-2023 09:44:54 AM	0		0	COMMISSIONING	0.76	0	869.81	870.57	233598614689	EMMANUEL AWIAH	73388039	23316812579		Internal
04-Apr-2023 09:44:54 AM	74031208	SOLOMON ADJEI	233593760532	CASH_OUT	190	1.9	5121.98	5311.98	233598614689	EMMANUEL AWIAH	73388039	23316812579	NationalId--	Internal
04-Apr-2023 09:42:51 AM	0		0	COMMISSIONING	1.2	0	868.61	869.81	233598614689	EMMANUEL AWIAH	73388039	23316752546		Internal
04-Apr-2023 09:42:51 AM	57245002	Kyeremeh Rosemond	233545572040	CASH_OUT	299	2.99	4822.98	5121.98	233598614689	EMMANUEL AWIAH	73388039	23316752546	NationalId--	Internal
04-Apr-2023 09:40:24 AM	0		0	COMMISSIONING	1.2	0	867.41	868.61	233598614689	EMMANUEL AWIAH	73388039	23316680952		Internal
04-Apr-2023 09:40:24 AM	51748079	Ruth Safo	233242504449	CASH_OUT	300	3	4522.98	4822.98	233598614689	EMMANUEL AWIAH	73388039	23316680952	NationalId--	Internal
04-Apr-2023 09:39:30 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	6522.98	4522.98	233541090743	LARIZO BAWA	66661341	23316654493	1	Internal
04-Apr-2023 09:14:50 AM	0		0	COMMISSIONING	0.2	0	867.21	867.41	233598614689	EMMANUEL AWIAH	73388039	23315934819		Internal
04-Apr-2023 09:14:50 AM	67567350	MILLCENT KWABLAH	233597380392	CASH_OUT	40	0.5	6482.98	6522.98	233598614689	EMMANUEL AWIAH	73388039	23315934819	NationalId--	Internal
04-Apr-2023 09:05:49 AM	69558605	GODSWAY KODZOKPO	233245166780	CASH_OUT	49	0.5	6433.98	6482.98	233598614689	EMMANUEL AWIAH	73388039	23315675674	NationalId--	Internal
04-Apr-2023 09:05:49 AM	0		0	COMMISSIONING	0.2	0	867.01	867.21	233598614689	EMMANUEL AWIAH	73388039	23315675674		Internal
04-Apr-2023 08:50:51 AM	0		0	COMMISSIONING	0.32	0	866.69	867.01	233598614689	EMMANUEL AWIAH	73388039	23315253564		Internal
04-Apr-2023 08:50:51 AM	42630867	Gladys Vormawor	233242679087	CASH_OUT	80	0.8	6353.98	6433.98	233598614689	EMMANUEL AWIAH	73388039	23315253564	NationalId--	Internal
04-Apr-2023 08:45:41 AM	0		0	COMMISSIONING	0.8	0	865.89	866.69	233598614689	EMMANUEL AWIAH	73388039	23315109831		Internal
04-Apr-2023 08:45:41 AM	41804194	Prince Antwi	233242130028	CASH_OUT	200	2	6153.98	6353.98	233598614689	EMMANUEL AWIAH	73388039	23315109831	NationalId--	Internal
04-Apr-2023 08:43:24 AM	0		0	COMMISSIONING	0.8	0	865.09	865.89	233598614689	EMMANUEL AWIAH	73388039	23315046874		Internal
04-Apr-2023 08:43:24 AM	69868830	VICTORIA KEMEH	233591757313	CASH_OUT	200	2	5953.98	6153.98	233598614689	EMMANUEL AWIAH	73388039	23315046874	NationalId--	Internal
04-Apr-2023 08:42:16 AM	0		0	COMMISSIONING	0.2	0	864.89	865.09	233598614689	EMMANUEL AWIAH	73388039	23315015730		Internal
04-Apr-2023 08:42:16 AM	68482814	EMMANUEL KOFI ASAMPANA	233245202346	CASH_OUT	50	0.5	5903.98	5953.98	233598614689	EMMANUEL AWIAH	73388039	23315015730	NationalId--	Internal
04-Apr-2023 08:34:51 AM	0		0	COMMISSIONING	1.16	0	863.73	864.89	233598614689	EMMANUEL AWIAH	73388039	23314814179		Internal
04-Apr-2023 08:34:51 AM	69311837	JOYCE AYINEE	233256336460	CASH_OUT	290	2.9	5613.98	5903.98	233598614689	EMMANUEL AWIAH	73388039	23314814179	NationalId--	Internal
04-Apr-2023 08:23:06 AM	0		0	COMMISSIONING	0.2	0	863.53	863.73	233598614689	EMMANUEL AWIAH	73388039	23314503046		Internal
04-Apr-2023 08:23:06 AM	48562165	Agyemang Josephine tiwaa	233243873184	CASH_OUT	50	0.5	5563.98	5613.98	233598614689	EMMANUEL AWIAH	73388039	23314503046	NationalId--	Internal
04-Apr-2023 08:22:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	24	0	5587.98	5563.98	233599563335	EMMANUEL AWIAH	75959012	23314491366	Cashin To-233599563335	Internal
04-Apr-2023 08:20:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	5890.98	5587.98	233530593627	ERIC OPOKU OWARE	758999184	23314443787	Cashin To-233530593627	Internal
04-Apr-2023 08:17:49 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	5895.48	5890.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23314365845		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 08:05:41 AM	0		0	COMMISSIONING	4	0	859.53	863.53	233598614689	EMMANUEL AWIAH	73388039	23314058701		Internal
04-Apr-2023 08:05:41 AM	48915288	Desmond Salis Iddirisu	233243992621	CASH_OUT	2200	10	3695.48	5895.48	233598614689	EMMANUEL AWIAH	73388039	23314058701	NationalId--	Internal
04-Apr-2023 07:58:20 AM	52323694	Frank Ohene	233558182349	CASH_OUT	150	1.5	3545.48	3695.48	233598614689	EMMANUEL AWIAH	73388039	23313872129	NationalId--	Internal
04-Apr-2023 07:58:20 AM	0		0	COMMISSIONING	0.6	0	858.93	859.53	233598614689	EMMANUEL AWIAH	73388039	23313872129		Internal
04-Apr-2023 07:56:15 AM	0		0	COMMISSIONING	0.6	0	858.33	858.93	233598614689	EMMANUEL AWIAH	73388039	23313820707		Internal
04-Apr-2023 07:56:15 AM	48562165	Agyemang Josephine tiwaa	233243873184	CASH_OUT	150	1.5	3395.48	3545.48	233598614689	EMMANUEL AWIAH	73388039	23313820707	NationalId--	Internal
04-Apr-2023 07:22:34 AM	0		0	COMMISSIONING	0.2	0	858.13	858.33	233598614689	EMMANUEL AWIAH	73388039	23313035565		Internal

04-Apr-2023 07:22:34 AM	57584410	Ankrah Grace Amanu	233549508834	CASH_OUT	10	0.5	3385.48	3395.48	233598614689	EMMANUEL AWIAH	73388039	23313035565	NationalId--	Internal
04-Apr-2023 07:18:52 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	6	0	3391.48	3385.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23312956792		MTNONLINEAIRTIMEVENDOR
04-Apr-2023 07:12:32 AM	46550148	Theresa Konadu	233244286585	CASH_OUT	138.5	1.38	3252.98	3391.48	233598614689	EMMANUEL AWIAH	73388039	23312826169	NationalId--	Internal
04-Apr-2023 07:12:32 AM	0		0	COMMISSIONING	0.55	0	857.58	858.13	233598614689	EMMANUEL AWIAH	73388039	23312826169		Internal
04-Apr-2023 06:49:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3257.98	3252.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23312416301		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	Cashin To-REF	IOVA
03-Apr-2023 08:10:46 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3327.98	3307.98	233246673078	Clothida Awuri	40726517	23306871673	Cashin To-233246673078	Internal
03-Apr-2023 06:23:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	3357.98	3327.98	233246673078	Clothida Awuri	40726517	23303175690	Cashin To-233246673078	Internal
03-Apr-2023 06:00:49 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	80	0	3437.98	3357.98	233558182349	Frank Ohene	52323694	23302306427	Cashin To-233558182349	Internal
03-Apr-2023 05:46:26 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3440.98	3437.98	0	cis	53169694	23301789570	Internet Bundle	cis
03-Apr-2023 05:35:46 PM	0		0	COMMISSIONING	0.2	0	857.38	857.58	233598614689	EMMANUEL AWIAH	73388039	23301409777		Internal
03-Apr-2023 05:35:46 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	20	0.5	3420.98	3440.98	233598614689	EMMANUEL AWIAH	73388039	23301409777	NationalId--	Internal
03-Apr-2023 05:21:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	3450.98	3420.98	233599563335	EMMANUEL AWIAH	75959012	23300901075	Cashin To-233599563335	Internal
03-Apr-2023 04:59:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3455.98	3450.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23300159451		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 04:46:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	140	0	3595.98	3455.98	233240337278	Favour Amani	46718338	23299707473	Cashin To-233240337278	Internal
03-Apr-2023 04:41:17 PM	0		0	COMMISSIONING	1.6	0	855.78	857.38	233598614689	EMMANUEL AWIAH	73388039	23299550649		Internal
03-Apr-2023 04:41:17 PM	50080826	LETICIA MENSAH OPPONG	233244762672	CASH_OUT	400	4	3195.98	3595.98	233598614689	EMMANUEL AWIAH	73388039	23299550649	NationalId--	Internal
03-Apr-2023 04:35:39 PM	52339261	RITA DOMPREH YEBOAH	233573681880	CASH_OUT	120	1.2	3075.98	3195.98	233598614689	EMMANUEL AWIAH	73388039	23299365412	NationalId--	Internal
03-Apr-2023 04:35:39 PM	0		0	COMMISSIONING	0.48	0	855.3	855.78	233598614689	EMMANUEL AWIAH	73388039	23299365412		Internal
03-Apr-2023 04:15:39 PM	46606273	Irene Dei Frimpong	233555639968	CASH_OUT	100	1	2975.98	3075.98	233598614689	EMMANUEL AWIAH	73388039	23298714842	NationalId--	Internal
03-Apr-2023 04:15:39 PM	0		0	COMMISSIONING	0.4	0	854.9	855.3	233598614689	EMMANUEL AWIAH	73388039	23298714842		Internal
03-Apr-2023 04:14:43 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2978.98	2975.98	0	cis	53169694	23298684895	Internet Bundle	cis
03-Apr-2023 04:11:56 PM	42364018	Rebecca Segbedzi	233241352681	CASH_OUT	50	0.5	2928.98	2978.98	233598614689	EMMANUEL AWIAH	73388039	23298597020	NationalId--	Internal
03-Apr-2023 04:11:56 PM	0		0	COMMISSIONING	0.2	0	854.7	854.9	233598614689	EMMANUEL AWIAH	73388039	23298597020		Internal
03-Apr-2023 03:48:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2958.98	2928.98	233599563335	EMMANUEL AWIAH	75959012	23297864922	Cashin To-233599563335	Internal
03-Apr-2023 03:38:51 PM	0		0	COMMISSIONING	0.2	0	854.5	854.7	233598614689	EMMANUEL AWIAH	73388039	23297578276		Internal
03-Apr-2023 03:38:51 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	40	0.5	2918.98	2958.98	233598614689	EMMANUEL AWIAH	73388039	23297578276	NationalId--	Internal
03-Apr-2023 03:37:15 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	4918.98	2918.98	233246317444	ISAAC YIN KONKONGWOOM	57365886	23297531481	1	Internal
03-Apr-2023 03:34:48 PM	44739517	Belinda Opoku Yeboah	233243740689	CASH_OUT	150	1.5	4768.98	4918.98	233598614689	EMMANUEL AWIAH	73388039	23297460161	NationalId--	Internal
03-Apr-2023 03:34:48 PM	0		0	COMMISSIONING	0.6	0	853.9	854.5	233598614689	EMMANUEL AWIAH	73388039	23297460161		Internal
03-Apr-2023 03:34:03 PM	52678942	COMFORT DASHIE HARVEY	233544256546	CASH_OUT	15	0.5	4753.98	4768.98	233598614689	EMMANUEL AWIAH	73388039	23297438504	NationalId--	Internal
03-Apr-2023 03:34:03 PM	0		0	COMMISSIONING	0.2	0	853.7	853.9	233598614689	EMMANUEL AWIAH	73388039	23297438504		Internal
03-Apr-2023 03:30:28 PM	0		0	COMMISSIONING	2	0	851.7	853.7	233598614689	EMMANUEL AWIAH	73388039	23297334416		Internal
03-Apr-2023 03:30:28 PM	44772380	Stephena Eyison	233543664949	CASH_OUT	500	5	4253.98	4753.98	233598614689	EMMANUEL AWIAH	73388039	23297334416	NationalId--	Internal
03-Apr-2023 03:29:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	4653.98	4253.98	233245902894	emmanuel sam	42285340	23297315394	Cashin To-233245902894	Internal
03-Apr-2023 03:29:12 PM	0		0	COMMISSIONING	4	0	847.7	851.7	233598614689	EMMANUEL AWIAH	73388039	23297297811		Internal
03-Apr-2023 03:29:12 PM	68004572	RHODA ANTWI	233551161419	CASH_OUT	3500	10	1153.98	4653.98	233598614689	EMMANUEL AWIAH	73388039	23297297811	NationalId--	Internal
03-Apr-2023 02:57:42 PM	0		0	COMMISSIONING	0.2	0	847.5	847.7	233598614689	EMMANUEL AWIAH	73388039	23296396139		Internal
03-Apr-2023 02:57:42 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	40	0.5	1113.98	1153.98	233598614689	EMMANUEL AWIAH	73388039	23296396139	NationalId--	Internal
03-Apr-2023 02:47:20 PM	0		0	COMMISSIONING	0.38	0	847.12	847.5	233598614689	EMMANUEL AWIAH	73388039	23296098730		Internal
03-Apr-2023 02:47:20 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	95	0.95	1018.98	1113.98	233598614689	EMMANUEL AWIAH	73388039	23296098730	NationalId--	Internal
03-Apr-2023 02:45:48 PM	0		0	COMMISSIONING	0.2	0	846.92	847.12	233598614689	EMMANUEL AWIAH	73388039	23296054737		Internal
03-Apr-2023 02:45:48 PM	41828582	Emmanuel Arthur	233249463799	CASH_OUT	50	0.5	968.98	1018.98	233598614689	EMMANUEL AWIAH	73388039	23296054737	NationalId--	Internal
03-Apr-2023 02:43:24 PM	0		0	COMMISSIONING	2	0	844.92	846.92	233598614689	EMMANUEL AWIAH	73388039	23295986053		Internal
03-Apr-2023 02:43:24 PM	49813740	GiftY Akakpo	233246477737	CASH_OUT	500	5	468.98	968.98	233598614689	EMMANUEL AWIAH	73388039	23295986053	NationalId--	Internal
03-Apr-2023 02:22:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2650	0	3118.98	468.98	233544260225	Josephine Ankrah	39298918	23295378457	Cashin To-233544260225	Internal
03-Apr-2023 02:19:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	3418.98	3118.98	233547683131	Nii Okai	53615570	23295298151	Cashin To-233547683131	Internal

03-Apr-2023 02:18:52 PM	0		0	COMMISSIONING	0.2	0	844.72	844.92	233598614689	EMMANUEL AWIAH	73388039	23295281275		Internal
03-Apr-2023 02:18:52 PM	61682964	Richard Ampofo	233592283858	CASH_OUT	30	0.5	3388.98	3418.98	233598614689	EMMANUEL AWIAH	73388039	23295281275	NationalId--	Internal
03-Apr-2023 02:18:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	3540.48	3388.98	233551368940	FAUSTINA BOTWE	65358254	23295268283	Cashin To-233551368940	Internal
03-Apr-2023 02:14:48 PM	0		0	COMMISSIONING	1.2	0	843.52	844.72	233598614689	EMMANUEL AWIAH	73388039	23295166274		Internal
03-Apr-2023 02:14:48 PM	46399413	Victoria Osei	233545632477	CASH_OUT	300	3	3240.48	3540.48	233598614689	EMMANUEL AWIAH	73388039	23295166274	NationalId--	Internal
TRANSACTION DATE	FROM/ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	23295166274	REF	INTERNAL
03-Apr-2023 02:13:32 PM	52330146	Lord Koblah Azaglo	233550657539	CASH_OUT	370	3.7	2870.48	3240.48	233598614689	EMMANUEL AWIAH	73388039	23295130729	NationalId--	Internal
03-Apr-2023 02:11:48 PM	56413649	REGINA AWOTWE	233549822647	CASH_OUT	600	6	2270.48	2870.48	233598614689	EMMANUEL AWIAH	73388039	23295081560	NationalId--	Internal
03-Apr-2023 02:11:48 PM	0		0	COMMISSIONING	2.4	0	839.64	842.04	233598614689	EMMANUEL AWIAH	73388039	23295081560		Internal
03-Apr-2023 02:09:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2300.48	2270.48	233599563335	EMMANUEL AWIAH	75959012	23295003957	Cashin To-233599563335	Internal
03-Apr-2023 02:04:20 PM	0		0	COMMISSIONING	0.2	0	839.44	839.64	233598614689	EMMANUEL AWIAH	73388039	23294869926		Internal
03-Apr-2023 02:04:20 PM	41574753	Mavis Boateng	233248396006	CASH_OUT	30	0.5	2270.48	2300.48	233598614689	EMMANUEL AWIAH	73388039	23294869926	NationalId--	Internal
03-Apr-2023 02:02:32 PM	41580444	Nurudeen Nadia	233242331766	CASH_OUT	400	4	1870.48	2270.48	233598614689	EMMANUEL AWIAH	73388039	23294819193	NationalId--	Internal
03-Apr-2023 02:02:32 PM	0		0	COMMISSIONING	1.6	0	837.84	839.44	233598614689	EMMANUEL AWIAH	73388039	23294819193		Internal
03-Apr-2023 01:55:15 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	1900.98	1870.48	233559213278	Kwaku Atta	59285439	23294612404	Cashin To-233559213278	Internal
03-Apr-2023 01:54:06 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	350	0	2250.98	1900.98	233249680878	ISAAC KLUIVERT NOYE	41441809	23294579681	Cashin To-233249680878	Internal
03-Apr-2023 01:49:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	2500.98	2250.98	233548333100	Clinton Asante Okyere	48537270	23294462443	Cashin To-233548333100	Internal
03-Apr-2023 01:46:09 PM	40376448	Kezia Sampong	233242086959	CASH_OUT	90	0.9	2410.98	2500.98	233598614689	EMMANUEL AWIAH	73388039	23294353309	NationalId--	Internal
03-Apr-2023 01:46:09 PM	0		0	COMMISSIONING	0.36	0	837.48	837.84	233598614689	EMMANUEL AWIAH	73388039	23294353309		Internal
03-Apr-2023 01:44:38 PM	0		0	COMMISSIONING	0.52	0	836.96	837.48	233598614689	EMMANUEL AWIAH	73388039	23294309544		Internal
03-Apr-2023 01:44:38 PM	71992791	GREGORIA FORTEY	233248584630	CASH_OUT	130	1.3	2280.98	2410.98	233598614689	EMMANUEL AWIAH	73388039	23294309544	NationalId--	Internal
03-Apr-2023 01:39:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2300.98	2280.98	233599563335	EMMANUEL AWIAH	75959012	23294160582	Cashin To-233599563335	Internal
03-Apr-2023 01:35:49 PM	0		0	COMMISSIONING	0.8	0	836.16	836.96	233598614689	EMMANUEL AWIAH	73388039	23294059507		Internal
03-Apr-2023 01:35:49 PM	41630657	Emmanuel Owiredo	233242075274	CASH_OUT	200	2	2100.98	2300.98	233598614689	EMMANUEL AWIAH	73388039	23294059507	NationalId--	Internal
03-Apr-2023 01:33:09 PM	40840911	David Nkansah	233244509774	CASH_OUT	200	2	1900.98	2100.98	233598614689	EMMANUEL AWIAH	73388039	23293983366	NationalId--	Internal
03-Apr-2023 01:33:09 PM	0		0	COMMISSIONING	0.8	0	835.36	836.16	233598614689	EMMANUEL AWIAH	73388039	23293983366		Internal
03-Apr-2023 01:30:21 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3900.98	1900.98	233593040796	LARIZO BAWA	61019186	23293903231	1	Internal
03-Apr-2023 01:29:07 PM	0		0	COMMISSIONING	1.48	0	833.88	835.36	233598614689	EMMANUEL AWIAH	73388039	23293868019		Internal
03-Apr-2023 01:29:07 PM	53168854	Awiah Linda	233247249784	CASH_OUT	371	3.71	3529.98	3900.98	233598614689	EMMANUEL AWIAH	73388039	23293868019	NationalId--	Internal
03-Apr-2023 01:25:35 PM	72565070	Kwesi Addo	233542700706	CASH_OUT	150	1.5	3379.98	3529.98	233598614689	EMMANUEL AWIAH	73388039	23293767287	NationalId--	Internal
03-Apr-2023 01:25:35 PM	0		0	COMMISSIONING	0.6	0	833.28	833.88	233598614689	EMMANUEL AWIAH	73388039	23293767287		Internal
03-Apr-2023 01:18:13 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3384.98	3379.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23293557020		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 01:16:32 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	700	0	4084.98	3384.98	233245603499	IBRAHIM ABDALLAH	67310948	23293509252	1	Internal
03-Apr-2023 01:14:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	4105.48	4084.98	233256640310	JOHNSON TETTEH AYITEY	69030046	23293441775	Cashin To-233256640310	Internal
03-Apr-2023 01:12:46 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	12105.48	4105.48	233593040796	LARIZO BAWA	61019186	23293401611	1	Internal
03-Apr-2023 01:11:19 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	12115.48	12105.48	233599563335	EMMANUEL AWIAH	75959012	23293360072	Cashin To-233599563335	Internal
03-Apr-2023 01:07:57 PM	0		0	COMMISSIONING	2	0	831.28	833.28	233598614689	EMMANUEL AWIAH	73388039	23293262534		Internal
03-Apr-2023 01:07:57 PM	46118317	Cassandra Adjeiwaa	233543434793	CASH_OUT	500	5	11615.48	12115.48	233598614689	EMMANUEL AWIAH	73388039	23293262534	NationalId--	Internal
03-Apr-2023 01:04:08 PM	0		0	COMMISSIONING	1.2	0	830.08	831.28	233598614689	EMMANUEL AWIAH	73388039	23293153550		Internal
03-Apr-2023 01:04:08 PM	63964430	SHARIFA ADAMS	233548842203	CASH_OUT	300	3	11315.48	11615.48	233598614689	EMMANUEL AWIAH	73388039	23293153550	NationalId--	Internal
03-Apr-2023 01:03:06 PM	0		0	COMMISSIONING	0.4	0	829.68	830.08	233598614689	EMMANUEL AWIAH	73388039	23293123751		Internal
03-Apr-2023 01:03:06 PM	41234574	Ajara Mumuni	233240696919	CASH_OUT	100	1	11215.48	11315.48	233598614689	EMMANUEL AWIAH	73388039	23293123751	NationalId--	Internal
03-Apr-2023 01:00:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	10785.48	10775.48	233551293663	FRANCISCA NYARKO	62531795	23293046239	Cashin To-233551293663	Internal
03-Apr-2023 12:59:54 PM	65313398	DEBORAH KPANYI	233594851901	CASH_OUT	440	4.4	10785.48	11225.48	233598614689	EMMANUEL AWIAH	73388039	23293032900	NationalId--	Internal
03-Apr-2023 12:59:54 PM	0		0	COMMISSIONING	1.76	0	827.92	829.68	233598614689	EMMANUEL AWIAH	73388039	23293032900		Internal
03-Apr-2023 12:54:03 PM	0		0	COMMISSIONING	2.59	0	825.33	827.92	233598614689	EMMANUEL AWIAH	73388039	23292871166		Internal
03-Apr-2023 12:54:03 PM	69268536	ELIZABETH GBOSSOU	233596902268	CASH_OUT	647	6.47	10138.48	10785.48	233598614689	EMMANUEL AWIAH	73388039	23292871166	NationalId--	Internal
03-Apr-2023 12:46:19 PM	43041057	Priscilla Baidoo	233248699452	CASH_OUT	500	5	9638.48	10138.48	233598614689	EMMANUEL AWIAH	73388039	23292658243	NationalId--	Internal
03-Apr-2023 12:46:19 PM	0		0	COMMISSIONING	2	0	823.33	825.33	233598614689	EMMANUEL AWIAH	73388039	23292558733		Internal

03-Apr-2023 12:30:13 PM	0		0	COMMISSIONING	4	0	9598.48	9638.48	233598614689	EMMANUEL AWIAH	73388039	23292238105		
03-Apr-2023 12:31:02 PM	53615570	Nii Okai	233547683131	CASH_OUT	40	0.5	9598.48	9638.48	233598614689	EMMANUEL AWIAH	73388039	23292238105	NationalId--	Internal
03-Apr-2023 12:31:02 PM	0		0	COMMISSIONING	0.2	0	823.13	823.33	233598614689	EMMANUEL AWIAH	73388039	23292238105		Internal
03-Apr-2023 12:30:11 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	150	1.5	9448.48	9598.48	233598614689	EMMANUEL AWIAH	73388039	23292214477	NationalId--	Internal
03-Apr-2023 12:30:11 PM	0		0	COMMISSIONING	0.6	0	822.53	823.13	233598614689	EMMANUEL AWIAH	73388039	23292214477		Internal
03-Apr-2023 12:27:11 PM	0		0	COMMISSIONING	1	0	821.53	822.53	233598614689	EMMANUEL AWIAH	73388039	23292131819		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-Apr-2023 12:27:11 PM	43298705	Edu Linda	233246526851	CASH_OUT	250	2.5	9198.48	9448.48	233598614689	EMMANUEL AWIAH	73388039	23292131819	NationalId--	Internal
03-Apr-2023 12:25:02 PM	0		0	COMMISSIONING	1.6	0	819.93	821.53	233598614689	EMMANUEL AWIAH	73388039	23292072300		Internal
03-Apr-2023 12:25:02 PM	69598197	COMFORT OKYEREBEA ANSAH	233556966439	CASH_OUT	400	4	8798.48	9198.48	233598614689	EMMANUEL AWIAH	73388039	23292072300	NationalId--	Internal
03-Apr-2023 12:21:35 PM	59142600	Obuba Regina	233552735446	CASH_OUT	64	0.64	8734.48	8798.48	233598614689	EMMANUEL AWIAH	73388039	23291977645	NationalId--	Internal
03-Apr-2023 12:21:35 PM	0		0	COMMISSIONING	0.26	0	819.67	819.93	233598614689	EMMANUEL AWIAH	73388039	23291977645		Internal
03-Apr-2023 12:19:00 PM	0		0	COMMISSIONING	1.42	0	818.25	819.67	233598614689	EMMANUEL AWIAH	73388039	23291905810		Internal
03-Apr-2023 12:19:00 PM	57575668	Agbedanu Dzigbordi	233557053199	CASH_OUT	355	3.55	8379.48	8734.48	233598614689	EMMANUEL AWIAH	73388039	23291905810	NationalId--	Internal
03-Apr-2023 12:17:56 PM	0		0	COMMISSIONING	1.2	0	817.05	818.25	233598614689	EMMANUEL AWIAH	73388039	23291876496		Internal
03-Apr-2023 12:17:56 PM	46489776	Eunice Lamptey	233246992051	CASH_OUT	300	3	8079.48	8379.48	233598614689	EMMANUEL AWIAH	73388039	23291876496	NationalId--	Internal
03-Apr-2023 12:15:53 PM	0		0	COMMISSIONING	4	0	813.05	817.05	233598614689	EMMANUEL AWIAH	73388039	23291819976		Internal
03-Apr-2023 12:15:53 PM	41722335	Nathanel Peprah Boampong	233240415373	CASH_OUT	2500	10	5579.48	8079.48	233598614689	EMMANUEL AWIAH	73388039	23291819976	NationalId--	Internal
03-Apr-2023 12:14:01 PM	0		0	COMMISSIONING	0.32	0	812.73	813.05	233598614689	EMMANUEL AWIAH	73388039	23291768432		Internal
03-Apr-2023 12:14:01 PM	63016628	Naomi Afful	233594627532	CASH_OUT	80	0.8	5499.48	5579.48	233598614689	EMMANUEL AWIAH	73388039	23291768432	NationalId--	Internal
03-Apr-2023 12:11:09 PM	0		0	COMMISSIONING	0.4	0	812.33	812.73	233598614689	EMMANUEL AWIAH	73388039	23291688968		Internal
03-Apr-2023 12:11:09 PM	40642312	Alberta Attipoe	233241771342	CASH_OUT	100	1	5399.48	5499.48	233598614689	EMMANUEL AWIAH	73388039	23291688968	NationalId--	
03-Apr-2023 12:10:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	5408.48	5399.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23291671642		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 12:04:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	5508.48	5408.48	233246211951	Charles Opoku	45224733	23291513011	Cashin To-233246211951	Internal
03-Apr-2023 12:01:34 PM	0		0	COMMISSIONING	0.24	0	812.09	812.33	233598614689	EMMANUEL AWIAH	73388039	23291421599		Internal
03-Apr-2023 12:01:34 PM	39696986	Evelyn Odame	233240493917	CASH_OUT	60	0.6	5448.48	5508.48	233598614689	EMMANUEL AWIAH	73388039	23291421599	NationalId--	Internal
03-Apr-2023 11:59:49 AM	39940777	PaulinaNanaAmaAdoma Adjaye	233244623449	CASH_OUT	500	5	4948.48	5448.48	233598614689	EMMANUEL AWIAH	73388039	23291372948	NationalId--	Internal
03-Apr-2023 11:59:49 AM	0		0	COMMISSIONING	2	0	810.09	812.09	233598614689	EMMANUEL AWIAH	73388039	23291372948		Internal
03-Apr-2023 11:59:07 AM	44552175	Mary Abagna	233548879342	CASH_OUT	100	1	4848.48	4948.48	233598614689	EMMANUEL AWIAH	73388039	23291353111	NationalId--	Internal
03-Apr-2023 11:59:07 AM	0		0	COMMISSIONING	0.4	0	809.69	810.09	233598614689	EMMANUEL AWIAH	73388039	23291353111		Internal
03-Apr-2023 11:51:05 AM	0		0	COMMISSIONING	0.32	0	809.37	809.69	233598614689	EMMANUEL AWIAH	73388039	23291127886		Internal
03-Apr-2023 11:51:05 AM	41367755	BEATRICE Asantewaa	233248376321	CASH_OUT	79	0.79	4769.48	4848.48	233598614689	EMMANUEL AWIAH	73388039	23291127886	NationalId--	Internal
03-Apr-2023 11:49:02 AM	0		0	COMMISSIONING	0.4	0	808.97	809.37	233598614689	EMMANUEL AWIAH	73388039	23291069827		Internal
03-Apr-2023 11:49:02 AM	75441457	EUNICE ANKRAH	233530030299	CASH_OUT	100	1	4669.48	4769.48	233598614689	EMMANUEL AWIAH	73388039	23291069827	NationalId--	Internal
03-Apr-2023 11:47:28 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5.5	0	4674.98	4669.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23291025303		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 11:42:38 AM	0		0	COMMISSIONING	0.4	0	808.57	808.97	233598614689	EMMANUEL AWIAH	73388039	23290886497		Internal
03-Apr-2023 11:42:38 AM	55541437	Baah Hannah	233541593899	CASH_OUT	100	1	4574.98	4674.98	233598614689	EMMANUEL AWIAH	73388039	23290886497	NationalId--	Internal
03-Apr-2023 11:40:36 AM	0		0	COMMISSIONING	1.2	0	807.37	808.57	233598614689	EMMANUEL AWIAH	73388039	23290825648		Internal
03-Apr-2023 11:40:36 AM	41997889	Gloria Adobea	233244307261	CASH_OUT	300	3	4274.98	4574.98	233598614689	EMMANUEL AWIAH	73388039	23290825648	NationalId--	Internal
03-Apr-2023 11:34:23 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	5274.98	4274.98	233598623456	LARIZO BAWA	74884309	23290658992	1	Internal
03-Apr-2023 11:30:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5279.98	5274.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23290548153		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 11:28:31 AM	43195825	Matilda Debrah	233243864086	CASH_OUT	300	3	4979.98	5279.98	233598614689	EMMANUEL AWIAH	73388039	23290491599	NationalId--	Internal
03-Apr-2023 11:28:31 AM	0		0	COMMISSIONING	1.2	0	806.17	807.37	233598614689	EMMANUEL AWIAH	73388039	23290491599		Internal
03-Apr-2023 11:26:49 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	6979.98	4979.98	233598623456	LARIZO BAWA	74884309	23290442749	1	Internal
03-Apr-2023 11:25:08 AM	42793920	Clement Gawu	233549448938	CASH_OUT	2300	10	4679.98	6979.98	233598614689	EMMANUEL AWIAH	73388039	23290394186	NationalId--	Internal
03-Apr-2023 11:25:08 AM	0		0	COMMISSIONING	4	0	802.17	806.17	233598614689	EMMANUEL AWIAH	73388039	23290394186		Internal
03-Apr-2023 11:23:40 AM	42845493	Asantewaa Agela	233245765929	CASH_OUT	120	1.2	4559.98	4679.98	233598614689	EMMANUEL AWIAH	73388039	23290351990	NationalId--	Internal
03-Apr-2023 11:23:40 AM	0		0	COMMISSIONING	0.48	0	801.69	802.17	233598614689	EMMANUEL AWIAH	73388039	23290351990		Internal

03-Apr-2023 11:20:01 AM	65796216	ESI TAMAKLOE	233593802634	CASH_OUT	200	2	4359.98	4559.98	233598614689	EMMANUEL AWIAH	73388039	23290248450	NationalId--	Internal
03-Apr-2023 11:20:01 AM	0		0	COMMISSIONING	0.8	0	800.89	801.69	233598614689	EMMANUEL AWIAH	73388039	23290248450		Internal
03-Apr-2023 11:01:41 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	9359.98	4359.98	233598623456	LARIZO BAWA	74884309	23289724818	1	Internal
03-Apr-2023 11:00:01 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	9460.98	9359.98	233241532721	Emmanuel Amaniampong	53161820	23289676077	Cashin To-233241532721	Internal
03-Apr-2023 10:55:26 AM	0		0	COMMISSIONING	0.32	0	800.57	800.89	233598614689	EMMANUEL AWIAH	73388039	23289545130		Internal
03-Apr-2023 10:55:26 AM	46846240	QOYI	233557206435	CASH_OUT	80	0	9480.98	9460.98	233598614689	EMMANUEL AWIAH	73388039	23289545130	NationalId--	Internal
03-Apr-2023 10:42:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	9480.98	9380.98	233557206435	joyce mensah	48573794	23289163374	Cashin To-233557206435	Internal
03-Apr-2023 10:40:09 AM	48573794	joyce mensah	233557206435	CASH_OUT	149.5	1.5	9331.48	9480.98	233598614689	EMMANUEL AWIAH	73388039	23289101621	NationalId--	Internal
03-Apr-2023 10:40:09 AM	0		0	COMMISSIONING	0.6	0	799.97	800.57	233598614689	EMMANUEL AWIAH	73388039	23289101621		Internal
03-Apr-2023 10:37:32 AM	43267477	Miriam Achiamaa	233249957651	CASH_OUT	540	5.4	8791.48	9331.48	233598614689	EMMANUEL AWIAH	73388039	23289025315	NationalId--	Internal
03-Apr-2023 10:37:32 AM	0		0	COMMISSIONING	2.16	0	797.81	799.97	233598614689	EMMANUEL AWIAH	73388039	23289025315		Internal
03-Apr-2023 10:01:38 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	404	0	9195.48	8791.48	233249245167	AGNES ASIMENU MAWULI	62789573	23287960537	Cashin To-233249245167	Internal
03-Apr-2023 09:59:23 AM	52339261	RITA DOMPREH YEBOAH	233573681880	CASH_OUT	230	2.3	8965.48	9195.48	233598614689	EMMANUEL AWIAH	73388039	23287893439	NationalId--	Internal
03-Apr-2023 09:59:23 AM	0		0	COMMISSIONING	0.92	0	796.89	797.81	233598614689	EMMANUEL AWIAH	73388039	23287893439		Internal
03-Apr-2023 09:49:45 AM	39262478	Jane Asomaning	233244574148	CASH_OUT	100	1	8865.48	8965.48	233598614689	EMMANUEL AWIAH	73388039	23287604950	NationalId--	Internal
03-Apr-2023 09:49:45 AM	0		0	COMMISSIONING	0.4	0	796.49	796.89	233598614689	EMMANUEL AWIAH	73388039	23287604950		Internal
03-Apr-2023 09:39:18 AM	0		0	COMMISSIONING	1.92	0	794.57	796.49	233598614689	EMMANUEL AWIAH	73388039	23287289611		Internal
03-Apr-2023 09:39:18 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	480	4.8	8385.48	8865.48	233598614689	EMMANUEL AWIAH	73388039	23287289611	NationalId--	Internal
03-Apr-2023 09:28:22 AM	0		0	COMMISSIONING	2.4	0	792.17	794.57	233598614689	EMMANUEL AWIAH	73388039	23286962186		Internal
03-Apr-2023 09:28:22 AM	40352987	Mavis Owusu	233245717455	CASH_OUT	600	6	7785.48	8385.48	233598614689	EMMANUEL AWIAH	73388039	23286962186	NationalId--	Internal
03-Apr-2023 09:23:50 AM	0		0	COMMISSIONING	0.6	0	791.57	792.17	233598614689	EMMANUEL AWIAH	73388039	23286826884		Internal
03-Apr-2023 09:23:50 AM	47088422	Coffie Francis	233545990888	CASH_OUT	149	1.49	7636.48	7785.48	233598614689	EMMANUEL AWIAH	73388039	23286826884	NationalId--	Internal
03-Apr-2023 09:13:58 AM	0		0	COMMISSIONING	1.6	0	789.97	791.57	233598614689	EMMANUEL AWIAH	73388039	23286531299		Internal
03-Apr-2023 09:13:58 AM	75564191	David Assorgba	233530556409	CASH_OUT	400	4	7236.48	7636.48	233598614689	EMMANUEL AWIAH	73388039	23286531299	NationalId--	Internal
03-Apr-2023 09:01:24 AM	0		0	COMMISSIONING	1.2	0	788.77	789.97	233598614689	EMMANUEL AWIAH	73388039	23286159468		Internal
03-Apr-2023 09:01:24 AM	62365620	JANETF DOUGBEY	233240223276	CASH_OUT	300	3	6936.48	7236.48	233598614689	EMMANUEL AWIAH	73388039	23286159468	NationalId--	Internal
03-Apr-2023 08:50:12 AM	53168854	Awiah Linda	233247249784	CASH_OUT	545	5.45	6391.48	6936.48	233598614689	EMMANUEL AWIAH	73388039	23285833660	NationalId--	Internal
03-Apr-2023 08:50:12 AM	0		0	COMMISSIONING	2.18	0	786.59	788.77	233598614689	EMMANUEL AWIAH	73388039	23285833660		Internal
03-Apr-2023 08:47:29 AM	41804194	Prince Antwi	233242130028	CASH_OUT	20	0.5	6371.48	6391.48	233598614689	EMMANUEL AWIAH	73388039	23285754587	NationalId--	Internal
03-Apr-2023 08:47:29 AM	0		0	COMMISSIONING	0.2	0	786.39	786.59	233598614689	EMMANUEL AWIAH	73388039	23285754587		Internal
03-Apr-2023 08:42:16 AM	44208022	Doris Tetevi	233244753145	CASH_OUT	100	1	6271.48	6371.48	233598614689	EMMANUEL AWIAH	73388039	23285607066	NationalId--	Internal
03-Apr-2023 08:42:16 AM	0		0	COMMISSIONING	0.4	0	785.99	786.39	233598614689	EMMANUEL AWIAH	73388039	23285607066		Internal
03-Apr-2023 08:35:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	6291.98	6271.48	233257878511	SARAH SEKYERE	71103895	23285423547	Cashin To-233257878511	Internal
03-Apr-2023 08:32:24 AM	0		0	COMMISSIONING	0.4	0	785.59	785.99	233598614689	EMMANUEL AWIAH	73388039	23285324547		Internal
03-Apr-2023 08:32:24 AM	47264542	JOSEPH ACQUAH	233542129266	CASH_OUT	100	1	6191.98	6291.98	233598614689	EMMANUEL AWIAH	73388039	23285324547	NationalId--	Internal
03-Apr-2023 08:26:35 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	8191.98	6191.98	233244027984	Rafatu Mohammed	53788458	23285161352	Cashin To-233244027984	Internal
03-Apr-2023 08:25:55 AM	0		0	COMMISSIONING	0.2	0	785.39	785.59	233598614689	EMMANUEL AWIAH	73388039	23285142843		Internal
03-Apr-2023 08:25:55 AM	40443745	ADIZATU AMIDU	233554583878	CASH_OUT	20	0.5	8171.98	8191.98	233598614689	EMMANUEL AWIAH	73388039	23285142843	NationalId--	Internal
03-Apr-2023 08:15:10 AM	0		0	COMMISSIONING	1.2	0	784.19	785.39	233598614689	EMMANUEL AWIAH	73388039	23284845064		Internal
03-Apr-2023 08:15:10 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	300	3	7871.98	8171.98	233598614689	EMMANUEL AWIAH	73388039	23284845064	NationalId--	Internal
03-Apr-2023 08:13:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7921.98	7871.98	233599563335	EMMANUEL AWIAH	75959012	23284811763	Cashin To-233599563335	Internal
03-Apr-2023 08:10:35 AM	0		0	COMMISSIONING	0.8	0	783.39	784.19	233598614689	EMMANUEL AWIAH	73388039	23284720917		Internal
03-Apr-2023 08:10:35 AM	47264542	JOSEPH ACQUAH	233542129266	CASH_OUT	200	2	7721.98	7921.98	233598614689	EMMANUEL AWIAH	73388039	23284720917	NationalId--	Internal
03-Apr-2023 08:07:45 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	7726.48	7721.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23284644980		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 08:04:54 AM	0		0	COMMISSIONING	2.2	0	781.19	783.39	233598614689	EMMANUEL AWIAH	73388039	23284568966		Internal
03-Apr-2023 08:04:54 AM	42334287	SamuelKwaky Koranteng	233244444927	CASH_OUT	550	5.5	7176.48	7726.48	233598614689	EMMANUEL AWIAH	73388039	23284568966	NationalId--	Internal
03-Apr-2023 08:03:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	7196.48	7176.48	233245613817	Michael Frimpong	58077592	23284520720	Cashin To-233245613817	Internal
03-Apr-2023 08:03:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7196.48	7196.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23284568966		MTNONLINEAIRTIMEVENDOR



03-Apr-2023 00:02:34 AM	73300039	EMMANUEL AWIAH	23359014009	PAYMENT	4	0	7190.40	7190.40	0	MTNONLINEAIRTIMEVENDOR	39011101	23204303743		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 07:59:24 AM	45769955	Agamah Theresa	233244185688	CASH_OUT	470	4.7	6728.48	7198.48	233598614689	EMMANUEL AWIAH	73388039	23284421589	NationalId--	Internal
03-Apr-2023 07:59:24 AM	0		0	COMMISSIONING	1.88	0	779.31	781.19	233598614689	EMMANUEL AWIAH	73388039	23284421589		Internal
03-Apr-2023 07:47:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	6738.48	6728.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23284127943		MTNONLINEAIRTIMEVENDOR
03-Apr-2023 07:42:26 AM	0		0	COMMISSIONING	0.8	0	778.51	779.31	233598614689	EMMANUEL AWIAH	73388039	23283998402		Internal
03-Apr-2023 07:42:26 AM	68501250	MILLCENT AHENKORAH	233592573179	CASH_OUT	200	2	6538.48	6738.48	233598614689	EMMANUEL AWIAH	73388039	23283998402	NationalId--	Internal
03-Apr-2023 07:34:24 AM	FROM ACCT 73388039	FROM NAME EMMANUEL AWIAH	FROM NO. 233598614689	TRANS. TYPE CASH_IN	AMOUNT 620	FEES 0	BAL BEFORE 7158.48	BAL AFTER 6538.48	TO NO. 233596901665	TO NAME GERTRUDE ADDAI-CODJOE	TO ACCT 63741237	F ID 23283810528	REF CASHIN To-233596901665	OVA Internal
02-Apr-2023 10:54:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7163.48	7158.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23280608778		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 04:26:51 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	7193.48	7163.48	233247249784	Awiah Linda	53168854	23271253022	Cashin To-233247249784	Internal
02-Apr-2023 04:26:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	7203.48	7193.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23271240323		MTNONLINEAIRTIMEVENDOR
02-Apr-2023 03:12:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	31	0	7234.48	7203.48	233247249784	Awiah Linda	53168854	23269301519	Cashin To-233247249784	Internal
02-Apr-2023 01:02:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	7244.48	7234.48	233246347553	MARGARET ARHIN	62060591	23265842625	Cashin To-233246347553	Internal
02-Apr-2023 10:18:35 AM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	150	1.5	7094.48	7244.48	233598614689	EMMANUEL AWIAH	73388039	23262089487	NationalId--	Internal
02-Apr-2023 10:18:35 AM	0		0	COMMISSIONING	0.6	0	777.91	778.51	233598614689	EMMANUEL AWIAH	73388039	23262089487		Internal
01-Apr-2023 07:31:13 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7099.48	7094.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23251378646		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 06:27:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	7109.48	7099.48	233549970862	Doreen Awuri	48693741	23249122980	Cashin To-233549970862	Internal
01-Apr-2023 06:04:06 PM	0		0	COMMISSIONING	0.32	0	777.59	777.91	233598614689	EMMANUEL AWIAH	73388039	23248273965		Internal
01-Apr-2023 06:04:06 PM	45846451	Owusu Silvia	233249782610	CASH_OUT	80	0.8	7029.48	7109.48	233598614689	EMMANUEL AWIAH	73388039	23248273965	NationalId--	Internal
01-Apr-2023 06:02:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7031.48	7029.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23248205844		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 06:00:55 PM	0		0	COMMISSIONING	0.32	0	777.27	777.59	233598614689	EMMANUEL AWIAH	73388039	23248163376		Internal
01-Apr-2023 06:00:55 PM	39586415	Esther Antwi	233248229563	CASH_OUT	80	0.8	6951.48	7031.48	233598614689	EMMANUEL AWIAH	73388039	23248163376	NationalId--	Internal
01-Apr-2023 05:41:02 PM	62652722	AGNES GIDIGLO	233557823465	CASH_OUT	50	0.5	6901.48	6951.48	233598614689	EMMANUEL AWIAH	73388039	23247493912	NationalId--	Internal
01-Apr-2023 05:41:02 PM	0		0	COMMISSIONING	0.2	0	777.07	777.27	233598614689	EMMANUEL AWIAH	73388039	23247493912		Internal
01-Apr-2023 05:35:47 PM	57577539	ANIM SYLVESTER OKOREE	233543276024	CASH_OUT	1000	10	5901.48	6901.48	233598614689	EMMANUEL AWIAH	73388039	23247322345	NationalId--	Internal
01-Apr-2023 05:35:47 PM	0		0	COMMISSIONING	4	0	773.07	777.07	233598614689	EMMANUEL AWIAH	73388039	23247322345		Internal
01-Apr-2023 05:32:39 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	58	0.58	5843.48	5901.48	233598614689	EMMANUEL AWIAH	73388039	23247219617	NationalId--	Internal
01-Apr-2023 05:32:39 PM	0		0	COMMISSIONING	0.23	0	772.84	773.07	233598614689	EMMANUEL AWIAH	73388039	23247219617		Internal
01-Apr-2023 05:30:08 PM	53168854	Awiah Linda	233247249784	CASH_OUT	150	1.5	5693.48	5843.48	233598614689	EMMANUEL AWIAH	73388039	23247137161	NationalId--	Internal
01-Apr-2023 05:30:08 PM	0		0	COMMISSIONING	0.6	0	772.24	772.84	233598614689	EMMANUEL AWIAH	73388039	23247137161		Internal
01-Apr-2023 05:28:32 PM	0		0	COMMISSIONING	1.6	0	770.64	772.24	233598614689	EMMANUEL AWIAH	73388039	23247084279		Internal
01-Apr-2023 05:28:32 PM	40053892	Betty Adzrakor	233549978443	CASH_OUT	400	4	5293.48	5693.48	233598614689	EMMANUEL AWIAH	73388039	23247084279	NationalId--	Internal
01-Apr-2023 05:22:56 PM	0		0	COMMISSIONING	0.2	0	770.44	770.64	233598614689	EMMANUEL AWIAH	73388039	23246900789		Internal
01-Apr-2023 05:22:56 PM	46019251	Emmanuella Kwachie	233543225537	CASH_OUT	30	0.5	5263.48	5293.48	233598614689	EMMANUEL AWIAH	73388039	23246900789	NationalId--	Internal
01-Apr-2023 05:20:24 PM	42652974	Juliet Wirekoa	233549964480	CASH_OUT	200	2	5018.48	5218.48	233598614689	EMMANUEL AWIAH	73388039	23246817934	NationalId--	Internal
01-Apr-2023 05:20:24 PM	0		0	COMMISSIONING	0.8	0	769.44	770.24	233598614689	EMMANUEL AWIAH	73388039	23246817934		Internal
01-Apr-2023 05:19:20 PM	42376254	Doris Dogbe Gbeworze	233241317917	CASH_OUT	45	0.5	5218.48	5263.48	233598614689	EMMANUEL AWIAH	73388039	23246784082	NationalId--	Internal
01-Apr-2023 05:19:20 PM	0		0	COMMISSIONING	0.2	0	770.24	770.44	233598614689	EMMANUEL AWIAH	73388039	23246784082		Internal
01-Apr-2023 05:16:10 PM	0		0	COMMISSIONING	1.6	0	767.84	769.44	233598614689	EMMANUEL AWIAH	73388039	23246686170		Internal
01-Apr-2023 05:16:10 PM	52167059	Kwabena Asante	233249270183	CASH_OUT	400	4	4618.48	5018.48	233598614689	EMMANUEL AWIAH	73388039	23246686170	NationalId--	Internal
01-Apr-2023 05:15:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4623.48	4618.48	0	MTNONLINEAIRTIMEVENDOR	39011161	2324662000		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 05:10:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	4773.48	4623.48	233554488647	EMMANUEL OFOSU	72510025	23246517634	Cashin To-233554488647	Internal
01-Apr-2023 05:09:24 PM	62587683	Hawa Kamara	233559405994	CASH_OUT	1000	10	3773.48	4773.48	233598614689	EMMANUEL AWIAH	73388039	23246478851	NationalId--	Internal
01-Apr-2023 05:09:24 PM	0		0	COMMISSIONING	4	0	763.84	767.84	233598614689	EMMANUEL AWIAH	73388039	23246478851		Internal
01-Apr-2023 05:06:34 PM	0		0	COMMISSIONING	2.76	0	761.08	763.84	233598614689	EMMANUEL AWIAH	73388039	23246391944		Internal
01-Apr-2023 05:06:34 PM	41055835	Donkor Evans	233545860087	CASH_OUT	690	6.9	3083.48	3773.48	233598614689	EMMANUEL AWIAH	73388039	23246391944	NationalId--	Internal
01-Apr-2023 05:05:56 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	3088.48	3083.48	0	cis	53169694	23246372506	Internet Bundle	cis
01-Apr-2023 05:02:54 PM	0		0	COMMISSIONING	0.2	0	760.88	761.08	233598614689	EMMANUEL AWIAH	73388039	23246278840		Internal
01-Apr-2023 05:02:54 PM	52700132	AUGUSTINA PERBI	233246370059	CASH_OUT	40	0.5	3048.48	3088.48	233598614689	EMMANUEL AWIAH	73388039	23246278840	NationalId--	Internal



01-Apr-2023 05:00:38 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3068.48	3048.48	233541006037	MARY ANTWI	73938933	23246209765	Cashin To-233541006037	Internal
01-Apr-2023 04:59:42 PM	0		0	COMMISSIONING	0.2	0	760.68	760.88	233598614689	EMMANUEL AWIAH	73388039	23246181089		Internal
01-Apr-2023 04:59:42 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	5	0.5	3063.48	3068.48	233598614689	EMMANUEL AWIAH	73388039	23246181089	NationalId--	Internal
01-Apr-2023 04:53:40 PM	0		0	COMMISSIONING	2.2	0	758.48	760.68	233598614689	EMMANUEL AWIAH	73388039	23245998998		Internal
01-Apr-2023 04:53:40 PM	55066266	Amofo Georgina	233551584933	CASH_OUT	550	5.5	2513.48	3063.48	233598614689	EMMANUEL AWIAH	73388039	23245998998	NationalId--	Internal
01-Apr-2023 04:51:29 PM	71886924	FELICITY OSEI	233243058233	CASH_OUT	84	0.84	2429.48	2513.48	233598614689	EMMANUEL AWIAH	73388039	23245933941	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Apr-2023 04:51:29 PM	0		0	COMMISSIONING	0.34	0	758.14	758.48	233598614689	EMMANUEL AWIAH	73388039	23245933941		Internal
01-Apr-2023 04:44:08 PM	43714042	Daniel Osafo	233241199466	CASH_OUT	300	3	2129.48	2429.48	233598614689	EMMANUEL AWIAH	73388039	23245716147	NationalId--	Internal
01-Apr-2023 04:44:08 PM	0		0	COMMISSIONING	1.2	0	756.94	758.14	233598614689	EMMANUEL AWIAH	73388039	23245716147		Internal
01-Apr-2023 04:41:19 PM	42847151	Rabia Issah	233554750904	CASH_OUT	400	4	1729.48	2129.48	233598614689	EMMANUEL AWIAH	73388039	23245632719	NationalId--	Internal
01-Apr-2023 04:41:19 PM	0		0	COMMISSIONING	1.6	0	755.34	756.94	233598614689	EMMANUEL AWIAH	73388039	23245632719		Internal
01-Apr-2023 04:24:43 PM	74393176	JEFFERY BOATENG OWUSU	233553657065	CASH_OUT	300	3	1429.48	1729.48	233598614689	EMMANUEL AWIAH	73388039	23245129882	NationalId--	Internal
01-Apr-2023 04:24:43 PM	0		0	COMMISSIONING	1.2	0	754.14	755.34	233598614689	EMMANUEL AWIAH	73388039	23245129882		Internal
01-Apr-2023 04:22:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1449.48	1429.48	233558182349	Frank Ohene	52323694	23245064180	Cashin To-233558182349	Internal
01-Apr-2023 04:19:35 PM	0		0	COMMISSIONING	0.96	0	753.18	754.14	233598614689	EMMANUEL AWIAH	73388039	23244971838		Internal
01-Apr-2023 04:19:35 PM	42364018	Rebecca Segbedzi	233241352681	CASH_OUT	240	2.4	1209.48	1449.48	233598614689	EMMANUEL AWIAH	73388039	23244971838	NationalId--	Internal
01-Apr-2023 04:18:21 PM	50367732	PRISCILLA BORDOR	233548096483	CASH_OUT	250	2.5	959.48	1209.48	233598614689	EMMANUEL AWIAH	73388039	23244934044	NationalId--	Internal
01-Apr-2023 04:18:21 PM	0		0	COMMISSIONING	1	0	752.18	753.18	233598614689	EMMANUEL AWIAH	73388039	23244934044		Internal
01-Apr-2023 04:15:07 PM	0		0	COMMISSIONING	0.24	0	751.94	752.18	233598614689	EMMANUEL AWIAH	73388039	23244834842		Internal
01-Apr-2023 04:15:07 PM	42133536	Lawson Michael	233243006770	CASH_OUT	60	0.6	899.48	959.48	233598614689	EMMANUEL AWIAH	73388039	23244834842	NationalId--	Internal
01-Apr-2023 04:12:41 PM	53168854	Awiah Linda	233247249784	CASH_OUT	450	4.5	449.48	899.48	233598614689	EMMANUEL AWIAH	73388039	23244759603	NationalId--	Internal
01-Apr-2023 04:12:41 PM	0		0	COMMISSIONING	1.8	0	750.14	751.94	233598614689	EMMANUEL AWIAH	73388039	23244759603		Internal
01-Apr-2023 03:46:07 PM	0		0	COMMISSIONING	0.4	0	749.74	750.14	233598614689	EMMANUEL AWIAH	73388039	23243966925		Internal
01-Apr-2023 03:46:07 PM	51258146	Irene Ampofowaa Anane	233245684864	CASH_OUT	100	1	349.48	449.48	233598614689	EMMANUEL AWIAH	73388039	23243966925	NationalId--	Internal
01-Apr-2023 03:44:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	6349.48	349.48	233593040796	LARIZO BAWA	61019186	23243918202	1	Internal
01-Apr-2023 03:41:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.3	0	6350.78	6349.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23243834311		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 03:39:45 PM	0		0	COMMISSIONING	1.2	0	748.54	749.74	233598614689	EMMANUEL AWIAH	73388039	23243784649		Internal
01-Apr-2023 03:39:45 PM	43024533	NanaAfia Fosuaa	233246802388	CASH_OUT	300	3	6050.78	6350.78	233598614689	EMMANUEL AWIAH	73388039	23243784649	NationalId--	Internal
01-Apr-2023 03:39:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	6071.28	6050.78	233551913596	Moak Dickson	52487482	23243769542	Cashin To-233551913596	Internal
01-Apr-2023 03:37:50 PM	51893456	DANIEL QUAINOO	233557969508	TRANSFER	130	0	5941.28	6071.28	233598614689	EMMANUEL AWIAH	73388039	23243731413	245	Internal
01-Apr-2023 03:22:54 PM	0		0	COMMISSIONING	0.2	0	748.34	748.54	233598614689	EMMANUEL AWIAH	73388039	23243318561		Internal
01-Apr-2023 03:22:54 PM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	20	0.5	5921.28	5941.28	233598614689	EMMANUEL AWIAH	73388039	23243318561	NationalId--	Internal
01-Apr-2023 03:17:48 PM	0		0	COMMISSIONING	0.4	0	747.94	748.34	233598614689	EMMANUEL AWIAH	73388039	23243182792		Internal
01-Apr-2023 03:17:48 PM	66066898	ABIGAIL YEBOAH	233595013956	CASH_OUT	100	1	5821.28	5921.28	233598614689	EMMANUEL AWIAH	73388039	23243182792	NationalId--	Internal
01-Apr-2023 03:17:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	252.5	0	6073.78	5821.28	233546668517	YAW AWIAGAH	41904376	23243161681	Cashin To-233546668517	Internal
01-Apr-2023 03:12:55 PM	68049274	JUANA OWUSUAH ACHEAMPONG	233552396808	CASH_OUT	148	1.48	5925.78	6073.78	233598614689	EMMANUEL AWIAH	73388039	23243051527	NationalId--	Internal
01-Apr-2023 03:12:55 PM	0		0	COMMISSIONING	0.59	0	747.35	747.94	233598614689	EMMANUEL AWIAH	73388039	23243051527		Internal
01-Apr-2023 03:08:15 PM	0		0	COMMISSIONING	0.28	0	747.07	747.35	233598614689	EMMANUEL AWIAH	73388039	23242926406		Internal
01-Apr-2023 03:08:15 PM	57873562	Kofi Owusu	233542133259	CASH_OUT	70	0.7	5855.78	5925.78	233598614689	EMMANUEL AWIAH	73388039	23242926406	NationalId--	Internal
01-Apr-2023 03:06:26 PM	0		0	COMMISSIONING	3.2	0	743.87	747.07	233598614689	EMMANUEL AWIAH	73388039	23242877444		Internal
01-Apr-2023 03:06:26 PM	42949361	Edward Ansong	233245504528	CASH_OUT	800	8	5055.78	5855.78	233598614689	EMMANUEL AWIAH	73388039	23242877444	NationalId--	Internal
01-Apr-2023 03:06:00 PM	41306340	Eunice Sekyi	233248645825	CASH_OUT	150	1.5	4905.78	5055.78	233598614689	EMMANUEL AWIAH	73388039	23242865689	NationalId--	Internal
01-Apr-2023 03:06:00 PM	0		0	COMMISSIONING	0.6	0	743.27	743.87	233598614689	EMMANUEL AWIAH	73388039	23242865689		Internal
01-Apr-2023 03:04:17 PM	39327785	Sarah Essien	233241958871	CASH_OUT	250	2.5	4655.78	4905.78	233598614689	EMMANUEL AWIAH	73388039	23242818195	NationalId--	Internal
01-Apr-2023 03:04:17 PM	0		0	COMMISSIONING	1	0	742.27	743.27	233598614689	EMMANUEL AWIAH	73388039	23242818195		Internal
01-Apr-2023 02:59:53 PM	72559342	JANET ADARKWAH	233598065610	CASH_OUT	200	2	4455.78	4655.78	233598614689	EMMANUEL AWIAH	73388039	23242697636	NationalId--	Internal
01-Apr-2023 02:59:53 PM	0		0	COMMISSIONING	0.8	0	741.47	742.27	233598614689	EMMANUEL AWIAH	73388039	23242697636		Internal

01-Apr-2023 02:56:54 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4457.78	4455.78	0	MTNONLINEAIRTIMEVENDOR	39011161	23242615164		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 02:54:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.8	0	4459.58	4457.78	0	MTNONLINEAIRTIMEVENDOR	39011161	23242560906		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 02:49:20 PM	0		0	COMMISSIONING	0.76	0	740.71	741.47	233598614689	EMMANUEL AWIAH	73388039	23242412120		Internal
01-Apr-2023 02:49:20 PM	40057601	Ellen Agyei Nyarkoah	233541406771	CASH_OUT	190	1.9	4269.58	4459.58	233598614689	EMMANUEL AWIAH	73388039	23242412120	NationalId--	Internal
01-Apr-2023 02:45:10 PM	68996942	FLORENCE ABLA DEGBEVI	233256913343	CASH_OUT	120	1.2	4149.58	4269.58	233598614689	EMMANUEL AWIAH	73388039	23242302611	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	QVA
01-Apr-2023 02:43:24 PM	0		0	COMMISSIONING	0.36	0	739.87	740.23	233598614689	EMMANUEL AWIAH	73388039	23242256221		Internal
01-Apr-2023 02:43:24 PM	72536020	VIVIAN KORKOR BORDOR	233249944711	CASH_OUT	90	0.9	4059.58	4149.58	233598614689	EMMANUEL AWIAH	73388039	23242256221	NationalId--	Internal
01-Apr-2023 02:41:30 PM	49741129	Mercy Agyepong	233248916494	CASH_OUT	200	2	3859.58	4059.58	233598614689	EMMANUEL AWIAH	73388039	23242207458	NationalId--	Internal
01-Apr-2023 02:41:30 PM	0		0	COMMISSIONING	0.8	0	739.07	739.87	233598614689	EMMANUEL AWIAH	73388039	23242207458		Internal
01-Apr-2023 02:37:05 PM	0		0	COMMISSIONING	2.4	0	736.67	739.07	233598614689	EMMANUEL AWIAH	73388039	23242091379		Internal
01-Apr-2023 02:37:05 PM	52539345	Erica Ntiriwaa	233553860304	CASH_OUT	600	6	3259.58	3859.58	233598614689	EMMANUEL AWIAH	73388039	23242091379	NationalId--	Internal
01-Apr-2023 02:35:57 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	2	0	3261.58	3259.58	0	cis	53169694	23242060565	Internet Bundle	cis
01-Apr-2023 02:34:26 PM	0		0	COMMISSIONING	0.24	0	736.43	736.67	233598614689	EMMANUEL AWIAH	73388039	23242021954		Internal
01-Apr-2023 02:34:26 PM	43093747	Festus Oloruntoba	233246007126	CASH_OUT	60	0.6	3201.58	3261.58	233598614689	EMMANUEL AWIAH	73388039	23242021954	NationalId--	Internal
01-Apr-2023 02:32:31 PM	0		0	COMMISSIONING	0.36	0	736.07	736.43	233598614689	EMMANUEL AWIAH	73388039	23241972385		Internal
01-Apr-2023 02:32:31 PM	70465921	PRISCILLA OFFEI	233597123190	CASH_OUT	90	0.9	3111.58	3201.58	233598614689	EMMANUEL AWIAH	73388039	23241972385	NationalId--	Internal
01-Apr-2023 02:31:11 PM	55005226	Celestine Ofosua	233543020362	CASH_OUT	50	0.5	3061.58	3111.58	233598614689	EMMANUEL AWIAH	73388039	23241938143	NationalId--	Internal
01-Apr-2023 02:31:11 PM	0		0	COMMISSIONING	0.2	0	735.87	736.07	233598614689	EMMANUEL AWIAH	73388039	23241938143		Internal
01-Apr-2023 02:30:20 PM	0		0	COMMISSIONING	0.6	0	735.27	735.87	233598614689	EMMANUEL AWIAH	73388039	23241915818		Internal
01-Apr-2023 02:30:20 PM	71064915	SUSSANA DWAMENA OBENG	233257828562	CASH_OUT	150	1.5	2911.58	3061.58	233598614689	EMMANUEL AWIAH	73388039	23241915818	NationalId--	Internal
01-Apr-2023 02:28:59 PM	43163611	Millicent Aboagye	233553282835	CASH_OUT	690	6.9	2221.58	2911.58	233598614689	EMMANUEL AWIAH	73388039	23241880764	NationalId--	Internal
01-Apr-2023 02:28:59 PM	0		0	COMMISSIONING	2.76	0	732.51	735.27	233598614689	EMMANUEL AWIAH	73388039	23241880764		Internal
01-Apr-2023 02:21:16 PM	0		0	COMMISSIONING	4	0	728.51	732.51	233598614689	EMMANUEL AWIAH	73388039	23241681453		Internal
01-Apr-2023 02:21:16 PM	48051330	Monica Arthur	233242510885	CASH_OUT	2000	10	221.58	2221.58	233598614689	EMMANUEL AWIAH	73388039	23241681453	NationalId--	Internal
01-Apr-2023 02:07:53 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	12000	0	12221.58	221.58	233593040796	LARIZO BAWA	61019186	23241334517	1	Internal
01-Apr-2023 02:03:59 PM	39731681	Eric Kofi Sarkodie	233548700118	CASH_OUT	15	0.5	12206.58	12221.58	233598614689	EMMANUEL AWIAH	73388039	23241232455	NationalId--	Internal
01-Apr-2023 02:03:59 PM	0		0	COMMISSIONING	0.2	0	728.31	728.51	233598614689	EMMANUEL AWIAH	73388039	23241232455		Internal
01-Apr-2023 02:01:37 PM	0		0	COMMISSIONING	0.6	0	727.71	728.31	233598614689	EMMANUEL AWIAH	73388039	23241169871		Internal
01-Apr-2023 02:01:37 PM	43664472	Bernice Sakyi	233249699809	CASH_OUT	150	1.5	12056.58	12206.58	233598614689	EMMANUEL AWIAH	73388039	23241169871	NationalId--	Internal
01-Apr-2023 01:56:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	12106.58	12056.58	233546629841	Abena opokua Adjei	49685359	23241032783	Cashin To-233546629841	Internal
01-Apr-2023 01:45:45 PM	0		0	COMMISSIONING	0.46	0	727.25	727.71	233598614689	EMMANUEL AWIAH	73388039	23240737909		Internal
01-Apr-2023 01:45:45 PM	50785130	Theresah Danful	233545567569	CASH_OUT	114	1.14	11992.58	12106.58	233598614689	EMMANUEL AWIAH	73388039	23240737909	NationalId--	Internal
01-Apr-2023 01:40:45 PM	0		0	COMMISSIONING	0.4	0	726.85	727.25	233598614689	EMMANUEL AWIAH	73388039	23240602412		Internal
01-Apr-2023 01:40:45 PM	48150637	Adjei boah Elizabeth	233245679043	CASH_OUT	100	1	11892.58	11992.58	233598614689	EMMANUEL AWIAH	73388039	23240602412	NationalId--	Internal
01-Apr-2023 01:39:25 PM	0		0	COMMISSIONING	1.2	0	725.65	726.85	233598614689	EMMANUEL AWIAH	73388039	23240566483		Internal
01-Apr-2023 01:39:25 PM	41202448	Gladys Essien	233248604226	CASH_OUT	300	3	11592.58	11892.58	233598614689	EMMANUEL AWIAH	73388039	23240566483	NationalId--	Internal
01-Apr-2023 01:38:29 PM	0		0	COMMISSIONING	0.4	0	725.25	725.65	233598614689	EMMANUEL AWIAH	73388039	23240540586		Internal
01-Apr-2023 01:38:29 PM	74720145	SALOMEY ESSEL	233558681055	CASH_OUT	100	1	11492.58	11592.58	233598614689	EMMANUEL AWIAH	73388039	23240540586	NationalId--	Internal
01-Apr-2023 01:34:50 PM	0		0	COMMISSIONING	2	0	723.25	725.25	233598614689	EMMANUEL AWIAH	73388039	23240441719		Internal
01-Apr-2023 01:34:50 PM	56992719	ISAAC ODAME	233543616558	CASH_OUT	500	5	10992.58	11492.58	233598614689	EMMANUEL AWIAH	73388039	23240441719	NationalId--	Internal
01-Apr-2023 01:32:55 PM	54503979	Adjei Veronica Offei	233249011494	CASH_OUT	20	0.5	10972.58	10992.58	233598614689	EMMANUEL AWIAH	73388039	23240388639	NationalId--	Internal
01-Apr-2023 01:32:55 PM	0		0	COMMISSIONING	0.2	0	723.05	723.25	233598614689	EMMANUEL AWIAH	73388039	23240388639		Internal
01-Apr-2023 01:31:38 PM	39474739	Boahemaa Patience	233540725715	CASH_OUT	500	5	9972.58	10972.58	233598614689	EMMANUEL AWIAH	73388039	23240353312	NationalId--	Internal
01-Apr-2023 01:31:38 PM	0		0	COMMISSIONING	2	0	721.05	723.05	233598614689	EMMANUEL AWIAH	73388039	23240353312		Internal
01-Apr-2023 01:29:37 PM	0		0	COMMISSIONING	2	0	719.05	721.05	233598614689	EMMANUEL AWIAH	73388039	23240297230		Internal
01-Apr-2023 01:29:37 PM	59410488	ALIMATU SALIFU	233243105750	CASH_OUT	500	5	9972.58	10472.58	233598614689	EMMANUEL AWIAH	73388039	23240297230	NationalId--	Internal

01-Apr-2023 01:19:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9977.58	9972.58	0	MTNONLINEAIRTIMEVENDOR	39011161	23240019687		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 01:17:03 PM	0		0	COMMISSIONING	0.6	0	718.45	719.05	233598614689	EMMANUEL AWIAH	73388039	23239963969		Internal
01-Apr-2023 01:17:03 PM	41021460	Joyce Davies	233242259555	CASH_OUT	150	1.5	9827.58	9977.58	233598614689	EMMANUEL AWIAH	73388039	23239963969	NationalId--	Internal
01-Apr-2023 01:09:01 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	15827.58	9827.58	233593040796	LARIZO BAWA	61019186	23239750091	1	Internal
01-Apr-2023 12:35:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	15928.58	15827.58	233249788552	Agudze Elia	51957849	23238872892	Cashin To-233249788552	Internal
01-Apr-2023 12:35:20 PM	0		0	COMMISSIONING	0.8	0	717.65	718.45	233598614689	EMMANUEL AWIAH	73388039	23238858075		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 12:35:20 PM	53331292	Faustina Asare Boateng	233543319022	CASH_OUT	200	2	15728.58	15928.58	233598614689	EMMANUEL AWIAH	73388039	23238858075	NationalId--	Internal
01-Apr-2023 12:33:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	15731.58	15728.58	0	MTNONLINEAIRTIMEVENDOR	39011161	23238808594		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 12:32:01 PM	41202448	Gladys Essien	233248604226	CASH_OUT	1000	10	14731.58	15731.58	233598614689	EMMANUEL AWIAH	73388039	23238768063	NationalId--	Internal
01-Apr-2023 12:32:01 PM	0		0	COMMISSIONING	4	0	713.65	717.65	233598614689	EMMANUEL AWIAH	73388039	23238768063		Internal
01-Apr-2023 12:28:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	14832.58	14731.58	233241597177	Rahman Ahmed	39314065	23238676547	Cashin To-233241597177	Internal
01-Apr-2023 12:27:15 PM	0		0	COMMISSIONING	2	0	711.65	713.65	233598614689	EMMANUEL AWIAH	73388039	23238638595		Internal
01-Apr-2023 12:27:15 PM	48499873	Joyce Adjanor	233243768283	CASH_OUT	500	5	14332.58	14832.58	233598614689	EMMANUEL AWIAH	73388039	23238638595	NationalId--	Internal
01-Apr-2023 12:23:58 PM	71150159	CLEMENT KWABENA GAWU	233243635073	CASH_OUT	30	0.5	14302.58	14332.58	233598614689	EMMANUEL AWIAH	73388039	23238547883	NationalId--	Internal
01-Apr-2023 12:23:58 PM	0		0	COMMISSIONING	0.2	0	711.45	711.65	233598614689	EMMANUEL AWIAH	73388039	23238547883		Internal
01-Apr-2023 12:18:39 PM	0		0	COMMISSIONING	2	0	709.45	711.45	233598614689	EMMANUEL AWIAH	73388039	23238402749		Internal
01-Apr-2023 12:18:39 PM	46036852	Klutse Daniel	233241499946	CASH_OUT	500	5	13802.58	14302.58	233598614689	EMMANUEL AWIAH	73388039	23238402749	NationalId--	Internal
01-Apr-2023 12:12:05 PM	40626291	Patricia Annor	233249460391	CASH_OUT	40	0.5	13762.58	13802.58	233598614689	EMMANUEL AWIAH	73388039	23238223230	NationalId--	Internal
01-Apr-2023 12:12:05 PM	0		0	COMMISSIONING	0.2	0	709.25	709.45	233598614689	EMMANUEL AWIAH	73388039	23238223230		Internal
01-Apr-2023 12:04:29 PM	0		0	COMMISSIONING	0.66	0	708.59	709.25	233598614689	EMMANUEL AWIAH	73388039	23238009256		Internal
01-Apr-2023 12:04:29 PM	58634192	Jennifer Adzadi	233547104078	CASH_OUT	165	1.65	13597.58	13762.58	233598614689	EMMANUEL AWIAH	73388039	23238009256	NationalId--	Internal
01-Apr-2023 12:01:57 PM	0		0	COMMISSIONING	0.4	0	708.19	708.59	233598614689	EMMANUEL AWIAH	73388039	23237936390		Internal
01-Apr-2023 12:01:57 PM	40639456	EMMANUEL OWUSU BOATENG	233547855995	CASH_OUT	100	1	13497.58	13597.58	233598614689	EMMANUEL AWIAH	73388039	23237936390	NationalId--	Internal
01-Apr-2023 12:00:01 PM	57069041	Asante Wilhelmina Korantemaa	233248188699	CASH_OUT	164	1.64	13333.58	13497.58	233598614689	EMMANUEL AWIAH	73388039	23237881493	NationalId--	Internal
01-Apr-2023 12:00:01 PM	0		0	COMMISSIONING	0.66	0	707.53	708.19	233598614689	EMMANUEL AWIAH	73388039	23237881493		Internal
01-Apr-2023 11:57:55 AM	0		0	COMMISSIONING	1.2	0	706.33	707.53	233598614689	EMMANUEL AWIAH	73388039	23237823148		Internal
01-Apr-2023 11:57:55 AM	41475976	Gloria Naa Quartey	233549743782	CASH_OUT	300	3	13033.58	13333.58	233598614689	EMMANUEL AWIAH	73388039	23237823148	NationalId--	Internal
01-Apr-2023 11:55:36 AM	69203973	FAUSTINA ABC INCOOM	233249323280	CASH_OUT	500	5	12533.58	13033.58	233598614689	EMMANUEL AWIAH	73388039	23237756437	NationalId--	Internal
01-Apr-2023 11:55:36 AM	0		0	COMMISSIONING	2	0	704.33	706.33	233598614689	EMMANUEL AWIAH	73388039	23237756437		Internal
01-Apr-2023 11:54:00 AM	72020635	JOYCE AMA BOEVI	233542197224	CASH_OUT	150	1.5	12383.58	12533.58	233598614689	EMMANUEL AWIAH	73388039	23237709999	NationalId--	Internal
01-Apr-2023 11:54:00 AM	0		0	COMMISSIONING	0.6	0	703.73	704.33	233598614689	EMMANUEL AWIAH	73388039	23237709999		Internal
01-Apr-2023 11:52:01 AM	67282118	CHARLES AKOR NKEMAKOLAM	233599559312	CASH_OUT	450	4.5	11933.58	12383.58	233598614689	EMMANUEL AWIAH	73388039	23237653088	NationalId--	Internal
01-Apr-2023 11:52:01 AM	0		0	COMMISSIONING	1.8	0	701.93	703.73	233598614689	EMMANUEL AWIAH	73388039	23237653088		Internal
01-Apr-2023 11:45:44 AM	0		0	COMMISSIONING	1	0	700.93	701.93	233598614689	EMMANUEL AWIAH	73388039	23237473316		Internal
01-Apr-2023 11:45:44 AM	47243036	Audery Adjei	233548027683	CASH_OUT	250	2.5	11683.58	11933.58	233598614689	EMMANUEL AWIAH	73388039	23237473316	NationalId--	Internal
01-Apr-2023 11:34:27 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	11733.58	11683.58	233599563335	EMMANUEL AWIAH	75959012	23237137741	Cashin To-233599563335	Internal
01-Apr-2023 11:32:43 AM	0		0	COMMISSIONING	1	0	699.93	700.93	233598614689	EMMANUEL AWIAH	73388039	23237084991		Internal
01-Apr-2023 11:32:43 AM	45019648	JOHN ASIEDU MINTAH	233244133515	CASH_OUT	250	2.5	11483.58	11733.58	233598614689	EMMANUEL AWIAH	73388039	23237084991	NationalId--	Internal
01-Apr-2023 11:28:13 AM	0		0	COMMISSIONING	2	0	697.93	699.93	233598614689	EMMANUEL AWIAH	73388039	23236945273		Internal
01-Apr-2023 11:28:13 AM	48749783	Jessie Aboagye	233543759323	CASH_OUT	500	5	10983.58	11483.58	233598614689	EMMANUEL AWIAH	73388039	23236945273	NationalId--	Internal
01-Apr-2023 11:17:37 AM	0		0	COMMISSIONING	0.88	0	697.05	697.93	233598614689	EMMANUEL AWIAH	73388039	23236610991		Internal
01-Apr-2023 11:17:37 AM	53168854	Awiah Linda	233247249784	CASH_OUT	220	2.2	10763.58	10983.58	233598614689	EMMANUEL AWIAH	73388039	23236610991	NationalId--	Internal
01-Apr-2023 11:13:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	10766.58	10763.58	0	MTNONLINEAIRTIMEVENDOR	39011161	23236491410		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 11:12:28 AM	0		0	COMMISSIONING	0.4	0	696.65	697.05	233598614689	EMMANUEL AWIAH	73388039	23236448369		Internal
01-Apr-2023 11:12:28 AM	41836946	BenessaDella Djampoh	233244024454	CASH_OUT	100	1	10666.58	10766.58	233598614689	EMMANUEL AWIAH	73388039	23236448369	NationalId--	Internal
01-Apr-2023 11:07:40 AM	58840936	Sandra Akosua Nyatornu	233249155461	CASH_OUT	245	2.45	10421.58	10666.58	233598614689	EMMANUEL AWIAH	73388039	23236296273	NationalId--	Internal

01-Apr-2023 11:07:40 AM	0		0	COMMISSIONING	0.98	0	695.67	696.65	233598614689	EMMANUEL AWIAH	73388039	23236296273		Internal
01-Apr-2023 11:06:25 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	10430.58	10421.58	0	MTNONLINEAIRTIMEVENDOR	39011161	23236256988		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 11:02:12 AM	41893553	Verity Ama Richlove	233244198317	CASH_OUT	250	2.5	10180.58	10430.58	233598614689	EMMANUEL AWIAH	73388039	23236123551	NationalId--	Internal
01-Apr-2023 11:02:12 AM	0		0	COMMISSIONING	1	0	694.67	695.67	233598614689	EMMANUEL AWIAH	73388039	23236123551		Internal
01-Apr-2023 10:56:41 AM	0		0	COMMISSIONING	1	0	693.67	694.67	233598614689	EMMANUEL AWIAH	73388039	23235951909		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	Nat REF	LOYALTY
01-Apr-2023 10:55:46 AM	71737316	AYIKWE MENSAH	233599418434	CASH_OUT	150	1.5	9780.58	9930.58	233598614689	EMMANUEL AWIAH	73388039	23235924000	NationalId--	Internal
01-Apr-2023 10:55:46 AM	0		0	COMMISSIONING	0.6	0	693.07	693.67	233598614689	EMMANUEL AWIAH	73388039	23235924000		Internal
01-Apr-2023 10:51:35 AM	0		0	COMMISSIONING	4	0	689.07	693.07	233598614689	EMMANUEL AWIAH	73388039	23235794184		Internal
01-Apr-2023 10:51:35 AM	47243036	Audery Adjei	233548027683	CASH_OUT	1000	10	8780.58	9780.58	233598614689	EMMANUEL AWIAH	73388039	23235794184	NationalId--	Internal
01-Apr-2023 10:49:07 AM	0		0	COMMISSIONING	3.92	0	685.15	689.07	233598614689	EMMANUEL AWIAH	73388039	23235718407		Internal
01-Apr-2023 10:49:07 AM	50016803	RENA ABOAGYEWA ADJEI	233242953601	CASH_OUT	980	9.8	7800.58	8780.58	233598614689	EMMANUEL AWIAH	73388039	23235718407	NationalId--	Internal
01-Apr-2023 10:47:24 AM	0		0	COMMISSIONING	0.72	0	684.43	685.15	233598614689	EMMANUEL AWIAH	73388039	23235664806		Internal
01-Apr-2023 10:47:24 AM	40494318	Robert Naab	233243342114	CASH_OUT	180	1.8	7620.58	7800.58	233598614689	EMMANUEL AWIAH	73388039	23235664806	NationalId--	Internal
01-Apr-2023 10:46:52 AM	65259487	PRISCILLA OPOKU	233248461955	CASH_OUT	200	2	7420.58	7620.58	233598614689	EMMANUEL AWIAH	73388039	23235647630	NationalId--	Internal
01-Apr-2023 10:46:52 AM	0		0	COMMISSIONING	0.8	0	683.63	684.43	233598614689	EMMANUEL AWIAH	73388039	23235647630		Internal
01-Apr-2023 10:39:15 AM	42403758	Martha Adoo	233240344949	CASH_OUT	100	1	7320.58	7420.58	233598614689	EMMANUEL AWIAH	73388039	23235402863	NationalId--	Internal
01-Apr-2023 10:39:15 AM	0		0	COMMISSIONING	0.4	0	683.23	683.63	233598614689	EMMANUEL AWIAH	73388039	23235402863		Internal
01-Apr-2023 10:33:46 AM	0		0	COMMISSIONING	0.32	0	682.91	683.23	233598614689	EMMANUEL AWIAH	73388039	23235223690		Internal
01-Apr-2023 10:33:46 AM	46260068	Emelia Annan	233246810881	CASH_OUT	80	0.8	7240.58	7320.58	233598614689	EMMANUEL AWIAH	73388039	23235223690	NationalId--	Internal
01-Apr-2023 10:32:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3750	0	10990.58	7240.58	233246227423	ABDULRAFATE MOHAMMED HAMIDU	57793493	23235174935	1	Internal
01-Apr-2023 10:30:26 AM	0		0	COMMISSIONING	1	0	681.91	682.91	233598614689	EMMANUEL AWIAH	73388039	23235117828		Internal
01-Apr-2023 10:30:26 AM	58301325	Phyllis Ansuh Delong	233543960503	CASH_OUT	250	2.5	10740.58	10990.58	233598614689	EMMANUEL AWIAH	73388039	23235117828	NationalId--	Internal
01-Apr-2023 10:27:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	90	0	10830.58	10740.58	233546875727	Kwame Boateng	59178720	23235007473	Cashin To-233546875727	Internal
01-Apr-2023 10:01:22 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	13830.58	10830.58	233591451241	MAXWELL FOSU NYARKOH	65223666	23234186420	1	Internal
01-Apr-2023 09:53:05 AM	0		0	COMMISSIONING	0.4	0	681.51	681.91	233598614689	EMMANUEL AWIAH	73388039	23233920824		Internal
01-Apr-2023 09:53:05 AM	50359560	POMEYIE YOLANDA	233244644636	CASH_OUT	100	1	13730.58	13830.58	233598614689	EMMANUEL AWIAH	73388039	23233920824	NationalId--	Internal
01-Apr-2023 09:51:37 AM	39662743	Elizabeth.a. Osei	233244444282	CASH_OUT	1200	10	12530.58	13730.58	233598614689	EMMANUEL AWIAH	73388039	23233874219	NationalId--	Internal
01-Apr-2023 09:51:37 AM	0		0	COMMISSIONING	4	0	677.51	681.51	233598614689	EMMANUEL AWIAH	73388039	23233874219		Internal
01-Apr-2023 09:48:39 AM	41283682	Florence Wilson	233244892894	CASH_OUT	600	6	11930.58	12530.58	233598614689	EMMANUEL AWIAH	73388039	23233779218	NationalId--	Internal
01-Apr-2023 09:48:39 AM	0		0	COMMISSIONING	2.4	0	675.11	677.51	233598614689	EMMANUEL AWIAH	73388039	23233779218		Internal
01-Apr-2023 09:47:18 AM	0		0	COMMISSIONING	0.68	0	674.43	675.11	233598614689	EMMANUEL AWIAH	73388039	23233735964		Internal
01-Apr-2023 09:47:18 AM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	170	1.7	11760.58	11930.58	233598614689	EMMANUEL AWIAH	73388039	23233735964	NationalId--	Internal
01-Apr-2023 09:43:04 AM	43647360	Ebenezer Kwesi Boateng	233242170757	CASH_OUT	80	0.8	11680.58	11760.58	233598614689	EMMANUEL AWIAH	73388039	23233601339	NationalId--	Internal
01-Apr-2023 09:43:04 AM	0		0	COMMISSIONING	0.32	0	674.11	674.43	233598614689	EMMANUEL AWIAH	73388039	23233601339		Internal
01-Apr-2023 09:35:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	11705.58	11680.58	233558182349	Frank Ohene	52323694	23233368404	Cashin To-233558182349	Internal
01-Apr-2023 09:30:50 AM	0		0	COMMISSIONING	2.2	0	671.91	674.11	233598614689	EMMANUEL AWIAH	73388039	23233213562		Internal
01-Apr-2023 09:30:50 AM	58381475	Vivian Afua Akyea	233553681368	CASH_OUT	550	5.5	11155.58	11705.58	233598614689	EMMANUEL AWIAH	73388039	23233213562	NationalId--	Internal
01-Apr-2023 09:25:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	11206.08	11155.58	233596218560	ESI KYEREDE	69985680	23233041289	Cashin To-233596218560	Internal
01-Apr-2023 09:23:53 AM	69293260	YUSSIF YAKUBU	233256879805	CASH_OUT	150	1.5	11056.08	11206.08	233598614689	EMMANUEL AWIAH	73388039	23232994362	NationalId--	Internal
01-Apr-2023 09:23:53 AM	0		0	COMMISSIONING	0.6	0	671.31	671.91	233598614689	EMMANUEL AWIAH	73388039	23232994362		Internal
01-Apr-2023 09:21:33 AM	50677936	YAA ANSAA	233548571810	CASH_OUT	184	1.84	10872.08	11056.08	233598614689	EMMANUEL AWIAH	73388039	23232921465	NationalId--	Internal
01-Apr-2023 09:21:33 AM	0		0	COMMISSIONING	0.74	0	670.57	671.31	233598614689	EMMANUEL AWIAH	73388039	23232921465		Internal
01-Apr-2023 09:21:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	10892.58	10872.08	233256542787	RITA MENSAH	69135985	23232905597	Cashin To-233256542787	Internal
01-Apr-2023 09:19:15 AM	41960014	Issac Addo	233243175804	CASH_OUT	200	2	10692.58	10892.58	233598614689	EMMANUEL AWIAH	73388039	23232849845	NationalId--	Internal
01-Apr-2023 09:19:15 AM	0		0	COMMISSIONING	0.8	0	669.77	670.57	233598614689	EMMANUEL AWIAH	73388039	23232849845		Internal
01-Apr-2023 09:16:43 AM	40199621	Patience Alidu	233248424723	CASH_OUT	35	0.5	10657.58	10692.58	233598614689	EMMANUEL AWIAH	73388039	23232770697	NationalId--	Internal

01-Apr-2023 09:16:43 AM	0		0	COMMISSIONING	0.2	0	669.57	669.77	233598614689	EMMANUEL AWIAH	73388039	23232770697		Internal
01-Apr-2023 08:58:46 AM	0		0	COMMISSIONING	0.4	0	669.17	669.57	233598614689	EMMANUEL AWIAH	73388039	23232214861		Internal
01-Apr-2023 08:58:46 AM	58161275	Mary Opoku	233544017883	CASH_OUT	100	1	10557.58	10657.58	233598614689	EMMANUEL AWIAH	73388039	23232214861	NationalId--	Internal
01-Apr-2023 08:57:04 AM	0		0	COMMISSIONING	1.08	0	668.09	669.17	233598614689	EMMANUEL AWIAH	73388039	23232163438		Internal
01-Apr-2023 08:57:04 AM	47792510	Dorcas Agbanyo	233553387428	CASH_OUT	270	2.7	10287.58	10557.58	233598614689	EMMANUEL AWIAH	73388039	23232163438	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
01-Apr-2023 08:48:41 AM	43358614	Samuel Nugbalo	233243702802	CASH_OUT	200	2	10087.58	10287.58	233598614689	EMMANUEL AWIAH	73388039	23231908808	NationalId--	Internal
01-Apr-2023 08:46:41 AM	49373103	Ofori Elizabeth	233245895408	CASH_OUT	99	0.99	9988.58	10087.58	233598614689	EMMANUEL AWIAH	73388039	23231848126	NationalId--	Internal
01-Apr-2023 08:46:41 AM	0		0	COMMISSIONING	0.4	0	666.89	667.29	233598614689	EMMANUEL AWIAH	73388039	23231848126		Internal
01-Apr-2023 08:45:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	9999.08	9988.58	233530634409	GRACE POKUAA	75793491	23231826101	Cashin To-233530634409	Internal
01-Apr-2023 08:44:36 AM	55871261	Finu Aku	233546772418	CASH_OUT	200	2	9799.08	9999.08	233598614689	EMMANUEL AWIAH	73388039	23231785546	NationalId--	Internal
01-Apr-2023 08:44:36 AM	0		0	COMMISSIONING	0.8	0	666.09	666.89	233598614689	EMMANUEL AWIAH	73388039	23231785546		Internal
01-Apr-2023 08:43:12 AM	0		0	COMMISSIONING	0.4	0	665.69	666.09	233598614689	EMMANUEL AWIAH	73388039	23231744081		Internal
01-Apr-2023 08:43:12 AM	41366903	Vida Okyerebea Mensah	233244969106	CASH_OUT	100	1	9699.08	9799.08	233598614689	EMMANUEL AWIAH	73388039	23231744081	NationalId--	Internal
01-Apr-2023 08:42:41 AM	40887730	Winnifred Attoh	233542018160	CASH_OUT	30	0.5	9669.08	9699.08	233598614689	EMMANUEL AWIAH	73388039	23231728331	NationalId--	Internal
01-Apr-2023 08:42:41 AM	0		0	COMMISSIONING	0.2	0	665.49	665.69	233598614689	EMMANUEL AWIAH	73388039	23231728331		Internal
01-Apr-2023 08:41:37 AM	40887730	Winnifred Attoh	233542018160	CASH_OUT	50	0.5	9619.08	9669.08	233598614689	EMMANUEL AWIAH	73388039	23231696445	NationalId--	Internal
01-Apr-2023 08:41:37 AM	0		0	COMMISSIONING	0.2	0	665.29	665.49	233598614689	EMMANUEL AWIAH	73388039	23231696445		Internal
01-Apr-2023 08:40:27 AM	47710426	Jonas Barfi	233242311546	CASH_OUT	460	4.6	9159.08	9619.08	233598614689	EMMANUEL AWIAH	73388039	23231661592	NationalId--	Internal
01-Apr-2023 08:40:27 AM	0		0	COMMISSIONING	1.84	0	663.45	665.29	233598614689	EMMANUEL AWIAH	73388039	23231661592		Internal
01-Apr-2023 08:39:22 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9161.08	9159.08	0	MTNONLINEAIRTIMEVENDOR	39011161	23231629270		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:37:53 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3.6	0	9164.68	9161.08	0	MTNONLINEAIRTIMEVENDOR	39011161	23231585816		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:30:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9166.68	9164.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23231379275		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 08:30:20 AM	0		0	COMMISSIONING	1.19	0	662.26	663.45	233598614689	EMMANUEL AWIAH	73388039	23231364275		Internal
01-Apr-2023 08:30:20 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	297	2.97	8869.68	9166.68	233598614689	EMMANUEL AWIAH	73388039	23231364275	NationalId--	Internal
01-Apr-2023 08:28:55 AM	40496271	RobertKofi Lavison	233243008734	CASH_OUT	340	3.4	8529.68	8869.68	233598614689	EMMANUEL AWIAH	73388039	23231323580	NationalId--	Internal
01-Apr-2023 08:28:55 AM	0		0	COMMISSIONING	1.36	0	660.9	662.26	233598614689	EMMANUEL AWIAH	73388039	23231323580		Internal
01-Apr-2023 08:24:30 AM	0		0	COMMISSIONING	1	0	659.9	660.9	233598614689	EMMANUEL AWIAH	73388039	23231195489		Internal
01-Apr-2023 08:24:30 AM	40514134	Abigail Owusu	233249150347	CASH_OUT	250	2.5	8279.68	8529.68	233598614689	EMMANUEL AWIAH	73388039	23231195489	NationalId--	Internal
01-Apr-2023 08:23:13 AM	42063933	Joyce Asare	233544677565	CASH_OUT	500	5	7779.68	8279.68	233598614689	EMMANUEL AWIAH	73388039	23231158484	NationalId--	Internal
01-Apr-2023 08:23:13 AM	0		0	COMMISSIONING	2	0	657.9	659.9	233598614689	EMMANUEL AWIAH	73388039	23231158484		Internal
01-Apr-2023 08:06:57 AM	0		0	COMMISSIONING	0.38	0	657.52	657.9	233598614689	EMMANUEL AWIAH	73388039	23230700559		Internal
01-Apr-2023 08:06:57 AM	73822699	EDITH ARAB ATITSOGBIU	233245187165	CASH_OUT	95	0.95	7684.68	7779.68	233598614689	EMMANUEL AWIAH	73388039	23230700559	NationalId--	Internal
01-Apr-2023 08:02:53 AM	0		0	COMMISSIONING	1.02	0	656.5	657.52	233598614689	EMMANUEL AWIAH	73388039	23230589361		Internal
01-Apr-2023 08:02:53 AM	54056911	Ayishetu Issaka	233555310918	CASH_OUT	254	2.54	7430.68	7684.68	233598614689	EMMANUEL AWIAH	73388039	23230589361	NationalId--	Internal
01-Apr-2023 08:02:13 AM	0		0	COMMISSIONING	0.99	0	655.51	656.5	233598614689	EMMANUEL AWIAH	73388039	23230571671		Internal
01-Apr-2023 08:02:13 AM	41344788	Esther Tobias	233244962178	CASH_OUT	248	2.48	7182.68	7430.68	233598614689	EMMANUEL AWIAH	73388039	23230571671	NationalId--	Internal
01-Apr-2023 07:58:18 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	70	0.7	7112.68	7182.68	233598614689	EMMANUEL AWIAH	73388039	23230469504	NationalId--	Internal
01-Apr-2023 07:58:18 AM	0		0	COMMISSIONING	0.28	0	655.23	655.51	233598614689	EMMANUEL AWIAH	73388039	23230469504		Internal
01-Apr-2023 07:56:12 AM	69705765	ELIZABETH ARYEE KAA	233257164248	CASH_OUT	250	2.5	6862.68	7112.68	233598614689	EMMANUEL AWIAH	73388039	23230416073	NationalId--	Internal
01-Apr-2023 07:56:12 AM	0		0	COMMISSIONING	1	0	654.23	655.23	233598614689	EMMANUEL AWIAH	73388039	23230416073		Internal
01-Apr-2023 07:54:39 AM	43671545	ABIGAIL MENSAH BLAY	233541194408	CASH_OUT	55	0.55	6807.68	6862.68	233598614689	EMMANUEL AWIAH	73388039	23230377338	NationalId--	Internal
01-Apr-2023 07:54:39 AM	0		0	COMMISSIONING	0.22	0	654.01	654.23	233598614689	EMMANUEL AWIAH	73388039	23230377338		Internal
01-Apr-2023 07:52:13 AM	0		0	COMMISSIONING	1.52	0	652.49	654.01	233598614689	EMMANUEL AWIAH	73388039	23230316938		Internal
01-Apr-2023 07:52:13 AM	53693214	Martha Pudada	233548862505	CASH_OUT	380	3.8	6427.68	6807.68	233598614689	EMMANUEL AWIAH	73388039	23230316938	NationalId--	Internal
01-Apr-2023 07:50:53 AM	0		0	COMMISSIONING	3.6	0	648.89	652.49	233598614689	EMMANUEL AWIAH	73388039	23230283423		Internal
01-Apr-2023 07:50:53 AM	39916590	Sylvia Kotey	233546264194	CASH_OUT	900	9	5527.68	6427.68	233598614689	EMMANUEL AWIAH	73388039	23230283423	NationalId--	Internal

01-Apr-2023 07:33:00 AM	03700394	LELITA ALNEMFUNGU	233237100400	CASH_OUT	43	0.3	3470.00	3327.00	233598614689	EMMANUEL AWIAH	73388039	23229863145	NationalId--	Internal
01-Apr-2023 07:33:00 AM	0		0	COMMISSIONING	0.2	0	648.69	648.89	233598614689	EMMANUEL AWIAH	73388039	23229863145		Internal
01-Apr-2023 07:31:50 AM	0		0	COMMISSIONING	4	0	644.69	648.69	233598614689	EMMANUEL AWIAH	73388039	23229837110		Internal
01-Apr-2023 07:31:50 AM	43307851	SamuelOhene Kwapong	233243125782	CASH_OUT	1000	10	4478.68	5478.68	233598614689	EMMANUEL AWIAH	73388039	23229837110	NationalId--	Internal
01-Apr-2023 07:30:50 AM	0		0	COMMISSIONING	0.24	0	644.45	644.69	233598614689	EMMANUEL AWIAH	73388039	23229814914		Internal
01-Apr-2023 07:30:50 AM	40547657	Vida Avever	233247716643	CASH_OUT	60	0.6	4418.68	4478.68	233598614689	EMMANUEL AWIAH	73388039	23229814914	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Apr-2023 07:30:03 AM	58671574	Winnifred Twum Boatemaa	233543947468	CASH_OUT	100	1	4318.68	4418.68	233598614689	EMMANUEL AWIAH	73388039	23229797615	NationalId--	Internal
01-Apr-2023 07:30:03 AM	0		0	COMMISSIONING	0.4	0	644.05	644.45	233598614689	EMMANUEL AWIAH	73388039	23229797615		Internal
01-Apr-2023 07:28:38 AM	0		0	COMMISSIONING	1.75	0	642.3	644.05	233598614689	EMMANUEL AWIAH	73388039	23229766642		Internal
01-Apr-2023 07:28:38 AM	58671574	Winnifred Twum Boatemaa	233543947468	CASH_OUT	438	4.38	3880.68	4318.68	233598614689	EMMANUEL AWIAH	73388039	23229766642	NationalId--	Internal
01-Apr-2023 07:25:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	3910.68	3880.68	233599563335	EMMANUEL AWIAH	75959012	23229691461	Cashin To-233599563335	Internal
01-Apr-2023 07:23:46 AM	0		0	COMMISSIONING	2.8	0	639.5	642.3	233598614689	EMMANUEL AWIAH	73388039	23229662013		Internal
01-Apr-2023 07:23:46 AM	52496214	ADJOA ANSAA AGYEMAN	233244044392	CASH_OUT	700	7	3210.68	3910.68	233598614689	EMMANUEL AWIAH	73388039	23229662013	NationalId--	Internal
01-Apr-2023 07:23:20 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3215.68	3210.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23229652775		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 07:22:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3220.68	3215.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23229637764		MTNONLINEAIRTIMEVENDOR
01-Apr-2023 07:20:50 AM	39882811	Jemimah Boateng	233244268076	CASH_OUT	150	1.5	3070.68	3220.68	233598614689	EMMANUEL AWIAH	73388039	23229600628	NationalId--	Internal
01-Apr-2023 07:20:50 AM	0		0	COMMISSIONING	0.6	0	638.9	639.5	233598614689	EMMANUEL AWIAH	73388039	23229600628		Internal
01-Apr-2023 07:04:13 AM	0		0	COMMISSIONING	0.2	0	638.7	638.9	233598614689	EMMANUEL AWIAH	73388039	23229279098		Internal
01-Apr-2023 07:04:13 AM	44188710	Nancy Dagyan	233248353760	CASH_OUT	40	0.5	3030.68	3070.68	233598614689	EMMANUEL AWIAH	73388039	23229279098	NationalId--	Internal
01-Apr-2023 06:58:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	128	0	3158.68	3030.68	233243941714	Joan Owula	44320767	23229176332	Cashin To-233243941714	Internal
31-Mar-2023 06:23:38 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	3163.68	3158.68	233540868777	Leonard Afful	46245815	23219548325	Cashin To-233540868777	Internal
31-Mar-2023 06:15:58 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	3168.68	3163.68	0	cis	53169694	23219267316	Internet Bundle	cis
31-Mar-2023 05:25:19 PM	40368098	Adjetei Francisca	233245164061	CASH_OUT	50	0.5	3118.68	3168.68	233598614689	EMMANUEL AWIAH	73388039	23217425170	NationalId--	Internal
31-Mar-2023 05:25:19 PM	0		0	COMMISSIONING	0.2	0	638.5	638.7	233598614689	EMMANUEL AWIAH	73388039	23217425170		Internal
31-Mar-2023 05:01:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3128.68	3118.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23216590005		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 04:59:44 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3130.68	3128.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23216543914		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 04:58:56 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	3133.68	3130.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23216516538		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 04:47:32 PM	0		0	COMMISSIONING	0.99	0	637.51	638.5	233598614689	EMMANUEL AWIAH	73388039	23216131032		Internal
31-Mar-2023 04:47:32 PM	46399413	Victoria Osei	233545632477	CASH_OUT	248	2.48	2885.68	3133.68	233598614689	EMMANUEL AWIAH	73388039	23216131032	NationalId--	Internal
31-Mar-2023 04:43:56 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2890.68	2885.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23216009974		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 04:42:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2900.68	2890.68	233558182349	Frank Ohene	52323694	23215970452	Cashin To-233558182349	Internal
31-Mar-2023 04:40:00 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2	0	2902.68	2900.68	233247249784	Awiah Linda	53168854	23215879444	Cashin To-233247249784	Internal
31-Mar-2023 04:37:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2912.68	2902.68	233247249784	Awiah Linda	53168854	23215802419	Cashin To-233247249784	Internal
31-Mar-2023 04:31:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2922.68	2912.68	233542512757	ABEDNEGO ESSUMAN	67628683	23215605559	Cashin To-233542512757	Internal
31-Mar-2023 04:30:10 PM	46245815	Leonard Afful	233540868777	CASH_OUT	20	0.5	2902.68	2922.68	233598614689	EMMANUEL AWIAH	73388039	23215551235	NationalId--	Internal
31-Mar-2023 04:30:10 PM	0		0	COMMISSIONING	0.2	0	637.31	637.51	233598614689	EMMANUEL AWIAH	73388039	23215551235		Internal
31-Mar-2023 04:27:26 PM	0		0	COMMISSIONING	4	0	633.31	637.31	233598614689	EMMANUEL AWIAH	73388039	23215459079		Internal
31-Mar-2023 04:27:26 PM	41580444	Nurudeen Nadia	233242331766	CASH_OUT	1000	10	1902.68	2902.68	233598614689	EMMANUEL AWIAH	73388039	23215459079	NationalId--	Internal
31-Mar-2023 04:21:40 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	185	0	2087.68	1902.68	233241589685	DAILYFOOD LIMITED	58884985	23215264812	1	Internal
31-Mar-2023 03:35:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	52	0	2139.68	2087.68	233544438129	Paul Ampadu	41979030	23213755278	Cashin To-233544438129	Internal
31-Mar-2023 03:33:45 PM	0		0	COMMISSIONING	1.98	0	631.33	633.31	233598614689	EMMANUEL AWIAH	73388039	23213710494		Internal
31-Mar-2023 03:33:45 PM	52730154	Dorinda Adjo Ayiem	233248971293	CASH_OUT	495	4.95	1644.68	2139.68	233598614689	EMMANUEL AWIAH	73388039	23213710494	NationalId--	Internal
31-Mar-2023 03:26:20 PM	0		0	COMMISSIONING	0.4	0	630.93	631.33	233598614689	EMMANUEL AWIAH	73388039	23213483961		Internal
31-Mar-2023 03:26:20 PM	55650406	Nurudeen Yakubu	233558797008	CASH_OUT	100	1	1544.68	1644.68	233598614689	EMMANUEL AWIAH	73388039	23213483961	NationalId--	Internal
31-Mar-2023 03:19:39 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1549.68	1544.68	0	cis	53169694	23213280511	Internet Bundle	cis
31-Mar-2023 03:18:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1554.68	1549.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23213248935		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 03:16:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1559.68	1554.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23213194973		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 03:16:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	7469.68	1559.68	2332472040356	Salim Abdul	41121236	23213171538	Cashin To-2332472040356	Internal

31-Mar-2023 03:10:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	2473.68	2468.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23212904569		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 03:00:07 PM	54061239	Angela Akwuobi	233548860622	CASH_OUT	700	7	1773.68	2473.68	233598614689	EMMANUEL AWIAH	73388039	23212680392	NationalId--	Internal
31-Mar-2023 03:00:07 PM	0		0	COMMISSIONING	2.8	0	628.13	630.93	233598614689	EMMANUEL AWIAH	73388039	23212680392		Internal
31-Mar-2023 02:39:45 PM	49656111	Selina ama Tetteh	233248161013	CASH_OUT	700	7	1073.68	1773.68	233598614689	EMMANUEL AWIAH	73388039	23212070039	NationalId--	Internal
31-Mar-2023 02:39:45 PM	0		0	COMMISSIONING	2.8	0	625.33	628.13	233598614689	EMMANUEL AWIAH	73388039	23212070039		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-Mar-2023 02:35:31 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6073.68	1073.68	233591451241	MAXWELL FOSU NTARKOH	65223666	23211944291		Internal
31-Mar-2023 02:34:00 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	760	0	6833.68	6073.68	233249167845	Comfort Asante	55002943	23211899229	Cashin To-233249167845	Internal
31-Mar-2023 02:32:39 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6836.68	6833.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23211858181		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 02:31:37 PM	0		0	COMMISSIONING	0.2	0	625.13	625.33	233598614689	EMMANUEL AWIAH	73388039	23211827074		Internal
31-Mar-2023 02:31:37 PM	48537364	Diana Galley	233244053807	CASH_OUT	40	0.5	6796.68	6836.68	233598614689	EMMANUEL AWIAH	73388039	23211827074	NationalId--	Internal
31-Mar-2023 02:30:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	6817.18	6796.68	233543579376	MARGARET BRONI	71295711	23211796768	Cashin To-233543579376	Internal
31-Mar-2023 02:20:35 PM	0		0	COMMISSIONING	0.68	0	624.45	625.13	233598614689	EMMANUEL AWIAH	73388039	23211497269		Internal
31-Mar-2023 02:20:35 PM	44624573	Agnes Botchwey	233246866005	CASH_OUT	170	1.7	6647.18	6817.18	233598614689	EMMANUEL AWIAH	73388039	23211497269	NationalId--	Internal
31-Mar-2023 02:15:34 PM	56542898	MARY COFFIE	233248356908	CASH_OUT	2464	10	4183.18	6647.18	233598614689	EMMANUEL AWIAH	73388039	23211348052	NationalId--	Internal
31-Mar-2023 02:15:34 PM	0		0	COMMISSIONING	4	0	620.45	624.45	233598614689	EMMANUEL AWIAH	73388039	23211348052		Internal
31-Mar-2023 02:05:18 PM	41804194	Prince Antwi	233242130028	CASH_OUT	150	1.5	4033.18	4183.18	233598614689	EMMANUEL AWIAH	73388039	23211043151	NationalId--	Internal
31-Mar-2023 02:05:18 PM	0		0	COMMISSIONING	0.6	0	619.85	620.45	233598614689	EMMANUEL AWIAH	73388039	23211043151		Internal
31-Mar-2023 02:04:20 PM	50926963	PELAGIE GNEHI	233540568000	CASH_OUT	200	2	3833.18	4033.18	233598614689	EMMANUEL AWIAH	73388039	23211014383	NationalId--	Internal
31-Mar-2023 02:04:20 PM	0		0	COMMISSIONING	0.8	0	619.05	619.85	233598614689	EMMANUEL AWIAH	73388039	23211014383		Internal
31-Mar-2023 02:01:51 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3843.18	3833.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23210940351		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 01:50:53 PM	0		0	COMMISSIONING	0.8	0	618.25	619.05	233598614689	EMMANUEL AWIAH	73388039	23210619585		Internal
31-Mar-2023 01:50:53 PM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	200	2	3643.18	3843.18	233598614689	EMMANUEL AWIAH	73388039	23210619585	NationalId--	Internal
31-Mar-2023 01:49:32 PM	0		0	COMMISSIONING	0.24	0	618.01	618.25	233598614689	EMMANUEL AWIAH	73388039	23210580694		Internal
31-Mar-2023 01:49:32 PM	58673798	Georgina Agyekum	233546003471	CASH_OUT	60	0.6	3583.18	3643.18	233598614689	EMMANUEL AWIAH	73388039	23210580694	NationalId--	Internal
31-Mar-2023 01:48:01 PM	54876661	Lydia Amoako	233556566467	CASH_OUT	80	0.8	3503.18	3583.18	233598614689	EMMANUEL AWIAH	73388039	23210537456	NationalId--	Internal
31-Mar-2023 01:48:01 PM	0		0	COMMISSIONING	0.32	0	617.69	618.01	233598614689	EMMANUEL AWIAH	73388039	23210537456		Internal
31-Mar-2023 01:46:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	3528.18	3503.18	233540868777	Leonard Afful	46245815	23210506426	Cashin To-233540868777	Internal
31-Mar-2023 01:44:23 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3531.18	3528.18	0	cis	53169694	23210432833	Internet Bundle	cis
31-Mar-2023 01:14:34 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	2531.18	3531.18	233598614689	EMMANUEL AWIAH	73388039	23209604411	1	Internal
31-Mar-2023 01:08:01 PM	66504372	AUGUSTINA FRIMPONG NELSON	233544216604	CASH_OUT	30	0.5	2501.18	2531.18	233598614689	EMMANUEL AWIAH	73388039	23209427171	NationalId--	Internal
31-Mar-2023 01:08:01 PM	0		0	COMMISSIONING	0.2	0	617.49	617.69	233598614689	EMMANUEL AWIAH	73388039	23209427171		Internal
31-Mar-2023 12:50:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2531.18	2501.18	233599563335	EMMANUEL AWIAH	75959012	23208955558	Cashin To-233599563335	Internal
31-Mar-2023 12:46:41 PM	0		0	COMMISSIONING	0.8	0	616.69	617.49	233598614689	EMMANUEL AWIAH	73388039	23208852408		Internal
31-Mar-2023 12:46:41 PM	41431771	Georgina Andrews	233246888804	CASH_OUT	200	2	2331.18	2531.18	233598614689	EMMANUEL AWIAH	73388039	23208852408	NationalId--	Internal
31-Mar-2023 12:45:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	2351.68	2331.18	233596241442	FELICIA SARFOWAA	71681465	23208831878	Cashin To-233596241442	Internal
31-Mar-2023 12:41:28 PM	0		0	COMMISSIONING	1.6	0	615.09	616.69	233598614689	EMMANUEL AWIAH	73388039	23208714637		Internal
31-Mar-2023 12:41:28 PM	56880208	Hannah Oparebea Osae	233542839387	CASH_OUT	400	4	1951.68	2351.68	233598614689	EMMANUEL AWIAH	73388039	23208714637	NationalId--	Internal
31-Mar-2023 12:39:33 PM	75959012	EMMANUEL AWIAH	233599563335	CASH_OUT	80	0.8	1871.68	1951.68	233598614689	EMMANUEL AWIAH	73388039	23208663077	NationalId--	Internal
31-Mar-2023 12:39:33 PM	0		0	COMMISSIONING	0.32	0	614.77	615.09	233598614689	EMMANUEL AWIAH	73388039	23208663077		Internal
31-Mar-2023 12:37:11 PM	0		0	COMMISSIONING	0.8	0	613.97	614.77	233598614689	EMMANUEL AWIAH	73388039	23208599785		Internal
31-Mar-2023 12:37:11 PM	46670124	abena yawson	233248137346	CASH_OUT	200	2	1671.68	1871.68	233598614689	EMMANUEL AWIAH	73388039	23208599785	NationalId--	Internal
31-Mar-2023 12:35:27 PM	0		0	COMMISSIONING	1.14	0	612.83	613.97	233598614689	EMMANUEL AWIAH	73388039	23208552909		Internal
31-Mar-2023 12:35:27 PM	71644092	PHILOMENA AMETORWO	233555538402	CASH_OUT	285	2.85	1386.68	1671.68	233598614689	EMMANUEL AWIAH	73388039	23208552909	NationalId--	Internal
31-Mar-2023 12:34:51 PM	45879545	Gladys Adomah	233541103316	CASH_OUT	29	0.5	1357.68	1386.68	233598614689	EMMANUEL AWIAH	73388039	23208536625	NationalId--	Internal
31-Mar-2023 12:34:51 PM	0		0	COMMISSIONING	0.2	0	612.63	612.83	233598614689	EMMANUEL AWIAH	73388039	23208536625		Internal
31-Mar-2023 12:32:51 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	1657.68	1357.68	233591398371	FRANK ASEDOR KWEKU	59873145	23208482713	1	Internal
31-Mar-2023 12:30:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH IN	20.5	0	1678.18	1657.68	233591818369	MARY MENSAH	60137466	23208411776	Cashin To-233591818369	Internal



31-Mar-2023 12:28:39 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2678.18	1678.18	233598623456	LARIZO BAWA	74884309	23208369054	1	Internal
31-Mar-2023 12:14:08 PM	0		0	COMMISSIONING	0.2	0	612.43	612.63	233598614689	EMMANUEL AWIAH	73388039	23207967518		Internal
31-Mar-2023 12:14:08 PM	69926050	MERCY ANKRAH	233594760835	CASH_OUT	50	0.5	2628.18	2678.18	233598614689	EMMANUEL AWIAH	73388039	23207967518	NationalId--	Internal
31-Mar-2023 12:07:51 PM	0		0	COMMISSIONING	0.2	0	612.23	612.43	233598614689	EMMANUEL AWIAH	73388039	23207792893		Internal
31-Mar-2023 12:07:51 PM	46245815	Leonard Afful	233540868777	CASH_OUT	20	0.5	2608.18	2628.18	233598614689	EMMANUEL AWIAH	73388039	23207792893	NationalId--	Internal
31-Mar-2023 12:03:31 PM	0		0	COMMISSIONING	2.56	0	609.67	612.23	233598614689	EMMANUEL AWIAH	73388039	23207672350	NationalId--	Internal
31-Mar-2023 11:56:27 AM	0		0	COMMISSIONING	0.8	0	608.87	609.67	233598614689	EMMANUEL AWIAH	73388039	23207475606		Internal
31-Mar-2023 11:56:27 AM	43865219	FrancisKodua Kramo	233244844381	CASH_OUT	200	2	1768.18	1968.18	233598614689	EMMANUEL AWIAH	73388039	23207475606	NationalId--	Internal
31-Mar-2023 11:55:30 AM	44743350	Nadia Naa Lamiley Wornameh	233243660849	CASH_OUT	60	0.6	1708.18	1768.18	233598614689	EMMANUEL AWIAH	73388039	23207448682	NationalId--	Internal
31-Mar-2023 11:55:30 AM	0		0	COMMISSIONING	0.24	0	608.63	608.87	233598614689	EMMANUEL AWIAH	73388039	23207448682		Internal
31-Mar-2023 11:49:14 AM	0		0	COMMISSIONING	0.6	0	608.03	608.63	233598614689	EMMANUEL AWIAH	73388039	23207270810		Internal
31-Mar-2023 11:49:14 AM	42024957	Wilhemina Opoku Addo	233243516151	CASH_OUT	150	1.5	1558.18	1708.18	233598614689	EMMANUEL AWIAH	73388039	23207270810	NationalId--	Internal
31-Mar-2023 11:40:39 AM	0		0	COMMISSIONING	0.44	0	607.59	608.03	233598614689	EMMANUEL AWIAH	73388039	23207031770		Internal
31-Mar-2023 11:40:39 AM	52323694	Frank Ohene	233558182349	CASH_OUT	110	1.1	1448.18	1558.18	233598614689	EMMANUEL AWIAH	73388039	23207031770	NationalId--	Internal
31-Mar-2023 11:34:40 AM	0		0	COMMISSIONING	0.4	0	607.19	607.59	233598614689	EMMANUEL AWIAH	73388039	23206863708		Internal
31-Mar-2023 11:34:40 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	100	1	1348.18	1448.18	233598614689	EMMANUEL AWIAH	73388039	23206863708	NationalId--	Internal
31-Mar-2023 11:28:29 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1500	0	2848.18	1348.18	233246317444	ISAAC YIN KONKONGWOOM	57365886	23206690382	1	Internal
31-Mar-2023 11:20:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	2853.18	2848.18	233557721506	OSMAN NURUDEEN	52193146	23206474400	Cashin To-233557721506	Internal
31-Mar-2023 11:14:48 AM	50385046	Violet Adetokumboh	233244261848	CASH_OUT	500	5	2353.18	2853.18	233598614689	EMMANUEL AWIAH	73388039	23206301436	NationalId--	Internal
31-Mar-2023 11:14:48 AM	0		0	COMMISSIONING	2	0	605.19	607.19	233598614689	EMMANUEL AWIAH	73388039	23206301436		Internal
31-Mar-2023 11:02:37 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	20	0	2373.18	2353.18	0	cis	53169694	23205950823	Internet Bundle	cis
31-Mar-2023 11:01:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	900	0	3273.18	2373.18	233592798103	SAMPSON KOFI TWENE	72319347	23205907960	Cashin To-233592798103	Internal
31-Mar-2023 10:44:47 AM	42024957	Wilhemina Opoku Addo	233243516151	CASH_OUT	750	7.5	2523.18	3273.18	233598614689	EMMANUEL AWIAH	73388039	23205430312	NationalId--	Internal
31-Mar-2023 10:44:47 AM	0		0	COMMISSIONING	3	0	602.19	605.19	233598614689	EMMANUEL AWIAH	73388039	23205430312		Internal
31-Mar-2023 10:39:43 AM	0		0	COMMISSIONING	0.4	0	601.79	602.19	233598614689	EMMANUEL AWIAH	73388039	23205281208		Internal
31-Mar-2023 10:39:43 AM	65844416	MARY AMOAH	233249943123	CASH_OUT	99	0.99	2424.18	2523.18	233598614689	EMMANUEL AWIAH	73388039	23205281208	NationalId--	Internal
31-Mar-2023 10:34:44 AM	46034518	Fosua Veronica	233240539635	CASH_OUT	500	5	1924.18	2424.18	233598614689	EMMANUEL AWIAH	73388039	23205132946	NationalId--	Internal
31-Mar-2023 10:34:44 AM	0		0	COMMISSIONING	2	0	599.79	601.79	233598614689	EMMANUEL AWIAH	73388039	23205132946		Internal
31-Mar-2023 10:26:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	2074.18	1924.18	233243350989	Rebecca Frimpong	41860878	23204889708	Cashin To-233243350989	Internal
31-Mar-2023 10:24:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	2374.18	2074.18	233597762273	RYNA ODURA ADDO	67859824	23204835485	Cashin To-233597762273	Internal
31-Mar-2023 10:20:57 AM	0		0	COMMISSIONING	4	0	595.79	599.79	233598614689	EMMANUEL AWIAH	73388039	23204723814		Internal
31-Mar-2023 10:20:57 AM	42328190	Matilda Frimpong	233246493365	CASH_OUT	1700	10	674.18	2374.18	233598614689	EMMANUEL AWIAH	73388039	23204723814	NationalId--	Internal
31-Mar-2023 10:15:20 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	1174.18	674.18	233248989645	Goerge Dogbey	46969572	23204554945	Cashin To-233248989645	
31-Mar-2023 10:09:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1176.18	1174.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23204384182		MTNONLINEAIRTIMEVENDOR
31-Mar-2023 09:29:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1206.18	1176.18	233558182349	Frank Ohene	52323694	23203162999	Cashin To-233558182349	Internal
31-Mar-2023 09:04:27 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	1706.18	1206.18	233554866967	JUDOS COMPANY LIMITED	45842117	23202407819	1	Internal
31-Mar-2023 08:52:39 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6706.18	1706.18	233554866967	JUDOS COMPANY LIMITED	45842117	23202056819	1	Internal
31-Mar-2023 08:50:21 AM	43121942	Barbara Ababio	233244686218	CASH_OUT	450	4.5	6256.18	6706.18	233598614689	EMMANUEL AWIAH	73388039	23201988275	NationalId--	Internal
31-Mar-2023 08:50:21 AM	0		0	COMMISSIONING	1.8	0	593.99	595.79	233598614689	EMMANUEL AWIAH	73388039	23201988275		Internal
31-Mar-2023 08:49:11 AM	0		0	COMMISSIONING	0.4	0	593.59	593.99	233598614689	EMMANUEL AWIAH	73388039	23201953586		Internal
31-Mar-2023 08:49:11 AM	42964716	Gloria Ntow	233248663602	CASH_OUT	100	1	6156.18	6256.18	233598614689	EMMANUEL AWIAH	73388039	23201953586	NationalId--	Internal
31-Mar-2023 08:40:14 AM	74720145	SALOMEY ESSEL	233558681055	CASH_OUT	80	0.8	6076.18	6156.18	233598614689	EMMANUEL AWIAH	73388039	23201690134	NationalId--	Internal
31-Mar-2023 08:40:14 AM	0		0	COMMISSIONING	0.32	0	593.27	593.59	233598614689	EMMANUEL AWIAH	73388039	23201690134		Internal
31-Mar-2023 08:32:49 AM	0		0	COMMISSIONING	4	0	589.27	593.27	233598614689	EMMANUEL AWIAH	73388039	23201474349		Internal
31-Mar-2023 08:32:49 AM	48915288	Desmond Salis Iddirisu	233243992621	CASH_OUT	2400	10	3676.18	6076.18	233598614689	EMMANUEL AWIAH	73388039	23201474349	NationalId--	Internal
31-Mar-2023 08:26:14 AM	44694477	SenaAma Aमेvor	233242141546	CASH_OUT	150	1.5	3526.18	3676.18	233598614689	EMMANUEL AWIAH	73388039	23201284310	NationalId--	Internal
31-Mar-2023 08:26:14 AM	0		0	COMMISSIONING	0.6	0	588.67	589.27	233598614689	EMMANUEL AWIAH	73388039	23201284310		Internal

31-Mar-2023 08:15:05 AM	0		0	COMMISSIONING	4	0	584.67	588.67	233598614689	EMMANUEL AWIAH	73388039	23200970101		Internal
31-Mar-2023 08:15:05 AM	42793920	Clement Gawu	233549448938	CASH_OUT	2800	10	726.18	3526.18	233598614689	EMMANUEL AWIAH	73388039	23200970101	NationalId--	Internal
31-Mar-2023 08:10:59 AM	49396785	Ophelia Hokey Awo	233548675498	CASH_OUT	110	1.1	616.18	726.18	233598614689	EMMANUEL AWIAH	73388039	23200856589	NationalId--	Internal
31-Mar-2023 08:10:59 AM	0		0	COMMISSIONING	0.44	0	584.23	584.67	233598614689	EMMANUEL AWIAH	73388039	23200856589		Internal
31-Mar-2023 07:57:53 AM	0		0	COMMISSIONING	1.08	0	583.15	584.23	233598614689	EMMANUEL AWIAH	73388039	23200504053		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
31-Mar-2023 07:55:19 AM	46520780	Joyce Attah	233545290986	CASH_OUT	50	0.5	296.18	346.18	233598614689	EMMANUEL AWIAH	73388039	23200437883	NationalId--	Internal
31-Mar-2023 07:55:19 AM	0		0	COMMISSIONING	0.2	0	582.95	583.15	233598614689	EMMANUEL AWIAH	73388039	23200437883		Internal
31-Mar-2023 07:41:41 AM	55478377	Doris Aniagyei	233248596665	CASH_OUT	5	0.5	291.18	296.18	233598614689	EMMANUEL AWIAH	73388039	23200090518	NationalId--	Internal
31-Mar-2023 07:41:41 AM	0		0	COMMISSIONING	0.2	0	582.75	582.95	233598614689	EMMANUEL AWIAH	73388039	23200090518		Internal
31-Mar-2023 07:40:44 AM	0		0	COMMISSIONING	0.4	0	582.35	582.75	233598614689	EMMANUEL AWIAH	73388039	23200066955		Internal
31-Mar-2023 07:40:44 AM	55478377	Doris Aniagyei	233248596665	CASH_OUT	100	1	191.18	291.18	233598614689	EMMANUEL AWIAH	73388039	23200066955	NationalId--	Internal
31-Mar-2023 07:28:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1191.18	191.18	233544017883	Mary Opoku	58161275	23199772000	Cashin To-233544017883	Internal
31-Mar-2023 07:20:42 AM	53900583	Joyce Tetteh	233557903849	CASH_OUT	100	1	1091.18	1191.18	233598614689	EMMANUEL AWIAH	73388039	23199598916	NationalId--	Internal
31-Mar-2023 07:20:42 AM	0		0	COMMISSIONING	0.4	0	581.95	582.35	233598614689	EMMANUEL AWIAH	73388039	23199598916		Internal
31-Mar-2023 06:59:38 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1096.18	1091.18	0	cis	53169694	23199177655	Internet Bundle	cis
31-Mar-2023 06:48:04 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	72	0	1168.18	1096.18	233530292916	Winfred Asare	75326378	23198980686	Cashin To-233530292916	Internal
30-Mar-2023 07:41:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1178.18	1168.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23192512567		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 07:40:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1183.18	1178.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23192491172		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 07:16:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1193.18	1183.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23191720780		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 05:24:13 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1100	0	2293.18	1193.18	233555067025	SELIN BEAUTY	66761208	23187679074	1	Internal
30-Mar-2023 05:00:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2313.18	2293.18	233597096725	THERESA ALABI	69483050	23186936400	Cashin To-233597096725	Internal
30-Mar-2023 04:55:10 PM	66439594	PRISCILLA OPOKU	233595941944	CASH_OUT	15	0.5	2298.18	2313.18	233598614689	EMMANUEL AWIAH	73388039	23186757349	NationalId--	Internal
30-Mar-2023 04:55:10 PM	0		0	COMMISSIONING	0.2	0	581.75	581.95	233598614689	EMMANUEL AWIAH	73388039	23186757349		Internal
30-Mar-2023 04:54:42 PM	41646606	KokouAristide Atiamon	233242947775	CASH_OUT	100	1	2198.18	2298.18	233598614689	EMMANUEL AWIAH	73388039	23186742432	NationalId--	Internal
30-Mar-2023 04:54:42 PM	0		0	COMMISSIONING	0.4	0	581.35	581.75	233598614689	EMMANUEL AWIAH	73388039	23186742432		Internal
30-Mar-2023 04:53:21 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1700	0	3898.18	2198.18	233598613885	FIDAUS NANVOR LAWAABA	72307114	23186699801	1	Internal
30-Mar-2023 04:51:34 PM	0		0	COMMISSIONING	0.2	0	581.15	581.35	233598614689	EMMANUEL AWIAH	73388039	23186643041		Internal
30-Mar-2023 04:51:34 PM	53197494	Doris Osei	233544094218	CASH_OUT	20	0.5	3878.18	3898.18	233598614689	EMMANUEL AWIAH	73388039	23186643041	NationalId--	Internal
30-Mar-2023 04:27:06 PM	0		0	COMMISSIONING	1.62	0	579.53	581.15	233598614689	EMMANUEL AWIAH	73388039	23185883048		Internal
30-Mar-2023 04:27:06 PM	60148193	GLORIA EYIFA SWEDOR	233243499796	CASH_OUT	405	4.05	3473.18	3878.18	233598614689	EMMANUEL AWIAH	73388039	23185883048	NationalId--	Internal
30-Mar-2023 04:25:40 PM	0		0	COMMISSIONING	0.8	0	578.73	579.53	233598614689	EMMANUEL AWIAH	73388039	23185838577		Internal
30-Mar-2023 04:25:40 PM	51040880	Eze Patience	233247754667	CASH_OUT	200	2	3273.18	3473.18	233598614689	EMMANUEL AWIAH	73388039	23185838577	NationalId--	Internal
30-Mar-2023 04:11:16 PM	46100526	Mensah Bridget	233540805798	CASH_OUT	300	3	2973.18	3273.18	233598614689	EMMANUEL AWIAH	73388039	23185396978	NationalId--	Internal
30-Mar-2023 04:11:16 PM	0		0	COMMISSIONING	1.2	0	577.53	578.73	233598614689	EMMANUEL AWIAH	73388039	23185396978		Internal
30-Mar-2023 04:09:23 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	4973.18	2973.18	233246317444	ISAAC YIN KONKONGWOOM	57365886	23185338787	1	Internal
30-Mar-2023 04:02:21 PM	0		0	COMMISSIONING	2.56	0	574.97	577.53	233598614689	EMMANUEL AWIAH	73388039	23185126739		Internal
30-Mar-2023 04:02:21 PM	47041323	Newton Amedi	233244406640	CASH_OUT	640	6.4	4333.18	4973.18	233598614689	EMMANUEL AWIAH	73388039	23185126739	NationalId--	Internal
30-Mar-2023 04:00:14 PM	0		0	COMMISSIONING	0.56	0	574.41	574.97	233598614689	EMMANUEL AWIAH	73388039	23185062942		Internal
30-Mar-2023 04:00:14 PM	49403484	John kinsley Nwanyanwu	233554409983	CASH_OUT	140	1.4	4193.18	4333.18	233598614689	EMMANUEL AWIAH	73388039	23185062942	NationalId--	Internal
30-Mar-2023 03:54:52 PM	0		0	COMMISSIONING	0.6	0	573.81	574.41	233598614689	EMMANUEL AWIAH	73388039	23184901716		Internal
30-Mar-2023 03:54:52 PM	45120378	JemimahNaa Ayeley Adefio	233548689693	CASH_OUT	150	1.5	4043.18	4193.18	233598614689	EMMANUEL AWIAH	73388039	23184901716	NationalId--	Internal
30-Mar-2023 03:46:46 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	460	0	4503.18	4043.18	233244369272	GRACE ODURO	72210782	23184663128	Cashin To-233244369272	Internal
30-Mar-2023 03:21:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4508.18	4503.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23183950778		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 03:12:25 PM	0		0	COMMISSIONING	0.2	0	573.61	573.81	233598614689	EMMANUEL AWIAH	73388039	23183691771		Internal
30-Mar-2023 03:12:25 PM	43822336	Abigail Anani	233243907843	CASH_OUT	50	0.5	4458.18	4508.18	233598614689	EMMANUEL AWIAH	73388039	23183691771	NationalId--	Internal
30-Mar-2023 03:09:40 PM	0		0	COMMISSIONING	0.8	0	572.81	573.61	233598614689	EMMANUEL AWIAH	73388039	23183614687		Internal

30-Mar-2023 03:09:40 PM	55536997	Abigail Hammond	233244084977	CASH_OUT	200	2	4258.18	4458.18	233598614689	EMMANUEL AWIAH	73388039	23183614687	NationalId--	Internal
30-Mar-2023 02:31:57 PM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	35	0.5	4223.18	4258.18	233598614689	EMMANUEL AWIAH	73388039	23182564564	NationalId--	Internal
30-Mar-2023 02:31:57 PM	0		0	COMMISSIONING	0.2	0	572.61	572.81	233598614689	EMMANUEL AWIAH	73388039	23182564564		Internal
30-Mar-2023 02:20:06 PM	0		0	COMMISSIONING	2	0	570.61	572.61	233598614689	EMMANUEL AWIAH	73388039	23182235002		Internal
30-Mar-2023 02:20:06 PM	62817974	Robert Osei Boateng	233550700776	CASH_OUT	500	5	3723.18	4223.18	233598614689	EMMANUEL AWIAH	73388039	23182235002	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-Mar-2023 02:17:41 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5	0	3728.18	3723.18	233247706900	BERKIES CATERING SERVICES	58150855	23182167897	1	Internal
30-Mar-2023 02:07:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	3778.18	3728.18	233554488647	EMMANUEL OFOSU	72510025	23181882828	Cashin To-233554488647	Internal
30-Mar-2023 01:59:18 PM	0		0	COMMISSIONING	1.6	0	569.01	570.61	233598614689	EMMANUEL AWIAH	73388039	23181656028		Internal
30-Mar-2023 01:59:18 PM	42079732	Adjei Kwaku	233242848244	CASH_OUT	400	4	3378.18	3778.18	233598614689	EMMANUEL AWIAH	73388039	23181656028	NationalId--	Internal
30-Mar-2023 01:52:21 PM	63906691	SULLEYMANA NADIA	233551438961	CASH_OUT	85	0.85	3293.18	3378.18	233598614689	EMMANUEL AWIAH	73388039	23181464890	NationalId--	Internal
30-Mar-2023 01:52:21 PM	0		0	COMMISSIONING	0.34	0	568.67	569.01	233598614689	EMMANUEL AWIAH	73388039	23181464890		Internal
30-Mar-2023 01:39:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	105	0	3398.18	3293.18	233257768459	BABA BADRANE MOHAMMED	71009952	23181110524	Cashin To-233257768459	Internal
30-Mar-2023 01:00:20 PM	58291785	Ntim Esther	233248784070	CASH_OUT	200	2	3198.18	3398.18	233598614689	EMMANUEL AWIAH	73388039	23180031262	NationalId--	Internal
30-Mar-2023 01:00:20 PM	0		0	COMMISSIONING	0.8	0	567.87	568.67	233598614689	EMMANUEL AWIAH	73388039	23180031262		Internal
30-Mar-2023 12:50:13 PM	56878039	Florence Tetteh	233247395935	CASH_OUT	1250	10	1948.18	3198.18	233598614689	EMMANUEL AWIAH	73388039	23179759193	NationalId--	Internal
30-Mar-2023 12:50:13 PM	0		0	COMMISSIONING	4	0	563.87	567.87	233598614689	EMMANUEL AWIAH	73388039	23179759193		Internal
30-Mar-2023 12:48:03 PM	0		0	COMMISSIONING	0.2	0	563.67	563.87	233598614689	EMMANUEL AWIAH	73388039	23179701434		Internal
30-Mar-2023 12:48:03 PM	66663965	OPHELIA NEWTON	233546178294	CASH_OUT	19.5	0.5	1928.68	1948.18	233598614689	EMMANUEL AWIAH	73388039	23179701434	NationalId--	Internal
30-Mar-2023 12:27:46 PM	44879018	Josephine Ajoa	233244122617	CASH_OUT	80	0.8	1848.68	1928.68	233598614689	EMMANUEL AWIAH	73388039	23179156073	NationalId--	Internal
30-Mar-2023 12:27:46 PM	0		0	COMMISSIONING	0.32	0	563.35	563.67	233598614689	EMMANUEL AWIAH	73388039	23179156073		Internal
30-Mar-2023 12:25:56 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2848.68	1848.68	233246317444	ISAAC YIN KONKONGWOOM	57365886	23179106487	1	Internal
30-Mar-2023 12:12:58 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	120	1.2	2728.68	2848.68	233598614689	EMMANUEL AWIAH	73388039	23178752085	NationalId--	Internal
30-Mar-2023 12:12:58 PM	0		0	COMMISSIONING	0.48	0	562.87	563.35	233598614689	EMMANUEL AWIAH	73388039	23178752085		Internal
30-Mar-2023 12:09:10 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3728.68	2728.68	233246317444	ISAAC YIN KONKONGWOOM	57365886	23178647028	1	Internal
30-Mar-2023 12:04:30 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	3878.68	3728.68	233541145927	Kwaku Atta	46270246	23178519241	Cashin To-233541145927	Internal
30-Mar-2023 12:01:30 PM	71832821	ABISHAG MAHAMA	233559730380	CASH_OUT	17	0.5	3861.68	3878.68	233598614689	EMMANUEL AWIAH	73388039	23178437175	NationalId--	Internal
30-Mar-2023 12:01:30 PM	0		0	COMMISSIONING	0.2	0	562.67	562.87	233598614689	EMMANUEL AWIAH	73388039	23178437175		Internal
30-Mar-2023 11:58:07 AM	0		0	COMMISSIONING	0.88	0	561.79	562.67	233598614689	EMMANUEL AWIAH	73388039	23178344890		Internal
30-Mar-2023 11:58:07 AM	60896295	Annor Priscilla Takyiwaa	233594555321	CASH_OUT	220	2.2	3641.68	3861.68	233598614689	EMMANUEL AWIAH	73388039	23178344890	NationalId--	Internal
30-Mar-2023 11:56:41 AM	0		0	COMMISSIONING	0.4	0	561.39	561.79	233598614689	EMMANUEL AWIAH	73388039	23178305083		Internal
30-Mar-2023 11:56:41 AM	39771416	OWUSU AGYEI EMMANUEL	233545142938	CASH_OUT	100	1	3541.68	3641.68	233598614689	EMMANUEL AWIAH	73388039	23178305083	NationalId--	Internal
30-Mar-2023 11:47:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3546.68	3541.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23178065583		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 11:46:52 AM	50236012	Linda Sarfo	233249424102	CASH_OUT	80	0.8	3466.68	3546.68	233598614689	EMMANUEL AWIAH	73388039	23178036034	NationalId--	Internal
30-Mar-2023 11:46:52 AM	0		0	COMMISSIONING	0.32	0	561.07	561.39	233598614689	EMMANUEL AWIAH	73388039	23178036034		Internal
30-Mar-2023 11:43:00 AM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	550	5.5	2916.68	3466.68	233598614689	EMMANUEL AWIAH	73388039	23177929373	NationalId--	Internal
30-Mar-2023 11:43:00 AM	0		0	COMMISSIONING	2.2	0	558.87	561.07	233598614689	EMMANUEL AWIAH	73388039	23177929373		Internal
30-Mar-2023 11:40:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2921.68	2916.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23177856259		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 11:32:46 AM	0		0	COMMISSIONING	3.56	0	555.31	558.87	233598614689	EMMANUEL AWIAH	73388039	23177645990		Internal
30-Mar-2023 11:32:46 AM	72503573	FAUZYA RAUF LARRY	233554471898	CASH_OUT	890	8.9	2031.68	2921.68	233598614689	EMMANUEL AWIAH	73388039	23177645990	NationalId--	Internal
30-Mar-2023 11:21:18 AM	0		0	COMMISSIONING	0.28	0	555.03	555.31	233598614689	EMMANUEL AWIAH	73388039	23177324394		Internal
30-Mar-2023 11:21:18 AM	46602806	Faustina Anaba	233243717787	CASH_OUT	70	0.7	1961.68	2031.68	233598614689	EMMANUEL AWIAH	73388039	23177324394	NationalId--	Internal
30-Mar-2023 11:15:00 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1966.68	1961.68	0	cis	53169694	23177147670	Internet Bundle	cis
30-Mar-2023 11:08:39 AM	0		0	COMMISSIONING	0.44	0	554.59	555.03	233598614689	EMMANUEL AWIAH	73388039	23176969839		Internal
30-Mar-2023 11:08:39 AM	70426990	JUSTICE DUDOME	233598202441	CASH_OUT	110	1.1	1856.68	1966.68	233598614689	EMMANUEL AWIAH	73388039	23176969839	NationalId--	Internal
30-Mar-2023 10:58:55 AM	42529883	Mercy Hayford	233542553744	CASH_OUT	300	3	1556.68	1856.68	233598614689	EMMANUEL AWIAH	73388039	23176691613	NationalId--	Internal
30-Mar-2023 10:58:55 AM	0		0	COMMISSIONING	1.2	0	553.39	554.59	233598614689	EMMANUEL AWIAH	73388039	23176691613		Internal

30-Mar-2023 10:54:21 AM	0		0	COMMISSIONING	0.8	0	552.59	553.39	233598614689	EMMANUEL AWIAH	73388039	23176562388		Internal
30-Mar-2023 10:54:21 AM	73445468	Frank Ohene	233597090157	CASH_OUT	200	2	1356.68	1556.68	233598614689	EMMANUEL AWIAH	73388039	23176562388	NationalId--	Internal
30-Mar-2023 10:52:43 AM	0		0	COMMISSIONING	0.2	0	552.39	552.59	233598614689	EMMANUEL AWIAH	73388039	23176516349		Internal
30-Mar-2023 10:52:43 AM	55056621	Dorothy Asomani	233546004533	CASH_OUT	25	0.5	1331.68	1356.68	233598614689	EMMANUEL AWIAH	73388039	23176516349	NationalId--	Internal
30-Mar-2023 10:47:30 AM	48750684	Mercy Attipoe	233247363385	CASH_OUT	1000	10	331.68	1331.68	233598614689	EMMANUEL AWIAH	73388039	23176366133	NationalId--	Internal
30-Mar-2023 10:47:30 AM	0		0	COMMISSIONING	0.4	0	548.39	552.39	233598614689	EMMANUEL AWIAH	73388039	23176366133		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-Mar-2023 10:24:45 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	333.68	331.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23175712275		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 09:24:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	335.68	333.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23173920939		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 09:21:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	340.68	335.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23173825276		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 09:20:05 AM	59690768	Victoria Klotey	233549706396	CASH_OUT	160	1.6	180.68	340.68	233598614689	EMMANUEL AWIAH	73388039	23173788636	NationalId--	Internal
30-Mar-2023 09:20:05 AM	0		0	COMMISSIONING	0.64	0	547.75	548.39	233598614689	EMMANUEL AWIAH	73388039	23173788636		Internal
30-Mar-2023 09:13:53 AM	0		0	COMMISSIONING	0.4	0	547.35	547.75	233598614689	EMMANUEL AWIAH	73388039	23173603158		Internal
30-Mar-2023 09:13:53 AM	58143088	Ellen Owusu	233541253754	CASH_OUT	100	1	80.68	180.68	233598614689	EMMANUEL AWIAH	73388039	23173603158	NationalId--	Internal
30-Mar-2023 09:01:12 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	82.68	80.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23173220950		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 08:57:58 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1680	0	1762.68	82.68	233542058480	MIKE ENT	39051673	23173125179	1	Internal
30-Mar-2023 08:55:55 AM	44674965	Kesewaa Vera Barnes	233547155539	CASH_OUT	100	1	1662.68	1762.68	233598614689	EMMANUEL AWIAH	73388039	23173065980	NationalId--	Internal
30-Mar-2023 08:55:55 AM	0		0	COMMISSIONING	0.4	0	546.95	547.35	233598614689	EMMANUEL AWIAH	73388039	23173065980		Internal
30-Mar-2023 08:47:19 AM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	50	0.5	1612.68	1662.68	233598614689	EMMANUEL AWIAH	73388039	23172822376	NationalId--	Internal
30-Mar-2023 08:47:19 AM	0		0	COMMISSIONING	0.2	0	546.75	546.95	233598614689	EMMANUEL AWIAH	73388039	23172822376		Internal
30-Mar-2023 08:43:06 AM	48170908	SYLVIA TEMAH KONADU	233547992845	TRANSFER	600	0	1012.68	1612.68	233598614689	EMMANUEL AWIAH	73388039	23172703068	1221	Internal
30-Mar-2023 08:40:36 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	1022.68	1012.68	0	cis	53169694	23172632401	Internet Bundle	cis
30-Mar-2023 08:38:38 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	70	0.7	952.68	1022.68	233598614689	EMMANUEL AWIAH	73388039	23172576701	NationalId--	Internal
30-Mar-2023 08:38:38 AM	0		0	COMMISSIONING	0.28	0	546.47	546.75	233598614689	EMMANUEL AWIAH	73388039	23172576701		Internal
30-Mar-2023 08:36:56 AM	0		0	COMMISSIONING	0.2	0	546.27	546.47	233598614689	EMMANUEL AWIAH	73388039	23172528478		Internal
30-Mar-2023 08:36:56 AM	47296041	GIFTY NERRISAH N.A MOHENU-NKRUMAH	233508544733	CASH_OUT	5	0.5	947.68	952.68	233598614689	EMMANUEL AWIAH	73388039	23172528478	NationalId--	Internal
30-Mar-2023 08:35:08 AM	0		0	COMMISSIONING	0.2	0	546.07	546.27	233598614689	EMMANUEL AWIAH	73388039	23172476803		Internal
30-Mar-2023 08:35:08 AM	47296041	GIFTY NERRISAH N.A MOHENU-NKRUMAH	233508544733	CASH_OUT	30	0.5	917.68	947.68	233598614689	EMMANUEL AWIAH	73388039	23172476803	NationalId--	Internal
30-Mar-2023 08:28:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	922.68	917.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23172277983		MTNONLINEAIRTIMEVENDOR
30-Mar-2023 08:25:49 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	12000	0	12922.68	922.68	233542058480	MIKE ENT	39051673	23172206716	1	Internal
30-Mar-2023 07:50:12 AM	59873145	FRANK ASEDOR KWEKU	233591398371	TRANSFER	5000	0	7922.68	12922.68	233598614689	EMMANUEL AWIAH	73388039	23171223395	1	Internal
30-Mar-2023 07:35:51 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	7500	0	422.68	7922.68	233598614689	EMMANUEL AWIAH	73388039	23170858587	1	Internal
30-Mar-2023 07:21:04 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	3200	0	3622.68	422.68	233530308737	PAUL TETTEH ANNOR	75277266	23170521157	Cashin To-233530308737	Internal
30-Mar-2023 07:09:24 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	2622.68	3622.68	233598614689	EMMANUEL AWIAH	73388039	23170283028	1	Internal
30-Mar-2023 07:06:49 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	1622.68	2622.68	233598614689	EMMANUEL AWIAH	73388039	23170233688	1	Internal
29-Mar-2023 06:27:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1624.68	1622.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23161665731		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 06:10:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	16	0	1640.68	1624.68	233245213890	COMFORT OSEI BONSU	47598936	23161062232	Cashin To-233245213890	Internal
29-Mar-2023 05:17:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2140.68	1640.68	2332444777623	OdolTenkorang Cynthia	44344692	23159285843	Cashin To-2332444777623	Internal
29-Mar-2023 03:55:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	2151.18	2140.68	233249903839	Danful Margaret	57360238	23156754366	Cashin To-233249903839	Internal
29-Mar-2023 03:49:50 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	2651.18	2151.18	233546689694	ESTHER WILLIAMS BOATEMAA	67366564	23156594622	1	Internal
29-Mar-2023 03:41:45 PM	0		0	COMMISSIONING	0.4	0	545.67	546.07	233598614689	EMMANUEL AWIAH	73388039	23156364304		Internal
29-Mar-2023 03:41:45 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	100	1	2551.18	2651.18	233598614689	EMMANUEL AWIAH	73388039	23156364304	NationalId--	Internal
29-Mar-2023 02:57:40 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1800	0	4351.18	2551.18	233593040796	LARIZO BAWA	61019186	23155150207	1	Internal
29-Mar-2023 02:51:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4353.18	4351.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23154985089		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 02:50:58 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	4356.18	4353.18	0	cis	53169694	23154968305	Internet Bundle	cis
29-Mar-2023 02:49:33 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	6356.18	4356.18	233593040796	LARIZO BAWA	61019186	23154930720	1	Internal
29-Mar-2023 02:40:09 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	11356.18	6356.18	233593040796	LARIZO BAWA	61019186	23154678424	1	Internal
29-Mar-2023 02:34:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	11386.68	11356.18	233596047088	ELVIS KWABLA AGBENYO	61949969	23154519906	Cashin To-233596047088	Internal

29-Mar-2023 02:28:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	11391.68	11386.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23154365249		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 02:27:39 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	11396.68	11391.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23154349070		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 02:25:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	170	0	11566.68	11396.68	233599837888	NAOMI AKYIANFO	67460314	23154289117	Cashin To-233599837888	Internal
29-Mar-2023 02:21:06 PM	42793920	Clement Gawu	233549448938	CASH_OUT	1450	10	10116.68	11566.68	233598614689	EMMANUEL AWIAH	73388039	23154178854	NationalId--	Internal
29-Mar-2023 02:21:06 PM	0		0	COMMISSIONING	4	0	541.67	545.67	233598614689	EMMANUEL AWIAH	73388039	23154178854		Internal
29-Mar-2023 02:14:30 PM	0		0	COMMISSIONING	4	0	537.67	541.67	233598614689	EMMANUEL AWIAH	73388039	23154006969	NationalId--	Internal
29-Mar-2023 01:53:58 PM	42139324	Linda Ofori	233244425020	CASH_OUT	120	1.2	7196.68	7316.68	233598614689	EMMANUEL AWIAH	73388039	23153469663	NationalId--	Internal
29-Mar-2023 01:53:58 PM	0		0	COMMISSIONING	0.48	0	537.19	537.67	233598614689	EMMANUEL AWIAH	73388039	23153469663		Internal
29-Mar-2023 01:49:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7201.68	7196.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23153352326		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 01:48:59 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7206.68	7201.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23153339511		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 01:44:00 PM	0		0	COMMISSIONING	4	0	533.19	537.19	233598614689	EMMANUEL AWIAH	73388039	23153209246		Internal
29-Mar-2023 01:44:00 PM	44923252	Mary Ofori	233244362097	CASH_OUT	1000	10	6206.68	7206.68	233598614689	EMMANUEL AWIAH	73388039	23153209246	NationalId--	Internal
29-Mar-2023 01:41:34 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6211.68	6206.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23153146047		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 01:33:12 PM	0		0	COMMISSIONING	3.94	0	529.25	533.19	233598614689	EMMANUEL AWIAH	73388039	23152927884		Internal
29-Mar-2023 01:33:12 PM	44338555	Millicent Oparebea	233248915081	CASH_OUT	985	9.85	5226.68	6211.68	233598614689	EMMANUEL AWIAH	73388039	23152927884	NationalId--	Internal
29-Mar-2023 01:30:08 PM	45096315	Hillary Ganyoh	233244569468	CASH_OUT	400	4	4826.68	5226.68	233598614689	EMMANUEL AWIAH	73388039	23152846175	NationalId--	Internal
29-Mar-2023 01:30:08 PM	0		0	COMMISSIONING	1.6	0	527.65	529.25	233598614689	EMMANUEL AWIAH	73388039	23152846175		Internal
29-Mar-2023 01:19:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	5226.68	4826.68	233257900187	JULIET ASEYE DIAME	71122709	23152572813	Cashin To-233257900187	Internal
29-Mar-2023 01:17:12 PM	39454601	DansoAkosua Priscilla	233247306902	CASH_OUT	100	1	5126.68	5226.68	233598614689	EMMANUEL AWIAH	73388039	23152504498	NationalId--	Internal
29-Mar-2023 01:17:12 PM	0		0	COMMISSIONING	0.4	0	527.25	527.65	233598614689	EMMANUEL AWIAH	73388039	23152504498		Internal
29-Mar-2023 01:04:47 PM	0		0	COMMISSIONING	4	0	523.25	527.25	233598614689	EMMANUEL AWIAH	73388039	23152174838		Internal
29-Mar-2023 01:04:47 PM	70185715	VIKRAM REDDY GUDURU	233556647717	CASH_OUT	4970	10	156.68	5126.68	233598614689	EMMANUEL AWIAH	73388039	23152174838	NationalId--	Internal
29-Mar-2023 12:57:28 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1156.68	156.68	233559186855	JACOB KOMLA OKLU	67769966	23151983744	1	Internal
29-Mar-2023 12:55:52 PM	0		0	COMMISSIONING	1.6	0	521.65	523.25	233598614689	EMMANUEL AWIAH	73388039	23151942344		Internal
29-Mar-2023 12:55:52 PM	70033006	REBECCA OBEMA	233549632487	CASH_OUT	400	4	756.68	1156.68	233598614689	EMMANUEL AWIAH	73388039	23151942344	NationalId--	Internal
29-Mar-2023 12:55:16 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1756.68	756.68	233593040796	LARIZO BAWA	61019186	23151927255	1	Internal
29-Mar-2023 12:53:47 PM	72743146	GRACE MENSAH	233598545488	TRANSFER	1000	0	756.68	1756.68	233598614689	EMMANUEL AWIAH	73388039	23151889392	1030	Internal
29-Mar-2023 12:36:29 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1756.68	756.68	233593040796	LARIZO BAWA	61019186	23151447063	1	Internal
29-Mar-2023 12:10:37 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3756.68	1756.68	233591451241	MAXWELL FOSU NYARKOH	65223666	23150783588	1	Internal
29-Mar-2023 12:01:13 PM	55651961	MINGLE PEARL	233244270950	CASH_OUT	1200	10	2556.68	3756.68	233598614689	EMMANUEL AWIAH	73388039	23150539156	NationalId--	Internal
29-Mar-2023 12:01:13 PM	0		0	COMMISSIONING	4	0	517.65	521.65	233598614689	EMMANUEL AWIAH	73388039	23150539156		Internal
29-Mar-2023 11:58:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2586.68	2556.68	233540416120	EBENEZER TAKYI	72250874	23150461382	Cashin To-233540416120	Internal
29-Mar-2023 11:53:50 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	3086.68	2586.68	233598623456	LARIZO BAWA	74884309	23150348390	1	Internal
29-Mar-2023 11:39:47 AM	0		0	COMMISSIONING	0.4	0	517.25	517.65	233598614689	EMMANUEL AWIAH	73388039	23149987455		Internal
29-Mar-2023 11:39:47 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	100	1	2986.68	3086.68	233598614689	EMMANUEL AWIAH	73388039	23149987455	NationalId--	Internal
29-Mar-2023 11:25:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	3188.68	2986.68	233559649743	Alberta Amoah Asante	59061636	23149614208	Cashin To-233559649743	Internal
29-Mar-2023 11:12:17 AM	39631333	Sena Owusu	233247748530	CASH_OUT	99	0.99	3089.68	3188.68	233598614689	EMMANUEL AWIAH	73388039	23149266768	NationalId--	Internal
29-Mar-2023 11:12:17 AM	0		0	COMMISSIONING	0.4	0	516.85	517.25	233598614689	EMMANUEL AWIAH	73388039	23149266768		Internal
29-Mar-2023 11:01:10 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	4.5	0	3094.18	3089.68	0	cis	53169694	23148970121	Internet Bundle	cis
29-Mar-2023 10:59:32 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	200	2	2894.18	3094.18	233598614689	EMMANUEL AWIAH	73388039	23148926480	NationalId--	Internal
29-Mar-2023 10:59:32 AM	0		0	COMMISSIONING	0.8	0	516.05	516.85	233598614689	EMMANUEL AWIAH	73388039	23148926480		Internal
29-Mar-2023 10:54:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	505	0	3399.18	2894.18	233248309352	Joseph Anaba	49957936	23148801324	Cashin To-233248309352	Internal
29-Mar-2023 10:46:27 AM	42315004	EvelynD. Mensah	233242520617	CASH_OUT	300	3	3099.18	3399.18	233598614689	EMMANUEL AWIAH	73388039	23148576130	NationalId--	Internal
29-Mar-2023 10:46:27 AM	0		0	COMMISSIONING	1.2	0	514.85	516.05	233598614689	EMMANUEL AWIAH	73388039	23148576130		Internal
29-Mar-2023 10:38:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	3103.68	3099.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23148365822		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 10:30:14 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	3108.68	3103.68	0	cis	53169694	23148134504	Internet Bundle	cis
29-Mar-2023 10:29:11 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3113.68	3108.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23148106145		MTNONLINEAIRTIMEVENDOR

29-Mar-2023 10:26:35 AM	0		0	COMMISSIONING	1.19	0	513.66	514.85	233598614689	EMMANUEL AWIAH	73388039	23148035033		Internal
29-Mar-2023 10:26:35 AM	46399413	Victoria Osei	233545632477	CASH_OUT	297	2.97	2816.68	3113.68	233598614689	EMMANUEL AWIAH	73388039	23148035033	NationalId--	Internal
29-Mar-2023 10:23:56 AM	0		0	COMMISSIONING	0.2	0	513.46	513.66	233598614689	EMMANUEL AWIAH	73388039	23147962036		Internal
29-Mar-2023 10:23:56 AM	55751547	Delys Kafui Agbenyo	233246390365	CASH_OUT	20	0.5	2796.68	2816.68	233598614689	EMMANUEL AWIAH	73388039	23147962036	NationalId--	Internal
29-Mar-2023 10:22:52 AM	49603007	Mary efua Ansah	233244772050	CASH_OUT	100	1	2696.68	2796.68	233598614689	EMMANUEL AWIAH	73388039	23147932185	NationalId--	Internal
29-Mar-2023 10:21:01 AM	0		0	COMMISSIONING	0.4	0	512.66	513.06	233598614689	EMMANUEL AWIAH	73388039	23147881144		Internal
29-Mar-2023 10:21:01 AM	44411582	Francisca Agbozo	233245106573	CASH_OUT	100	1	2596.68	2696.68	233598614689	EMMANUEL AWIAH	73388039	23147881144	NationalId--	Internal
29-Mar-2023 10:08:59 AM	0		0	COMMISSIONING	2.2	0	508.86	511.06	233598614689	EMMANUEL AWIAH	73388039	23147549555		Internal
29-Mar-2023 10:08:59 AM	40150313	Ellen Koranteng	233247492598	CASH_OUT	550	5.5	1646.68	2196.68	233598614689	EMMANUEL AWIAH	73388039	23147549555	NationalId--	Internal
29-Mar-2023 10:07:36 AM	44742202	Rejoyce Vuke	233546208942	CASH_OUT	400	4	2196.68	2596.68	233598614689	EMMANUEL AWIAH	73388039	23147511456	NationalId--	Internal
29-Mar-2023 10:07:36 AM	0		0	COMMISSIONING	1.6	0	511.06	512.66	233598614689	EMMANUEL AWIAH	73388039	23147511456		Internal
29-Mar-2023 09:45:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1656.68	1646.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23146885491		MTNONLINEAIRTIMEVENDOR
29-Mar-2023 09:37:56 AM	0		0	COMMISSIONING	0.28	0	508.58	508.86	233598614689	EMMANUEL AWIAH	73388039	23146682607		Internal
29-Mar-2023 09:37:56 AM	56326449	Barbara Jackson Boateng	233507317061	CASH_OUT	70	0.7	1586.68	1656.68	233598614689	EMMANUEL AWIAH	73388039	23146682607	NationalId--	Internal
29-Mar-2023 09:30:20 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	20	0.5	1566.68	1586.68	233598614689	EMMANUEL AWIAH	73388039	23146466167	NationalId--	Internal
29-Mar-2023 09:30:20 AM	0		0	COMMISSIONING	0.2	0	508.38	508.58	233598614689	EMMANUEL AWIAH	73388039	23146466167		Internal
29-Mar-2023 09:22:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1586.68	1566.68	233597090157	Frank Ohene	73445468	23146248012	Cashin To-233597090157	Internal
29-Mar-2023 09:17:50 AM	0		0	COMMISSIONING	1.2	0	507.18	508.38	233598614689	EMMANUEL AWIAH	73388039	23146110805		Internal
29-Mar-2023 09:17:50 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	300	3	1286.68	1586.68	233598614689	EMMANUEL AWIAH	73388039	23146110805	NationalId--	Internal
29-Mar-2023 08:54:03 AM	0		0	COMMISSIONING	0.2	0	506.98	507.18	233598614689	EMMANUEL AWIAH	73388039	23145437485		Internal
29-Mar-2023 08:54:03 AM	72307353	ABRAHAM GYATO	233248615474	CASH_OUT	28	0.5	1258.68	1286.68	233598614689	EMMANUEL AWIAH	73388039	23145437485	NationalId--	Internal
29-Mar-2023 08:53:12 AM	0		0	COMMISSIONING	0.4	0	506.58	506.98	233598614689	EMMANUEL AWIAH	73388039	23145414312		Internal
29-Mar-2023 08:53:12 AM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	100	1	1158.68	1258.68	233598614689	EMMANUEL AWIAH	73388039	23145414312	NationalId--	Internal
29-Mar-2023 08:19:15 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	4158.68	1158.68	233593040796	LARIZO BAWA	61019186	23144480149	1	Internal
29-Mar-2023 08:14:55 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	10158.68	4158.68	233541090743	LARIZO BAWA	66661341	23144363291	1	Internal
29-Mar-2023 08:07:59 AM	0		0	COMMISSIONING	4	0	502.58	506.58	233598614689	EMMANUEL AWIAH	73388039	23144178228		Internal
29-Mar-2023 08:07:59 AM	40893280	Emmanuel Opoku	233246169589	CASH_OUT	4980	10	5178.68	10158.68	233598614689	EMMANUEL AWIAH	73388039	23144178228	NationalId--	Internal
29-Mar-2023 07:59:55 AM	0		0	COMMISSIONING	4	0	498.58	502.58	233598614689	EMMANUEL AWIAH	73388039	23143966502		Internal
29-Mar-2023 07:59:55 AM	40893280	Emmanuel Opoku	233246169589	CASH_OUT	5020	10	158.68	5178.68	233598614689	EMMANUEL AWIAH	73388039	23143966502	NationalId--	Internal
29-Mar-2023 07:55:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	360.68	158.68	233246673078	Clothida Awuri	40726517	23143855246	Cashin To-233246673078	Internal
29-Mar-2023 07:53:54 AM	0		0	COMMISSIONING	1.2	0	497.38	498.58	233598614689	EMMANUEL AWIAH	73388039	23143814870		Internal
29-Mar-2023 07:53:54 AM	44157930	JohnEdmond Yawson	233244636855	CASH_OUT	300	3	60.68	360.68	233598614689	EMMANUEL AWIAH	73388039	23143814870	NationalId--	Internal
28-Mar-2023 08:02:16 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	70.68	60.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23136673948		MTNONLINEAIRTIMEVENDOR
28-Mar-2023 07:12:28 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	75.68	70.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23135131324		MTNONLINEAIRTIMEVENDOR
28-Mar-2023 05:24:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	6000	0	6075.68	75.68	233547991613	Eric Opare	48280337	23131269889	Cashin To-233547991613	Internal
28-Mar-2023 05:22:38 PM	65243120	ERNESTINA LARTEY VENTURES	233557649581	TRANSFER	300	0	5775.68	6075.68	233598614689	EMMANUEL AWIAH	73388039	23131224359	1	Internal
28-Mar-2023 05:19:11 PM	48170908	SYLVIA TEMAH KONADU	233547992845	TRANSFER	700	0	5075.68	5775.68	233598614689	EMMANUEL AWIAH	73388039	23131115779	1	Internal
28-Mar-2023 05:16:57 PM	61019186	LARIZO BAWA	233593040796	TRANSFER	3000	0	2075.68	5075.68	233598614689	EMMANUEL AWIAH	73388039	23131045293	1	Internal
28-Mar-2023 05:14:10 PM	71810895	EMMANUEL KUWORNU	233598614223	TRANSFER	1000	0	1075.68	2075.68	233598614689	EMMANUEL AWIAH	73388039	23130958311	000	Internal
28-Mar-2023 05:11:48 PM	39780797	Nicholas Agyekum	233243743959	CASH_OUT	50	0.5	1025.68	1075.68	233598614689	EMMANUEL AWIAH	73388039	23130884126	NationalId--	Internal
28-Mar-2023 05:11:48 PM	0		0	COMMISSIONING	0.2	0	497.18	497.38	233598614689	EMMANUEL AWIAH	73388039	23130884126		Internal
28-Mar-2023 05:08:55 PM	0		0	COMMISSIONING	1.2	0	495.98	497.18	233598614689	EMMANUEL AWIAH	73388039	23130793664		Internal
28-Mar-2023 05:08:55 PM	42793920	Clement Gawu	233549448938	CASH_OUT	300	3	725.68	1025.68	233598614689	EMMANUEL AWIAH	73388039	23130793664	NationalId--	Internal
28-Mar-2023 05:07:40 PM	0		0	COMMISSIONING	1.78	0	494.2	495.98	233598614689	EMMANUEL AWIAH	73388039	23130753839		Internal
28-Mar-2023 05:07:40 PM	41711219	NINA STEPHENS-GYAN	233244256497	CASH_OUT	445	4.45	280.68	725.68	233598614689	EMMANUEL AWIAH	73388039	23130753839	NationalId--	Internal
28-Mar-2023 05:01:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	282.68	280.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23130557832		MTNONLINEAIRTIMEVENDOR

28-Mar-2023 04:31:31 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1282.68	282.68	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	23129647898	1	Internal
28-Mar-2023 04:30:26 PM	65655683	BERLINDA ANATSU	233542298389	TRANSFER	500	0	782.68	1282.68	233598614689	EMMANUEL AWIAH	73388039	23129614404	1	Internal
28-Mar-2023 04:28:52 PM	0		0	COMMISSIONING	0.92	0	493.28	494.2	233598614689	EMMANUEL AWIAH	73388039	23129567140		Internal
28-Mar-2023 04:28:52 PM	42847151	Rabia Issah	233554750904	CASH_OUT	230	2.3	552.68	782.68	233598614689	EMMANUEL AWIAH	73388039	23129567140	NationalId--	Internal
28-Mar-2023 04:26:23 PM	0		0	COMMISSIONING	0.2	0	493.08	493.28	233598614689	EMMANUEL AWIAH	73388039	23129492062		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	Nat REF	IOVA
28-Mar-2023 04:11:12 PM	41330579	Veronica Korang	233542999549	CASH_OUT	38	0.5	489.68	527.68	233598614689	EMMANUEL AWIAH	73388039	23129036759	NationalId--	Internal
28-Mar-2023 04:11:12 PM	0		0	COMMISSIONING	0.2	0	492.88	493.08	233598614689	EMMANUEL AWIAH	73388039	23129036759		Internal
28-Mar-2023 04:08:47 PM	40366375	Emelia Kobe	233245455603	CASH_OUT	350	3.5	139.68	489.68	233598614689	EMMANUEL AWIAH	73388039	23128965213	NationalId--	Internal
28-Mar-2023 04:08:47 PM	0		0	COMMISSIONING	1.4	0	491.48	492.88	233598614689	EMMANUEL AWIAH	73388039	23128965213		Internal
28-Mar-2023 04:06:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	606	0	745.68	139.68	233551424054	BENNET OPPONG	73211913	23128903885	Cashin To-233551424054	Internal
28-Mar-2023 04:05:52 PM	45842117	JUDOS COMPANY LIMITED	233554866967	TRANSFER	400	0	345.68	745.68	233598614689	EMMANUEL AWIAH	73388039	23128879243	1	Internal
28-Mar-2023 03:48:37 PM	0		0	COMMISSIONING	0.4	0	491.08	491.48	233598614689	EMMANUEL AWIAH	73388039	23128370815		Internal
28-Mar-2023 03:48:37 PM	41778787	Mabel Antwiwaa	233249426633	CASH_OUT	100	1	245.68	345.68	233598614689	EMMANUEL AWIAH	73388039	23128370815	NationalId--	Internal
28-Mar-2023 03:20:41 PM	44985302	Mary Amedenu	233242545540	CASH_OUT	200	2	45.68	245.68	233598614689	EMMANUEL AWIAH	73388039	23127590732	NationalId--	Internal
28-Mar-2023 03:20:41 PM	0		0	COMMISSIONING	0.8	0	490.28	491.08	233598614689	EMMANUEL AWIAH	73388039	23127590732		Internal
28-Mar-2023 02:41:49 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1500	0	1545.68	45.68	233554252482	EMMANUEL ADUGU	59786670	23126551706	Cashin To-233554252482	Internal
28-Mar-2023 02:41:34 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	100	0	1445.68	1545.68	233598614689	EMMANUEL AWIAH	73388039	23126544810	1	Internal
28-Mar-2023 02:37:03 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	1000	0	445.68	1445.68	233598614689	EMMANUEL AWIAH	73388039	23126425940	2	Internal
28-Mar-2023 02:09:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	2445.68	445.68	233244027984	Rafatu Mohammed	53788458	23125712445	Cashin To-233244027984	Internal
28-Mar-2023 02:08:09 PM	0		0	COMMISSIONING	0.2	0	490.08	490.28	233598614689	EMMANUEL AWIAH	73388039	23125681963		Internal
28-Mar-2023 02:08:09 PM	50926963	PELAGIE GNEHI	233540568000	CASH_OUT	40	0.5	2405.68	2445.68	233598614689	EMMANUEL AWIAH	73388039	23125681963	NationalId--	Internal
28-Mar-2023 02:05:48 PM	0		0	COMMISSIONING	1.2	0	488.88	490.08	233598614689	EMMANUEL AWIAH	73388039	23125621790		Internal
28-Mar-2023 02:05:48 PM	47553409	Mercy Asieduwaa Nyarko	233556170336	CASH_OUT	300	3	2105.68	2405.68	233598614689	EMMANUEL AWIAH	73388039	23125621790	NationalId--	Internal
28-Mar-2023 02:03:14 PM	42852303	KonaduAgyeman Clarinda Nana	233244837333	CASH_OUT	200	2	1905.68	2105.68	233598614689	EMMANUEL AWIAH	73388039	23125555069	NationalId--	Internal
28-Mar-2023 02:03:14 PM	0		0	COMMISSIONING	0.8	0	488.08	488.88	233598614689	EMMANUEL AWIAH	73388039	23125555069		Internal
28-Mar-2023 01:56:02 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6905.68	1905.68	233597426255	REGINA GABLA	70209931	23125370879	1	Internal
28-Mar-2023 01:46:16 PM	68932845	OPHELIA NDEDE	233256267100	CASH_OUT	100	1	6805.68	6905.68	233598614689	EMMANUEL AWIAH	73388039	23125118329	NationalId--	Internal
28-Mar-2023 01:46:16 PM	0		0	COMMISSIONING	0.4	0	487.68	488.08	233598614689	EMMANUEL AWIAH	73388039	23125118329		Internal
28-Mar-2023 01:44:47 PM	0		0	COMMISSIONING	0.28	0	487.4	487.68	233598614689	EMMANUEL AWIAH	73388039	23125080358		Internal
28-Mar-2023 01:44:47 PM	40584486	JULIANA ARTHUR	233546356441	CASH_OUT	70	0.7	6735.68	6805.68	233598614689	EMMANUEL AWIAH	73388039	23125080358	NationalId--	Internal
28-Mar-2023 01:43:12 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	6935.68	6735.68	233555067025	SELIN BEAUTY	66761208	23125039338	1	Internal
28-Mar-2023 01:36:48 PM	0		0	COMMISSIONING	0.6	0	486.8	487.4	233598614689	EMMANUEL AWIAH	73388039	23124873155		Internal
28-Mar-2023 01:36:48 PM	58291785	Ntim Esther	233248784070	CASH_OUT	150	1.5	6785.68	6935.68	233598614689	EMMANUEL AWIAH	73388039	23124873155	NationalId--	Internal
28-Mar-2023 01:30:24 PM	0		0	COMMISSIONING	0.24	0	486.56	486.8	233598614689	EMMANUEL AWIAH	73388039	23124706775		Internal
28-Mar-2023 01:30:24 PM	71555271	HAIDALA MUSAH YUSIF	233592728418	CASH_OUT	60	0.6	6725.68	6785.68	233598614689	EMMANUEL AWIAH	73388039	23124706775	NationalId--	Internal
28-Mar-2023 01:15:00 PM	55133059	Adjetej Raphael	233556302235	CASH_OUT	350	3.5	6375.68	6725.68	233598614689	EMMANUEL AWIAH	73388039	23124308954	NationalId--	Internal
28-Mar-2023 01:15:00 PM	0		0	COMMISSIONING	1.4	0	485.16	486.56	233598614689	EMMANUEL AWIAH	73388039	23124308954		Internal
28-Mar-2023 01:07:00 PM	55506296	Kate Addai	233546291069	CASH_OUT	800	8	5575.68	6375.68	233598614689	EMMANUEL AWIAH	73388039	23124101903	NationalId--	Internal
28-Mar-2023 01:07:00 PM	0		0	COMMISSIONING	3.2	0	481.96	485.16	233598614689	EMMANUEL AWIAH	73388039	23124101903		Internal
28-Mar-2023 01:05:24 PM	53996992	VICTORIA NANA YAA MENSAH BONSU	233243615581	CASH_OUT	100	1	5475.68	5575.68	233598614689	EMMANUEL AWIAH	73388039	23124060316	NationalId--	Internal
28-Mar-2023 01:05:24 PM	0		0	COMMISSIONING	0.4	0	481.56	481.96	233598614689	EMMANUEL AWIAH	73388039	23124060316		Internal
28-Mar-2023 12:47:49 PM	0		0	COMMISSIONING	4	0	477.56	481.56	233598614689	EMMANUEL AWIAH	73388039	23123615214		Internal
28-Mar-2023 12:47:49 PM	40046863	Elizabeth Agyapong	233543412372	CASH_OUT	1200	10	4275.68	5475.68	233598614689	EMMANUEL AWIAH	73388039	23123615214	NationalId--	Internal
28-Mar-2023 12:27:50 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	100	1	4175.68	4275.68	233598614689	EMMANUEL AWIAH	73388039	23123111140	NationalId--	Internal
28-Mar-2023 12:27:50 PM	0		0	COMMISSIONING	0.4	0	477.16	477.56	233598614689	EMMANUEL AWIAH	73388039	23123111140		Internal



28-Mar-2023 12:12:13 PM	73577379	ERNESTINA AMOAKO	233594327399	CASH_OUT	80	0.8	4095.68	4175.68	233598614689	EMMANUEL AWIAH	73388039	23122714973	NationalId--	Internal
28-Mar-2023 12:12:13 PM	0		0	COMMISSIONING	0.32	0	476.84	477.16	233598614689	EMMANUEL AWIAH	73388039	23122714973		Internal
28-Mar-2023 12:02:12 PM	40828252	Millicent Mensah	233249698868	CASH_OUT	200	2	3895.68	4095.68	233598614689	EMMANUEL AWIAH	73388039	23122462467	NationalId--	Internal
28-Mar-2023 12:02:12 PM	0		0	COMMISSIONING	0.8	0	476.04	476.84	233598614689	EMMANUEL AWIAH	73388039	23122462467		Internal
28-Mar-2023 11:33:30 AM	0		0	COMMISSIONING	0.4	0	475.64	476.04	233598614689	EMMANUEL AWIAH	73388039	23121741579		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	QVA
28-Mar-2023 11:30:21 AM	44234423	Shealtiel Arthur	233246691119	CASH_OUT	500	5	3295.68	3795.68	233598614689	EMMANUEL AWIAH	73388039	23121661352	NationalId--	Internal
28-Mar-2023 11:30:21 AM	0		0	COMMISSIONING	2	0	473.64	475.64	233598614689	EMMANUEL AWIAH	73388039	23121661352		Internal
28-Mar-2023 11:25:16 AM	0		0	COMMISSIONING	0.8	0	472.84	473.64	233598614689	EMMANUEL AWIAH	73388039	23121532741		Internal
28-Mar-2023 11:25:16 AM	59795409	SANDRA OPPONG	233555206862	CASH_OUT	200	2	3095.68	3295.68	233598614689	EMMANUEL AWIAH	73388039	23121532741	NationalId--	Internal
28-Mar-2023 11:22:08 AM	0		0	COMMISSIONING	0.4	0	472.44	472.84	233598614689	EMMANUEL AWIAH	73388039	23121453199		Internal
28-Mar-2023 11:22:08 AM	51529184	Theresa Poku	233246750261	CASH_OUT	100	1	2995.68	3095.68	233598614689	EMMANUEL AWIAH	73388039	23121453199	NationalId--	Internal
28-Mar-2023 11:16:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3015.68	2995.68	233595051655	BRIGHT AGYEMANG	69945224	23121305208	Cashin To-233595051655	Internal
28-Mar-2023 11:00:17 AM	58759309	ADJEI RACHEAL	233541760361	CASH_OUT	380	3.8	2635.68	3015.68	233598614689	EMMANUEL AWIAH	73388039	23120882710	NationalId--	Internal
28-Mar-2023 11:00:17 AM	0		0	COMMISSIONING	1.52	0	470.92	472.44	233598614689	EMMANUEL AWIAH	73388039	23120882710		Internal
28-Mar-2023 10:41:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	2644.68	2635.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23120385447		MTNONLINEAIRTIMEVENDOR
28-Mar-2023 10:32:35 AM	0		0	COMMISSIONING	1.58	0	469.34	470.92	233598614689	EMMANUEL AWIAH	73388039	23120149186		Internal
28-Mar-2023 10:32:35 AM	63741237	GERTRUDE ADDAI-CODJOE	233596901665	CASH_OUT	396	3.96	2248.68	2644.68	233598614689	EMMANUEL AWIAH	73388039	23120149186	NationalId--	Internal
28-Mar-2023 10:29:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	2348.68	2248.68	233256795670	RICHARD KOFI EGYIR YARTAN	69060435	23120063486	Cashin To-233256795670	Internal
28-Mar-2023 10:11:21 AM	0		0	COMMISSIONING	0.28	0	469.06	469.34	233598614689	EMMANUEL AWIAH	73388039	23119564947		Internal
28-Mar-2023 10:11:21 AM	39815752	Francis Boahene	233542319210	CASH_OUT	70	0.7	2278.68	2348.68	233598614689	EMMANUEL AWIAH	73388039	23119564947	NationalId--	Internal
28-Mar-2023 10:03:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2308.68	2278.68	233243248171	Daniel Amankwah	42608930	23119360403	Cashin To-233243248171	Internal
28-Mar-2023 10:02:48 AM	39652504	Theresa Ackah	233543792288	CASH_OUT	120	1.2	2188.68	2308.68	233598614689	EMMANUEL AWIAH	73388039	23119328905	NationalId--	Internal
28-Mar-2023 10:02:48 AM	0		0	COMMISSIONING	0.48	0	468.58	469.06	233598614689	EMMANUEL AWIAH	73388039	23119328905		Internal
28-Mar-2023 09:47:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	2390.68	2188.68	233594569603	AZELIGA AKULGA	64710070	23118894186	Cashin To-233594569603	Internal
28-Mar-2023 09:35:35 AM	0		0	COMMISSIONING	0.2	0	468.38	468.58	233598614689	EMMANUEL AWIAH	73388039	23118568633		Internal
28-Mar-2023 09:35:35 AM	67569782	JOSEPHINE ACHEAMPONG	233543938675	CASH_OUT	10	0.5	2380.68	2390.68	233598614689	EMMANUEL AWIAH	73388039	23118568633	NationalId--	Internal
28-Mar-2023 09:25:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2383.68	2380.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23118296709		MTNONLINEAIRTIMEVENDOR
28-Mar-2023 09:24:25 AM	39585594	Georgina Kwakye	233243214436	CASH_OUT	49	0.5	2334.68	2383.68	233598614689	EMMANUEL AWIAH	73388039	23118255086	NationalId--	Internal
28-Mar-2023 09:24:25 AM	0		0	COMMISSIONING	0.2	0	468.18	468.38	233598614689	EMMANUEL AWIAH	73388039	23118255086		Internal
28-Mar-2023 09:22:38 AM	0		0	COMMISSIONING	0.2	0	467.98	468.18	233598614689	EMMANUEL AWIAH	73388039	23118204499		Internal
28-Mar-2023 09:22:38 AM	39262478	Jane Asomaning	233244574148	CASH_OUT	20	0.5	2314.68	2334.68	233598614689	EMMANUEL AWIAH	73388039	23118204499	NationalId--	Internal
28-Mar-2023 09:20:05 AM	0		0	COMMISSIONING	0.2	0	467.78	467.98	233598614689	EMMANUEL AWIAH	73388039	23118132231		Internal
28-Mar-2023 09:20:05 AM	41158630	Mary Serwornu	233543835545	CASH_OUT	30	0.5	2284.68	2314.68	233598614689	EMMANUEL AWIAH	73388039	23118132231	NationalId--	Internal
28-Mar-2023 09:17:31 AM	44648837	Vida Osam Pinanko	233243388920	CASH_OUT	100	1	2184.68	2284.68	233598614689	EMMANUEL AWIAH	73388039	23118059090	NationalId--	Internal
28-Mar-2023 09:17:31 AM	0		0	COMMISSIONING	0.4	0	467.38	467.78	233598614689	EMMANUEL AWIAH	73388039	23118059090		Internal
28-Mar-2023 09:09:58 AM	0		0	COMMISSIONING	0.5	0	466.88	467.38	233598614689	EMMANUEL AWIAH	73388039	23117842316		Internal
28-Mar-2023 09:09:58 AM	60338652	Asante Nana Adwoa	233546585764	CASH_OUT	125	1.25	2059.68	2184.68	233598614689	EMMANUEL AWIAH	73388039	23117842316	NationalId--	Internal
28-Mar-2023 08:53:48 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1900	0	3959.68	2059.68	233244816707	Joseph Boadi	44530088	23117387440	Cashin To-233244816707	Internal
28-Mar-2023 08:42:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3964.68	3959.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23117076351		MTNONLINEAIRTIMEVENDOR
28-Mar-2023 08:41:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3984.68	3964.68	233597090157	Frank Ohene	73445468	23117051406	Cashin To-233597090157	Internal
28-Mar-2023 08:34:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	160	0	4144.68	3984.68	233551980462	TWUM ESTHER YEBOAH	66951034	23116844610	Cashin To-233551980462	Internal
28-Mar-2023 08:31:07 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	4154.68	4144.68	0	cis	53169694	23116760804	Internet Bundle	cis
28-Mar-2023 08:22:18 AM	0		0	COMMISSIONING	0.2	0	466.68	466.88	233598614689	EMMANUEL AWIAH	73388039	23116519705		Internal
28-Mar-2023 08:22:18 AM	39674310	Anin Peter	233247193305	CASH_OUT	25	0.5	4129.68	4154.68	233598614689	EMMANUEL AWIAH	73388039	23116519705	NationalId--	Internal
28-Mar-2023 08:14:45 AM	0		0	COMMISSIONING	0.36	0	466.32	466.68	233598614689	EMMANUEL AWIAH	73388039	23116311217		Internal
28-Mar-2023 08:14:45 AM	75670507	Paul Adoko	233520711746	CASH_OUT	60	0.6	4030.68	4129.68	233598614689	EMMANUEL AWIAH	73388039	23116311217	NationalId--	Internal

28-Mar-2023 08:11:10 AM	0	Paul Awiah	233591139524	CASH_OUT	20	0.2	465.52	466.32	233598614689	EMMANUEL AWIAH	73388039	23116212379		Internal
28-Mar-2023 08:11:10 AM	60411585	Ohene Patience	233591398524	CASH_OUT	200	2	3839.68	4039.68	233598614689	EMMANUEL AWIAH	73388039	23116212379	NationalId--	Internal
28-Mar-2023 08:06:40 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	191	0	4030.68	3839.68	233548489987	Harold Kusi Appiah	56189997	23116088702	Cashin To-233548489987	Internal
28-Mar-2023 07:59:01 AM	0		0	COMMISSIONING	0.24	0	465.28	465.52	233598614689	EMMANUEL AWIAH	73388039	23115884612		Internal
28-Mar-2023 07:59:01 AM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	60	0.6	3970.68	4030.68	233598614689	EMMANUEL AWIAH	73388039	23115884612	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Mar-2023 07:55:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	4172.68	3970.68	233247234069	David Gyan	58791856	23115799459	Cashin To-233247234069	Internal
28-Mar-2023 07:54:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	4772.68	4172.68	233244027984	Rafatu Mohammed	53788458	23115769932	Cashin To-233244027984	Internal
28-Mar-2023 07:52:54 AM	44342123	Dorcas Owusua	233244146416	CASH_OUT	1000	10	3772.68	4772.68	233598614689	EMMANUEL AWIAH	73388039	23115729759	NationalId--	Internal
28-Mar-2023 07:52:54 AM	0		0	COMMISSIONING	4	0	461.28	465.28	233598614689	EMMANUEL AWIAH	73388039	23115729759		Internal
28-Mar-2023 07:49:43 AM	0		0	COMMISSIONING	0.52	0	460.76	461.28	233598614689	EMMANUEL AWIAH	73388039	23115651049		Internal
28-Mar-2023 07:49:43 AM	59296699	ADZO AYI	233549262161	CASH_OUT	130	1.3	3642.68	3772.68	233598614689	EMMANUEL AWIAH	73388039	23115651049	NationalId--	Internal
28-Mar-2023 07:48:25 AM	0		0	COMMISSIONING	0.24	0	460.52	460.76	233598614689	EMMANUEL AWIAH	73388039	23115618942		Internal
28-Mar-2023 07:48:25 AM	66089168	CUDJOE SELINA	233552747776	CASH_OUT	60	0.6	3582.68	3642.68	233598614689	EMMANUEL AWIAH	73388039	23115618942	NationalId--	Internal
28-Mar-2023 07:43:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	3734.18	3582.68	233540680519	AMA APRAKU BAABU	72840344	23115506646	Cashin To-233540680519	Internal
28-Mar-2023 07:29:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	3784.68	3734.18	233542294710	WEDEY MAWULI	62358517	23115171046	Cashin To-233542294710	Internal
28-Mar-2023 07:29:16 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1300	0	2484.68	3784.68	233598614689	EMMANUEL AWIAH	73388039	23115163102	1	Internal
28-Mar-2023 07:28:47 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1300	0	3784.68	2484.68	233555067025	SELIN BEAUTY	66761208	23115152292	1	Internal
28-Mar-2023 07:20:16 AM	0		0	COMMISSIONING	1.8	0	458.72	460.52	233598614689	EMMANUEL AWIAH	73388039	23114964080		Internal
28-Mar-2023 07:20:16 AM	56807795	Vincentia Quayson	233548014815	CASH_OUT	450	4.5	3334.68	3784.68	233598614689	EMMANUEL AWIAH	73388039	23114964080	NationalId--	Internal
27-Mar-2023 08:03:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3339.68	3334.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23108811216		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 06:43:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	3639.68	3339.68	233244777623	OdoITenkorang Cynthia	44344692	23106204135	Cashin To-233244777623	Internal
27-Mar-2023 06:11:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3649.68	3639.68	233247249784	Awiah Linda	53168854	23104978850	Cashin To-233247249784	Internal
27-Mar-2023 05:36:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.8	0	3651.48	3649.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23103787073		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 05:32:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	55.5	0	3706.98	3651.48	233543478194	Mary Owusuaa	51424484	23103659965	Cashin To-233543478194	Internal
27-Mar-2023 05:29:08 PM	41910266	WILLIAMS YAW SELASIE	233244651167	CASH_OUT	700	7	3006.98	3706.98	233598614689	EMMANUEL AWIAH	73388039	23103563446	NationalId--	Internal
27-Mar-2023 05:29:08 PM	0		0	COMMISSIONING	2.8	0	455.92	458.72	233598614689	EMMANUEL AWIAH	73388039	23103563446		Internal
27-Mar-2023 05:28:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3011.98	3006.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23103534884		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 05:27:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3016.98	3011.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23103518819		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 05:26:22 PM	71009952	BABA BADRANE MOHAMMED	233257768459	CASH_OUT	25	0.5	2991.98	3016.98	233598614689	EMMANUEL AWIAH	73388039	23103479146	NationalId--	Internal
27-Mar-2023 05:26:22 PM	0		0	COMMISSIONING	0.2	0	455.72	455.92	233598614689	EMMANUEL AWIAH	73388039	23103479146		Internal
27-Mar-2023 05:10:37 PM	70862739	FLORENCE AMPONSAA BERKO	233554671544	CASH_OUT	1600	10	1391.98	2991.98	233598614689	EMMANUEL AWIAH	73388039	23102995301	NationalId--	Internal
27-Mar-2023 05:10:37 PM	0		0	COMMISSIONING	4	0	451.72	455.72	233598614689	EMMANUEL AWIAH	73388039	23102995301		Internal
27-Mar-2023 04:20:20 PM	0		0	COMMISSIONING	1.6	0	450.12	451.72	233598614689	EMMANUEL AWIAH	73388039	23101470326		Internal
27-Mar-2023 04:20:20 PM	41930218	Eunice Sankper	233543997555	CASH_OUT	400	4	991.98	1391.98	233598614689	EMMANUEL AWIAH	73388039	23101470326	NationalId--	Internal
27-Mar-2023 04:06:24 PM	40416922	Mariam Mohammed	233548928760	CASH_OUT	200	2	791.98	991.98	233598614689	EMMANUEL AWIAH	73388039	23101057358	NationalId--	Internal
27-Mar-2023 04:06:24 PM	0		0	COMMISSIONING	0.8	0	449.32	450.12	233598614689	EMMANUEL AWIAH	73388039	23101057358		Internal
27-Mar-2023 03:45:02 PM	53168854	Awiah Linda	233247249784	CASH_OUT	465	4.65	326.98	791.98	233598614689	EMMANUEL AWIAH	73388039	23100400943	NationalId--	Internal
27-Mar-2023 03:45:02 PM	0		0	COMMISSIONING	1.86	0	447.46	449.32	233598614689	EMMANUEL AWIAH	73388039	23100400943		Internal
27-Mar-2023 03:24:35 PM	75487710	ALI MOHAMMED	233530494322	CASH_OUT	90	0.9	236.98	326.98	233598614689	EMMANUEL AWIAH	73388039	23099809496	NationalId--	Internal
27-Mar-2023 03:24:35 PM	0		0	COMMISSIONING	0.36	0	447.1	447.46	233598614689	EMMANUEL AWIAH	73388039	23099809496		Internal
27-Mar-2023 03:23:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	241.98	236.98	233241999065	William Dzigbordi	41141312	23099788037	Cashin To-233241999065	Internal
27-Mar-2023 03:20:49 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1241.98	241.98	233245155270	KWAME WIREDU FETUAH	59324023	23099704045	1	Internal
27-Mar-2023 02:52:20 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2241.98	1241.98	233598623456	LARIZO BAWA	74884309	23098908940	1	Internal
27-Mar-2023 01:39:48 PM	44964161	Martha Paitey	233244597196	CASH_OUT	200	2	2041.98	2241.98	233598614689	EMMANUEL AWIAH	73388039	23096939382	NationalId--	Internal
27-Mar-2023 01:39:48 PM	0		0	COMMISSIONING	0.8	0	446.3	447.1	233598614689	EMMANUEL AWIAH	73388039	23096939382		Internal
27-Mar-2023 01:39:01 PM	0		0	COMMISSIONING	0.2	0	446.1	446.3	233598614689	EMMANUEL AWIAH	73388039	23096917820		Internal
27-Mar-2023 01:39:01 PM	43595262	Christiana Koomson	233241383826	CASH OUT	50	0.5	1991.98	2041.98	233598614689	EMMANUEL AWIAH	73388039	23096917820	NationalId--	Internal

27-Mar-2023 01:23:08 PM	47792510	Dorcas Agbanyo	233553387428	CASH_OUT	200	2	1791.98	1991.98	233598614689	EMMANUEL AWIAH	73388039	23096485758	NationalId--	Internal
27-Mar-2023 01:23:08 PM	0		0	COMMISSIONING	0.8	0	445.3	446.1	233598614689	EMMANUEL AWIAH	73388039	23096485758		Internal
27-Mar-2023 01:21:58 PM	52304532	Benedicta Agbotse	233244567775	CASH_OUT	150	1.5	1641.98	1791.98	233598614689	EMMANUEL AWIAH	73388039	23096454377	NationalId--	Internal
27-Mar-2023 01:21:58 PM	0		0	COMMISSIONING	0.6	0	444.7	445.3	233598614689	EMMANUEL AWIAH	73388039	23096454377		Internal
27-Mar-2023 01:13:38 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2096	0	3737.98	1641.98	233244360758	Maxwell Ayeabo Asumda	45988120	23096225343	Cashin To-233244360758	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-Mar-2023 01:10:15 PM	0		0	COMMISSIONING	0.2	0	444.3	444.5	233598614689	EMMANUEL AWIAH	73388039	23096131834		Internal
27-Mar-2023 01:10:15 PM	63823113	HELLEN THOMPSON ACQUAH	233544484961	CASH_OUT	20	0.5	3717.98	3737.98	233598614689	EMMANUEL AWIAH	73388039	23096131834	NationalId--	Internal
27-Mar-2023 01:03:57 PM	0		0	COMMISSIONING	0.2	0	444.3	444.5	233598614689	EMMANUEL AWIAH	73388039	23095958316		Internal
27-Mar-2023 01:03:57 PM	48238214	Bless Tay	233245419113	CASH_OUT	50	0.5	3667.98	3717.98	233598614689	EMMANUEL AWIAH	73388039	23095958316	NationalId--	Internal
27-Mar-2023 01:00:40 PM	0		0	COMMISSIONING	0.2	0	444.1	444.3	233598614689	EMMANUEL AWIAH	73388039	23095867031		Internal
27-Mar-2023 01:00:40 PM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	6	0.5	3661.98	3667.98	233598614689	EMMANUEL AWIAH	73388039	23095867031	NationalId--	Internal
27-Mar-2023 12:56:06 PM	0		0	COMMISSIONING	0.6	0	443.5	444.1	233598614689	EMMANUEL AWIAH	73388039	23095744763		Internal
27-Mar-2023 12:56:06 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	150	1.5	3511.98	3661.98	233598614689	EMMANUEL AWIAH	73388039	23095744763	NationalId--	Internal
27-Mar-2023 12:53:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	111	0	3622.98	3511.98	233545416843	VIDA AIDOO	69688132	23095680153	Cashin To-233545416843	Internal
27-Mar-2023 12:48:01 PM	39367303	Ebenezer Krampah	233547655369	CASH_OUT	70	0.7	3552.98	3622.98	233598614689	EMMANUEL AWIAH	73388039	23095530070	NationalId--	Internal
27-Mar-2023 12:48:01 PM	0		0	COMMISSIONING	0.28	0	443.22	443.5	233598614689	EMMANUEL AWIAH	73388039	23095530070		Internal
27-Mar-2023 12:27:58 PM	0		0	COMMISSIONING	0.48	0	442.74	443.22	233598614689	EMMANUEL AWIAH	73388039	23095000875		Internal
27-Mar-2023 12:27:58 PM	44592781	Philip Boateng	233244272953	CASH_OUT	120	1.2	3432.98	3552.98	233598614689	EMMANUEL AWIAH	73388039	23095000875	NationalId--	Internal
27-Mar-2023 12:17:34 PM	0		0	COMMISSIONING	2	0	440.74	442.74	233598614689	EMMANUEL AWIAH	73388039	23094727809		Internal
27-Mar-2023 12:17:34 PM	43091022	Rechia Musah	233541414699	CASH_OUT	500	5	2932.98	3432.98	233598614689	EMMANUEL AWIAH	73388039	23094727809	NationalId--	Internal
27-Mar-2023 12:14:10 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	500	5	2432.98	2932.98	233598614689	EMMANUEL AWIAH	73388039	23094637812	NationalId--	Internal
27-Mar-2023 12:14:10 PM	0		0	COMMISSIONING	2	0	438.74	440.74	233598614689	EMMANUEL AWIAH	73388039	23094637812		Internal
27-Mar-2023 12:08:54 PM	48467928	Sani Kamaru	233555232292	CASH_OUT	50	0.5	2382.98	2432.98	233598614689	EMMANUEL AWIAH	73388039	23094497566	NationalId--	Internal
27-Mar-2023 12:08:54 PM	0		0	COMMISSIONING	0.2	0	438.54	438.74	233598614689	EMMANUEL AWIAH	73388039	23094497566		Internal
27-Mar-2023 12:00:12 PM	0		0	COMMISSIONING	1.95	0	436.59	438.54	233598614689	EMMANUEL AWIAH	73388039	23094266107		Internal
27-Mar-2023 12:00:12 PM	58255082	EMELIA ASANTE	233556717620	CASH_OUT	488	4.88	1894.98	2382.98	233598614689	EMMANUEL AWIAH	73388039	23094266107	NationalId--	
27-Mar-2023 11:48:33 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1899.98	1894.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23093959055		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 11:32:36 AM	40366375	Emelia Kobe	233245455603	CASH_OUT	600	6	1299.98	1899.98	233598614689	EMMANUEL AWIAH	73388039	23093533176	NationalId--	Internal
27-Mar-2023 11:32:36 AM	0		0	COMMISSIONING	2.4	0	434.19	436.59	233598614689	EMMANUEL AWIAH	73388039	23093533176		Internal
27-Mar-2023 11:30:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	1899.98	1299.98	233556717620	EMELIA ASANTE	58255082	23093476269	Cashin To-233556717620	Internal
27-Mar-2023 11:23:10 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	200	2	1699.98	1899.98	233598614689	EMMANUEL AWIAH	73388039	23093277633	NationalId--	Internal
27-Mar-2023 11:23:10 AM	0		0	COMMISSIONING	0.8	0	433.39	434.19	233598614689	EMMANUEL AWIAH	73388039	23093277633		Internal
27-Mar-2023 11:17:11 AM	0		0	COMMISSIONING	0.2	0	433.19	433.39	233598614689	EMMANUEL AWIAH	73388039	23093115826		Internal
27-Mar-2023 11:17:11 AM	70075168	YEBOAH SHEILA	233241360523	CASH_OUT	30	0.5	1669.98	1699.98	233598614689	EMMANUEL AWIAH	73388039	23093115826	NationalId--	Internal
27-Mar-2023 11:12:44 AM	44976274	Zita Naab	233245585533	CASH_OUT	300	3	1369.98	1669.98	233598614689	EMMANUEL AWIAH	73388039	23092994976	NationalId--	Internal
27-Mar-2023 11:12:44 AM	0		0	COMMISSIONING	1.2	0	431.99	433.19	233598614689	EMMANUEL AWIAH	73388039	23092994976		Internal
27-Mar-2023 11:09:19 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	1372.98	1369.98	0	cis	53169694	23092900770	Internet Bundle	cis
27-Mar-2023 11:06:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	700	0	2072.98	1372.98	233594782601	THERESA BREMAN	69862557	23092830916	Cashin To-233594782601	Internal
27-Mar-2023 11:05:09 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	3072.98	2072.98	233247210131	SIMON AHATSI	67540850	23092785849	Cashin To-233247210131	Internal
27-Mar-2023 11:03:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	198	0	3270.98	3072.98	233549760057	Alhassan Sumani	42222100	23092732791	Cashin To-233549760057	Internal
27-Mar-2023 10:54:47 AM	47475182	Juliana Asantewaa Owusu	233242553689	CASH_OUT	230	2.3	3040.98	3270.98	233598614689	EMMANUEL AWIAH	73388039	23092494858	NationalId--	Internal
27-Mar-2023 10:54:47 AM	0		0	COMMISSIONING	0.92	0	431.07	431.99	233598614689	EMMANUEL AWIAH	73388039	23092494858		Internal
27-Mar-2023 10:52:49 AM	0		0	COMMISSIONING	0.26	0	430.81	431.07	233598614689	EMMANUEL AWIAH	73388039	23092440617		Internal
27-Mar-2023 10:52:49 AM	43159606	Sophia Ameudah	233245928544	CASH_OUT	65	0.65	2975.98	3040.98	233598614689	EMMANUEL AWIAH	73388039	23092440617	NationalId--	Internal
27-Mar-2023 10:49:46 AM	0		0	COMMISSIONING	0.2	0	430.61	430.81	233598614689	EMMANUEL AWIAH	73388039	23092356155		Internal
27-Mar-2023 10:49:46 AM	72082836	RICHARD KWAKYE	233592404419	CASH_OUT	10	0.5	2965.98	2975.98	233598614689	EMMANUEL AWIAH	73388039	23092356155	NationalId--	Internal
27-Mar-2023 10:46:02 AM	72834926	JOSHUA GYAN	233541902618	CASH_OUT	700	7	2265.98	2965.98	233598614689	EMMANUEL AWIAH	73388039	23092251687	NationalId--	Internal

27-Mar-2023 10:46:02 AM	0		0	COMMISSIONING	2.8	0	427.81	430.61	233598614689	EMMANUEL AWIAH	73388039	23092251687		Internal
27-Mar-2023 10:42:02 AM	0		0	COMMISSIONING	0.8	0	427.01	427.81	233598614689	EMMANUEL AWIAH	73388039	23092140233		Internal
27-Mar-2023 10:42:02 AM	41807082	Veronica Labantey	233246110678	CASH_OUT	200	2	2065.98	2265.98	233598614689	EMMANUEL AWIAH	73388039	23092140233	NationalId--	Internal
27-Mar-2023 10:27:01 AM	0		0	COMMISSIONING	0.2	0	426.81	427.01	233598614689	EMMANUEL AWIAH	73388039	23091717572		Internal
27-Mar-2023 10:27:01 AM	50785130	Theresah Danful	233545567569	CASH_OUT	10	0.5	2055.98	2065.98	233598614689	EMMANUEL AWIAH	73388039	23091717572	NationalId--	Internal
27-Mar-2023 10:09:12 AM	0	STEPHENSON QUARTEY	233246110678	CASH_OUT	4	0	422.81	426.81	233598614689	EMMANUEL AWIAH	73388039	23091206521	NationalId--	Internal
27-Mar-2023 10:09:12 AM	0		0	COMMISSIONING	4	0	422.81	426.81	233598614689	EMMANUEL AWIAH	73388039	23091206521		Internal
27-Mar-2023 09:48:58 AM	0		0	COMMISSIONING	0.2	0	422.61	422.81	233598614689	EMMANUEL AWIAH	73388039	23090620424		Internal
27-Mar-2023 09:48:58 AM	75670587	paul Aduko	233530711746	CASH_OUT	15	0.5	1040.98	1055.98	233598614689	EMMANUEL AWIAH	73388039	23090620424	NationalId--	Internal
27-Mar-2023 09:48:01 AM	47152285	Vida Welageh	233244408519	CASH_OUT	20	0.5	1020.98	1040.98	233598614689	EMMANUEL AWIAH	73388039	23090593032	NationalId--	Internal
27-Mar-2023 09:48:01 AM	0		0	COMMISSIONING	0.2	0	422.41	422.61	233598614689	EMMANUEL AWIAH	73388039	23090593032		Internal
27-Mar-2023 09:44:17 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	1620.98	1020.98	233598623456	LARIZO BAWA	74884309	23090482771	1	Internal
27-Mar-2023 09:28:20 AM	0		0	COMMISSIONING	0.2	0	422.21	422.41	233598614689	EMMANUEL AWIAH	73388039	23090015340		Internal
27-Mar-2023 09:28:20 AM	46232068	Faustina Ofori	233546391121	CASH_OUT	36	0.5	1584.98	1620.98	233598614689	EMMANUEL AWIAH	73388039	23090015340	NationalId--	Internal
27-Mar-2023 09:19:10 AM	0		0	COMMISSIONING	2.6	0	419.61	422.21	233598614689	EMMANUEL AWIAH	73388039	23089748509		Internal
27-Mar-2023 09:19:10 AM	50807642	Samuel Kofi Owusu	233240845021	CASH_OUT	650	6.5	934.98	1584.98	233598614689	EMMANUEL AWIAH	73388039	23089748509	NationalId--	Internal
27-Mar-2023 09:16:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3934.98	934.98	233593040796	LARIZO BAWA	61019186	23089672104	1	Internal
27-Mar-2023 09:06:42 AM	0		0	COMMISSIONING	0.52	0	419.09	419.61	233598614689	EMMANUEL AWIAH	73388039	23089384565		Internal
27-Mar-2023 09:06:42 AM	50001187	Emelia Fordjour	233244345260	CASH_OUT	130	1.3	3804.98	3934.98	233598614689	EMMANUEL AWIAH	73388039	23089384565	NationalId--	Internal
27-Mar-2023 09:06:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3814.98	3804.98	233555353029	EMMANUEL BENNING	74105355	23089364429	Cashin To-233555353029	Internal
27-Mar-2023 09:00:38 AM	0		0	COMMISSIONING	0.2	0	418.89	419.09	233598614689	EMMANUEL AWIAH	73388039	23089210004		Internal
27-Mar-2023 09:00:38 AM	43235235	Doris Afra	233243549851	CASH_OUT	42	0.5	3772.98	3814.98	233598614689	EMMANUEL AWIAH	73388039	23089210004	NationalId--	Internal
27-Mar-2023 08:52:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3782.98	3772.98	233597090157	Frank Ohene	73445468	23088975216	Cashin To-233597090157	Internal
27-Mar-2023 08:49:46 AM	46434613	Ernestina Baah	233548382389	CASH_OUT	100	1	3682.98	3782.98	233598614689	EMMANUEL AWIAH	73388039	23088902767	NationalId--	Internal
27-Mar-2023 08:49:46 AM	0		0	COMMISSIONING	0.4	0	418.49	418.89	233598614689	EMMANUEL AWIAH	73388039	23088902767		Internal
27-Mar-2023 08:47:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	6	0	3688.98	3682.98	233241999065	William Dzigbordi	41141312	23088831287	Cashin To-233241999065	Internal
27-Mar-2023 08:44:20 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	3691.98	3688.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23088749017		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 08:38:38 AM	62736994	George Kwame Koomson	233545840892	CASH_OUT	1500	10	2191.98	3691.98	233598614689	EMMANUEL AWIAH	73388039	23088588603	NationalId--	Internal
27-Mar-2023 08:38:38 AM	0		0	COMMISSIONING	4	0	414.49	418.49	233598614689	EMMANUEL AWIAH	73388039	23088588603		Internal
27-Mar-2023 08:37:25 AM	0		0	COMMISSIONING	0.8	0	413.69	414.49	233598614689	EMMANUEL AWIAH	73388039	23088554942		Internal
27-Mar-2023 08:37:25 AM	47279006	Nicholas Ayitey	233242216211	CASH_OUT	200	2	1991.98	2191.98	233598614689	EMMANUEL AWIAH	73388039	23088554942	NationalId--	Internal
27-Mar-2023 08:20:17 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1600	0	3591.98	1991.98	233555067025	SELIN BEAUTY	66761208	23088079528	1	Internal
27-Mar-2023 08:18:27 AM	42793920	Clement Gawu	233549448938	CASH_OUT	3000	10	591.98	3591.98	233598614689	EMMANUEL AWIAH	73388039	23088029688	NationalId--	Internal
27-Mar-2023 08:18:27 AM	0		0	COMMISSIONING	4	0	409.69	413.69	233598614689	EMMANUEL AWIAH	73388039	23088029688		Internal
27-Mar-2023 08:06:02 AM	0		0	COMMISSIONING	0.2	0	409.49	409.69	233598614689	EMMANUEL AWIAH	73388039	23087695902		Internal
27-Mar-2023 08:06:02 AM	50785130	Theresah Danful	233545567569	CASH_OUT	50	0.5	541.98	591.98	233598614689	EMMANUEL AWIAH	73388039	23087695902	NationalId--	Internal
27-Mar-2023 07:56:13 AM	70478417	EVANS DUGAH	233598264146	CASH_OUT	200	2	341.98	541.98	233598614689	EMMANUEL AWIAH	73388039	23087438463	NationalId--	Internal
27-Mar-2023 07:56:13 AM	0		0	COMMISSIONING	0.8	0	408.69	409.49	233598614689	EMMANUEL AWIAH	73388039	23087438463		Internal
27-Mar-2023 07:53:52 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	350.98	341.98	0	MTNONLINEAIRTIMEVENDOR	39011161	23087379251		MTNONLINEAIRTIMEVENDOR
27-Mar-2023 07:52:29 AM	42986928	Seth Quainoo	233245910460	CASH_OUT	100	1	250.98	350.98	233598614689	EMMANUEL AWIAH	73388039	23087344354	NationalId--	Internal
27-Mar-2023 07:52:29 AM	0		0	COMMISSIONING	0.4	0	408.29	408.69	233598614689	EMMANUEL AWIAH	73388039	23087344354		Internal
27-Mar-2023 07:39:56 AM	0		0	COMMISSIONING	0.2	0	408.09	408.29	233598614689	EMMANUEL AWIAH	73388039	23087037825		Internal
27-Mar-2023 07:39:56 AM	53168854	Awiah Linda	233247249784	CASH_OUT	26.5	0.5	224.48	250.98	233598614689	EMMANUEL AWIAH	73388039	23087037825	NationalId--	Internal
27-Mar-2023 07:34:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	111.5	0	335.98	224.48	233596183816	BRIDGET SARKWAH	74629331	23086902476	Cashin To-233596183816	Internal
27-Mar-2023 07:09:51 AM	0		0	COMMISSIONING	0.4	0	407.69	408.09	233598614689	EMMANUEL AWIAH	73388039	23086384844		Internal
27-Mar-2023 07:09:51 AM	73445468	Frank Ohene	233597090157	CASH_OUT	100	1	235.98	335.98	233598614689	EMMANUEL AWIAH	73388039	23086384844	NationalId--	Internal
27-Mar-2023 07:02:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1800	0	2035.98	235.98	233244027984	Rafatu Mohammed	53788458	23086247769	Cashin To-233244027984	Internal
27-Mar-2023 07:00:57 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	1700	0	235.98	2035.98	233598614689	EMMANUEL AWIAH	73388039	23086230883	1	Internal

25-Mar-2023 05:56:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	386.48	335.98	233242785116	Winfred Asare	59201215	23081670175	Cashin To-233242785116	Internal
26-Mar-2023 08:43:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	386.48	335.98	233242785116	Winfred Asare	59201215	23081670175	Cashin To-233242785116	Internal
26-Mar-2023 07:55:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	396.48	386.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23063652196		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 06:07:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	406.48	396.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23052667346		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 05:59:12 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	7.2	0	413.68	406.48	0	MTNONLINEAIRTIMEVENDOR	39011161	23052391510		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 05:57:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	7413.68	413.68	233593040796	LARIZO BAWA	61019186	23052331130	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
25-Mar-2023 05:56:11 PM	0		0	COMMISSIONING	0.4	0	407.29	407.69	233598614689	EMMANUEL AWIAH	73388039	23052289849		Internal
25-Mar-2023 05:56:11 PM	47841716	MICHAEL FADAH	233249965959	CASH_OUT	100	1	7313.68	7413.68	233598614689	EMMANUEL AWIAH	73388039	23052289849	NationalId--	Internal
25-Mar-2023 05:55:15 PM	41299028	Faustina Mensah	233548589894	CASH_OUT	30	0.5	7283.68	7313.68	233598614689	EMMANUEL AWIAH	73388039	23052258571	NationalId--	Internal
25-Mar-2023 05:55:15 PM	0		0	COMMISSIONING	0.2	0	407.09	407.29	233598614689	EMMANUEL AWIAH	73388039	23052258571		Internal
25-Mar-2023 05:44:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7333.68	7283.68	233264771585	Opey Emelia	48155899	23051915142	Cashin To-233264771585	Internal
25-Mar-2023 05:43:39 PM	0		0	COMMISSIONING	0.2	0	406.89	407.09	233598614689	EMMANUEL AWIAH	73388039	23051875771		Internal
25-Mar-2023 05:43:39 PM	56448355	Mary Agyapomah	233247318588	CASH_OUT	5	0.5	7328.68	7333.68	233598614689	EMMANUEL AWIAH	73388039	23051875771	NationalId--	Internal
25-Mar-2023 05:39:18 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7333.68	7328.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23051735571		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 05:37:04 PM	56486022	Comfort Coleman	233555481419	CASH_OUT	330	3.3	7003.68	7333.68	233598614689	EMMANUEL AWIAH	73388039	23051664532	NationalId--	Internal
25-Mar-2023 05:37:04 PM	0		0	COMMISSIONING	1.32	0	405.57	406.89	233598614689	EMMANUEL AWIAH	73388039	23051664532		Internal
25-Mar-2023 05:33:54 PM	0		0	COMMISSIONING	0.4	0	405.17	405.57	233598614689	EMMANUEL AWIAH	73388039	23051564541		Internal
25-Mar-2023 05:33:54 PM	67105951	MONICA ALORNYO	233558389073	CASH_OUT	100	1	6903.68	7003.68	233598614689	EMMANUEL AWIAH	73388039	23051564541	NationalId--	Internal
25-Mar-2023 05:32:21 PM	0		0	COMMISSIONING	2	0	403.17	405.17	233598614689	EMMANUEL AWIAH	73388039	23051514233		Internal
25-Mar-2023 05:32:21 PM	41444451	Belinda Agyeman Prempeh	233243323916	CASH_OUT	500	5	6403.68	6903.68	233598614689	EMMANUEL AWIAH	73388039	23051514233	NationalId--	Internal
25-Mar-2023 05:26:02 PM	0		0	COMMISSIONING	0.2	0	402.97	403.17	233598614689	EMMANUEL AWIAH	73388039	23051314654		Internal
25-Mar-2023 05:26:02 PM	49057107	Kafui Tette	233244972018	CASH_OUT	50	0.5	6353.68	6403.68	233598614689	EMMANUEL AWIAH	73388039	23051314654	NationalId--	Internal
25-Mar-2023 05:24:20 PM	53168854	Awiah Linda	233247249784	CASH_OUT	50	0.5	6303.68	6353.68	233598614689	EMMANUEL AWIAH	73388039	23051261466	NationalId--	Internal
25-Mar-2023 05:24:20 PM	0		0	COMMISSIONING	0.2	0	402.77	402.97	233598614689	EMMANUEL AWIAH	73388039	23051261466		Internal
25-Mar-2023 05:23:09 PM	0		0	COMMISSIONING	0.2	0	402.57	402.77	233598614689	EMMANUEL AWIAH	73388039	23051224364		Internal
25-Mar-2023 05:23:09 PM	41059154	Gladys Damoah	233246216600	CASH_OUT	50	0.5	6253.68	6303.68	233598614689	EMMANUEL AWIAH	73388039	23051224364	NationalId--	Internal
25-Mar-2023 05:18:12 PM	0		0	COMMISSIONING	0.2	0	402.37	402.57	233598614689	EMMANUEL AWIAH	73388039	23051069924		Internal
25-Mar-2023 05:18:12 PM	43824839	Ophelia Addison	233544241857	CASH_OUT	30	0.5	6223.68	6253.68	233598614689	EMMANUEL AWIAH	73388039	23051069924	NationalId--	Internal
25-Mar-2023 05:11:11 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	25	0.5	6198.68	6223.68	233598614689	EMMANUEL AWIAH	73388039	23050852500	NationalId--	Internal
25-Mar-2023 05:11:11 PM	0		0	COMMISSIONING	0.2	0	402.17	402.37	233598614689	EMMANUEL AWIAH	73388039	23050852500		Internal
25-Mar-2023 05:10:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40.5	0	6239.18	6198.68	233549340399	LAMISI PETER	66333784	23050823332	Cashin To-233549340399	Internal
25-Mar-2023 05:07:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6244.18	6239.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23050748740		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 05:05:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6249.18	6244.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23050666426		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 04:59:07 PM	42793920	Clement Gawu	233549448938	CASH_OUT	80	0.8	6169.18	6249.18	233598614689	EMMANUEL AWIAH	73388039	23050485393	NationalId--	Internal
25-Mar-2023 04:59:07 PM	0		0	COMMISSIONING	0.32	0	401.85	402.17	233598614689	EMMANUEL AWIAH	73388039	23050485393		Internal
25-Mar-2023 04:57:28 PM	66868771	RITA SARPONG	233241123756	CASH_OUT	200	2	5969.18	6169.18	233598614689	EMMANUEL AWIAH	73388039	23050435378	NationalId--	Internal
25-Mar-2023 04:57:28 PM	0		0	COMMISSIONING	0.8	0	401.05	401.85	233598614689	EMMANUEL AWIAH	73388039	23050435378		Internal
25-Mar-2023 04:55:45 PM	44360167	Alice Owusu	233240598242	CASH_OUT	500	5	5469.18	5969.18	233598614689	EMMANUEL AWIAH	73388039	23050383589	NationalId--	Internal
25-Mar-2023 04:55:45 PM	0		0	COMMISSIONING	2	0	399.05	401.05	233598614689	EMMANUEL AWIAH	73388039	23050383589		Internal
25-Mar-2023 04:52:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	646.5	0	6115.68	5469.18	233244412806	Agyenfrah Gbomadzi	53021041	23050282075	Cashin To-233244412806	Internal
25-Mar-2023 04:42:31 PM	0		0	COMMISSIONING	2.4	0	396.65	399.05	233598614689	EMMANUEL AWIAH	73388039	23049993356		Internal
25-Mar-2023 04:42:31 PM	49272398	GiftY Aikins	233244625417	CASH_OUT	600	6	5515.68	6115.68	233598614689	EMMANUEL AWIAH	73388039	23049993356	NationalId--	Internal
25-Mar-2023 04:28:24 PM	57322191	Safia Dawood	233240286503	CASH_OUT	60	0.6	5455.68	5515.68	233598614689	EMMANUEL AWIAH	73388039	23049586172	NationalId--	Internal
25-Mar-2023 04:28:24 PM	0		0	COMMISSIONING	0.24	0	396.41	396.65	233598614689	EMMANUEL AWIAH	73388039	23049586172		Internal
25-Mar-2023 04:25:01 PM	0		0	COMMISSIONING	0.4	0	396.01	396.41	233598614689	EMMANUEL AWIAH	73388039	23049489548		Internal
25-Mar-2023 04:25:01 PM	71809406	Isaac Boakye	233559691240	CASH_OUT	100	1	5355.68	5455.68	233598614689	EMMANUEL AWIAH	73388039	23049489548	NationalId--	Internal
25-Mar-2023 04:24:26 PM	0		0	COMMISSIONING	0.4	0	395.61	396.01	233598614689	EMMANUEL AWIAH	73388039	23049472727		Internal
25-Mar-2023 04:24:26 PM	45145863	Ann Amadu Awini	233545445542	CASH_OUT	100	1	5255.68	5355.68	233598614689	EMMANUEL AWIAH	73388039	23049472727	NationalId--	Internal

23-Mar-2023 04:23:24 PM	03/24950	KALHAEL UMUKURU	23353746370	CASH_OUT	30	0.3	3205.08	3235.08	233598014089	EMMANUEL AWIAH	73388039	23049443417	NationalId--	Internal
25-Mar-2023 04:23:24 PM	0		0	COMMISSIONING	0.2	0	395.41	395.61	233598614689	EMMANUEL AWIAH	73388039	23049443417		Internal
25-Mar-2023 04:18:48 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5208.68	5205.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23049312810		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 03:45:51 PM	0		0	COMMISSIONING	0.64	0	394.77	395.41	233598614689	EMMANUEL AWIAH	73388039	23048401566		Internal
25-Mar-2023 03:45:51 PM	51167382	AKOS ABIKU	233244073858	CASH_OUT	160	1.6	5048.68	5208.68	233598614689	EMMANUEL AWIAH	73388039	23048401566	NationalId--	Internal
25-Mar-2023 03:30:45 PM	0		0	COMMISSIONING	0.8	0	393.97	394.77	233598614689	EMMANUEL AWIAH	73388039	23048008510		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-Mar-2023 03:30:45 PM	40429520	AbigailNanaYaa Adusei	233547004199	CASH_OUT	200	2	4848.68	5048.68	233598614689	EMMANUEL AWIAH	73388039	23048008510	NationalId--	Internal
25-Mar-2023 03:29:51 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	400	0	5248.68	4848.68	233554866967	JUDOS COMPANY LIMITED	45842117	23047985439	1	Internal
25-Mar-2023 03:14:59 PM	0		0	COMMISSIONING	0.2	0	393.77	393.97	233598614689	EMMANUEL AWIAH	73388039	23047606024		Internal
25-Mar-2023 03:14:59 PM	57313237	Sophia Nyamedor	233547742860	CASH_OUT	25	0.5	5223.68	5248.68	233598614689	EMMANUEL AWIAH	73388039	23047606024	NationalId--	Internal
25-Mar-2023 03:10:53 PM	0		0	COMMISSIONING	2	0	391.77	393.77	233598614689	EMMANUEL AWIAH	73388039	23047502091		Internal
25-Mar-2023 03:10:53 PM	40429520	AbigailNanaYaa Adusei	233547004199	CASH_OUT	500	5	4723.68	5223.68	233598614689	EMMANUEL AWIAH	73388039	23047502091	NationalId--	Internal
25-Mar-2023 02:59:39 PM	0		0	COMMISSIONING	0.35	0	391.42	391.77	233598614689	EMMANUEL AWIAH	73388039	23047206110		Internal
25-Mar-2023 02:59:39 PM	75530264	MARIAM SEIDU	233530513687	CASH_OUT	87	0.87	4636.68	4723.68	233598614689	EMMANUEL AWIAH	73388039	23047206110	NationalId--	Internal
25-Mar-2023 02:57:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.5	0	4639.18	4636.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23047148220		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 02:54:40 PM	0		0	COMMISSIONING	2.2	0	389.22	391.42	233598614689	EMMANUEL AWIAH	73388039	23047072166		Internal
25-Mar-2023 02:54:40 PM	71954321	PRISCILLA YEBOAH	233597015551	CASH_OUT	550	5.5	4089.18	4639.18	233598614689	EMMANUEL AWIAH	73388039	23047072166	NationalId--	Internal
25-Mar-2023 02:53:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	260	0	4349.18	4089.18	233241661605	Latifa Iddrisu	39785807	23047053853	Cashin To-233241661605	Internal
25-Mar-2023 02:50:36 PM	0		0	COMMISSIONING	1.6	0	387.62	389.22	233598614689	EMMANUEL AWIAH	73388039	23046963970		Internal
25-Mar-2023 02:50:36 PM	44865556	Irene Amankwaa	233247709936	CASH_OUT	400	4	3949.18	4349.18	233598614689	EMMANUEL AWIAH	73388039	23046963970	NationalId--	Internal
25-Mar-2023 02:41:31 PM	0		0	COMMISSIONING	1.2	0	386.42	387.62	233598614689	EMMANUEL AWIAH	73388039	23046725066		Internal
25-Mar-2023 02:41:31 PM	53168854	Awiah Linda	233247249784	CASH_OUT	300	3	3649.18	3949.18	233598614689	EMMANUEL AWIAH	73388039	23046725066	NationalId--	Internal
25-Mar-2023 02:28:50 PM	0		0	COMMISSIONING	1.16	0	385.26	386.42	233598614689	EMMANUEL AWIAH	73388039	23046391227		Internal
25-Mar-2023 02:28:50 PM	47905206	Boateng Emmanuel	233245217100	CASH_OUT	290	2.9	3359.18	3649.18	233598614689	EMMANUEL AWIAH	73388039	23046391227	NationalId--	Internal
25-Mar-2023 02:18:14 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	13359.18	3359.18	233593040796	LARIZO BAWA	61019186	23046110292	1	Internal
25-Mar-2023 01:57:04 PM	40366375	Emelia Kobe	233245455603	CASH_OUT	1350	10	12009.18	13359.18	233598614689	EMMANUEL AWIAH	73388039	23045558875	NationalId--	Internal
25-Mar-2023 01:57:04 PM	0		0	COMMISSIONING	4	0	381.26	385.26	233598614689	EMMANUEL AWIAH	73388039	23045558875		Internal
25-Mar-2023 01:49:45 PM	0		0	COMMISSIONING	0.4	0	380.86	381.26	233598614689	EMMANUEL AWIAH	73388039	23045366373		Internal
25-Mar-2023 01:49:45 PM	57488819	Abiba Sumaila	233553217980	CASH_OUT	100	1	11909.18	12009.18	233598614689	EMMANUEL AWIAH	73388039	23045366373	NationalId--	Internal
25-Mar-2023 01:47:50 PM	54396152	Emmanuella Agboli	233558860154	CASH_OUT	980	9.8	10929.18	11909.18	233598614689	EMMANUEL AWIAH	73388039	23045316151	NationalId--	Internal
25-Mar-2023 01:47:50 PM	0		0	COMMISSIONING	3.92	0	376.94	380.86	233598614689	EMMANUEL AWIAH	73388039	23045316151		Internal
25-Mar-2023 01:43:07 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	11529.18	10929.18	233598623456	LARIZO BAWA	74884309	23045191843	1	Internal
25-Mar-2023 01:41:24 PM	0		0	COMMISSIONING	0.2	0	376.74	376.94	233598614689	EMMANUEL AWIAH	73388039	23045145334		Internal
25-Mar-2023 01:41:24 PM	48522103	Karen korkor Maccarthy	233246652496	CASH_OUT	20	0.5	11509.18	11529.18	233598614689	EMMANUEL AWIAH	73388039	23045145334	NationalId--	Internal
25-Mar-2023 01:39:32 PM	0		0	COMMISSIONING	1.6	0	375.14	376.74	233598614689	EMMANUEL AWIAH	73388039	23045099622		Internal
25-Mar-2023 01:39:32 PM	57903100	Miriam Aseye Normegbor	233553898704	CASH_OUT	400	4	11109.18	11509.18	233598614689	EMMANUEL AWIAH	73388039	23045099622	NationalId--	Internal
25-Mar-2023 01:37:24 PM	71389214	HUSSEIN ISHAK	233244133252	CASH_OUT	150	1.5	10959.18	11109.18	233598614689	EMMANUEL AWIAH	73388039	23045044077	NationalId--	Internal
25-Mar-2023 01:37:24 PM	0		0	COMMISSIONING	0.6	0	374.54	375.14	233598614689	EMMANUEL AWIAH	73388039	23045044077		Internal
25-Mar-2023 01:34:48 PM	0		0	COMMISSIONING	0.36	0	374.18	374.54	233598614689	EMMANUEL AWIAH	73388039	23044976230		Internal
25-Mar-2023 01:34:48 PM	48247525	Nadia Abora	233242788343	CASH_OUT	90	0.9	10869.18	10959.18	233598614689	EMMANUEL AWIAH	73388039	23044976230	NationalId--	Internal
25-Mar-2023 01:32:56 PM	0		0	COMMISSIONING	2.8	0	371.38	374.18	233598614689	EMMANUEL AWIAH	73388039	23044926996		Internal
25-Mar-2023 01:32:56 PM	40429520	AbigailNanaYaa Adusei	233547004199	CASH_OUT	700	7	10169.18	10869.18	233598614689	EMMANUEL AWIAH	73388039	23044926996	NationalId--	Internal
25-Mar-2023 01:28:30 PM	70280960	ROSEMARY MAKAFUI AGBOYI	233598368071	CASH_OUT	200	2	9969.18	10169.18	233598614689	EMMANUEL AWIAH	73388039	23044811706	NationalId--	Internal
25-Mar-2023 01:28:30 PM	0		0	COMMISSIONING	0.8	0	370.58	371.38	233598614689	EMMANUEL AWIAH	73388039	23044811706		Internal
25-Mar-2023 01:25:24 PM	0		0	COMMISSIONING	0.2	0	370.38	370.58	233598614689	EMMANUEL AWIAH	73388039	23044731811		Internal
25-Mar-2023 01:25:24 PM	62646447	George Bimpong	233544911350	CASH_OUT	50	0.5	9919.18	9969.18	233598614689	EMMANUEL AWIAH	73388039	23044731811	NationalId--	Internal
25-Mar-2023 01:24:28 PM	0		0	COMMISSIONING	0.6	0	369.78	370.38	233598614689	EMMANUEL AWIAH	73388039	23044707953		Internal
25-Mar-2023 01:24:28 PM	39964559	Michael Melomey	233245988972	CASH_OUT	150	1.5	9769.18	9919.18	233598614689	EMMANUEL AWIAH	73388039	23044707953	NationalId--	Internal

25-Mar-2023 01:22:19 PM	46434796	Eunice Tsorblewu	233242285566	CASH_OUT	170	1.7	9599.18	9769.18	233598614689	EMMANUEL AWIAH	73388039	23044651652	NationalId--	Internal
25-Mar-2023 01:22:19 PM	0		0	COMMISSIONING	0.68	0	369.1	369.78	233598614689	EMMANUEL AWIAH	73388039	23044651652		Internal
25-Mar-2023 01:19:08 PM	70612766	LYDIA MIREKU	233550651228	CASH_OUT	300	3	9299.18	9599.18	233598614689	EMMANUEL AWIAH	73388039	23044568403	NationalId--	Internal
25-Mar-2023 01:19:08 PM	0		0	COMMISSIONING	1.2	0	367.9	369.1	233598614689	EMMANUEL AWIAH	73388039	23044568403		Internal
25-Mar-2023 01:17:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	9319.18	9299.18	233249903839	Danful Margaret	57360238	23044534581	Cashin To-233249903839	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-Mar-2023 01:16:23 PM	0		0	COMMISSIONING	1.2	0	366.7	367.9	233598614689	EMMANUEL AWIAH	73388039	23044492504		Internal
25-Mar-2023 01:14:29 PM	0		0	COMMISSIONING	0.76	0	365.94	366.7	233598614689	EMMANUEL AWIAH	73388039	23044449278		Internal
25-Mar-2023 01:14:29 PM	44339009	Juliana Obeng	233249498124	CASH_OUT	190	1.9	8829.18	9019.18	233598614689	EMMANUEL AWIAH	73388039	23044449278	NationalId--	Internal
25-Mar-2023 01:06:57 PM	75233799	EMMANUELLA OTSIWAH	233530231427	CASH_OUT	100	1	8729.18	8829.18	233598614689	EMMANUEL AWIAH	73388039	23044255616	NationalId--	Internal
25-Mar-2023 01:06:57 PM	0		0	COMMISSIONING	0.4	0	365.54	365.94	233598614689	EMMANUEL AWIAH	73388039	23044255616		Internal
25-Mar-2023 01:05:48 PM	69734520	ESTHER GYAMFI	233557372560	CASH_OUT	200	2	8529.18	8729.18	233598614689	EMMANUEL AWIAH	73388039	23044225689	NationalId--	Internal
25-Mar-2023 01:05:48 PM	0		0	COMMISSIONING	0.8	0	364.74	365.54	233598614689	EMMANUEL AWIAH	73388039	23044225689		Internal
25-Mar-2023 12:57:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8534.18	8529.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23044018712		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 12:56:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	110	0	8644.18	8534.18	233550552590	THEOPHILUS ADDY	70646188	23043984032	Cashin To-233550552590	Internal
25-Mar-2023 12:52:55 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	8646.18	8644.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23043898252		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 12:45:45 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	2000	0	6646.18	8646.18	233598614689	EMMANUEL AWIAH	73388039	23043718380	1	Internal
25-Mar-2023 12:41:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	8646.18	6646.18	233243718715	Vivian Mensah	49185658	23043615373	Cashin To-233243718715	Internal
25-Mar-2023 12:27:45 PM	0		0	COMMISSIONING	1.4	0	363.34	364.74	233598614689	EMMANUEL AWIAH	73388039	23043271911		Internal
25-Mar-2023 12:27:45 PM	65896091	EBENEZER THEODORE-MENSAH	233549489298	CASH_OUT	350	3.5	8296.18	8646.18	233598614689	EMMANUEL AWIAH	73388039	23043271911	NationalId--	Internal
25-Mar-2023 12:03:53 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	8299.18	8296.18	0	cis	53169694	23042655917	Internet Bundle	cis
25-Mar-2023 12:00:55 PM	0		0	COMMISSIONING	0.6	0	362.74	363.34	233598614689	EMMANUEL AWIAH	73388039	23042578752		Internal
25-Mar-2023 12:00:55 PM	58291785	Ntim Esther	233248784070	CASH_OUT	150	1.5	8149.18	8299.18	233598614689	EMMANUEL AWIAH	73388039	23042578752	NationalId--	Internal
25-Mar-2023 11:51:24 AM	0		0	COMMISSIONING	0.8	0	361.94	362.74	233598614689	EMMANUEL AWIAH	73388039	23042328077		Internal
25-Mar-2023 11:51:24 AM	41378256	Victoria Asiedu	233248129733	CASH_OUT	200	2	7949.18	8149.18	233598614689	EMMANUEL AWIAH	73388039	23042328077	NationalId--	Internal
25-Mar-2023 11:50:28 AM	0		0	COMMISSIONING	0.2	0	361.74	361.94	233598614689	EMMANUEL AWIAH	73388039	23042303411		Internal
25-Mar-2023 11:50:28 AM	42356950	GIFTY NAA AMORKOR OTCHERE-MENSAH	233244322484	CASH_OUT	27	0.5	7922.18	7949.18	233598614689	EMMANUEL AWIAH	73388039	23042303411	NationalId--	Internal
25-Mar-2023 11:48:22 AM	53168854	Awiah Linda	233247249784	CASH_OUT	1550	10	6372.18	7922.18	233598614689	EMMANUEL AWIAH	73388039	23042246789	NationalId--	Internal
25-Mar-2023 11:48:22 AM	0		0	COMMISSIONING	4	0	357.74	361.74	233598614689	EMMANUEL AWIAH	73388039	23042246789		Internal
25-Mar-2023 11:40:03 AM	0		0	COMMISSIONING	0.8	0	356.94	357.74	233598614689	EMMANUEL AWIAH	73388039	23042025296		Internal
25-Mar-2023 11:40:03 AM	43354305	GiftY Naa Eder	233245775376	CASH_OUT	200	2	6172.18	6372.18	233598614689	EMMANUEL AWIAH	73388039	23042025296	NationalId--	Internal
25-Mar-2023 11:33:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	6372.18	6172.18	233596901665	GERTRUDE ADDAI-CODJOE	63741237	23041850044	Cashin To-233596901665	Internal
25-Mar-2023 11:21:48 AM	68253247	MAGDALENE ASIWOME TEFUTTOR	233559431718	CASH_OUT	199	1.99	6173.18	6372.18	233598614689	EMMANUEL AWIAH	73388039	23041536000	NationalId--	Internal
25-Mar-2023 11:21:48 AM	0		0	COMMISSIONING	0.8	0	356.14	356.94	233598614689	EMMANUEL AWIAH	73388039	23041536000		Internal
25-Mar-2023 11:20:31 AM	61730826	Ophelia Serwaa	233558056549	CASH_OUT	50	0.5	6123.18	6173.18	233598614689	EMMANUEL AWIAH	73388039	23041501428	NationalId--	Internal
25-Mar-2023 11:20:31 AM	0		0	COMMISSIONING	0.2	0	355.94	356.14	233598614689	EMMANUEL AWIAH	73388039	23041501428		Internal
25-Mar-2023 11:19:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	141.5	0	6264.68	6123.18	233543579376	MARGARET BRONI	71295711	23041484497	Cashin To-233543579376	Internal
25-Mar-2023 11:17:53 AM	0		0	COMMISSIONING	2.4	0	353.54	355.94	233598614689	EMMANUEL AWIAH	73388039	23041429708		Internal
25-Mar-2023 11:17:53 AM	40681523	Cynthia Dankyi	233245196613	CASH_OUT	600	6	5664.68	6264.68	233598614689	EMMANUEL AWIAH	73388039	23041429708	NationalId--	Internal
25-Mar-2023 11:15:42 AM	44158828	Dora Agbeko	233543957291	CASH_OUT	1700	10	3964.68	5664.68	233598614689	EMMANUEL AWIAH	73388039	23041370575	NationalId--	Internal
25-Mar-2023 11:15:42 AM	0		0	COMMISSIONING	4	0	349.54	353.54	233598614689	EMMANUEL AWIAH	73388039	23041370575		Internal
25-Mar-2023 11:14:44 AM	0		0	COMMISSIONING	0.2	0	349.34	349.54	233598614689	EMMANUEL AWIAH	73388039	23041344195		Internal
25-Mar-2023 11:14:44 AM	49135591	Kissiedu Comfort	233557375172	CASH_OUT	20	0.5	3944.68	3964.68	233598614689	EMMANUEL AWIAH	73388039	23041344195	NationalId--	Internal
25-Mar-2023 11:12:25 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3946.68	3944.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23041281006		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 11:08:48 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	4146.68	3946.68	233596901665	GERTRUDE ADDAI-CODJOE	63741237	23041183361	Cashin To-233596901665	Internal
25-Mar-2023 11:06:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1010	0	5156.68	4146.68	233548891292	Paulina Anomwa	59420962	23041107658	Cashin To-233548891292	Internal
25-Mar-2023 10:57:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	5177.18	5156.68	233547787414	Joyce Mamley	59986084	23040874311	Cashin To-233547787414	Internal



25-Mar-2023 10:56:33 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5179.18	5177.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23040853126		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 10:36:34 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	80	0.8	5099.18	5179.18	233598614689	EMMANUEL AWIAH	73388039	23040325563	NationalId--	Internal
25-Mar-2023 10:36:34 AM	0		0	COMMISSIONING	0.32	0	349.02	349.34	233598614689	EMMANUEL AWIAH	73388039	23040325563		Internal
25-Mar-2023 10:35:16 AM	39355684	Vera Abalo	233243225763	CASH_OUT	80	0.8	5019.18	5099.18	233598614689	EMMANUEL AWIAH	73388039	23040290437	NationalId--	Internal
25-Mar-2023 10:35:16 AM	0		0	COMMISSIONING	0.32	0	348.7	349.02	233598614689	EMMANUEL AWIAH	73388039	23040290437		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMQUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F.ID	REF	OVA
25-Mar-2023 10:26:35 AM	0		0	COMMISSIONING	1.6	0	347.1	348.7	233598614689	EMMANUEL AWIAH	73388039	23040057696		Internal
25-Mar-2023 10:26:35 AM	50170234	Prince Sarfo	233247864071	CASH_OUT	400	4	4620.18	5020.18	233598614689	EMMANUEL AWIAH	73388039	23040057696	NationalId--	Internal
25-Mar-2023 10:21:19 AM	66214231	JOYCELYN IRENE HAYFORD	233593970655	CASH_OUT	200	2	4420.18	4620.18	233598614689	EMMANUEL AWIAH	73388039	23039916540	NationalId--	Internal
25-Mar-2023 10:21:19 AM	0		0	COMMISSIONING	0.8	0	346.3	347.1	233598614689	EMMANUEL AWIAH	73388039	23039916540		Internal
25-Mar-2023 10:19:15 AM	0		0	COMMISSIONING	1.8	0	344.5	346.3	233598614689	EMMANUEL AWIAH	73388039	23039861254		Internal
25-Mar-2023 10:19:15 AM	46982743	Patricia Duah	233246207731	CASH_OUT	450	4.5	3970.18	4420.18	233598614689	EMMANUEL AWIAH	73388039	23039861254	NationalId--	Internal
25-Mar-2023 10:17:09 AM	0		0	COMMISSIONING	2	0	342.5	344.5	233598614689	EMMANUEL AWIAH	73388039	23039805147		Internal
25-Mar-2023 10:17:09 AM	49072865	Grace Aferi	233241187502	CASH_OUT	500	5	3470.18	3970.18	233598614689	EMMANUEL AWIAH	73388039	23039805147	NationalId--	Internal
25-Mar-2023 10:11:44 AM	0		0	COMMISSIONING	0.4	0	342.1	342.5	233598614689	EMMANUEL AWIAH	73388039	23039659652		Internal
25-Mar-2023 10:11:44 AM	48392990	Evelyn Asamoah	233243960857	CASH_OUT	100	1	3370.18	3470.18	233598614689	EMMANUEL AWIAH	73388039	23039659652	NationalId--	Internal
25-Mar-2023 10:11:02 AM	0		0	COMMISSIONING	0.8	0	341.3	342.1	233598614689	EMMANUEL AWIAH	73388039	23039640480		Internal
25-Mar-2023 10:11:02 AM	54794351	Patricia Appiah	233551383045	CASH_OUT	200	2	3170.18	3370.18	233598614689	EMMANUEL AWIAH	73388039	23039640480	NationalId--	Internal
25-Mar-2023 10:09:09 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	3370.18	3170.18	233246271724	Fredrick Aryeetey	40656001	23039590632	Cashin To-233246271724	Internal
25-Mar-2023 10:08:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3375.18	3370.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23039563546		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 10:02:25 AM	0		0	COMMISSIONING	1.2	0	340.1	341.3	233598614689	EMMANUEL AWIAH	73388039	23039409970		Internal
25-Mar-2023 10:02:25 AM	42934744	Isaac Yeboah	233244683620	CASH_OUT	300	3	3075.18	3375.18	233598614689	EMMANUEL AWIAH	73388039	23039409970	NationalId--	Internal
25-Mar-2023 10:00:47 AM	0		0	COMMISSIONING	1	0	339.1	340.1	233598614689	EMMANUEL AWIAH	73388039	23039365910		Internal
25-Mar-2023 10:00:47 AM	49840997	Francisca Otu Acheampong	233249164722	CASH_OUT	250	2.5	2825.18	3075.18	233598614689	EMMANUEL AWIAH	73388039	23039365910	NationalId--	Internal
25-Mar-2023 09:40:49 AM	75670587	paul Aduko	233530711746	CASH_OUT	20	0.5	2805.18	2825.18	233598614689	EMMANUEL AWIAH	73388039	23038829693	NationalId--	Internal
25-Mar-2023 09:40:49 AM	0		0	COMMISSIONING	0.2	0	338.9	339.1	233598614689	EMMANUEL AWIAH	73388039	23038829693		Internal
25-Mar-2023 09:38:38 AM	44552698	Joyceline Darko	233244724588	CASH_OUT	470	4.7	2335.18	2805.18	233598614689	EMMANUEL AWIAH	73388039	23038771904	NationalId--	Internal
25-Mar-2023 09:38:38 AM	0		0	COMMISSIONING	1.88	0	337.02	338.9	233598614689	EMMANUEL AWIAH	73388039	23038771904		Internal
25-Mar-2023 09:36:08 AM	0		0	COMMISSIONING	0.22	0	336.8	337.02	233598614689	EMMANUEL AWIAH	73388039	23038705109		Internal
25-Mar-2023 09:36:08 AM	46232068	Faustina Ofori	233546391121	CASH_OUT	56	0.56	2279.18	2335.18	233598614689	EMMANUEL AWIAH	73388039	23038705109	NationalId--	Internal
25-Mar-2023 09:28:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	2280.18	2279.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23038490441		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 09:25:43 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	900	0	3180.18	2280.18	233598623456	LARIZO BAWA	74884309	23038426339	1	Internal
25-Mar-2023 09:19:41 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	50	0.5	3130.18	3180.18	233598614689	EMMANUEL AWIAH	73388039	23038266741	NationalId--	Internal
25-Mar-2023 09:19:41 AM	0		0	COMMISSIONING	0.2	0	336.6	336.8	233598614689	EMMANUEL AWIAH	73388039	23038266741		Internal
25-Mar-2023 09:19:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3140.18	3130.18	233554488647	EMMANUEL OFOSU	72510025	23038253068	Cashin To-233554488647	Internal
25-Mar-2023 09:16:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	7	0	3147.18	3140.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23038186800		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 09:03:12 AM	68705752	GRACE AFFUM	233542384866	CASH_OUT	40	0.5	3107.18	3147.18	233598614689	EMMANUEL AWIAH	73388039	23037830655	NationalId--	Internal
25-Mar-2023 09:03:12 AM	0		0	COMMISSIONING	0.2	0	336.4	336.6	233598614689	EMMANUEL AWIAH	73388039	23037830655		Internal
25-Mar-2023 09:00:21 AM	0		0	COMMISSIONING	1.2	0	335.2	336.4	233598614689	EMMANUEL AWIAH	73388039	23037754990		Internal
25-Mar-2023 09:00:21 AM	70066246	DORCAS OWUSU MENSAH	233240669890	CASH_OUT	300	3	2807.18	3107.18	233598614689	EMMANUEL AWIAH	73388039	23037754990	NationalId--	Internal
25-Mar-2023 08:47:43 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	302	0	3109.18	2807.18	233246738594	Benjamin Amevor	39569112	23037428606	Cashin To-233246738594	Internal
25-Mar-2023 08:28:05 AM	0		0	COMMISSIONING	0.2	0	335	335.2	233598614689	EMMANUEL AWIAH	73388039	23036932867		Internal
25-Mar-2023 08:28:05 AM	39527387	Ameho Juliana	233243289366	CASH_OUT	50	0.5	3059.18	3109.18	233598614689	EMMANUEL AWIAH	73388039	23036932867	NationalId--	Internal
25-Mar-2023 08:22:46 AM	0		0	COMMISSIONING	0.4	0	334.6	335	233598614689	EMMANUEL AWIAH	73388039	23036801285		Internal
25-Mar-2023 08:22:46 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	100	1	2959.18	3059.18	233598614689	EMMANUEL AWIAH	73388039	23036801285	NationalId--	Internal
25-Mar-2023 08:22:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	3209.18	2959.18	233553171984	Linda Osei Bonsu	47556446	23036787634	Cashin To-233553171984	Internal
25-Mar-2023 08:20:43 AM	43784787	NaomiNanaAmma	233242181874	CASH_OUT	400	4	2809.18	3209.18	233598614689	EMMANUEL AWIAH	73388039	23036750644	NationalId--	Internal

		Okanta												
25-Mar-2023 08:20:43 AM	0		0	COMMISSIONING	1.6	0	333	334.6	233598614689	EMMANUEL AWIAH	73388039	23036750644		Internal
25-Mar-2023 08:17:29 AM	50801687	Shabil Azumah	233244677501	CASH_OUT	49	0.5	2760.18	2809.18	233598614689	EMMANUEL AWIAH	73388039	23036671794	NationalId--	Internal
25-Mar-2023 08:17:29 AM	0		0	COMMISSIONING	0.2	0	332.8	333	233598614689	EMMANUEL AWIAH	73388039	23036671794		Internal
25-Mar-2023 08:13:20 AM	0		0	COMMISSIONING	0.4	0	332.4	332.8	233598614689	EMMANUEL AWIAH	73388039	23036572300		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	NatId	QVA
25-Mar-2023 08:03:49 AM	0		0	COMMISSIONING	4	0	328.4	332.4	233598614689	EMMANUEL AWIAH	73388039	23036348420		Internal
25-Mar-2023 08:03:49 AM	70589216	BERLINDA GADI	233597160061	CASH_OUT	1500	10	1160.18	2660.18	233598614689	EMMANUEL AWIAH	73388039	23036348420	NationalId--	Internal
25-Mar-2023 07:58:20 AM	67628854	FELICIA ADJOA LABANTE	233241414858	CASH_OUT	10	0.5	1150.18	1160.18	233598614689	EMMANUEL AWIAH	73388039	23036220585	NationalId--	Internal
25-Mar-2023 07:58:20 AM	0		0	COMMISSIONING	0.2	0	328.2	328.4	233598614689	EMMANUEL AWIAH	73388039	23036220585		Internal
25-Mar-2023 07:55:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1155.18	1150.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23036163197		MTNONLINEAIRTIMEVENDOR
25-Mar-2023 07:44:55 AM	0		0	COMMISSIONING	0.2	0	328	328.2	233598614689	EMMANUEL AWIAH	73388039	23035927823		Internal
25-Mar-2023 07:44:55 AM	51853720	Rophina Kobere	233247240614	CASH_OUT	50	0.5	1105.18	1155.18	233598614689	EMMANUEL AWIAH	73388039	23035927823	NationalId--	Internal
25-Mar-2023 07:26:56 AM	0		0	COMMISSIONING	0.2	0	327.8	328	233598614689	EMMANUEL AWIAH	73388039	23035565502		Internal
25-Mar-2023 07:26:56 AM	43846233	Hellen Gariba	233549287971	CASH_OUT	40	0.5	1065.18	1105.18	233598614689	EMMANUEL AWIAH	73388039	23035565502	NationalId--	Internal
25-Mar-2023 07:21:09 AM	41141312	William Dzigbordi	233241999065	CASH_OUT	20	0.5	1045.18	1065.18	233598614689	EMMANUEL AWIAH	73388039	23035457873	NationalId--	Internal
25-Mar-2023 07:21:09 AM	0		0	COMMISSIONING	0.2	0	327.6	327.8	233598614689	EMMANUEL AWIAH	73388039	23035457873		Internal
25-Mar-2023 07:15:32 AM	0		0	COMMISSIONING	0.8	0	326.8	327.6	233598614689	EMMANUEL AWIAH	73388039	23035357258		Internal
25-Mar-2023 07:15:32 AM	40140946	Ziborah Houngla	233244549839	CASH_OUT	200	2	845.18	1045.18	233598614689	EMMANUEL AWIAH	73388039	23035357258	NationalId--	Internal
25-Mar-2023 07:10:57 AM	0		0	COMMISSIONING	0.32	0	326.48	326.8	233598614689	EMMANUEL AWIAH	73388039	23035278494		Internal
25-Mar-2023 07:10:57 AM	49465898	Matilda Boadi	233553108099	CASH_OUT	80	0.8	765.18	845.18	233598614689	EMMANUEL AWIAH	73388039	23035278494	NationalId--	Internal
25-Mar-2023 07:03:23 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	7765.18	765.18	233593040796	LARIZO BAWA	61019186	23035157022	1	Internal
25-Mar-2023 06:56:41 AM	43862763	JoyceTetteh Aryee Adjevia	233244561633	CASH_OUT	400	4	7365.18	7765.18	233598614689	EMMANUEL AWIAH	73388039	23035057184	NationalId--	Internal
25-Mar-2023 06:56:41 AM	0		0	COMMISSIONING	1.6	0	324.88	326.48	233598614689	EMMANUEL AWIAH	73388039	23035057184		Internal
25-Mar-2023 06:37:19 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	11365.18	7365.18	233593040796	LARIZO BAWA	61019186	23034807702	1	Internal
24-Mar-2023 06:04:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	11368.18	11365.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23025186300		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 05:53:48 PM	46260256	Kenedy Yaokovia	233244266102	CASH_OUT	120	1.2	11248.18	11368.18	233598614689	EMMANUEL AWIAH	73388039	23024809832	NationalId--	Internal
24-Mar-2023 05:53:48 PM	0		0	COMMISSIONING	0.48	0	324.4	324.88	233598614689	EMMANUEL AWIAH	73388039	23024809832		Internal
24-Mar-2023 05:50:58 PM	0		0	COMMISSIONING	2.8	0	321.6	324.4	233598614689	EMMANUEL AWIAH	73388039	23024711603		Internal
24-Mar-2023 05:50:58 PM	72569793	ESEOGHENEN ORAKAHN	233540670969	CASH_OUT	700	7	10548.18	11248.18	233598614689	EMMANUEL AWIAH	73388039	23024711603	NationalId--	Internal
24-Mar-2023 05:49:00 PM	0		0	COMMISSIONING	0.72	0	320.88	321.6	233598614689	EMMANUEL AWIAH	73388039	23024644241		Internal
24-Mar-2023 05:49:00 PM	39961896	JacquelineLorraine Aboageye	233249297358	CASH_OUT	180	1.8	10368.18	10548.18	233598614689	EMMANUEL AWIAH	73388039	23024644241	NationalId--	Internal
24-Mar-2023 05:46:43 PM	0		0	COMMISSIONING	0.92	0	319.96	320.88	233598614689	EMMANUEL AWIAH	73388039	23024566586		Internal
24-Mar-2023 05:46:43 PM	42425564	Seth Akotuah	233245209777	CASH_OUT	230	2.3	10138.18	10368.18	233598614689	EMMANUEL AWIAH	73388039	23024566586	NationalId--	Internal
24-Mar-2023 05:31:10 PM	0		0	COMMISSIONING	1.6	0	318.36	319.96	233598614689	EMMANUEL AWIAH	73388039	23024040849		Internal
24-Mar-2023 05:31:10 PM	46331703	Joyce ohene Cobbah	233241978841	CASH_OUT	400	4	9738.18	10138.18	233598614689	EMMANUEL AWIAH	73388039	23024040849	NationalId--	Internal
24-Mar-2023 05:15:34 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9743.18	9738.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23023527393		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 05:13:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9748.18	9743.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23023468104		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 05:08:17 PM	67026305	ROSEMARY AWUAH	233543694447	CASH_OUT	60	0.6	9688.18	9748.18	233598614689	EMMANUEL AWIAH	73388039	23023286001	NationalId--	Internal
24-Mar-2023 05:08:17 PM	0		0	COMMISSIONING	0.24	0	318.12	318.36	233598614689	EMMANUEL AWIAH	73388039	23023286001		Internal
24-Mar-2023 05:04:33 PM	0		0	COMMISSIONING	0.2	0	317.92	318.12	233598614689	EMMANUEL AWIAH	73388039	23023163006		Internal
24-Mar-2023 05:04:33 PM	51878002	Mariam Abubakari	233245512966	CASH_OUT	20	0.5	9668.18	9688.18	233598614689	EMMANUEL AWIAH	73388039	23023163006	NationalId--	Internal
24-Mar-2023 04:53:16 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9670.18	9668.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23022794952		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 04:24:10 PM	46949758	Azumi Beacher	233542753409	CASH_OUT	200	2	9470.18	9670.18	233598614689	EMMANUEL AWIAH	73388039	23021860041	NationalId--	Internal
24-Mar-2023 04:24:10 PM	0		0	COMMISSIONING	0.8	0	317.12	317.92	233598614689	EMMANUEL AWIAH	73388039	23021860041		Internal
24-Mar-2023 04:18:50 PM	0		0	COMMISSIONING	4	0	313.12	317.12	233598614689	EMMANUEL AWIAH	73388039	23021689008		Internal

24-Mar-2023 04:18:50 PM	39209251	Frederick Acheampong	233244663949	CASH_OUT	1000	10	8470.18	9470.18	233598614689	EMMANUEL AWIAH	73388039	23021689008	NationalId--	Internal
24-Mar-2023 04:08:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	505	0	8975.18	8470.18	233596905445	CARL-DERICK TENKORANG	67149358	23021362639	Cashin To-233596905445	Internal
24-Mar-2023 04:04:59 PM	43736624	Cindy Mensah	233241593924	CASH_OUT	100	1	8875.18	8975.18	233598614689	EMMANUEL AWIAH	73388039	23021254235	NationalId--	Internal
24-Mar-2023 04:04:59 PM	0		0	COMMISSIONING	0.4	0	312.72	313.12	233598614689	EMMANUEL AWIAH	73388039	23021254235		Internal
24-Mar-2023 04:00:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	152	0	9027.18	8875.18	233548846959	ISHMEAL GYAMFI	66764918	23021120184	Cashin To-233548846959	Internal
24-Mar-2023 03:57:55 PM	0		0	COMMISSIONING	0.6	0	312.12	312.72	233598614689	EMMANUEL AWIAH	73388039	23021032039		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
24-Mar-2023 03:57:55 PM	40552287	EDNA ASANTE	233543227111	CASH_OUT	150	1.5	8877.18	9027.18	233598614689	EMMANUEL AWIAH	73388039	23021032039	NationalId--	Internal
24-Mar-2023 03:56:25 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	200	0	8677.18	8877.18	233598614689	EMMANUEL AWIAH	73388039	23020984261	1	Internal
24-Mar-2023 03:49:58 PM	44672114	Kankoa Salomey	233244371103	CASH_OUT	1000	10	7677.18	8677.18	233598614689	EMMANUEL AWIAH	73388039	23020781696	NationalId--	Internal
24-Mar-2023 03:49:58 PM	0		0	COMMISSIONING	4	0	308.12	312.12	233598614689	EMMANUEL AWIAH	73388039	23020781696		Internal
24-Mar-2023 03:44:33 PM	41060402	Mamata Aburamani	233245819997	CASH_OUT	100	1	7577.18	7677.18	233598614689	EMMANUEL AWIAH	73388039	23020614433	NationalId--	Internal
24-Mar-2023 03:44:33 PM	0		0	COMMISSIONING	0.4	0	307.72	308.12	233598614689	EMMANUEL AWIAH	73388039	23020614433		Internal
24-Mar-2023 03:43:04 PM	0		0	COMMISSIONING	0.4	0	307.32	307.72	233598614689	EMMANUEL AWIAH	73388039	23020569357		Internal
24-Mar-2023 03:43:04 PM	54872952	POMAA GEORGINA	233555695599	CASH_OUT	100	1	7477.18	7577.18	233598614689	EMMANUEL AWIAH	73388039	23020569357	NationalId--	Internal
24-Mar-2023 03:41:19 PM	52046844	Doreen Nortey	233244089473	CASH_OUT	180	1.8	7297.18	7477.18	233598614689	EMMANUEL AWIAH	73388039	23020516875	NationalId--	Internal
24-Mar-2023 03:41:19 PM	0		0	COMMISSIONING	0.72	0	306.6	307.32	233598614689	EMMANUEL AWIAH	73388039	23020516875		Internal
24-Mar-2023 03:29:18 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	152	0	7449.18	7297.18	233548646959	DIANA MENSAH LALOH	45185868	23020161007	Cashin To-233548646959	Internal
24-Mar-2023 03:25:16 PM	40552287	EDNA ASANTE	233543227111	CASH_OUT	150	1.5	7299.18	7449.18	233598614689	EMMANUEL AWIAH	73388039	23020042922	NationalId--	Internal
24-Mar-2023 03:25:16 PM	0		0	COMMISSIONING	0.6	0	306	306.6	233598614689	EMMANUEL AWIAH	73388039	23020042922		Internal
24-Mar-2023 02:57:31 PM	50785130	Theresah Danful	233545567569	CASH_OUT	50	0.5	7249.18	7299.18	233598614689	EMMANUEL AWIAH	73388039	23019232889	NationalId--	Internal
24-Mar-2023 02:57:31 PM	0		0	COMMISSIONING	0.2	0	305.8	306	233598614689	EMMANUEL AWIAH	73388039	23019232889		Internal
24-Mar-2023 02:54:48 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7254.18	7249.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23019153481		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 02:53:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7259.18	7254.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23019115965		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 02:51:27 PM	57723364	Ernestina Adelashie	233551796128	CASH_OUT	50	0.5	7209.18	7259.18	233598614689	EMMANUEL AWIAH	73388039	23019055425	NationalId--	Internal
24-Mar-2023 02:51:27 PM	0		0	COMMISSIONING	0.2	0	305.6	305.8	233598614689	EMMANUEL AWIAH	73388039	23019055425		Internal
24-Mar-2023 02:42:43 PM	0		0	COMMISSIONING	0.28	0	305.32	305.6	233598614689	EMMANUEL AWIAH	73388039	23018798136		Internal
24-Mar-2023 02:42:43 PM	67664842	GEORGINA NTIRIWAA	233599585366	CASH_OUT	70	0.7	7139.18	7209.18	233598614689	EMMANUEL AWIAH	73388039	23018798136	NationalId--	Internal
24-Mar-2023 02:42:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	7199.18	7139.18	233257768459	BABA BADRANE MOHAMMED	71009952	23018780538	Cashin To-233257768459	Internal
24-Mar-2023 02:41:33 PM	0		0	COMMISSIONING	4	0	301.32	305.32	233598614689	EMMANUEL AWIAH	73388039	23018763575		Internal
24-Mar-2023 02:41:33 PM	50248258	KAALEY BAAH	233547288670	CASH_OUT	4000	10	3199.18	7199.18	233598614689	EMMANUEL AWIAH	73388039	23018763575	NationalId--	Internal
24-Mar-2023 02:15:47 PM	70527367	MARY OWIREDUWAA AYISI	233245401506	CASH_OUT	250	2.5	2949.18	3199.18	233598614689	EMMANUEL AWIAH	73388039	23018008951	NationalId--	Internal
24-Mar-2023 02:15:47 PM	0		0	COMMISSIONING	1	0	300.32	301.32	233598614689	EMMANUEL AWIAH	73388039	23018008951		Internal
24-Mar-2023 02:09:41 PM	67664842	GEORGINA NTIRIWAA	233599585366	CASH_OUT	200	2	2749.18	2949.18	233598614689	EMMANUEL AWIAH	73388039	23017831616	NationalId--	Internal
24-Mar-2023 02:09:41 PM	0		0	COMMISSIONING	0.8	0	299.52	300.32	233598614689	EMMANUEL AWIAH	73388039	23017831616		Internal
24-Mar-2023 01:56:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2751.18	2749.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23017448152		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 01:55:18 PM	65850943	ESTHER OPAREBEA BOAFO	233540246814	CASH_OUT	200	2	2551.18	2751.18	233598614689	EMMANUEL AWIAH	73388039	23017411549	NationalId--	Internal
24-Mar-2023 01:55:18 PM	0		0	COMMISSIONING	0.8	0	298.72	299.52	233598614689	EMMANUEL AWIAH	73388039	23017411549		Internal
24-Mar-2023 01:50:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	2701.18	2551.18	233246375241	Isaac Larbi	41943829	23017275616	Cashin To-233246375241	Internal
24-Mar-2023 01:49:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2706.18	2701.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23017243582		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 01:44:27 PM	50277576	BOAKYE GIFTYMENSAH	233555040797	CASH_OUT	34	0.5	2672.18	2706.18	233598614689	EMMANUEL AWIAH	73388039	23017105983	NationalId--	Internal
24-Mar-2023 01:44:27 PM	0		0	COMMISSIONING	0.2	0	298.52	298.72	233598614689	EMMANUEL AWIAH	73388039	23017105983		Internal
24-Mar-2023 01:38:53 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	1672.18	2672.18	233598614689	EMMANUEL AWIAH	73388039	23016952939	1	Internal
24-Mar-2023 01:36:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	1773.18	1672.18	233542840065	AKURUGU PEARL WEBALEINA	59186436	23016893536	Cashin To-233542840065	Internal
24-Mar-2023 01:35:24 PM	0		0	COMMISSIONING	0.36	0	298.16	298.52	233598614689	EMMANUEL AWIAH	73388039	23016858104		Internal
24-Mar-2023 01:35:24 PM	70310607	BELINDA AFRIYIE	233598383628	CASH_OUT	90	0.9	1683.18	1773.18	233598614689	EMMANUEL AWIAH	73388039	23016858104	NationalId--	Internal
24-Mar-2023 01:33:33 PM	41394476	Evelyn Honu Osei	233246894390	CASH_OUT	10	0.5	1673.18	1683.18	233598614689	EMMANUEL AWIAH	73388039	23016807518	NationalId--	Internal
24-Mar-2023 01:33:33 PM	0		0	COMMISSIONING	0.2	0	297.96	298.16	233598614689	EMMANUEL AWIAH	73388039	23016807518		Internal

24-Mar-2023 01:31:56 PM	0		0	COMMISSIONING	0.8	0	297.16	297.96	233598614689	EMMANUEL AWIAH	73388039	23016763723		Internal
24-Mar-2023 01:31:56 PM	46602806	Faustina Anaba	233243717787	CASH_OUT	200	2	1473.18	1673.18	233598614689	EMMANUEL AWIAH	73388039	23016763723	NationalId--	Internal
24-Mar-2023 01:31:09 PM	49124726	Gifty Owusua	233557044257	CASH_OUT	50	0.5	1423.18	1473.18	233598614689	EMMANUEL AWIAH	73388039	23016742419	NationalId--	Internal
24-Mar-2023 01:31:09 PM	0		0	COMMISSIONING	0.2	0	296.96	297.16	233598614689	EMMANUEL AWIAH	73388039	23016742419		Internal
24-Mar-2023 01:22:31 PM	49445027	Felicity Obiri-Antwi	233242117872	CASH_OUT	20	0.5	1403.18	1423.18	233598614689	EMMANUEL AWIAH	73388039	23016509208	NationalId--	Internal
24-Mar-2023 01:22:31 PM	0		0	COMMISSIONING	0.2	0	296.76	296.96	233598614689	EMMANUEL AWIAH	73388039	23016509208		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-Mar-2023 01:18:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	1503.18	1403.18	233244364299	Emmanuel Essel	39544760	23016390426	Cashin To-233244364299	Internal
24-Mar-2023 01:14:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	1806.18	1503.18	233592148334	BRIAN CODJOE	67374475	23016282167	Cashin To-233592148334	Internal
24-Mar-2023 01:05:51 PM	59832563	Oduro Mensah Patience	233245839199	CASH_OUT	330	3.3	1476.18	1806.18	233598614689	EMMANUEL AWIAH	73388039	23016061609	NationalId--	Internal
24-Mar-2023 01:05:51 PM	0		0	COMMISSIONING	1.32	0	295.44	296.76	233598614689	EMMANUEL AWIAH	73388039	23016061609		Internal
24-Mar-2023 12:41:27 PM	0		0	COMMISSIONING	0.2	0	295.24	295.44	233598614689	EMMANUEL AWIAH	73388039	23015417579		Internal
24-Mar-2023 12:41:27 PM	70921829	ERIC ATIVOR	233257594119	CASH_OUT	30	0.5	1446.18	1476.18	233598614689	EMMANUEL AWIAH	73388039	23015417579	NationalId--	Internal
24-Mar-2023 12:37:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1456.18	1446.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23015314838		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 12:33:33 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	710	0	746.18	1456.18	233598614689	EMMANUEL AWIAH	73388039	23015207647	14	Internal
24-Mar-2023 12:33:28 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	6746.18	746.18	233593040796	LARIZO BAWA	61019186	23015205227	1	Internal
24-Mar-2023 12:30:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	490	0	7236.18	6746.18	233541145927	Kwaku Atta	46270246	23015124295	Cashin To-233541145927	Internal
24-Mar-2023 12:22:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7241.18	7236.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23014916060		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 12:20:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	7244.18	7241.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23014872603		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 12:18:37 PM	62545998	Akpokwe Ejike John	233594062438	CASH_OUT	25	0.5	7219.18	7244.18	233598614689	EMMANUEL AWIAH	73388039	23014812222	NationalId--	Internal
24-Mar-2023 12:18:37 PM	0		0	COMMISSIONING	0.2	0	295.04	295.24	233598614689	EMMANUEL AWIAH	73388039	23014812222		Internal
24-Mar-2023 12:13:53 PM	70893889	JOYCELYN ASANTE ANTWI	233591489838	CASH_OUT	800	8	6419.18	7219.18	233598614689	EMMANUEL AWIAH	73388039	23014684638	NationalId--	Internal
24-Mar-2023 12:13:53 PM	0		0	COMMISSIONING	3.2	0	291.84	295.04	233598614689	EMMANUEL AWIAH	73388039	23014684638		Internal
24-Mar-2023 12:06:33 PM	0		0	COMMISSIONING	0.2	0	291.64	291.84	233598614689	EMMANUEL AWIAH	73388039	23014486664		Internal
24-Mar-2023 12:06:33 PM	70073230	JANE DANYAME CHRISTIAN	233242703509	CASH_OUT	45	0.5	6374.18	6419.18	233598614689	EMMANUEL AWIAH	73388039	23014486664	NationalId--	Internal
24-Mar-2023 12:02:33 PM	0		0	COMMISSIONING	2	0	289.64	291.64	233598614689	EMMANUEL AWIAH	73388039	23014378512		Internal
24-Mar-2023 12:02:33 PM	41055161	Mary Tetteh	233549731642	CASH_OUT	500	5	5874.18	6374.18	233598614689	EMMANUEL AWIAH	73388039	23014378512	NationalId--	Internal
24-Mar-2023 12:00:58 PM	0		0	COMMISSIONING	0.2	0	289.44	289.64	233598614689	EMMANUEL AWIAH	73388039	23014335569		Internal
24-Mar-2023 12:00:58 PM	58940083	David Adjoyi	233548809449	CASH_OUT	50	0.5	5824.18	5874.18	233598614689	EMMANUEL AWIAH	73388039	23014335569	NationalId--	Internal
24-Mar-2023 11:52:39 AM	0		0	COMMISSIONING	0.4	0	289.04	289.44	233598614689	EMMANUEL AWIAH	73388039	23014113048		Internal
24-Mar-2023 11:52:39 AM	58940083	David Adjoyi	233548809449	CASH_OUT	100	1	5724.18	5824.18	233598614689	EMMANUEL AWIAH	73388039	23014113048	NationalId--	Internal
24-Mar-2023 11:51:10 AM	46252542	Mary Afenyi	233241146941	CASH_OUT	160	1.6	5564.18	5724.18	233598614689	EMMANUEL AWIAH	73388039	23014072807	NationalId--	Internal
24-Mar-2023 11:51:10 AM	0		0	COMMISSIONING	0.64	0	288.4	289.04	233598614689	EMMANUEL AWIAH	73388039	23014072807		Internal
24-Mar-2023 11:11:55 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	7564.18	5564.18	233546689694	ESTHER WILLIAMS BOATEMAA	67366564	23013006287	1	Internal
24-Mar-2023 10:57:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1400	0	8964.18	7564.18	233553799474	EBENEZER ARMAH	55366305	23012616132	Cashin To-233553799474	Internal
24-Mar-2023 10:46:00 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	8969.18	8964.18	0	cis	53169694	23012292907	Internet Bundle	cis
24-Mar-2023 10:44:53 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8974.18	8969.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23012262281		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 10:42:19 AM	0		0	COMMISSIONING	0.46	0	287.94	288.4	233598614689	EMMANUEL AWIAH	73388039	23012192068		Internal
24-Mar-2023 10:42:19 AM	53168854	Awiah Linda	233247249784	CASH_OUT	116	1.16	8858.18	8974.18	233598614689	EMMANUEL AWIAH	73388039	23012192068	NationalId--	Internal
24-Mar-2023 10:39:45 AM	53681897	Michael Okoh	233552634227	CASH_OUT	1000	10	7858.18	8858.18	233598614689	EMMANUEL AWIAH	73388039	23012122082	NationalId--	Internal
24-Mar-2023 10:39:45 AM	0		0	COMMISSIONING	4	0	283.94	287.94	233598614689	EMMANUEL AWIAH	73388039	23012122082		Internal
24-Mar-2023 10:31:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	7861.18	7858.18	0	MTNONLINEAIRTIMEVENDOR	39011161	23011901140		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 10:27:02 AM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	100	1	7761.18	7861.18	233598614689	EMMANUEL AWIAH	73388039	23011768007	NationalId--	Internal
24-Mar-2023 10:27:02 AM	0		0	COMMISSIONING	0.4	0	283.54	283.94	233598614689	EMMANUEL AWIAH	73388039	23011768007		Internal
24-Mar-2023 10:23:20 AM	0		0	COMMISSIONING	1.4	0	282.14	283.54	233598614689	EMMANUEL AWIAH	73388039	23011664185		Internal
24-Mar-2023 10:23:20 AM	57432074	Gifty Andoful	233558274237	CASH_OUT	350	3.5	7411.18	7761.18	233598614689	EMMANUEL AWIAH	73388039	23011664185	NationalId--	Internal
24-Mar-2023 10:18:04 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40.5	0	7451.68	7411.18	233541705971	EVELIYN TETTEH	58717454	23011513975	Cashin To-233541705971	Internal
24-Mar-2023 10:17:22 AM	0		0	COMMISSIONING	0.28	0	281.86	282.14	233598614689	EMMANUEL AWIAH	73388039	23011494670		Internal

FLORENCE KAPPA ABIA

24-Mar-2023 10:17:22 AM	70839859	FLORENCE KAFUI AFUA KLU	233556548435	CASH_OUT	70	0.7	7381.68	7451.68	233598614689	EMMANUEL AWIAH	73388039	23011494670	NationalId--	Internal
24-Mar-2023 10:09:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7383.68	7381.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23011286800		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 09:58:21 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	7883.68	7383.68	233546689694	ESTHER WILLIAMS BOATEMAA	67366564	23010959744	1	Internal
24-Mar-2023 09:51:45 AM	0		0	COMMISSIONING	0.4	0	281.46	281.86	233598614689	EMMANUEL AWIAH	73388039	23010773588		Internal
24-Mar-2023 09:51:45 AM	52621402	Mawuli Toklo	233549695986	CASH_OUT	100	1	7783.68	7783.68	233598614689	EMMANUEL AWIAH	73388039	23010773588	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-Mar-2023 09:39:40 AM	0		0	COMMISSIONING	0.2	0	281.26	281.46	233598614689	EMMANUEL AWIAH	73388039	23010431442		Internal
24-Mar-2023 09:39:40 AM	46245815	Leonard Afful	233540868777	CASH_OUT	20	0.5	7763.68	7783.68	233598614689	EMMANUEL AWIAH	73388039	23010431442	NationalId--	Internal
24-Mar-2023 09:02:57 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	12763.68	7763.68	233593040796	LARIZO BAWA	61019186	23009410637	1	Internal
24-Mar-2023 08:51:48 AM	0		0	COMMISSIONING	0.4	0	280.86	281.26	233598614689	EMMANUEL AWIAH	73388039	23009108552		Internal
24-Mar-2023 08:51:48 AM	49199793	Elizabeth Ayi	233240885559	CASH_OUT	100	1	12663.68	12763.68	233598614689	EMMANUEL AWIAH	73388039	23009108552	NationalId--	Internal
24-Mar-2023 08:37:01 AM	0		0	COMMISSIONING	2.4	0	278.46	280.86	233598614689	EMMANUEL AWIAH	73388039	23008718756		Internal
24-Mar-2023 08:37:01 AM	39262478	Jane Asomaning	233244574148	CASH_OUT	600	6	12063.68	12663.68	233598614689	EMMANUEL AWIAH	73388039	23008718756	NationalId--	Internal
24-Mar-2023 08:36:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3.2	0	12066.88	12063.68	0	MTNONLINEAIRTIMEVENDOR	39011161	23008696523		MTNONLINEAIRTIMEVENDOR
24-Mar-2023 08:16:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	12087.38	12066.88	233551747808	Nana Osei Opoku Bonsu	52662634	23008193713	Cashin To-233551747808	Internal
24-Mar-2023 07:48:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	12097.38	12087.38	233597090157	Frank Ohene	73445468	23007513779	Cashin To-233597090157	Internal
24-Mar-2023 07:34:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12102.38	12097.38	0	MTNONLINEAIRTIMEVENDOR	39011161	23007203138		MTNONLINEAIRTIMEVENDOR
23-Mar-2023 09:35:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	12122.38	12102.38	233242482314	Samuel Arthur	40948072	23003202253	Cashin To-233242482314	Internal
23-Mar-2023 08:01:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	12622.38	12122.38	233244777623	OdolTenkorang Cynthia	44344692	23000957715	Cashin To-233244777623	Internal
23-Mar-2023 07:15:57 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12627.38	12622.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22999602379		MTNONLINEAIRTIMEVENDOR
23-Mar-2023 07:15:28 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12632.38	12627.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22999587087		MTNONLINEAIRTIMEVENDOR
23-Mar-2023 06:11:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	12783.88	12632.38	233247425906	David Sorku	43439781	22997277499	Cashin To-233247425906	Internal
23-Mar-2023 04:22:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2	0	12785.88	12783.88	233247249784	Awiah Linda	53168854	22993958377	Cashin To-233247249784	Internal
23-Mar-2023 04:21:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	12935.88	12785.88	233247249784	Awiah Linda	53168854	22993933315	Cashin To-233247249784	Internal
23-Mar-2023 04:20:56 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	12940.88	12935.88	0	cis	53169694	22993914952	Internet Bundle	cis
23-Mar-2023 03:26:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	12950.88	12940.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22992297917		MTNONLINEAIRTIMEVENDOR
23-Mar-2023 03:04:00 PM	42793920	Clement Gawu	233549448938	CASH_OUT	300	3	12650.88	12950.88	233598614689	EMMANUEL AWIAH	73388039	22991675490	NationalId--	Internal
23-Mar-2023 03:04:00 PM	0		0	COMMISSIONING	1.2	0	277.26	278.46	233598614689	EMMANUEL AWIAH	73388039	22991675490		Internal
23-Mar-2023 02:41:27 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	100	1	12550.88	12650.88	233598614689	EMMANUEL AWIAH	73388039	22991046039	NationalId--	Internal
23-Mar-2023 02:41:27 PM	0		0	COMMISSIONING	0.4	0	276.86	277.26	233598614689	EMMANUEL AWIAH	73388039	22991046039		Internal
23-Mar-2023 02:08:40 PM	52650873	PATIENCE ASANTE	233557943831	TRANSFER	200	0	12350.88	12550.88	233598614689	EMMANUEL AWIAH	73388039	22990160441	1	Internal
23-Mar-2023 01:55:42 PM	62529908	Evans Nyaaba Asanyoure	233544679713	CASH_OUT	280	2.8	12070.88	12350.88	233598614689	EMMANUEL AWIAH	73388039	22989813838	NationalId--	Internal
23-Mar-2023 01:55:42 PM	0		0	COMMISSIONING	1.12	0	275.74	276.86	233598614689	EMMANUEL AWIAH	73388039	22989813838		Internal
23-Mar-2023 01:54:16 PM	62177521	GLORIAAKPENE ADIFU	233240940298	CASH_OUT	60	0.6	12010.88	12070.88	233598614689	EMMANUEL AWIAH	73388039	22989775639	NationalId--	Internal
23-Mar-2023 01:54:16 PM	0		0	COMMISSIONING	0.24	0	275.5	275.74	233598614689	EMMANUEL AWIAH	73388039	22989775639		Internal
23-Mar-2023 01:51:03 PM	67181682	ROCKSON ABA LEENA	233594304853	CASH_OUT	9.5	0.5	12001.38	12010.88	233598614689	EMMANUEL AWIAH	73388039	22989690757	NationalId--	Internal
23-Mar-2023 01:51:03 PM	0		0	COMMISSIONING	0.2	0	275.3	275.5	233598614689	EMMANUEL AWIAH	73388039	22989690757		Internal
23-Mar-2023 01:49:08 PM	0		0	COMMISSIONING	0.38	0	274.92	275.3	233598614689	EMMANUEL AWIAH	73388039	22989639724		Internal
23-Mar-2023 01:49:08 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	96	0.96	11905.38	12001.38	233598614689	EMMANUEL AWIAH	73388039	22989639724	NationalId--	Internal
23-Mar-2023 01:38:39 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1200	0	13105.38	11905.38	233557943831	PATIENCE ASANTE	52650873	22989361996	1	Internal
23-Mar-2023 01:33:21 PM	0		0	COMMISSIONING	0.8	0	274.12	274.92	233598614689	EMMANUEL AWIAH	73388039	22989222026		Internal
23-Mar-2023 01:33:21 PM	45221607	Charles Kojo Kwakye	233247611252	CASH_OUT	200	2	12905.38	13105.38	233598614689	EMMANUEL AWIAH	73388039	22989222026	NationalId--	Internal
23-Mar-2023 01:19:25 PM	50953182	Edmund Aryee	233549539707	CASH_OUT	700	7	12205.38	12905.38	233598614689	EMMANUEL AWIAH	73388039	22988853973	NationalId--	Internal
23-Mar-2023 01:19:25 PM	0		0	COMMISSIONING	2.8	0	271.32	274.12	233598614689	EMMANUEL AWIAH	73388039	22988853973		Internal
23-Mar-2023 01:17:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	252.5	0	12457.88	12205.38	233554762667	DERRICK OWUSU AGYAPONG	66225026	22988811301	Cashin To-233554762667	Internal
23-Mar-2023 01:16:03 PM	61329134	Asare Dennis Nana Kwame	233596288222	CASH_OUT	100	1	12357.88	12457.88	233598614689	EMMANUEL AWIAH	73388039	22988764375	NationalId--	Internal
23-Mar-2023 01:16:03 PM	0		0	COMMISSIONING	0.4	0	270.92	271.32	233598614689	EMMANUEL AWIAH	73388039	22988764375		Internal

23-Mar-2023 01:13:10 PM	0		0	COMMISSIONING	4	0	266.92	270.92	233598614689	EMMANUEL AWIAH	73388039	22988687101		Internal
23-Mar-2023 01:13:10 PM	44197643	Margaret Oduro Sakyiamia Amoako	233543358478	CASH_OUT	2500	10	9857.88	12357.88	233598614689	EMMANUEL AWIAH	73388039	22988687101	NationalId--	Internal
23-Mar-2023 01:10:57 PM	0		0	COMMISSIONING	0.2	0	266.72	266.92	233598614689	EMMANUEL AWIAH	73388039	22988627853		Internal
23-Mar-2023 01:10:57 PM	48486905	Evelyn Asiedu	233244661236	CASH_OUT	50	0.5	9807.88	9857.88	233598614689	EMMANUEL AWIAH	73388039	22988627853	NationalId--	Internal
23-Mar-2023 01:09:29 PM	0		0	COMMISSIONING	0.52	0	266.2	266.72	233598614689	EMMANUEL AWIAH	73388039	22988588852		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-Mar-2023 01:09:29 PM	69926050	MERCY ANKRAH	233594760835	CASH_OUT	130	1.3	9677.88	9807.88	233598614689	EMMANUEL AWIAH	73388039	22988588852	NationalId--	Internal
23-Mar-2023 01:06:28 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9682.88	9677.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22988508854		MTNONLINEAIRTIMEVENDOR
23-Mar-2023 01:04:03 PM	0		0	COMMISSIONING	0.36	0	265.84	266.2	233598614689	EMMANUEL AWIAH	73388039	22988444725		Internal
23-Mar-2023 01:04:03 PM	60411585	Ohene Patience	233591398524	CASH_OUT	90	0.9	9592.88	9682.88	233598614689	EMMANUEL AWIAH	73388039	22988444725	NationalId--	Internal
23-Mar-2023 12:59:03 PM	0		0	COMMISSIONING	0.4	0	265.44	265.84	233598614689	EMMANUEL AWIAH	73388039	22988311244		Internal
23-Mar-2023 12:59:03 PM	44420108	GloriaAkaah Agyei	233246302471	CASH_OUT	100	1	9492.88	9592.88	233598614689	EMMANUEL AWIAH	73388039	22988311244	NationalId--	Internal
23-Mar-2023 12:57:28 PM	41883064	Lydia Oduraa	233244608043	CASH_OUT	200	2	9292.88	9492.88	233598614689	EMMANUEL AWIAH	73388039	22988270056	NationalId--	Internal
23-Mar-2023 12:57:28 PM	0		0	COMMISSIONING	0.8	0	264.64	265.44	233598614689	EMMANUEL AWIAH	73388039	22988270056		Internal
23-Mar-2023 12:55:16 PM	0		0	COMMISSIONING	1.88	0	262.76	264.64	233598614689	EMMANUEL AWIAH	73388039	22988212071		Internal
23-Mar-2023 12:55:16 PM	53723657	Henritta Entsie Essel	233550626346	CASH_OUT	470	4.7	8822.88	9292.88	233598614689	EMMANUEL AWIAH	73388039	22988212071	NationalId--	Internal
23-Mar-2023 12:51:44 PM	53168854	Awiah Linda	233247249784	CASH_OUT	225	2.25	8597.88	8822.88	233598614689	EMMANUEL AWIAH	73388039	22988120119	NationalId--	Internal
23-Mar-2023 12:51:44 PM	0		0	COMMISSIONING	0.9	0	261.86	262.76	233598614689	EMMANUEL AWIAH	73388039	22988120119		Internal
23-Mar-2023 12:41:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	404	0	9001.88	8597.88	233553522608	WINFRED ASANTE	66516891	22987863706	Cashin To-233553522608	Internal
23-Mar-2023 12:40:10 PM	0		0	COMMISSIONING	1.76	0	260.1	261.86	233598614689	EMMANUEL AWIAH	73388039	22987820379		Internal
23-Mar-2023 12:40:10 PM	45103660	Monica Arthur	233243069188	CASH_OUT	440	4.4	8561.88	9001.88	233598614689	EMMANUEL AWIAH	73388039	22987820379	NationalId--	Internal
23-Mar-2023 12:39:03 PM	70296382	URSLA AMA BOAFO	233598742263	CASH_OUT	15	0.5	8546.88	8561.88	233598614689	EMMANUEL AWIAH	73388039	22987791988	NationalId--	Internal
23-Mar-2023 12:39:03 PM	0		0	COMMISSIONING	0.2	0	259.9	260.1	233598614689	EMMANUEL AWIAH	73388039	22987791988		Internal
23-Mar-2023 12:32:45 PM	40532793	Rose Agyare	233544392098	CASH_OUT	67	0.67	8479.88	8546.88	233598614689	EMMANUEL AWIAH	73388039	22987629758	NationalId--	Internal
23-Mar-2023 12:32:45 PM	0		0	COMMISSIONING	0.27	0	259.63	259.9	233598614689	EMMANUEL AWIAH	73388039	22987629758		Internal
23-Mar-2023 12:29:39 PM	0		0	COMMISSIONING	0.8	0	258.83	259.63	233598614689	EMMANUEL AWIAH	73388039	22987549807		Internal
23-Mar-2023 12:29:39 PM	52062652	Matilda Amankwah	233556358135	CASH_OUT	200	2	8279.88	8479.88	233598614689	EMMANUEL AWIAH	73388039	22987549807	NationalId--	Internal
23-Mar-2023 12:26:57 PM	41360097	Frimpong Nana Mimi	233244838313	CASH_OUT	180	1.8	8099.88	8279.88	233598614689	EMMANUEL AWIAH	73388039	22987480405	NationalId--	Internal
23-Mar-2023 12:26:57 PM	0		0	COMMISSIONING	0.72	0	258.11	258.83	233598614689	EMMANUEL AWIAH	73388039	22987480405		Internal
23-Mar-2023 12:26:10 PM	45103660	Monica Arthur	233243069188	CASH_OUT	450	4.5	7649.88	8099.88	233598614689	EMMANUEL AWIAH	73388039	22987460472	NationalId--	Internal
23-Mar-2023 12:26:10 PM	0		0	COMMISSIONING	1.8	0	256.31	258.11	233598614689	EMMANUEL AWIAH	73388039	22987460472		Internal
23-Mar-2023 12:21:39 PM	0		0	COMMISSIONING	1.8	0	254.51	256.31	233598614689	EMMANUEL AWIAH	73388039	22987345168		Internal
23-Mar-2023 12:21:39 PM	41883064	Lydia Oduraa	233244608043	CASH_OUT	450	4.5	7199.88	7649.88	233598614689	EMMANUEL AWIAH	73388039	22987345168	NationalId--	Internal
23-Mar-2023 12:18:23 PM	58291785	Ntim Esther	233248784070	CASH_OUT	300	3	6899.88	7199.88	233598614689	EMMANUEL AWIAH	73388039	22987261267	NationalId--	Internal
23-Mar-2023 12:18:23 PM	0		0	COMMISSIONING	1.2	0	253.31	254.51	233598614689	EMMANUEL AWIAH	73388039	22987261267		Internal
23-Mar-2023 11:35:19 AM	0		0	COMMISSIONING	0.36	0	252.95	253.31	233598614689	EMMANUEL AWIAH	73388039	22986150756		Internal
23-Mar-2023 11:35:19 AM	48725113	Dorothy Agyei	233241135050	CASH_OUT	90	0.9	6809.88	6899.88	233598614689	EMMANUEL AWIAH	73388039	22986150756	NationalId--	Internal
23-Mar-2023 11:32:51 AM	64620304	JOEL TECHIGA	233591170965	CASH_OUT	20	0.5	6789.88	6809.88	233598614689	EMMANUEL AWIAH	73388039	22986086856	NationalId--	Internal
23-Mar-2023 11:32:51 AM	0		0	COMMISSIONING	0.2	0	252.75	252.95	233598614689	EMMANUEL AWIAH	73388039	22986086856		Internal
23-Mar-2023 11:28:11 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	7289.88	6789.88	233553204732	RALPH CODJOE	60306079	22985967127	Cashin To-233553204732	Internal
23-Mar-2023 11:24:36 AM	0		0	COMMISSIONING	1.2	0	251.55	252.75	233598614689	EMMANUEL AWIAH	73388039	22985874631		Internal
23-Mar-2023 11:24:36 AM	43889472	Eunice Duodu	233242717193	CASH_OUT	300	3	6989.88	7289.88	233598614689	EMMANUEL AWIAH	73388039	22985874631	NationalId--	Internal
23-Mar-2023 11:09:33 AM	0		0	COMMISSIONING	1	0	250.55	251.55	233598614689	EMMANUEL AWIAH	73388039	22985481982		Internal
23-Mar-2023 11:09:33 AM	45725493	Dennis Kudzo Ahadzi	233241424658	CASH_OUT	250	2.5	6739.88	6989.88	233598614689	EMMANUEL AWIAH	73388039	22985481982	NationalId--	Internal
23-Mar-2023 11:07:52 AM	59241614	Matilda Afua Danquah	233559911878	CASH_OUT	800	8	5939.88	6739.88	233598614689	EMMANUEL AWIAH	73388039	22985437455	NationalId--	Internal
23-Mar-2023 11:07:52 AM	0		0	COMMISSIONING	3.2	0	247.35	250.55	233598614689	EMMANUEL AWIAH	73388039	22985437455		Internal
23-Mar-2023 11:03:28 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5941.88	5939.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22985320438		MTNONLINEAIRTIMEVENDOR
23-Mar-2023 10:48:55 AM	56142537	Theresa Tweneboah	233550613747	CASH_OUT	1000	10	4941.88	5941.88	233598614689	EMMANUEL AWIAH	73388039	22984929989	NationalId--	Internal
23-Mar-2023 10:48:55 AM	0		0	COMMISSIONING	4	0	243.35	247.35	233598614689	EMMANUEL AWIAH	73388039	22984929989		Internal

23-Mar-2023 10:46:59 AM	58994211	Sandra Lomotey	233543961000	CASH_OUT	70	0.7	4871.88	4941.88	233598614689	EMMANUEL AWIAH	73388039	22984877948	NationalId--	Internal
23-Mar-2023 10:46:59 AM	0		0	COMMISSIONING	0.28	0	243.07	243.35	233598614689	EMMANUEL AWIAH	73388039	22984877948		Internal
23-Mar-2023 10:35:51 AM	51015440	Nyarkoa Comfort	233555635578	CASH_OUT	240	2.4	4631.88	4871.88	233598614689	EMMANUEL AWIAH	73388039	22984577242	NationalId--	Internal
23-Mar-2023 10:35:51 AM	0		0	COMMISSIONING	0.96	0	242.11	243.07	233598614689	EMMANUEL AWIAH	73388039	22984577242		Internal
23-Mar-2023 10:33:07 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	11	0	4642.88	4631.88	0	cis	53169694	22984502511	Internet Bundle	cis
23-Mar-2023 10:29:18 AM	0		0	COMMISSIONING	0.4	0	241.71	242.11	233598614689	EMMANUEL AWIAH	73388039	22984398131		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-Mar-2023 10:29:18 AM	66600592	STEPHANIE DORIS TAY	233553183639	CASH_OUT	100	1	4542.88	4642.88	233598614689	EMMANUEL AWIAH	73388039	22984398131	NationalId--	Internal
23-Mar-2023 10:19:50 AM	0		0	COMMISSIONING	0.2	0	241.51	241.71	233598614689	EMMANUEL AWIAH	73388039	22984137356		Internal
23-Mar-2023 10:19:50 AM	46238176	Koranteng Doris	233244429205	CASH_OUT	50	0.5	4492.88	4542.88	233598614689	EMMANUEL AWIAH	73388039	22984137356	NationalId--	Internal
23-Mar-2023 10:10:36 AM	40382890	AbubakariKaba Jemilatu	233242624587	CASH_OUT	495	4.95	3997.88	4492.88	233598614689	EMMANUEL AWIAH	73388039	22983879446	NationalId--	Internal
23-Mar-2023 10:10:36 AM	0		0	COMMISSIONING	1.98	0	239.53	241.51	233598614689	EMMANUEL AWIAH	73388039	22983879446		Internal
23-Mar-2023 10:00:43 AM	50973717	Dede Tetteh	233556191150	CASH_OUT	100	1	3897.88	3997.88	233598614689	EMMANUEL AWIAH	73388039	22983602674	NationalId--	Internal
23-Mar-2023 10:00:43 AM	0		0	COMMISSIONING	0.4	0	239.13	239.53	233598614689	EMMANUEL AWIAH	73388039	22983602674		Internal
23-Mar-2023 10:00:37 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	100	0	3797.88	3897.88	233598614689	EMMANUEL AWIAH	73388039	22983599807	1	Internal
23-Mar-2023 09:57:16 AM	0		0	COMMISSIONING	0.8	0	238.33	239.13	233598614689	EMMANUEL AWIAH	73388039	22983505379		Internal
23-Mar-2023 09:57:16 AM	54080619	KENNETH ATSUNYO	233540191649	CASH_OUT	200	2	3597.88	3797.88	233598614689	EMMANUEL AWIAH	73388039	22983505379	NationalId--	Internal
23-Mar-2023 09:50:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3617.88	3597.88	233597090157	Frank Ohene	73445468	22983310742	Cashin To-233597090157	Internal
23-Mar-2023 09:44:19 AM	0		0	COMMISSIONING	0.54	0	237.79	238.33	233598614689	EMMANUEL AWIAH	73388039	22983140216		Internal
23-Mar-2023 09:44:19 AM	75670587	paul Aduko	233530711746	CASH_OUT	135	1.35	3482.88	3617.88	233598614689	EMMANUEL AWIAH	73388039	22983140216	NationalId--	Internal
23-Mar-2023 09:42:13 AM	0		0	COMMISSIONING	0.4	0	237.39	237.79	233598614689	EMMANUEL AWIAH	73388039	22983080398		Internal
23-Mar-2023 09:42:13 AM	65270426	HANNAH KONADU	233541556358	CASH_OUT	100	1	3382.88	3482.88	233598614689	EMMANUEL AWIAH	73388039	22983080398	NationalId--	Internal
23-Mar-2023 09:35:48 AM	42833575	Ophelia Adjei	233241701359	CASH_OUT	19.5	0.5	3363.38	3382.88	233598614689	EMMANUEL AWIAH	73388039	22982899800	NationalId--	Internal
23-Mar-2023 09:35:48 AM	0		0	COMMISSIONING	0.2	0	237.19	237.39	233598614689	EMMANUEL AWIAH	73388039	22982899800		Internal
23-Mar-2023 09:33:33 AM	0		0	COMMISSIONING	2	0	235.19	237.19	233598614689	EMMANUEL AWIAH	73388039	22982835999		Internal
23-Mar-2023 09:33:33 AM	40168386	Kwadwo Osei	233547477463	CASH_OUT	500	5	2863.38	3363.38	233598614689	EMMANUEL AWIAH	73388039	22982835999	NationalId--	Internal
23-Mar-2023 09:14:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1	0	2864.38	2863.38	233556717620	EMELIA ASANTE	58255082	22982300170	Cashin To-233556717620	Internal
23-Mar-2023 09:10:17 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	320	0	3184.38	2864.38	233556717620	EMELIA ASANTE	58255082	22982174479	Cashin To-233556717620	Internal
23-Mar-2023 09:09:29 AM	0		0	COMMISSIONING	0.2	0	234.99	235.19	233598614689	EMMANUEL AWIAH	73388039	22982151575		Internal
23-Mar-2023 09:09:29 AM	43726116	Diana Sekyi	233243457527	CASH_OUT	30	0.5	3154.38	3184.38	233598614689	EMMANUEL AWIAH	73388039	22982151575	NationalId--	Internal
23-Mar-2023 09:01:34 AM	46713399	Vivian Ampomah	233243021055	CASH_OUT	20	0.5	3134.38	3154.38	233598614689	EMMANUEL AWIAH	73388039	22981928240	NationalId--	Internal
23-Mar-2023 09:01:34 AM	0		0	COMMISSIONING	0.2	0	234.79	234.99	233598614689	EMMANUEL AWIAH	73388039	22981928240		Internal
23-Mar-2023 08:56:55 AM	0		0	COMMISSIONING	0.2	0	234.59	234.79	233598614689	EMMANUEL AWIAH	73388039	22981798717		Internal
23-Mar-2023 08:56:55 AM	43235235	Doris Afra	233243549851	CASH_OUT	38	0.5	3096.38	3134.38	233598614689	EMMANUEL AWIAH	73388039	22981798717	NationalId--	Internal
23-Mar-2023 08:55:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	3197.38	3096.38	233244960985	Samuel Amponsah	45184964	22981750028	Cashin To-233244960985	Internal
23-Mar-2023 08:53:36 AM	0		0	COMMISSIONING	1	0	233.59	234.59	233598614689	EMMANUEL AWIAH	73388039	22981706949		Internal
23-Mar-2023 08:53:36 AM	55361513	chris igra	233546699053	CASH_OUT	250	2.5	2947.38	3197.38	233598614689	EMMANUEL AWIAH	73388039	22981706949	NationalId--	Internal
23-Mar-2023 08:51:09 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	61	0	3008.38	2947.38	233592104580	PRISCILLA SAM	69856165	22981638870	Cashin To-233592104580	Internal
23-Mar-2023 08:35:17 AM	0		0	COMMISSIONING	0.6	0	232.99	233.59	233598614689	EMMANUEL AWIAH	73388039	22981201422		Internal
23-Mar-2023 08:35:17 AM	42852303	KonaduAgyeman Clarinda Nana	233244837333	CASH_OUT	150	1.5	2858.38	3008.38	233598614689	EMMANUEL AWIAH	73388039	22981201422	NationalId--	Internal
23-Mar-2023 08:33:44 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2861.38	2858.38	0	cis	53169694	22981159227	Internet Bundle	cis
23-Mar-2023 08:23:48 AM	0		0	COMMISSIONING	0.2	0	228.79	228.99	233598614689	EMMANUEL AWIAH	73388039	22980888709		Internal
23-Mar-2023 08:23:48 AM	71902088	THERESA SEAGLO	233595195897	CASH_OUT	20	0.5	1841.38	1861.38	233598614689	EMMANUEL AWIAH	73388039	22980888709	NationalId--	Internal
23-Mar-2023 08:23:03 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1846.38	1841.38	0	cis	53169694	22980868284	Internet Bundle	cis
23-Mar-2023 08:20:49 AM	0		0	COMMISSIONING	4	0	228.99	232.99	233598614689	EMMANUEL AWIAH	73388039	22980807771		Internal
23-Mar-2023 08:20:49 AM	45256604	ARTHUR POKJAA NANA ADWOA	233244071611	CASH_OUT	1000	10	1861.38	2861.38	233598614689	EMMANUEL AWIAH	73388039	22980807771	NationalId--	Internal
23-Mar-2023 08:00:10 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	1861.38	1846.38	233249765718	Linda Obin	43300750	22980260147	Cashin To-233249765718	Internal
23-Mar-2023 07:58:38 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1871.38	1861.38	233597090157	Frank Ohene	73445468	22980220893	Cashin To-233597090157	Internal
23-Mar-2023 07:20:13 AM	44884726	GraceHannah Abruquah	233242840114	CASH_OUT	100	1	1771.38	1871.38	233598614689	EMMANUEL AWIAH	73388039	22979321370	NationalId--	Internal



23-Mar-2023 07:20:13 AM	0		0	COMMISSIONING	0.4	0	228.39	228.79	233598614689	EMMANUEL AWIAH	73388039	22979321370		Internal
23-Mar-2023 07:10:58 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1050	0	2821.38	1771.38	233555067025	SELIN BEAUTY	66761208	22979131098	1	Internal
22-Mar-2023 07:30:14 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	2826.38	2821.38	0	cis	53169694	22972501533	Internet Bundle	cis
22-Mar-2023 06:54:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2846.38	2826.38	233542485707	Issifu Yakubu	43623150	22971321849	Cashin To-233542485707	Internal
22-Mar-2023 05:04:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2856.38	2846.38	233558182349	Frank Ohene	52323694	22967521907	Cashin To-233558182349	Internal
22-Mar-2023 04:59:38 PM	58846815	JENNIFER OKYERE	233543740697	CASH_OUT	30	0.5	2811.38	2841.38	233598614689	EMMANUEL AWIAH	73388039	22967359084	NationalId--	Internal
22-Mar-2023 04:59:38 PM	0		0	COMMISSIONING	0.2	0	227.99	228.19	233598614689	EMMANUEL AWIAH	73388039	22967359084		Internal
22-Mar-2023 04:58:39 PM	0		0	COMMISSIONING	0.2	0	227.79	227.99	233598614689	EMMANUEL AWIAH	73388039	22967328214		Internal
22-Mar-2023 04:58:39 PM	69040194	ANABELL OWUREDU	233256654248	CASH_OUT	50	0.5	2761.38	2811.38	233598614689	EMMANUEL AWIAH	73388039	22967328214	NationalId--	Internal
22-Mar-2023 04:53:37 PM	45913691	GRACE BOAFO	233244924845	CASH_OUT	50	0.5	2711.38	2761.38	233598614689	EMMANUEL AWIAH	73388039	22967170678	NationalId--	Internal
22-Mar-2023 04:53:37 PM	0		0	COMMISSIONING	0.2	0	227.59	227.79	233598614689	EMMANUEL AWIAH	73388039	22967170678		Internal
22-Mar-2023 04:37:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2716.38	2711.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22966675001		MTNONLINEAIRTIMEVENDOR
22-Mar-2023 04:16:48 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	1716.38	2716.38	233598614689	EMMANUEL AWIAH	73388039	22966031473	1	Internal
22-Mar-2023 03:44:31 PM	0		0	COMMISSIONING	0.6	0	226.99	227.59	233598614689	EMMANUEL AWIAH	73388039	22965078663		Internal
22-Mar-2023 03:44:31 PM	54292859	Barbara Asante	233247295581	CASH_OUT	150	1.5	1566.38	1716.38	233598614689	EMMANUEL AWIAH	73388039	22965078663	NationalId--	Internal
22-Mar-2023 03:38:31 PM	0		0	COMMISSIONING	0.8	0	226.19	226.99	233598614689	EMMANUEL AWIAH	73388039	22964909653		Internal
22-Mar-2023 03:38:31 PM	41223963	Albert Kwame Mante	233248381007	CASH_OUT	200	2	1366.38	1566.38	233598614689	EMMANUEL AWIAH	73388039	22964909653	NationalId--	Internal
22-Mar-2023 03:36:11 PM	0		0	COMMISSIONING	0.48	0	225.71	226.19	233598614689	EMMANUEL AWIAH	73388039	22964845406		Internal
22-Mar-2023 03:36:11 PM	59262109	Catherine Sika Antwi Boasiako	233557451109	CASH_OUT	120	1.2	1246.38	1366.38	233598614689	EMMANUEL AWIAH	73388039	22964845406	NationalId--	Internal
22-Mar-2023 03:29:32 PM	50785130	Theresah Danful	233545567569	CASH_OUT	60	0.6	1186.38	1246.38	233598614689	EMMANUEL AWIAH	73388039	22964661947	NationalId--	Internal
22-Mar-2023 03:29:32 PM	0		0	COMMISSIONING	0.24	0	225.47	225.71	233598614689	EMMANUEL AWIAH	73388039	22964661947		Internal
22-Mar-2023 03:21:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	700	0	1886.38	1186.38	233598623456	LARIZO BAWA	74884309	22964447159	1	Internal
22-Mar-2023 03:20:15 PM	53850802	Nana Yaa Ampoma Mensah	233558218196	CASH_OUT	100	1	1786.38	1886.38	233598614689	EMMANUEL AWIAH	73388039	22964407547	NationalId--	Internal
22-Mar-2023 03:20:15 PM	0		0	COMMISSIONING	0.4	0	225.07	225.47	233598614689	EMMANUEL AWIAH	73388039	22964407547		Internal
22-Mar-2023 03:07:58 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2286.38	1786.38	233244726019	Ewusilsaac Ansah	39491006	22964078681	Cashin To-233244726019	Internal
22-Mar-2023 03:02:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2291.38	2286.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22963922792		MTNONLINEAIRTIMEVENDOR
22-Mar-2023 02:58:25 PM	42793920	Clement Gawu	233549448938	CASH_OUT	1100	10	1191.38	2291.38	233598614689	EMMANUEL AWIAH	73388039	22963821400	NationalId--	Internal
22-Mar-2023 02:58:25 PM	0		0	COMMISSIONING	4	0	221.07	225.07	233598614689	EMMANUEL AWIAH	73388039	22963821400		Internal
22-Mar-2023 02:47:57 PM	0		0	COMMISSIONING	4	0	217.07	221.07	233598614689	EMMANUEL AWIAH	73388039	22963542113		Internal
22-Mar-2023 02:47:57 PM	40352893	Irene Pobbi	233244760645	CASH_OUT	1000	10	191.38	1191.38	233598614689	EMMANUEL AWIAH	73388039	22963542113	NationalId--	Internal
22-Mar-2023 02:41:24 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9640	0	9831.38	191.38	233543258147	EVANS KANKAM AGYEMANG	66054772	22963371635	1	Internal
22-Mar-2023 02:39:34 PM	0		0	COMMISSIONING	0.4	0	216.67	217.07	233598614689	EMMANUEL AWIAH	73388039	22963323890		Internal
22-Mar-2023 02:39:34 PM	48693741	Doreen Awuri	233549970862	CASH_OUT	99	0.99	9732.38	9831.38	233598614689	EMMANUEL AWIAH	73388039	22963323890	NationalId--	Internal
22-Mar-2023 02:39:26 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	8732.38	9732.38	233598614689	EMMANUEL AWIAH	73388039	22963320599	1	Internal
22-Mar-2023 02:34:53 PM	71810895	EMMANUEL KUWORNU	233598614223	TRANSFER	1000	0	7732.38	8732.38	233598614689	EMMANUEL AWIAH	73388039	22963202192	000	Internal
22-Mar-2023 02:31:14 PM	48388130	mavis adutwum	233242569434	CASH_OUT	650	6.5	7082.38	7732.38	233598614689	EMMANUEL AWIAH	73388039	22963107631	NationalId--	Internal
22-Mar-2023 02:31:14 PM	0		0	COMMISSIONING	2.6	0	214.07	216.67	233598614689	EMMANUEL AWIAH	73388039	22963107631		Internal
22-Mar-2023 02:29:09 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	7092.38	7082.38	0	cis	53169694	22963053576	Internet Bundle	cis
22-Mar-2023 02:26:20 PM	42847151	Rabia Issah	233554750904	CASH_OUT	400	4	6692.38	7092.38	233598614689	EMMANUEL AWIAH	73388039	22962980665	NationalId--	Internal
22-Mar-2023 02:26:20 PM	0		0	COMMISSIONING	1.6	0	212.47	214.07	233598614689	EMMANUEL AWIAH	73388039	22962980665		Internal
22-Mar-2023 02:18:15 PM	52410751	JULIANA GRANT	233557966194	TRANSFER	5000	0	1692.38	6692.38	233598614689	EMMANUEL AWIAH	73388039	22962773898	1	Internal
22-Mar-2023 01:59:00 PM	70045279	MARY ASAMOAH	233548591068	CASH_OUT	50	0.5	1642.38	1692.38	233598614689	EMMANUEL AWIAH	73388039	22962282528	NationalId--	Internal
22-Mar-2023 01:59:00 PM	0		0	COMMISSIONING	0.2	0	212.27	212.47	233598614689	EMMANUEL AWIAH	73388039	22962282528		Internal
22-Mar-2023 01:44:20 PM	40853805	SUALAH MOHAMMED	233546808477	CASH_OUT	100	1	1542.38	1642.38	233598614689	EMMANUEL AWIAH	73388039	22961912116	NationalId--	Internal
22-Mar-2023 01:44:20 PM	0		0	COMMISSIONING	0.4	0	211.87	212.27	233598614689	EMMANUEL AWIAH	73388039	22961912116		Internal

22-Mar-2023 01:32:51 PM	0		0	COMMISSIONING	0.2	0	211.67	211.87	233598614689	EMMANUEL AWIAH	73388039	22961618986		Internal
22-Mar-2023 01:32:51 PM	56112174	GiftY Adjel	233241548985	CASH_OUT	50	0.5	1492.38	1542.38	233598614689	EMMANUEL AWIAH	73388039	22961618986	NationalId--	Internal
22-Mar-2023 01:31:41 PM	0		0	COMMISSIONING	0.2	0	211.47	211.67	233598614689	EMMANUEL AWIAH	73388039	22961589118		Internal
22-Mar-2023 01:31:41 PM	55175673	SEFFAH RICHARD	233552920858	CASH_OUT	50	0.5	1442.38	1492.38	233598614689	EMMANUEL AWIAH	73388039	22961589118	NationalId--	Internal
22-Mar-2023 01:28:40 PM	40850571	Christine Aku Goh	233540949918	CASH_OUT	100	1	1342.38	1442.38	233598614689	EMMANUEL AWIAH	73388039	22961512127	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 FILED	REF	LOYALTY
22-Mar-2023 01:06:20 PM	71026932	ISSIF NUHU	233257666645	CASH_OUT	10	0.5	1332.38	1342.38	233598614689	EMMANUEL AWIAH	73388039	22960938010	NationalId--	Internal
22-Mar-2023 01:06:20 PM	0		0	COMMISSIONING	0.2	0	210.87	211.07	233598614689	EMMANUEL AWIAH	73388039	22960938010		Internal
22-Mar-2023 12:53:35 PM	0		0	COMMISSIONING	2.8	0	208.07	210.87	233598614689	EMMANUEL AWIAH	73388039	22960618746		Internal
22-Mar-2023 12:53:35 PM	39248265	Asare Mercy	233243910387	CASH_OUT	700	7	632.38	1332.38	233598614689	EMMANUEL AWIAH	73388039	22960618746	NationalId--	Internal
22-Mar-2023 12:47:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	682.38	632.38	233257594119	ERIC ATIVOR	70921829	22960478060	Cashin To-233257594119	Internal
22-Mar-2023 12:42:24 PM	62561613	Razak Kuduratu	233556169545	TRANSFER	101	0	581.38	682.38	233598614689	EMMANUEL AWIAH	73388039	22960343821	1	Internal
22-Mar-2023 12:31:05 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1483.38	483.38	233541090743	LARIZO BAWA	66661341	22960065420	1	Internal
22-Mar-2023 12:28:11 PM	0		0	COMMISSIONING	0.39	0	207.68	208.07	233598614689	EMMANUEL AWIAH	73388039	22959994997		Internal
22-Mar-2023 12:28:11 PM	41210803	NANA ADWOA DENTSIL	233243156919	CASH_OUT	98	0.98	483.38	581.38	233598614689	EMMANUEL AWIAH	73388039	22959994997	NationalId--	Internal
22-Mar-2023 12:16:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1533.38	1483.38	233249786263	Ernestina Ofosu	44423780	22959700047	Cashin To-233249786263	Internal
22-Mar-2023 12:14:00 PM	0		0	COMMISSIONING	0.4	0	207.28	207.68	233598614689	EMMANUEL AWIAH	73388039	22959646842		Internal
22-Mar-2023 12:14:00 PM	72793113	PATIENCE AWO SEWORNU	233596354013	CASH_OUT	100	1	1433.38	1533.38	233598614689	EMMANUEL AWIAH	73388039	22959646842	NationalId--	Internal
22-Mar-2023 12:09:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	17	0	1450.38	1433.38	233554609850	EDWARD OBENG ASIEDU	70679253	22959537283	Cashin To-233554609850	Internal
22-Mar-2023 11:49:45 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	30	0.5	1420.38	1450.38	233598614689	EMMANUEL AWIAH	73388039	22959047595	NationalId--	Internal
22-Mar-2023 11:49:45 AM	0		0	COMMISSIONING	0.2	0	207.08	207.28	233598614689	EMMANUEL AWIAH	73388039	22959047595		Internal
22-Mar-2023 11:30:11 AM	45172734	Victoria Saah Kyere	233244689324	CASH_OUT	300	3	1120.38	1420.38	233598614689	EMMANUEL AWIAH	73388039	22958560157	NationalId--	Internal
22-Mar-2023 11:30:11 AM	0		0	COMMISSIONING	1.2	0	205.88	207.08	233598614689	EMMANUEL AWIAH	73388039	22958560157		Internal
22-Mar-2023 11:27:46 AM	41274270	Kingsley Amoako Afrieyie	233246729313	CASH_OUT	250	2.5	870.38	1120.38	233598614689	EMMANUEL AWIAH	73388039	22958499828	NationalId--	Internal
22-Mar-2023 11:27:46 AM	0		0	COMMISSIONING	1	0	204.88	205.88	233598614689	EMMANUEL AWIAH	73388039	22958499828		Internal
22-Mar-2023 11:05:19 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1870.38	870.38	233246317444	ISAAC YIN KONKONGWOOM	57365886	22957944313	1	Internal
22-Mar-2023 09:59:29 AM	39329384	Charity Acheampong	233241352134	CASH_OUT	200	2	1670.38	1870.38	233598614689	EMMANUEL AWIAH	73388039	22956238094	NationalId--	Internal
22-Mar-2023 09:59:29 AM	0		0	COMMISSIONING	0.8	0	204.08	204.88	233598614689	EMMANUEL AWIAH	73388039	22956238094		Internal
22-Mar-2023 09:45:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1200	0	2870.38	1670.38	233558368752	MUSAH HARUNA	72450151	22955848156	Cashin To-233558368752	Internal
22-Mar-2023 09:42:00 AM	0		0	COMMISSIONING	0.2	0	203.88	204.08	233598614689	EMMANUEL AWIAH	73388039	22955758259		Internal
22-Mar-2023 09:42:00 AM	72510025	EMMANUEL OFOSU	233554488647	CASH_OUT	45	0.5	2825.38	2870.38	233598614689	EMMANUEL AWIAH	73388039	22955758259	NationalId--	Internal
22-Mar-2023 09:27:53 AM	41202448	Gladys Essien	233248604226	CASH_OUT	140	1.4	2685.38	2825.38	233598614689	EMMANUEL AWIAH	73388039	22955366759	NationalId--	Internal
22-Mar-2023 09:27:53 AM	0		0	COMMISSIONING	0.56	0	203.32	203.88	233598614689	EMMANUEL AWIAH	73388039	22955366759		Internal
22-Mar-2023 09:16:16 AM	0		0	COMMISSIONING	4	0	199.32	203.32	233598614689	EMMANUEL AWIAH	73388039	22955040783		Internal
22-Mar-2023 09:16:16 AM	46587835	Donata Yirdem Polkuu	233244531421	CASH_OUT	1500	10	1185.38	2685.38	233598614689	EMMANUEL AWIAH	73388039	22955040783	NationalId--	Internal
22-Mar-2023 08:23:39 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	150	1.5	1035.38	1185.38	233598614689	EMMANUEL AWIAH	73388039	22953613375	NationalId--	Internal
22-Mar-2023 08:23:39 AM	0		0	COMMISSIONING	0.6	0	198.72	199.32	233598614689	EMMANUEL AWIAH	73388039	22953613375		Internal
22-Mar-2023 08:20:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1040.38	1035.38	0	MTNLINEAIRTIMEVENDOR	39011161	22953523997		MTNLINEAIRTIMEVENDOR
22-Mar-2023 08:18:14 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	950	0	90.38	1040.38	233598614689	EMMANUEL AWIAH	73388039	22953472184	1	Internal
22-Mar-2023 08:03:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT_SEND	5070	0	5160.38	90.38	233597417871	MOM'S CHOICE ENTERPRISE	70228405	22953088414	1	Internal
22-Mar-2023 07:59:09 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	2000	0	3160.38	5160.38	233598614689	EMMANUEL AWIAH	73388039	22952987620	1	Internal
22-Mar-2023 07:52:53 AM	0		0	COMMISSIONING	0.56	0	198.16	198.72	233598614689	EMMANUEL AWIAH	73388039	22952834169		Internal
22-Mar-2023 07:52:53 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	140	1.4	3020.38	3160.38	233598614689	EMMANUEL AWIAH	73388039	22952834169	NationalId--	Internal
21-Mar-2023 07:56:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3030.38	3020.38	233247249784	Awiah Linda	53168854	22945851810	Cashin To-233247249784	Internal
21-Mar-2023 04:05:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	3033.38	3030.38	0	MTNLINEAIRTIMEVENDOR	39011161	22938213462		MTNLINEAIRTIMEVENDOR
21-Mar-2023 03:39:12 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3036.38	3033.38	0	cis	53169694	22937471785	Internet Bundle	cis

21-Mar-2023 03:38:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1200	0	4236.38	3036.38	233244027984	Rafatu Mohammed	53788458	22937449299	Cashin To-233244027984	Internal
21-Mar-2023 03:27:03 PM	0		0	COMMISSIONING	4	0	194.16	198.16	233598614689	EMMANUEL AWIAH	73388039	22937147942		Internal
21-Mar-2023 03:27:03 PM	43694435	Samuel Oymame	233246560883	CASH_OUT	2000	10	2236.38	4236.38	233598614689	EMMANUEL AWIAH	73388039	22937147942	NationalId--	Internal
21-Mar-2023 03:25:00 PM	0		0	COMMISSIONING	0.2	0	193.96	194.16	233598614689	EMMANUEL AWIAH	73388039	22937091618		Internal
21-Mar-2023 03:25:00 PM	57017409	diana asantewaa	233244510263	CASH_OUT	50	0.5	2186.38	2236.38	233598614689	EMMANUEL AWIAH	73388039	22937091618	NationalId--	Internal
21-Mar-2023 02:35:27 PM	58673798	Georgina Ayekum	233546003471	CASH_OUT	100	1	2086.38	2186.38	233598614689	EMMANUEL AWIAH	73388039	22935801926	NationalId--	Internal
21-Mar-2023 02:35:27 PM	0		0	COMMISSIONING	0.4	0	193.56	193.96	233598614689	EMMANUEL AWIAH	73388039	22935801926		Internal
21-Mar-2023 02:02:00 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	2286.38	2086.38	233598623456	LARIZO BAWA	74884309	22934960555	1	Internal
21-Mar-2023 02:00:54 PM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	200	2	2086.38	2286.38	233598614689	EMMANUEL AWIAH	73388039	22934925195	NationalId--	Internal
21-Mar-2023 02:00:54 PM	0		0	COMMISSIONING	0.8	0	192.76	193.56	233598614689	EMMANUEL AWIAH	73388039	22934925195		Internal
21-Mar-2023 01:31:35 PM	0		0	COMMISSIONING	0.8	0	191.96	192.76	233598614689	EMMANUEL AWIAH	73388039	22934196906		Internal
21-Mar-2023 01:31:35 PM	53168854	Awiah Linda	233247249784	CASH_OUT	200	2	1886.38	2086.38	233598614689	EMMANUEL AWIAH	73388039	22934196906	NationalId--	Internal
21-Mar-2023 01:11:52 PM	46252542	Mary Afenyi	233241146941	CASH_OUT	59	0.59	1827.38	1886.38	233598614689	EMMANUEL AWIAH	73388039	22933691529	NationalId--	Internal
21-Mar-2023 01:11:52 PM	0		0	COMMISSIONING	0.24	0	191.72	191.96	233598614689	EMMANUEL AWIAH	73388039	22933691529		Internal
21-Mar-2023 12:20:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1832.38	1827.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22932406784		MTNONLINEAIRTIMEVENDOR
21-Mar-2023 12:15:53 PM	0		0	COMMISSIONING	2.2	0	189.52	191.72	233598614689	EMMANUEL AWIAH	73388039	22932289883		Internal
21-Mar-2023 12:15:53 PM	54440384	Anita Doamekpor Sitsofe	233557208048	CASH_OUT	550	5.5	1282.38	1832.38	233598614689	EMMANUEL AWIAH	73388039	22932289883	NationalId--	Internal
21-Mar-2023 12:12:21 PM	0		0	COMMISSIONING	4	0	185.52	189.52	233598614689	EMMANUEL AWIAH	73388039	22932192843		Internal
21-Mar-2023 12:12:21 PM	41010556	Edmund Sakyi	233243737333	CASH_OUT	1200	10	82.38	1282.38	233598614689	EMMANUEL AWIAH	73388039	22932192843	NationalId--	Internal
21-Mar-2023 12:00:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	92.88	82.38	233543579376	MARGARET BRONI	71295711	22931891568	Cashin To-233543579376	Internal
21-Mar-2023 11:55:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	135	0	227.88	92.88	233540868777	Leonard Afful	46245815	22931762384	Cashin To-233540868777	Internal
21-Mar-2023 11:45:28 AM	63741237	GERTRUDE ADDAI-CODJOE	233596901665	CASH_OUT	50	0.5	177.88	227.88	233598614689	EMMANUEL AWIAH	73388039	22931522550	NationalId--	Internal
21-Mar-2023 11:45:28 AM	0		0	COMMISSIONING	0.2	0	185.32	185.52	233598614689	EMMANUEL AWIAH	73388039	22931522550		Internal
21-Mar-2023 11:07:08 AM	48035782	Vivian Francis	233240971540	CASH_OUT	100	1	77.88	177.88	233598614689	EMMANUEL AWIAH	73388039	22930542996	NationalId--	Internal
21-Mar-2023 11:07:08 AM	0		0	COMMISSIONING	0.4	0	184.92	185.32	233598614689	EMMANUEL AWIAH	73388039	22930542996		Internal
21-Mar-2023 11:00:11 AM	0		0	COMMISSIONING	0.2	0	184.72	184.92	233598614689	EMMANUEL AWIAH	73388039	22930356895		Internal
21-Mar-2023 11:00:11 AM	42101469	Alice Oppong	233247726350	CASH_OUT	30	0.5	47.88	77.88	233598614689	EMMANUEL AWIAH	73388039	22930356895	NationalId--	Internal
21-Mar-2023 10:48:52 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1600	0	1647.88	47.88	233593040796	LARIZO BAWA	61019186	22930053926	1	Internal
21-Mar-2023 10:46:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	1947.88	1647.88	233246628389	MARGARET NSIAH	70103717	22930001624	Cashin To-233246628389	Internal
21-Mar-2023 10:46:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2447.88	1947.88	233243130234	Micheal Mensah Gyamfi	42782145	22929982254	Cashin To-233243130234	Internal
21-Mar-2023 10:31:39 AM	0		0	COMMISSIONING	4	0	180.72	184.72	233598614689	EMMANUEL AWIAH	73388039	22929606732		Internal
21-Mar-2023 10:31:39 AM	50737305	Lucy Emeke ziorklui	233245130708	CASH_OUT	1200	10	1247.88	2447.88	233598614689	EMMANUEL AWIAH	73388039	22929606732	NationalId--	Internal
21-Mar-2023 10:13:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	1348.88	1247.88	233555381460	Paul Kruga Denyo	58109681	22929121916	Cashin To-233555381460	Internal
21-Mar-2023 10:04:52 AM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	130	1.3	1218.88	1348.88	233598614689	EMMANUEL AWIAH	73388039	22928867937	NationalId--	Internal
21-Mar-2023 10:04:52 AM	0		0	COMMISSIONING	0.52	0	180.2	180.72	233598614689	EMMANUEL AWIAH	73388039	22928867937		Internal
21-Mar-2023 10:03:27 AM	56698203	Christiana Opokua Nartey	233555732152	CASH_OUT	200	2	1018.88	1218.88	233598614689	EMMANUEL AWIAH	73388039	22928831834	NationalId--	Internal
21-Mar-2023 10:03:27 AM	0		0	COMMISSIONING	0.8	0	179.4	180.2	233598614689	EMMANUEL AWIAH	73388039	22928831834		Internal
21-Mar-2023 10:02:29 AM	40088978	Asiedu Milicent	233245358473	CASH_OUT	100	1	918.88	1018.88	233598614689	EMMANUEL AWIAH	73388039	22928794839	NationalId--	Internal
21-Mar-2023 10:02:29 AM	0		0	COMMISSIONING	0.4	0	179	179.4	233598614689	EMMANUEL AWIAH	73388039	22928794839		Internal
21-Mar-2023 10:01:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	923.88	918.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22928757319		MTNONLINEAIRTIMEVENDOR
21-Mar-2023 09:29:28 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	928.88	923.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22927875621		MTNONLINEAIRTIMEVENDOR
21-Mar-2023 09:23:45 AM	0		0	COMMISSIONING	1.18	0	177.82	179	233598614689	EMMANUEL AWIAH	73388039	22927710239		Internal
21-Mar-2023 09:23:45 AM	42209556	Elizabeth Nyamekye Mensah	233247109572	CASH_OUT	295	2.95	633.88	928.88	233598614689	EMMANUEL AWIAH	73388039	22927710239	NationalId--	Internal
21-Mar-2023 09:16:33 AM	0		0	COMMISSIONING	0.2	0	177.62	177.82	233598614689	EMMANUEL AWIAH	73388039	22927509959		Internal
21-Mar-2023 09:16:33 AM	47061676	Francis Kofi Mensah	233543608381	CASH_OUT	20	0.5	613.88	633.88	233598614689	EMMANUEL AWIAH	73388039	22927509959	NationalId--	Internal
21-Mar-2023 08:59:14 AM	43235235	Doris Afra	233243549851	TRANSFER	10	0.5	603.88	613.88	233598614689	EMMANUEL AWIAH	73388039	22927019909	1	Internal

21-Mar-2023 08:45:28 AM	0		0	COMMISSIONING	1.6	0	176.02	177.62	233598614689	EMMANUEL AWIAH	73388039	22926638900		Internal
21-Mar-2023 08:45:28 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	400	4	203.88	603.88	233598614689	EMMANUEL AWIAH	73388039	22926638900	NationalId--	Internal
21-Mar-2023 08:43:48 AM	0		0	COMMISSIONING	0.4	0	175.62	176.02	233598614689	EMMANUEL AWIAH	73388039	22926582295		Internal
21-Mar-2023 08:43:48 AM	59738898	Akua Tawiah	233240559399	CASH_OUT	100	1	103.88	203.88	233598614689	EMMANUEL AWIAH	73388039	22926582295	NationalId--	Internal
21-Mar-2023 08:36:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	403.88	103.88	233246313083	Jacob Dawuni Agmanzemi	58401265	22926385197	Cashin To-233246313083	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-Mar-2023 08:30:49 AM	0		0	COMMISSIONING	0.8	0	174.82	175.62	233598614689	EMMANUEL AWIAH	73388039	22926226907		Internal
21-Mar-2023 08:30:49 AM	68722496	WILLIAM OPOKU-YEBOAH	233545599772	CASH_OUT	200	2	203.88	403.88	233598614689	EMMANUEL AWIAH	73388039	22926226907	NationalId--	Internal
21-Mar-2023 08:15:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1414	0	1617.88	203.88	233549390931	Narh Anthony Tetteh	52385455	22925822284	Cashin To-233549390931	Internal
21-Mar-2023 07:51:14 AM	39777393	Beatrice Pokuaa	233242360325	CASH_OUT	600	6	1017.88	1617.88	233598614689	EMMANUEL AWIAH	73388039	22925171643	NationalId--	Internal
21-Mar-2023 07:51:14 AM	0		0	COMMISSIONING	2.4	0	172.42	174.82	233598614689	EMMANUEL AWIAH	73388039	22925171643		Internal
21-Mar-2023 07:35:11 AM	0		0	COMMISSIONING	1.4	0	171.02	172.42	233598614689	EMMANUEL AWIAH	73388039	22924768921		Internal
21-Mar-2023 07:35:11 AM	52555000	Maria Onyekwere	233552001937	CASH_OUT	350	3.5	667.88	1017.88	233598614689	EMMANUEL AWIAH	73388039	22924768921	NationalId--	Internal
21-Mar-2023 07:27:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	718.38	667.88	233597096725	THERESA ALABI	69483050	22924600608	Cashin To-233597096725	Internal
20-Mar-2023 06:57:30 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	500	0	218.38	718.38	233598614689	EMMANUEL AWIAH	73388039	22916333868	2	Internal
20-Mar-2023 06:52:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2020	0	2238.38	218.38	233558807307	ALICE BOTWE	68750862	22916143821	Cashin To-233558807307	Internal
20-Mar-2023 06:51:52 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	1500	0	738.38	2238.38	233598614689	EMMANUEL AWIAH	73388039	22916127543	2	Internal
20-Mar-2023 05:35:41 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	30	0.5	708.38	738.38	233598614689	EMMANUEL AWIAH	73388039	22913372106	NationalId--	Internal
20-Mar-2023 05:35:41 PM	0		0	COMMISSIONING	0.2	0	170.82	171.02	233598614689	EMMANUEL AWIAH	73388039	22913372106		Internal
20-Mar-2023 03:27:50 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	711.38	708.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22909409411		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 03:15:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	714.38	711.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22909062902		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 03:07:10 PM	0		0	COMMISSIONING	0.6	0	170.22	170.82	233598614689	EMMANUEL AWIAH	73388039	22908849603		Internal
20-Mar-2023 03:07:10 PM	52588189	Gloria Abeyie	233545063654	CASH_OUT	150	1.5	564.38	714.38	233598614689	EMMANUEL AWIAH	73388039	22908849603	NationalId--	Internal
20-Mar-2023 03:06:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	579.38	564.38	233558182349	Frank Ohene	52323694	22908825388	Cashin To-233558182349	Internal
20-Mar-2023 03:04:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1579.38	579.38	233244027984	Rafatu Mohammed	53788458	22908780041	Cashin To-233244027984	Internal
20-Mar-2023 02:58:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1581.38	1579.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22908621844		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 02:43:02 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	1591.38	1581.38	0	cis	53169694	22908201095	Internet Bundle	cis
20-Mar-2023 02:39:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1611.38	1591.38	233545364508	EMMANUEL OKYERE	71345006	22908107816	Cashin To-233545364508	Internal
20-Mar-2023 02:07:29 PM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	340	3.4	1271.38	1611.38	233598614689	EMMANUEL AWIAH	73388039	22907286390	NationalId--	Internal
20-Mar-2023 02:07:29 PM	0		0	COMMISSIONING	1.36	0	168.86	170.22	233598614689	EMMANUEL AWIAH	73388039	22907286390		Internal
20-Mar-2023 02:02:46 PM	0		0	COMMISSIONING	0.2	0	168.66	168.86	233598614689	EMMANUEL AWIAH	73388039	22907166135		Internal
20-Mar-2023 02:02:46 PM	60570488	CAROLINE MMALEBNA DUUN	233591556750	CASH_OUT	8	0.5	1263.38	1271.38	233598614689	EMMANUEL AWIAH	73388039	22907166135	NationalId--	Internal
20-Mar-2023 02:01:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	1267.88	1263.38	0	MTNONLINEAIRTIMEVENDOR	39011161	22907139550		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 01:50:20 PM	0		0	COMMISSIONING	1.6	0	167.06	168.66	233598614689	EMMANUEL AWIAH	73388039	22906844776		Internal
20-Mar-2023 01:50:20 PM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	400	4	867.88	1267.88	233598614689	EMMANUEL AWIAH	73388039	22906844776	NationalId--	Internal
20-Mar-2023 01:40:47 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	5867.88	867.88	233593040796	LARIZO BAWA	61019186	22906603541	1	Internal
20-Mar-2023 01:38:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5869.88	5867.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22906557300		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 01:14:13 PM	59201215	Winfred Asare	233242785116	CASH_OUT	10	0.5	5859.88	5869.88	233598614689	EMMANUEL AWIAH	73388039	22905914633	NationalId--	Internal
20-Mar-2023 01:14:13 PM	0		0	COMMISSIONING	0.2	0	166.86	167.06	233598614689	EMMANUEL AWIAH	73388039	22905914633		Internal
20-Mar-2023 01:01:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	5884.88	5859.88	233244761876	Comfort Acheampong	39648856	22905593628	Cashin To-233244761876	Internal
20-Mar-2023 12:53:03 PM	65766671	PHILOMENA MNSAH SARBAH	233248603308	CASH_OUT	40	0.5	5844.88	5884.88	233598614689	EMMANUEL AWIAH	73388039	22905370961	NationalId--	Internal
20-Mar-2023 12:53:03 PM	0		0	COMMISSIONING	0.2	0	166.66	166.86	233598614689	EMMANUEL AWIAH	73388039	22905370961		Internal
20-Mar-2023 12:47:38 PM	0		0	COMMISSIONING	0.4	0	166.26	166.66	233598614689	EMMANUEL AWIAH	73388039	22905232723		Internal
20-Mar-2023 12:47:38 PM	65748114	NAZIF MOHAMMED	233557845704	CASH_OUT	100	1	5744.88	5844.88	233598614689	EMMANUEL AWIAH	73388039	22905232723	NationalId--	Internal
20-Mar-2023 12:36:30 PM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	10	0.5	5734.88	5744.88	233598614689	EMMANUEL AWIAH	73388039	22904952710	NationalId--	Internal
20-Mar-2023 12:36:30 PM	0		0	COMMISSIONING	0.2	0	166.06	166.26	233598614689	EMMANUEL AWIAH	73388039	22904952710		Internal

20-Mar-2023 12:23:06 PM	0		0	COMMISSIONING	1.2	0	164.86	166.06	233598614689	EMMANUEL AWIAH	73388039	22904611363		Internal
20-Mar-2023 12:23:06 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	300	3	5434.88	5734.88	233598614689	EMMANUEL AWIAH	73388039	22904611363	NationalId--	Internal
20-Mar-2023 12:01:12 PM	0		0	COMMISSIONING	0.2	0	164.66	164.86	233598614689	EMMANUEL AWIAH	73388039	22904044229		Internal
20-Mar-2023 12:01:12 PM	44154143	Hayford Ofosuhene	233244622059	CASH_OUT	50	0.5	5384.88	5434.88	233598614689	EMMANUEL AWIAH	73388039	22904044229	NationalId--	Internal
20-Mar-2023 11:55:42 AM	52941452	PROSPER ATILA	233558428495	CASH_OUT	100	1	5284.88	5384.88	233598614689	EMMANUEL AWIAH	73388039	22903909413	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	IOVA
20-Mar-2023 11:52:41 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2300	0	7584.88	5284.88	233546689694	ESTHER WILLIAMS BOATEMAA	67366564	22903836296	1	Internal
20-Mar-2023 11:49:57 AM	0		0	COMMISSIONING	4	0	160.26	164.26	233598614689	EMMANUEL AWIAH	73388039	22903757675		Internal
20-Mar-2023 11:49:57 AM	42793920	Clement Gawu	233549448938	CASH_OUT	1900	10	5684.88	7584.88	233598614689	EMMANUEL AWIAH	73388039	22903757675	NationalId--	Internal
20-Mar-2023 11:46:11 AM	58121674	GRACE OSAE	233556758275	CASH_OUT	50	0.5	5634.88	5684.88	233598614689	EMMANUEL AWIAH	73388039	22903661419	NationalId--	Internal
20-Mar-2023 11:46:11 AM	0		0	COMMISSIONING	0.2	0	160.06	160.26	233598614689	EMMANUEL AWIAH	73388039	22903661419		Internal
20-Mar-2023 11:42:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	5644.88	5634.88	233557073977	NANA YAA AWUKU AGYAPONG	72139579	22903562494	Cashin To-233557073977	Internal
20-Mar-2023 11:39:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	5654.88	5644.88	233551548522	Emefa Adusu Tyra	58726328	22903480261	Cashin To-233551548522	Internal
20-Mar-2023 11:36:50 AM	72450151	MUSAH HARUNA	233558368752	CASH_OUT	1600	10	4054.88	5654.88	233598614689	EMMANUEL AWIAH	73388039	22903418055	NationalId--	Internal
20-Mar-2023 11:36:50 AM	0		0	COMMISSIONING	4	0	156.06	160.06	233598614689	EMMANUEL AWIAH	73388039	22903418055		Internal
20-Mar-2023 11:34:09 AM	73445468	Frank Ohene	233597090157	CASH_OUT	250	2.5	3804.88	4054.88	233598614689	EMMANUEL AWIAH	73388039	22903347929	NationalId--	Internal
20-Mar-2023 11:34:09 AM	0		0	COMMISSIONING	1	0	155.06	156.06	233598614689	EMMANUEL AWIAH	73388039	22903347929		Internal
20-Mar-2023 11:22:30 AM	46428882	Asiama Patricia Oforiwah	233244047131	CASH_OUT	95	0.95	3709.88	3804.88	233598614689	EMMANUEL AWIAH	73388039	22903048876	NationalId--	Internal
20-Mar-2023 11:22:30 AM	0		0	COMMISSIONING	0.38	0	154.68	155.06	233598614689	EMMANUEL AWIAH	73388039	22903048876		Internal
20-Mar-2023 11:19:36 AM	70377448	JUDITH APPIAH	233240164503	CASH_OUT	130	1.3	3579.88	3709.88	233598614689	EMMANUEL AWIAH	73388039	22902970387	NationalId--	Internal
20-Mar-2023 11:19:36 AM	0		0	COMMISSIONING	0.52	0	154.16	154.68	233598614689	EMMANUEL AWIAH	73388039	22902970387		Internal
20-Mar-2023 11:19:19 AM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	1000	0	2579.88	3579.88	233598614689	EMMANUEL AWIAH	73388039	22902962768	1	Internal
20-Mar-2023 11:18:30 AM	45226796	Cynthia Obeng	233244290906	CASH_OUT	300	3	2279.88	2579.88	233598614689	EMMANUEL AWIAH	73388039	22902935652	NationalId--	Internal
20-Mar-2023 11:18:30 AM	0		0	COMMISSIONING	1.2	0	152.96	154.16	233598614689	EMMANUEL AWIAH	73388039	22902935652		Internal
20-Mar-2023 11:16:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2299.88	2279.88	233592321126	Nathaniel Nii Armah Tagoe	61007262	22902899679	Cashin To-233592321126	Internal
20-Mar-2023 11:11:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1300	0	3599.88	2299.88	233244027984	Rafatu Mohammed	53788458	22902752123	Cashin To-233244027984	Internal
20-Mar-2023 11:06:52 AM	51245465	Maggie sackey	233242654822	CASH_OUT	80	0.8	3519.88	3599.88	233598614689	EMMANUEL AWIAH	73388039	22902631197	NationalId--	Internal
20-Mar-2023 11:06:52 AM	0		0	COMMISSIONING	0.32	0	152.64	152.96	233598614689	EMMANUEL AWIAH	73388039	22902631197		Internal
20-Mar-2023 10:46:27 AM	67415779	ELIASU HALIMATU SADIA	233245731657	CASH_OUT	300	3	3219.88	3519.88	233598614689	EMMANUEL AWIAH	73388039	22902070543	NationalId--	Internal
20-Mar-2023 10:46:27 AM	0		0	COMMISSIONING	1.2	0	151.44	152.64	233598614689	EMMANUEL AWIAH	73388039	22902070543		Internal
20-Mar-2023 10:29:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3224.88	3219.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22901600641		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 10:27:57 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	3524.88	3224.88	233598623456	LARIZO BAWA	74884309	22901566332	1	Internal
20-Mar-2023 10:17:59 AM	51707811	EILEEN AGBODJAN	233558665259	CASH_OUT	117	1.17	3407.88	3524.88	233598614689	EMMANUEL AWIAH	73388039	22901288663	NationalId--	Internal
20-Mar-2023 10:17:59 AM	0		0	COMMISSIONING	0.47	0	150.97	151.44	233598614689	EMMANUEL AWIAH	73388039	22901288663		Internal
20-Mar-2023 10:17:07 AM	71202179	Lydia Oduraa Addo	233541217176	CASH_OUT	100	1	3307.88	3407.88	233598614689	EMMANUEL AWIAH	73388039	22901263846	NationalId--	Internal
20-Mar-2023 10:17:07 AM	0		0	COMMISSIONING	0.4	0	150.57	150.97	233598614689	EMMANUEL AWIAH	73388039	22901263846		Internal
20-Mar-2023 10:15:20 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	80	0	3387.88	3307.88	233257089070	BENJAMIN ADDAE	75560525	22901210352	Cashin To-233257089070	Internal
20-Mar-2023 10:13:58 AM	0		0	COMMISSIONING	0.4	0	150.17	150.57	233598614689	EMMANUEL AWIAH	73388039	22901168955		Internal
20-Mar-2023 10:13:58 AM	70178520	SARAH ESSEL	233256338990	CASH_OUT	100	1	3287.88	3387.88	233598614689	EMMANUEL AWIAH	73388039	22901168955	NationalId--	Internal
20-Mar-2023 09:59:56 AM	0		0	COMMISSIONING	4	0	146.17	150.17	233598614689	EMMANUEL AWIAH	73388039	22900762255		Internal
20-Mar-2023 09:59:56 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	1000	10	2287.88	3287.88	233598614689	EMMANUEL AWIAH	73388039	22900762255	NationalId--	Internal
20-Mar-2023 09:50:37 AM	70178520	SARAH ESSEL	233256338990	CASH_OUT	550	5.5	1737.88	2287.88	233598614689	EMMANUEL AWIAH	73388039	22900501342	NationalId--	Internal
20-Mar-2023 09:50:37 AM	0		0	COMMISSIONING	2.2	0	143.97	146.17	233598614689	EMMANUEL AWIAH	73388039	22900501342		Internal
20-Mar-2023 09:47:05 AM	0		0	COMMISSIONING	2.68	0	141.29	143.97	233598614689	EMMANUEL AWIAH	73388039	22900398081		Internal
20-Mar-2023 09:47:05 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	670	6.7	1067.88	1737.88	233598614689	EMMANUEL AWIAH	73388039	22900398081	NationalId--	Internal
20-Mar-2023 09:35:38 AM	0		0	COMMISSIONING	0.4	0	140.89	141.29	233598614689	EMMANUEL AWIAH	73388039	22900066831		Internal

20-Mar-2023 09:33:38 AM	44310234	Charles Akim Takudu	233240152312	CASH_OUT	100	1	967.88	1007.88	233598614689	EMMANUEL AWIAH	73388039	22890000831	NationalId--	Internal
20-Mar-2023 09:17:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.8	0	969.68	967.88	0	MTNONLINEAIRTIMEVENDOR	39011161	22899527453		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 08:43:45 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	8969.68	969.68	233593040796	LARIZO BAWA	61019186	22898559922	1	Internal
20-Mar-2023 08:36:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8974.68	8969.68	0	MTNONLINEAIRTIMEVENDOR	39011161	22898356262		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 08:31:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.8	0	8976.48	8974.68	0	MTNONLINEAIRTIMEVENDOR	39011161	22898222614		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 08:09:13 AM	0		0	COMMISSIONING	0.2	0	140.69	140.89	233598614689	EMMANUEL AWIAH	73388039	22897597717		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	EMMANUEL AWIAH	TO ACCT	F_ID	REF	OVA
20-Mar-2023 08:09:13 AM	50801687	Shabil Azumah	233244677501	CASH_OUT	40	0.5	8936.48	8976.48	233598614689	EMMANUEL AWIAH	73388039	22897597717	NationalId--	Internal
20-Mar-2023 07:57:47 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	100	0	8836.48	8936.48	233598614689	EMMANUEL AWIAH	73388039	22897285745	1	Internal
20-Mar-2023 07:54:12 AM	0		0	COMMISSIONING	0.32	0	140.37	140.69	233598614689	EMMANUEL AWIAH	73388039	22897188459		Internal
20-Mar-2023 07:54:12 AM	53168854	Awiah Linda	233247249784	CASH_OUT	79	0.79	8757.48	8836.48	233598614689	EMMANUEL AWIAH	73388039	22897188459	NationalId--	Internal
20-Mar-2023 07:51:41 AM	44080506	Gladys Martey	233242632668	CASH_OUT	3000	10	5757.48	8757.48	233598614689	EMMANUEL AWIAH	73388039	22897119751	NationalId--	Internal
20-Mar-2023 07:51:41 AM	0		0	COMMISSIONING	4	0	136.37	140.37	233598614689	EMMANUEL AWIAH	73388039	22897119751		Internal
20-Mar-2023 07:34:20 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	11757.48	5757.48	233593040796	LARIZO BAWA	61019186	22896686414	1	Internal
20-Mar-2023 07:27:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	11807.98	11757.48	233541367297	DOUGLAS BOATENG	68119091	22896509450	Cashin To-233541367297	Internal
20-Mar-2023 07:25:18 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	11817.98	11807.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22896460901		MTNONLINEAIRTIMEVENDOR
20-Mar-2023 07:21:22 AM	50420324	Ophelia Arthur	233243741484	CASH_OUT	100	1	11717.98	11817.98	233598614689	EMMANUEL AWIAH	73388039	22896369815	NationalId--	Internal
20-Mar-2023 07:21:22 AM	0		0	COMMISSIONING	0.4	0	135.97	136.37	233598614689	EMMANUEL AWIAH	73388039	22896369815		Internal
19-Mar-2023 09:14:16 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	11720.98	11717.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22891985932		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 08:13:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	11730.98	11720.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22865854271		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 05:31:30 PM	53168854	Awiah Linda	233247249784	CASH_OUT	70	0.7	11660.98	11730.98	233598614689	EMMANUEL AWIAH	73388039	22860394233	NationalId--	Internal
18-Mar-2023 05:31:30 PM	0		0	COMMISSIONING	0.28	0	135.69	135.97	233598614689	EMMANUEL AWIAH	73388039	22860394233		Internal
18-Mar-2023 05:28:29 PM	62832568	Samuel Atobo	233596328714	CASH_OUT	60	0.6	11600.98	11660.98	233598614689	EMMANUEL AWIAH	73388039	22860281666	NationalId--	Internal
18-Mar-2023 05:28:29 PM	0		0	COMMISSIONING	0.24	0	135.45	135.69	233598614689	EMMANUEL AWIAH	73388039	22860281666		Internal
18-Mar-2023 05:21:35 PM	39271345	BettyAgyewaah Owusu	233244684234	CASH_OUT	300	3	11300.98	11600.98	233598614689	EMMANUEL AWIAH	73388039	22860054369	NationalId--	Internal
18-Mar-2023 05:21:35 PM	0		0	COMMISSIONING	1.2	0	134.25	135.45	233598614689	EMMANUEL AWIAH	73388039	22860054369		Internal
18-Mar-2023 05:19:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40.5	0	11341.48	11300.98	233559675098	Shamsu Lamin	59653576	22859990043	Cashin To-233559675098	Internal
18-Mar-2023 05:14:28 PM	0		0	COMMISSIONING	0.92	0	133.33	134.25	233598614689	EMMANUEL AWIAH	73388039	22859809415		Internal
18-Mar-2023 05:14:28 PM	50261373	Charlotte Appiah	233245129571	CASH_OUT	230	2.3	11111.48	11341.48	233598614689	EMMANUEL AWIAH	73388039	22859809415	NationalId--	Internal
18-Mar-2023 05:13:29 PM	55948767	Lawrencia Brako	233272112018	CASH_OUT	30	0.5	11081.48	11111.48	233598614689	EMMANUEL AWIAH	73388039	22859766598	NationalId--	Internal
18-Mar-2023 05:13:29 PM	0		0	COMMISSIONING	0.2	0	133.13	133.33	233598614689	EMMANUEL AWIAH	73388039	22859766598		Internal
18-Mar-2023 05:12:52 PM	0		0	COMMISSIONING	1.4	0	131.73	133.13	233598614689	EMMANUEL AWIAH	73388039	22859744979		Internal
18-Mar-2023 05:12:52 PM	41450277	Racheal Amoah Debrah	233243146333	CASH_OUT	350	3.5	10731.48	11081.48	233598614689	EMMANUEL AWIAH	73388039	22859744979	NationalId--	Internal
18-Mar-2023 05:02:11 PM	0		0	COMMISSIONING	0.4	0	131.33	131.73	233598614689	EMMANUEL AWIAH	73388039	22859384924		Internal
18-Mar-2023 05:02:11 PM	59705217	Irene Adagule	233551558109	CASH_OUT	100	1	10631.48	10731.48	233598614689	EMMANUEL AWIAH	73388039	22859384924	NationalId--	Internal
18-Mar-2023 05:00:21 PM	0		0	COMMISSIONING	0.6	0	130.73	131.33	233598614689	EMMANUEL AWIAH	73388039	22859324878		Internal
18-Mar-2023 05:00:21 PM	41378256	Victoria Asiedu	233248129733	CASH_OUT	150	1.5	10481.48	10631.48	233598614689	EMMANUEL AWIAH	73388039	22859324878	NationalId--	Internal
18-Mar-2023 04:54:53 PM	53168854	Awiah Linda	233247249784	CASH_OUT	60	0.6	10421.48	10481.48	233598614689	EMMANUEL AWIAH	73388039	22859156886	NationalId--	Internal
18-Mar-2023 04:54:53 PM	0		0	COMMISSIONING	0.24	0	130.49	130.73	233598614689	EMMANUEL AWIAH	73388039	22859156886		Internal
18-Mar-2023 04:51:06 PM	0		0	COMMISSIONING	1.8	0	128.69	130.49	233598614689	EMMANUEL AWIAH	73388039	22859036028		Internal
18-Mar-2023 04:51:06 PM	45038061	Natalia Andoh	233246150395	CASH_OUT	450	4.5	9971.48	10421.48	233598614689	EMMANUEL AWIAH	73388039	22859036028	NationalId--	Internal
18-Mar-2023 04:48:19 PM	39150892	EuniceNana Akyaa Frimpong	233242581645	CASH_OUT	50	0.5	9921.48	9971.48	233598614689	EMMANUEL AWIAH	73388039	22858944022	NationalId--	Internal
18-Mar-2023 04:48:19 PM	0		0	COMMISSIONING	0.2	0	128.49	128.69	233598614689	EMMANUEL AWIAH	73388039	22858944022		Internal
18-Mar-2023 04:46:50 PM	51341730	Iaryea Quarshie	233243309094	CASH_OUT	60	0.6	9861.48	9921.48	233598614689	EMMANUEL AWIAH	73388039	22858896389	NationalId--	Internal
18-Mar-2023 04:46:50 PM	0		0	COMMISSIONING	0.24	0	128.25	128.49	233598614689	EMMANUEL AWIAH	73388039	22858896389		Internal
18-Mar-2023 04:35:43 PM	56555158	VICTORIA AKAFO	233241238906	CASH_OUT	208	2.08	9653.48	9861.48	233598614689	EMMANUEL AWIAH	73388039	22858544226	NationalId--	Internal
18-Mar-2023 04:35:43 PM	0		0	COMMISSIONING	0.83	0	127.42	128.25	233598614689	EMMANUEL AWIAH	73388039	22858544226		Internal
18-Mar-2023 04:31:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	9753.48	9653.48	233241731050	Mohammed Sumaila	45261349	22858421080	Cashin To-233241731050	Internal
18-Mar-2023 04:24:26 PM	59679169	Agnes Ametepe	233545539544	CASH_OUT	25	0.5	9728.48	9753.48	233598614689	EMMANUEL AWIAH	73388039	22858184546	NationalId--	Internal

18-Mar-2023 04:24:26 PM	0		0	COMMISSIONING	0.2	0	127.22	127.42	233598614689	EMMANUEL AWIAH	73388039	22858184546		Internal
18-Mar-2023 04:20:08 PM	41975698	Amen Aniglo	233244239618	CASH_OUT	800	8	8928.48	9728.48	233598614689	EMMANUEL AWIAH	73388039	22858053730	NationalId--	Internal
18-Mar-2023 04:20:08 PM	0		0	COMMISSIONING	3.2	0	124.02	127.22	233598614689	EMMANUEL AWIAH	73388039	22858053730		Internal
18-Mar-2023 04:18:29 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	9028.48	8928.48	233554866967	JUDOS COMPANY LIMITED	45842117	22858006898	1	Internal
18-Mar-2023 04:14:17 PM	0		0	COMMISSIONING	0.2	0	123.82	124.02	233598614689	EMMANUEL AWIAH	73388039	22857880129		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	Nat REF ID--	LOCAL ID
18-Mar-2023 04:09:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	9028.48	9018.48	233247249784	Awiah Linda	53168854	22857723937	Cashin To-233247249784	Internal
18-Mar-2023 04:05:34 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	9048.48	9028.48	233540868777	Leonard Afful	46245815	22857621014	Cashin To-233540868777	Internal
18-Mar-2023 03:52:38 PM	48646056	Dramani Hawa	233543666330	CASH_OUT	2000	10	7048.48	9048.48	233598614689	EMMANUEL AWIAH	73388039	22857235884	NationalId--	Internal
18-Mar-2023 03:52:38 PM	0		0	COMMISSIONING	4	0	119.82	123.82	233598614689	EMMANUEL AWIAH	73388039	22857235884		Internal
18-Mar-2023 03:49:41 PM	66304363	GODFRED OHENE	233541406866	TRANSFER	1000	0	6048.48	7048.48	233598614689	EMMANUEL AWIAH	73388039	22857157506	2	Internal
18-Mar-2023 03:48:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	6058.48	6048.48	233556713968	ISSIFU SHAIBU	66844156	22857132205	Cashin To-233556713968	Internal
18-Mar-2023 03:44:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6108.48	6058.48	233556713968	ISSIFU SHAIBU	66844156	22857001251	Cashin To-233556713968	Internal
18-Mar-2023 03:35:16 PM	43042183	Innocent Tetteh Sosuvi	233249020183	CASH_OUT	80	0.8	6028.48	6108.48	233598614689	EMMANUEL AWIAH	73388039	22856767988	NationalId--	Internal
18-Mar-2023 03:35:16 PM	0		0	COMMISSIONING	0.32	0	119.5	119.82	233598614689	EMMANUEL AWIAH	73388039	22856767988		Internal
18-Mar-2023 03:31:25 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6031.48	6028.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22856656629		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 03:24:30 PM	57906324	AUGUSTINA BAFFOE AMOH	233552852265	CASH_OUT	24	0.5	6007.48	6031.48	233598614689	EMMANUEL AWIAH	73388039	22856473951	NationalId--	Internal
18-Mar-2023 03:24:30 PM	0		0	COMMISSIONING	0.2	0	119.3	119.5	233598614689	EMMANUEL AWIAH	73388039	22856473951		Internal
18-Mar-2023 03:15:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6009.48	6007.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22856227864		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 03:12:51 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	6509.48	6009.48	233554866967	JUDOS COMPANY LIMITED	45842117	22856159328	1	Internal
18-Mar-2023 03:06:05 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	11509.48	6509.48	233554866967	JUDOS COMPANY LIMITED	45842117	22855976378	1	Internal
18-Mar-2023 03:01:39 PM	0		0	COMMISSIONING	0.88	0	118.42	119.3	233598614689	EMMANUEL AWIAH	73388039	22855849103		Internal
18-Mar-2023 03:01:39 PM	44048044	Margaret Owusua	233542059931	CASH_OUT	220	2.2	11289.48	11509.48	233598614689	EMMANUEL AWIAH	73388039	22855849103	NationalId--	Internal
18-Mar-2023 02:56:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	11299.48	11289.48	233597090157	Frank Ohene	73445468	22855713576	Cashin To-233597090157	Internal
18-Mar-2023 02:44:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	16299.48	11299.48	233593040796	LARIZO BAWA	61019186	22855371303	1	Internal
18-Mar-2023 02:35:02 PM	0		0	COMMISSIONING	4	0	114.42	118.42	233598614689	EMMANUEL AWIAH	73388039	22855091948		Internal
18-Mar-2023 02:35:02 PM	40111899	Charles E.a Neequaye	233244160738	CASH_OUT	1000	10	15299.48	16299.48	233598614689	EMMANUEL AWIAH	73388039	22855091948	NationalId--	Internal
18-Mar-2023 02:25:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	15329.98	15299.48	233555353029	EMMANUEL BENNING	74105355	22854825732	Cashin To-233555353029	Internal
18-Mar-2023 02:17:38 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	15479.98	15329.98	233248784070	Ntim Esther	58291785	22854580909	Cashin To-233248784070	Internal
18-Mar-2023 02:11:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	15489.98	15479.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22854407414		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 02:10:23 PM	0		0	COMMISSIONING	4	0	110.42	114.42	233598614689	EMMANUEL AWIAH	73388039	22854373226		Internal
18-Mar-2023 02:10:23 PM	49692903	Vida Commodore	233243150292	CASH_OUT	1500	10	13989.98	15489.98	233598614689	EMMANUEL AWIAH	73388039	22854373226	NationalId--	Internal
18-Mar-2023 02:00:19 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	13994.48	13989.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22854076700		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 01:57:15 PM	52985365	Florence Boamah	233548004659	CASH_OUT	100	1	13894.48	13994.48	233598614689	EMMANUEL AWIAH	73388039	22853986902	NationalId--	Internal
18-Mar-2023 01:57:15 PM	0		0	COMMISSIONING	0.4	0	110.02	110.42	233598614689	EMMANUEL AWIAH	73388039	22853986902		Internal
18-Mar-2023 01:56:04 PM	0		0	COMMISSIONING	0.2	0	109.82	110.02	233598614689	EMMANUEL AWIAH	73388039	22853953305		Internal
18-Mar-2023 01:56:04 PM	52798841	janet akua adorborlor	233244788915	CASH_OUT	40	0.5	13854.48	13894.48	233598614689	EMMANUEL AWIAH	73388039	22853953305	NationalId--	Internal
18-Mar-2023 01:53:57 PM	68498363	THERESA FRIMPONG	233592607468	CASH_OUT	50	0.5	13804.48	13854.48	233598614689	EMMANUEL AWIAH	73388039	22853890842	NationalId--	Internal
18-Mar-2023 01:53:57 PM	0		0	COMMISSIONING	0.2	0	109.62	109.82	233598614689	EMMANUEL AWIAH	73388039	22853890842		Internal
18-Mar-2023 01:51:58 PM	49102978	Sumaila Sam	233555180076	CASH_OUT	400	4	13404.48	13804.48	233598614689	EMMANUEL AWIAH	73388039	22853833933	NationalId--	Internal
18-Mar-2023 01:51:58 PM	0		0	COMMISSIONING	1.6	0	108.02	109.62	233598614689	EMMANUEL AWIAH	73388039	22853833933		Internal
18-Mar-2023 01:46:40 PM	48465211	JUANITA ADIKA	233244019786	TRANSFER	30	0.5	13374.48	13404.48	233598614689	EMMANUEL AWIAH	73388039	22853675892	1	Internal
18-Mar-2023 01:40:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	13574.48	13374.48	233245948854	Raphael Larbi Opare	39136445	22853507674	Cashin To-233245948854	Internal
18-Mar-2023 01:36:49 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	13824.48	13574.48	233546234385	Frank Jimmy Arhima	46473659	22853401722	Cashin To-233546234385	Internal
18-Mar-2023 01:33:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13829.48	13824.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22853300114		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 01:31:05 PM	0		0	COMMISSIONING	0.2	0	107.82	108.02	233598614689	EMMANUEL AWIAH	73388039	22853238871		Internal
18-Mar-2023 01:31:05 PM	54133486	Dorothy Danso	233556468165	CASH_OUT	50	0.5	13779.48	13829.48	233598614689	EMMANUEL AWIAH	73388039	22853238871	NationalId--	Internal
18-Mar-2023 01:27:32 PM	0		0	COMMISSIONING	0.88	0	106.94	107.82	233598614689	EMMANUEL AWIAH	73388039	22853136803		Internal



18-Mar-2023 01:27:32 PM	69013142	HARRIET ASAMOAH	233597384801	CASH_OUT	220	2.2	13559.48	13779.48	233598614689	EMMANUEL AWIAH	73388039	22853136803	NationalId--	Internal
18-Mar-2023 01:23:42 PM	60325700	Jemimah Ametepe	233549849696	CASH_OUT	100	1	13459.48	13559.48	233598614689	EMMANUEL AWIAH	73388039	22853023052	NationalId--	Internal
18-Mar-2023 01:23:42 PM	0		0	COMMISSIONING	0.4	0	106.54	106.94	233598614689	EMMANUEL AWIAH	73388039	22853023052		Internal
18-Mar-2023 01:17:38 PM	0		0	COMMISSIONING	4	0	102.54	106.54	233598614689	EMMANUEL AWIAH	73388039	22852857354		Internal
18-Mar-2023 01:17:38 PM	48333619	FRANCISCA SAVI	233541113228	CASH_OUT	1000	10	12459.48	13459.48	233598614689	EMMANUEL AWIAH	73388039	22852857354	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
18-Mar-2023 01:12:43 PM	0		0	COMMISSIONING	1.2	0	101.34	102.54	233598614689	EMMANUEL AWIAH	73388039	22852705709		Internal
18-Mar-2023 01:12:43 PM	67608212	ALBERTA BAIDOO	233593491954	CASH_OUT	300	3	12260.48	12560.48	233598614689	EMMANUEL AWIAH	73388039	22852705709	NationalId--	Internal
18-Mar-2023 01:04:37 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	4.5	0	12264.98	12260.48	0	cis	53169694	22852481103	Internet Bundle	cis
18-Mar-2023 12:59:54 PM	68253247	MAGDALENE ASIWOME TEFUTOR	233559431718	CASH_OUT	200	2	12064.98	12264.98	233598614689	EMMANUEL AWIAH	73388039	22852342164	NationalId--	Internal
18-Mar-2023 12:59:54 PM	0		0	COMMISSIONING	0.8	0	100.54	101.34	233598614689	EMMANUEL AWIAH	73388039	22852342164		Internal
18-Mar-2023 12:58:01 PM	0		0	COMMISSIONING	0.4	0	100.14	100.54	233598614689	EMMANUEL AWIAH	73388039	22852279866		Internal
18-Mar-2023 12:58:01 PM	57856521	Mary Doe	233544123225	CASH_OUT	99	0.99	11965.98	12064.98	233598614689	EMMANUEL AWIAH	73388039	22852279866	NationalId--	Internal
18-Mar-2023 12:54:54 PM	46399413	Victoria Osei	233545632477	CASH_OUT	30	0.5	11935.98	11965.98	233598614689	EMMANUEL AWIAH	73388039	22852191604	NationalId--	Internal
18-Mar-2023 12:54:54 PM	0		0	COMMISSIONING	0.2	0	99.94	100.14	233598614689	EMMANUEL AWIAH	73388039	22852191604		Internal
18-Mar-2023 12:53:16 PM	0		0	COMMISSIONING	0.8	0	99.14	99.94	233598614689	EMMANUEL AWIAH	73388039	22852151799		Internal
18-Mar-2023 12:53:16 PM	52798841	janet akua adorborlor	233244788915	CASH_OUT	200	2	11735.98	11935.98	233598614689	EMMANUEL AWIAH	73388039	22852151799	NationalId--	Internal
18-Mar-2023 12:52:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	11740.98	11735.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22852135123		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 12:49:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	505	0	12245.98	11740.98	233248294998	JACK-FRANK PARKER	40738049	22852042112	Cashin To-233248294998	Internal
18-Mar-2023 12:48:11 PM	44367482	GRACE QUARSHIE	233243457253	CASH_OUT	2000	10	10245.98	12245.98	233598614689	EMMANUEL AWIAH	73388039	22852012179	NationalId--	Internal
18-Mar-2023 12:48:11 PM	0		0	COMMISSIONING	4	0	95.14	99.14	233598614689	EMMANUEL AWIAH	73388039	22852012179		Internal
18-Mar-2023 12:45:42 PM	0		0	COMMISSIONING	1.2	0	93.94	95.14	233598614689	EMMANUEL AWIAH	73388039	22851932296		Internal
18-Mar-2023 12:45:42 PM	44625639	Beatrice Dudi	233246188874	CASH_OUT	300	3	9945.98	10245.98	233598614689	EMMANUEL AWIAH	73388039	22851932296	NationalId--	Internal
18-Mar-2023 12:35:58 PM	0		0	COMMISSIONING	0.4	0	93.54	93.94	233598614689	EMMANUEL AWIAH	73388039	22851660623		Internal
18-Mar-2023 12:35:58 PM	62818237	Sampson Asumadu	233596567167	CASH_OUT	100	1	9845.98	9945.98	233598614689	EMMANUEL AWIAH	73388039	22851660623	NationalId--	Internal
18-Mar-2023 12:32:47 PM	43780456	Samuel Sackey	233241972995	CASH_OUT	100	1	9745.98	9845.98	233598614689	EMMANUEL AWIAH	73388039	22851563854	NationalId--	Internal
18-Mar-2023 12:32:47 PM	0		0	COMMISSIONING	0.4	0	93.14	93.54	233598614689	EMMANUEL AWIAH	73388039	22851563854		Internal
18-Mar-2023 12:23:40 PM	72562157	VERA AFUA ANKOMAH	233543007725	CASH_OUT	100	1	9645.98	9745.98	233598614689	EMMANUEL AWIAH	73388039	22851274599	NationalId--	Internal
18-Mar-2023 12:23:40 PM	0		0	COMMISSIONING	0.4	0	92.74	93.14	233598614689	EMMANUEL AWIAH	73388039	22851274599		Internal
18-Mar-2023 12:16:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9650.98	9645.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22851052068		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 12:15:12 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9655.98	9650.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22851034134		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 12:05:44 PM	0		0	COMMISSIONING	0.52	0	92.22	92.74	233598614689	EMMANUEL AWIAH	73388039	22850750947		Internal
18-Mar-2023 12:05:44 PM	53168854	Awiah Linda	233247249784	CASH_OUT	130	1.3	9525.98	9655.98	233598614689	EMMANUEL AWIAH	73388039	22850750947	NationalId--	Internal
18-Mar-2023 12:03:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	9725.98	9525.98	233549927262	SETH OHENE	70145373	22850689409	Cashin To-233549927262	Internal
18-Mar-2023 12:01:04 PM	0		0	COMMISSIONING	0.2	0	92.02	92.22	233598614689	EMMANUEL AWIAH	73388039	22850611470		Internal
18-Mar-2023 12:01:04 PM	39364300	Philipa Asante Kusi	233248330333	CASH_OUT	30	0.5	9695.98	9725.98	233598614689	EMMANUEL AWIAH	73388039	22850611470	NationalId--	Internal
18-Mar-2023 11:58:54 AM	0		0	COMMISSIONING	4	0	88.02	92.02	233598614689	EMMANUEL AWIAH	73388039	22850546551		Internal
18-Mar-2023 11:58:54 AM	57086330	Rejoice Amarachi Adjei	233543797139	CASH_OUT	1000	10	8695.98	9695.98	233598614689	EMMANUEL AWIAH	73388039	22850546551	NationalId--	Internal
18-Mar-2023 11:57:20 AM	66633811	LUCY AFORKPE	233596288179	CASH_OUT	90	0.9	8605.98	8695.98	233598614689	EMMANUEL AWIAH	73388039	22850499846	NationalId--	Internal
18-Mar-2023 11:57:20 AM	0		0	COMMISSIONING	0.36	0	87.66	88.02	233598614689	EMMANUEL AWIAH	73388039	22850499846		Internal
18-Mar-2023 11:56:48 AM	0		0	COMMISSIONING	0.2	0	87.46	87.66	233598614689	EMMANUEL AWIAH	73388039	22850483948		Internal
18-Mar-2023 11:56:48 AM	43499426	Elizabeth Joar	233247605798	CASH_OUT	30	0.5	8575.98	8605.98	233598614689	EMMANUEL AWIAH	73388039	22850483948	NationalId--	Internal
18-Mar-2023 11:55:47 AM	52633533	Mercy Agboloso	233550999079	CASH_OUT	50	0.5	8525.98	8575.98	233598614689	EMMANUEL AWIAH	73388039	22850445493	NationalId--	Internal
18-Mar-2023 11:55:47 AM	0		0	COMMISSIONING	0.2	0	87.26	87.46	233598614689	EMMANUEL AWIAH	73388039	22850445493		Internal
18-Mar-2023 11:52:39 AM	48302414	Abigail Amankwah	233244855499	CASH_OUT	100	1	8425.98	8525.98	233598614689	EMMANUEL AWIAH	73388039	22850353389	NationalId--	Internal
18-Mar-2023 11:52:39 AM	0		0	COMMISSIONING	0.4	0	86.86	87.26	233598614689	EMMANUEL AWIAH	73388039	22850353389		Internal
18-Mar-2023 11:51:44 AM	45246211	Felicia Achema	233244533607	CASH_OUT	400	4	8025.98	8425.98	233598614689	EMMANUEL AWIAH	73388039	22850333095	NationalId--	Internal
18-Mar-2023 11:51:44 AM	0		0	COMMISSIONING	1.6	0	86.76	86.86	233598614689	EMMANUEL AWIAH	73388039	22850333095		Internal

18-Mar-2023 11:50:13 AM	0		0	COMMISSIONING	2.6	0	82.66	85.26	233598614689	EMMANUEL AWIAH	73388039	22850285782		Internal
18-Mar-2023 11:50:13 AM	41202448	Gladys Essien	233246804226	CASH_OUT	650	6.5	7375.98	8025.98	233598614689	EMMANUEL AWIAH	73388039	22850285782	NationalId--	Internal
18-Mar-2023 11:48:37 AM	0		0	COMMISSIONING	1.6	0	81.06	82.66	233598614689	EMMANUEL AWIAH	73388039	22850238382		Internal
18-Mar-2023 11:48:37 AM	41394476	Evelyn Honu Osei	233246894390	CASH_OUT	400	4	6975.98	7375.98	233598614689	EMMANUEL AWIAH	73388039	22850238382	NationalId--	Internal
18-Mar-2023 11:42:13 AM	53817441	FOSUAA BRIDGET	233552201600	CASH_OUT	19	0.5	6956.98	6975.98	233598614689	EMMANUEL AWIAH	73388039	22850043547	NationalId--	Internal
18-Mar-2023 11:42:13 AM	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-Mar-2023 11:39:56 AM	0		0	COMMISSIONING	0.2	0	80.86	81.06	233598614689	EMMANUEL AWIAH	73388039	22850043547		Internal
18-Mar-2023 11:39:56 AM	0		0	COMMISSIONING	0.6	0	80.26	80.86	233598614689	EMMANUEL AWIAH	73388039	22849979719		Internal
18-Mar-2023 11:39:56 AM	72462286	SANDRA AKYEMAA	233559826653	CASH_OUT	150	1.5	6806.98	6956.98	233598614689	EMMANUEL AWIAH	73388039	22849979719	NationalId--	Internal
18-Mar-2023 11:37:01 AM	0		0	COMMISSIONING	2	0	78.26	80.26	233598614689	EMMANUEL AWIAH	73388039	22849896189		Internal
18-Mar-2023 11:37:01 AM	44271208	Gladys Boateng	233243876162	CASH_OUT	500	5	6306.98	6806.98	233598614689	EMMANUEL AWIAH	73388039	22849896189	NationalId--	Internal
18-Mar-2023 11:16:15 AM	47203026	MARTIN ODEI	233240269827	CASH_OUT	15	0.5	6291.98	6306.98	233598614689	EMMANUEL AWIAH	73388039	22849270840	NationalId--	Internal
18-Mar-2023 11:16:15 AM	0		0	COMMISSIONING	0.2	0	78.06	78.26	233598614689	EMMANUEL AWIAH	73388039	22849270840		Internal
18-Mar-2023 11:13:41 AM	40255887	TheresaMarley Botchway	233547975915	CASH_OUT	70	0.7	6221.98	6291.98	233598614689	EMMANUEL AWIAH	73388039	22849189925	NationalId--	Internal
18-Mar-2023 11:13:41 AM	0		0	COMMISSIONING	0.28	0	77.78	78.06	233598614689	EMMANUEL AWIAH	73388039	22849189925		Internal
18-Mar-2023 11:12:02 AM	42749728	OduroSerwaa Janet	233244695350	CASH_OUT	700	7	5521.98	6221.98	233598614689	EMMANUEL AWIAH	73388039	22849142616	NationalId--	Internal
18-Mar-2023 11:12:02 AM	0		0	COMMISSIONING	2.8	0	74.98	77.78	233598614689	EMMANUEL AWIAH	73388039	22849142616		Internal
18-Mar-2023 10:42:58 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	20	0.5	5501.98	5521.98	233598614689	EMMANUEL AWIAH	73388039	22848272885	NationalId--	Internal
18-Mar-2023 10:42:58 AM	0		0	COMMISSIONING	0.2	0	74.78	74.98	233598614689	EMMANUEL AWIAH	73388039	22848272885		Internal
18-Mar-2023 10:29:34 AM	0		0	COMMISSIONING	0.4	0	74.38	74.78	233598614689	EMMANUEL AWIAH	73388039	22847873842		Internal
18-Mar-2023 10:29:34 AM	54497174	Dufie Augustina Abena Kwartemaa	233542601258	CASH_OUT	100	1	5401.98	5501.98	233598614689	EMMANUEL AWIAH	73388039	22847873842	NationalId--	Internal
18-Mar-2023 10:28:56 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	18	0	5419.98	5401.98	233598623456	LARIZO BAWA	74884309	22847856252	1	Internal
18-Mar-2023 10:16:52 AM	54497174	Dufie Augustina Abena Kwartemaa	233542601258	CASH_OUT	200	2	5219.98	5419.98	233598614689	EMMANUEL AWIAH	73388039	22847490639	NationalId--	Internal
18-Mar-2023 10:16:52 AM	0		0	COMMISSIONING	0.8	0	73.58	74.38	233598614689	EMMANUEL AWIAH	73388039	22847490639		Internal
18-Mar-2023 10:11:45 AM	41937321	DedeBernice Solomon	233546382677	CASH_OUT	90	0.9	5129.98	5219.98	233598614689	EMMANUEL AWIAH	73388039	22847348089	NationalId--	Internal
18-Mar-2023 10:11:45 AM	0		0	COMMISSIONING	0.36	0	73.22	73.58	233598614689	EMMANUEL AWIAH	73388039	22847348089		Internal
18-Mar-2023 10:01:49 AM	55751547	Delys Kafui Agbenyo	233246390365	CASH_OUT	100	1	5029.98	5129.98	233598614689	EMMANUEL AWIAH	73388039	22847056038	NationalId--	Internal
18-Mar-2023 10:01:49 AM	0		0	COMMISSIONING	0.4	0	72.82	73.22	233598614689	EMMANUEL AWIAH	73388039	22847056038		Internal
18-Mar-2023 10:00:53 AM	0		0	COMMISSIONING	0.2	0	72.62	72.82	233598614689	EMMANUEL AWIAH	73388039	22847028894		Internal
18-Mar-2023 10:00:53 AM	71441507	FRANCIS SUNNI	233550510879	CASH_OUT	10	0.5	5019.98	5029.98	233598614689	EMMANUEL AWIAH	73388039	22847028894	NationalId--	Internal
18-Mar-2023 09:59:57 AM	50420324	Ophelia Arthur	233243741484	CASH_OUT	200	2	4819.98	5019.98	233598614689	EMMANUEL AWIAH	73388039	22846999687	NationalId--	Internal
18-Mar-2023 09:59:57 AM	0		0	COMMISSIONING	0.8	0	71.82	72.62	233598614689	EMMANUEL AWIAH	73388039	22846999687		Internal
18-Mar-2023 09:58:17 AM	0		0	COMMISSIONING	0.8	0	71.02	71.82	233598614689	EMMANUEL AWIAH	73388039	22846945195		Internal
18-Mar-2023 09:58:17 AM	41931038	James O Lamptey	233244988082	CASH_OUT	200	2	4619.98	4819.98	233598614689	EMMANUEL AWIAH	73388039	22846945195	NationalId--	Internal
18-Mar-2023 09:56:59 AM	0		0	COMMISSIONING	0.2	0	70.82	71.02	233598614689	EMMANUEL AWIAH	73388039	22846915047		Internal
18-Mar-2023 09:56:59 AM	66185216	ZAKARIA NUHU ABDUL-AZIZ	233552036911	CASH_OUT	50	0.5	4569.98	4619.98	233598614689	EMMANUEL AWIAH	73388039	22846915047	NationalId--	Internal
18-Mar-2023 09:55:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	4579.98	4569.98	233558182349	Frank Ohene	52323694	22846860866	Cashin To-233558182349	Internal
18-Mar-2023 09:50:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4581.98	4579.98	0	MTNONLINEAIRTIMEVENDOR	39011161	22846733340		MTNONLINEAIRTIMEVENDOR
18-Mar-2023 09:48:59 AM	52905885	Elizabeth Issah	233559849837	CASH_OUT	240	2.4	4341.98	4581.98	233598614689	EMMANUEL AWIAH	73388039	22846674137	NationalId--	Internal
18-Mar-2023 09:48:59 AM	0		0	COMMISSIONING	0.96	0	69.86	70.82	233598614689	EMMANUEL AWIAH	73388039	22846674137		Internal
18-Mar-2023 09:43:38 AM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	2000	0	2341.98	4341.98	233598614689	EMMANUEL AWIAH	73388039	22846518486	1	Internal
18-Mar-2023 09:34:46 AM	0		0	COMMISSIONING	0.6	0	69.26	69.86	233598614689	EMMANUEL AWIAH	73388039	22846265937		Internal
18-Mar-2023 09:34:46 AM	50128237	Grace Tetteh	233541396640	CASH_OUT	150	1.5	2191.98	2341.98	233598614689	EMMANUEL AWIAH	73388039	22846265937	NationalId--	Internal
18-Mar-2023 09:16:52 AM	44156975	HAKEEM MUSAH	233546645813	CASH_OUT	100	1	2091.98	2191.98	233598614689	EMMANUEL AWIAH	73388039	22845759932	NationalId--	Internal
18-Mar-2023 09:16:52 AM	0		0	COMMISSIONING	0.4	0	68.86	69.26	233598614689	EMMANUEL AWIAH	73388039	22845759932		Internal
18-Mar-2023 09:10:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	2102.48	2091.98	233249045331	COMFORT OPOKU	71208400	22845590459	Cashin To-233249045331	Internal
18-Mar-2023 09:04:16 AM	69998197	GETRUDE NAA AKU FUKA MINGE	233549840023	CASH_OUT	515	5.15	1587.48	2102.48	233598614689	EMMANUEL AWIAH	73388039	22845419179	NationalId--	Internal

18-Mar-2023 09:04:16 AM	0		0	COMMISSIONING	2.06	0	66.8	68.86	233598614689	EMMANUEL AWIAH	73388039	22845419179		Internal
18-Mar-2023 08:59:56 AM	48388130	mavis adutwum	233242569434	CASH_OUT	300	3	1287.48	1587.48	233598614689	EMMANUEL AWIAH	73388039	22845297158	NationalId--	Internal
18-Mar-2023 08:59:56 AM	0		0	COMMISSIONING	1.2	0	65.6	66.8	233598614689	EMMANUEL AWIAH	73388039	22845297158		Internal
18-Mar-2023 08:54:23 AM	0		0	COMMISSIONING	1	0	64.6	65.6	233598614689	EMMANUEL AWIAH	73388039	22845154832		Internal
18-Mar-2023 08:54:23 AM	62586316	HENRIETTA ODURAA	233545001274	CASH_OUT	250	2.5	1037.48	1287.48	233598614689	EMMANUEL AWIAH	73388039	22845154832	NationalId--	Internal
18-Mar-2023 08:52:34 AM	70830769	Jessica Geli Dogbey	233249457343	CASH_OUT	150	1.5	887.48	1037.48	233598614689	EMMANUEL AWIAH	73388039	22845099473	NationalId--	Internal
18-Mar-2023 08:52:34 AM	0		0	COMMISSIONING	0.6	0	64	64.6	233598614689	EMMANUEL AWIAH	73388039	22845099473		Internal
18-Mar-2023 08:51:27 AM	54724807	Anokye Edwin Biafri	233247243525	CASH_OUT	150	1.5	737.48	887.48	233598614689	EMMANUEL AWIAH	73388039	22845070914	NationalId--	Internal
18-Mar-2023 08:51:27 AM	0		0	COMMISSIONING	0.6	0	63.4	64	233598614689	EMMANUEL AWIAH	73388039	22845070914		Internal
18-Mar-2023 08:50:04 AM	59497761	GiftY Kwofie	233245144288	CASH_OUT	50	0.5	687.48	737.48	233598614689	EMMANUEL AWIAH	73388039	22845038563	NationalId--	Internal
18-Mar-2023 08:50:04 AM	0		0	COMMISSIONING	0.2	0	63.2	63.4	233598614689	EMMANUEL AWIAH	73388039	22845038563		Internal
18-Mar-2023 08:32:36 AM	75519958	LUCY OLIVIA AMENYO	233530536393	CASH_OUT	100	1	587.48	687.48	233598614689	EMMANUEL AWIAH	73388039	22844583811	NationalId--	Internal
18-Mar-2023 08:32:36 AM	0		0	COMMISSIONING	0.4	0	62.8	63.2	233598614689	EMMANUEL AWIAH	73388039	22844583811		Internal
18-Mar-2023 08:27:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	637.48	587.48	233542485707	Issifu Yakubu	43623150	22844450021	Cashin To-233542485707	Internal
18-Mar-2023 08:25:29 AM	0		0	COMMISSIONING	0.2	0	62.6	62.8	233598614689	EMMANUEL AWIAH	73388039	22844404671		Internal
18-Mar-2023 08:25:29 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	35	0.5	602.48	637.48	233598614689	EMMANUEL AWIAH	73388039	22844404671	NationalId--	Internal
18-Mar-2023 08:24:36 AM	50368954	Ampomah Christiana	233548340412	CASH_OUT	200	2	402.48	602.48	233598614689	EMMANUEL AWIAH	73388039	22844390064	NationalId--	Internal
18-Mar-2023 08:24:36 AM	0		0	COMMISSIONING	0.8	0	61.8	62.6	233598614689	EMMANUEL AWIAH	73388039	22844390064		Internal
18-Mar-2023 08:21:22 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	8402.48	402.48	233593040796	LARIZO BAWA	61019186	22844307282	1	Internal
18-Mar-2023 08:19:11 AM	74884309	LARIZO BAWA	233598623456	TRANSFER	2000	0	6402.48	8402.48	233598614689	EMMANUEL AWIAH	73388039	22844256201	1	Internal
18-Mar-2023 08:11:19 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	200	2	6202.48	6402.48	233598614689	EMMANUEL AWIAH	73388039	22844067963	NationalId--	Internal
18-Mar-2023 08:11:19 AM	0		0	COMMISSIONING	0.8	0	61	61.8	233598614689	EMMANUEL AWIAH	73388039	22844067963		Internal
18-Mar-2023 08:10:46 AM	0		0	COMMISSIONING	0.64	0	60.36	61	233598614689	EMMANUEL AWIAH	73388039	22844050393		Internal
18-Mar-2023 08:10:46 AM	53880428	FRANCISCA MINTAH KWARTENG	233559007325	CASH_OUT	160	1.6	6042.48	6202.48	233598614689	EMMANUEL AWIAH	73388039	22844050393	NationalId--	Internal
18-Mar-2023 08:09:38 AM	58018539	Amegatse Anita	233544240860	CASH_OUT	118	1.18	5924.48	6042.48	233598614689	EMMANUEL AWIAH	73388039	22844030072	NationalId--	Internal
18-Mar-2023 08:09:38 AM	0		0	COMMISSIONING	0.47	0	59.89	60.36	233598614689	EMMANUEL AWIAH	73388039	22844030072		Internal
18-Mar-2023 08:00:17 AM	0		0	COMMISSIONING	0.2	0	59.69	59.89	233598614689	EMMANUEL AWIAH	73388039	22843811776		Internal
18-Mar-2023 08:00:17 AM	52919199	Joseph Afriyie	233558294230	CASH_OUT	30	0.5	5894.48	5924.48	233598614689	EMMANUEL AWIAH	73388039	22843811776	NationalId--	Internal
18-Mar-2023 07:56:45 AM	43846233	Hellen Gariba	233549287971	CASH_OUT	50	0.5	5844.48	5894.48	233598614689	EMMANUEL AWIAH	73388039	22843734012	NationalId--	Internal
18-Mar-2023 07:56:45 AM	0		0	COMMISSIONING	0.2	0	59.49	59.69	233598614689	EMMANUEL AWIAH	73388039	22843734012		Internal
18-Mar-2023 07:53:59 AM	50722224	Isabella Adobea asamoah	233245176668	CASH_OUT	500	5	5344.48	5844.48	233598614689	EMMANUEL AWIAH	73388039	22843673483	NationalId--	Internal
18-Mar-2023 07:53:59 AM	0		0	COMMISSIONING	2	0	57.49	59.49	233598614689	EMMANUEL AWIAH	73388039	22843673483		Internal
18-Mar-2023 07:53:08 AM	41912101	Stella Torkonoo	233246371347	CASH_OUT	50	0.5	5294.48	5344.48	233598614689	EMMANUEL AWIAH	73388039	22843654317	NationalId--	Internal
18-Mar-2023 07:53:08 AM	0		0	COMMISSIONING	0.2	0	57.29	57.49	233598614689	EMMANUEL AWIAH	73388039	22843654317		Internal
18-Mar-2023 07:51:26 AM	0		0	COMMISSIONING	0.72	0	56.57	57.29	233598614689	EMMANUEL AWIAH	73388039	22843618324		Internal
18-Mar-2023 07:51:26 AM	43298705	Edu Linda	233246526851	CASH_OUT	180	1.8	5114.48	5294.48	233598614689	EMMANUEL AWIAH	73388039	22843618324	NationalId--	Internal
18-Mar-2023 07:45:44 AM	71946462	ELIE YAOVI KOWOU	233542947215	CASH_OUT	10	0.5	5104.48	5114.48	233598614689	EMMANUEL AWIAH	73388039	22843493461	NationalId--	Internal
18-Mar-2023 07:45:44 AM	0		0	COMMISSIONING	0.2	0	56.37	56.57	233598614689	EMMANUEL AWIAH	73388039	22843493461		Internal
17-Mar-2023 04:58:02 PM	0		0	COMMISSIONING	2.8	0	53.57	56.37	233598614689	EMMANUEL AWIAH	73388039	22830140050		Internal
17-Mar-2023 04:58:02 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	700	7	4404.48	5104.48	233598614689	EMMANUEL AWIAH	73388039	22830140050	NationalId--	Internal
17-Mar-2023 04:47:50 PM	55393761	Eunice Nudekor	233546853589	CASH_OUT	1200	10	3204.48	4404.48	233598614689	EMMANUEL AWIAH	73388039	22829813272	NationalId--	Internal
17-Mar-2023 04:47:50 PM	0		0	COMMISSIONING	4	0	49.57	53.57	233598614689	EMMANUEL AWIAH	73388039	22829813272		Internal
17-Mar-2023 04:32:15 PM	0		0	COMMISSIONING	0.6	0	48.97	49.57	233598614689	EMMANUEL AWIAH	73388039	22829310566		Internal
17-Mar-2023 04:32:15 PM	64031699	VERA SEFAKORKLUTSE	233242798563	CASH_OUT	150	1.5	3054.48	3204.48	233598614689	EMMANUEL AWIAH	73388039	22829310566	NationalId--	Internal
17-Mar-2023 04:09:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	105	0	3159.48	3054.48	233246045190	Micheal Anoff Ntow	48414275	22828588036	Cashin To-233246045190	Internal
17-Mar-2023 04:04:08 PM	65153546	PERCIS OFORI TIWAA	233596567194	CASH_OUT	200	2	2959.48	3159.48	233598614689	EMMANUEL AWIAH	73388039	22828412073	NationalId--	Internal
17-Mar-2023 04:04:08 PM	0		0	COMMISSIONING	0.8	0	48.17	48.97	233598614689	EMMANUEL AWIAH	73388039	22828412073		Internal

17-Mar-2023 03:49:52 PM	0		0	COMMISSIONING	31	0.5	2928.48	2959.48	233598614689	EMMANUEL AWIAH	73388039	22828211253	1	Internal
17-Mar-2023 03:54:34 PM	0		0	COMMISSIONING	2	0	46.17	48.17	233598614689	EMMANUEL AWIAH	73388039	22828115344		Internal
17-Mar-2023 03:54:34 PM	70072739	REGINA MAKU OTUMI	233593108455	CASH_OUT	500	5	2428.48	2928.48	233598614689	EMMANUEL AWIAH	73388039	22828115344	NationalId--	Internal
17-Mar-2023 03:50:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	51	0	2479.48	2428.48	233244033346	LINDA KUMOMBA AWIAH	66785707	22827995035	Cashin To-233244033346	Internal
17-Mar-2023 03:49:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	40	0	86.17	46.17	233598614689	EMMANUEL AWIAH	73388039	22827976864		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-Mar-2023 03:49:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	40	0	2439.48	2479.48	233598614689	EMMANUEL AWIAH	73388039	22827976864		Internal
17-Mar-2023 03:33:59 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	7439.48	2439.48	233593040796	LARIZO BAWA	61019186	22827508161	1	Internal
17-Mar-2023 03:19:38 PM	0		0	COMMISSIONING	0.24	0	83.45	83.69	233598614689	EMMANUEL AWIAH	73388039	22827094636		Internal
17-Mar-2023 03:19:38 PM	40651155	Theresa Oppong Kyekyeku	233244843151	CASH_OUT	60	0.6	6759.48	6819.48	233598614689	EMMANUEL AWIAH	73388039	22827094636	NationalId--	Internal
17-Mar-2023 03:18:21 PM	48889254	GAKPO NATHAN	233547070988	CASH_OUT	620	6.2	6819.48	7439.48	233598614689	EMMANUEL AWIAH	73388039	22827057814	NationalId--	Internal
17-Mar-2023 03:18:21 PM	0		0	COMMISSIONING	2.48	0	83.69	86.17	233598614689	EMMANUEL AWIAH	73388039	22827057814		Internal
17-Mar-2023 03:16:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	6763.98	6759.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22827010528		MTNONLINEAIRTIMEVENDOR
17-Mar-2023 03:15:11 PM	42488902	Joana Nyanteh	233243476246	CASH_OUT	300	3	6463.98	6763.98	233598614689	EMMANUEL AWIAH	73388039	22826970043	NationalId--	Internal
17-Mar-2023 03:15:11 PM	0		0	COMMISSIONING	1.2	0	82.25	83.45	233598614689	EMMANUEL AWIAH	73388039	22826970043		Internal
17-Mar-2023 03:06:16 PM	48537364	Diana Galley	233244053807	CASH_OUT	1000	10	5463.98	6463.98	233598614689	EMMANUEL AWIAH	73388039	22826707534	NationalId--	Internal
17-Mar-2023 03:06:16 PM	0		0	COMMISSIONING	4	0	78.25	82.25	233598614689	EMMANUEL AWIAH	73388039	22826707534		Internal
17-Mar-2023 03:05:07 PM	0		0	COMMISSIONING	0.6	0	77.65	78.25	233598614689	EMMANUEL AWIAH	73388039	22826674542		Internal
17-Mar-2023 03:05:07 PM	39702181	Rita Kyei	233547082533	CASH_OUT	150	1.5	5313.98	5463.98	233598614689	EMMANUEL AWIAH	73388039	22826674542	NationalId--	Internal
17-Mar-2023 02:59:15 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	5463.98	5313.98	233248026321	Mary Anane	59381416	22826512902	Cashin To-233248026321	Internal
17-Mar-2023 02:25:08 PM	0		0	COMMISSIONING	0.2	0	77.45	77.65	233598614689	EMMANUEL AWIAH	73388039	22825552231		Internal
17-Mar-2023 02:25:08 PM	60685747	Charlotte Foli	233592667482	CASH_OUT	20	0.5	5443.98	5463.98	233598614689	EMMANUEL AWIAH	73388039	22825552231	NationalId--	Internal
17-Mar-2023 02:15:46 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	700	0	6143.98	5443.98	233598623456	LARIZO BAWA	74884309	22825295696	1	Internal
17-Mar-2023 02:09:04 PM	0		0	COMMISSIONING	0.84	0	76.61	77.45	233598614689	EMMANUEL AWIAH	73388039	22825108654		Internal
17-Mar-2023 02:09:04 PM	44028247	Aforkpa Emelia	233246383085	CASH_OUT	210	2.1	5933.98	6143.98	233598614689	EMMANUEL AWIAH	73388039	22825108654	NationalId--	Internal
17-Mar-2023 02:01:08 PM	44788561	Mavis Sefakor	233242126512	CASH_OUT	1350	10	4583.98	5933.98	233598614689	EMMANUEL AWIAH	73388039	22824890275	NationalId--	Internal
17-Mar-2023 02:01:08 PM	0		0	COMMISSIONING	4	0	72.61	76.61	233598614689	EMMANUEL AWIAH	73388039	22824890275		Internal
17-Mar-2023 01:52:11 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	6583.98	4583.98	233598623456	LARIZO BAWA	74884309	22824644952	1	Internal
17-Mar-2023 01:43:41 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	6735.48	6583.98	233546957606	Kwadwo Ladi	48276965	22824420111	Cashin To-233546957606	Internal
17-Mar-2023 01:40:59 PM	0		0	COMMISSIONING	1.2	0	71.41	72.61	233598614689	EMMANUEL AWIAH	73388039	22824348427		Internal
17-Mar-2023 01:40:59 PM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	300	3	6435.48	6735.48	233598614689	EMMANUEL AWIAH	73388039	22824348427	NationalId--	Internal
17-Mar-2023 01:38:36 PM	0		0	COMMISSIONING	0.2	0	71.21	71.41	233598614689	EMMANUEL AWIAH	73388039	22824284332		Internal
17-Mar-2023 01:38:36 PM	70921829	ERIC ATIVOR	233257594119	CASH_OUT	20	0.5	6415.48	6435.48	233598614689	EMMANUEL AWIAH	73388039	22824284332	NationalId--	Internal
17-Mar-2023 01:26:40 PM	0		0	COMMISSIONING	2.4	0	68.81	71.21	233598614689	EMMANUEL AWIAH	73388039	22823969197		Internal
17-Mar-2023 01:26:40 PM	39329384	Charity Acheampong	233241352134	CASH_OUT	600	6	5815.48	6415.48	233598614689	EMMANUEL AWIAH	73388039	22823969197	NationalId--	Internal
17-Mar-2023 01:17:08 PM	0		0	COMMISSIONING	1.2	0	67.61	68.81	233598614689	EMMANUEL AWIAH	73388039	22823724882		Internal
17-Mar-2023 01:17:08 PM	41737128	Aikins Agbesi	233242978206	CASH_OUT	300	3	5515.48	5815.48	233598614689	EMMANUEL AWIAH	73388039	22823724882	NationalId--	Internal
17-Mar-2023 01:03:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1250	0	6765.48	5515.48	233541445933	Edward Asare Kwame	39774095	22823377150	Cashin To-233541445933	Internal
17-Mar-2023 12:45:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6770.48	6765.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22822913627		MTNONLINEAIRTIMEVENDOR
17-Mar-2023 12:39:03 PM	0		0	COMMISSIONING	0.4	0	67.21	67.61	233598614689	EMMANUEL AWIAH	73388039	22822740137		Internal
17-Mar-2023 12:39:03 PM	43532561	Rita Addobea asante	233243324725	CASH_OUT	100	1	6670.48	6770.48	233598614689	EMMANUEL AWIAH	73388039	22822740137	NationalId--	Internal
17-Mar-2023 12:36:38 PM	61682964	Richard Ampofo	233592283858	CASH_OUT	50	0.5	6620.48	6670.48	233598614689	EMMANUEL AWIAH	73388039	22822670433	NationalId--	Internal
17-Mar-2023 12:36:38 PM	0		0	COMMISSIONING	0.2	0	67.01	67.21	233598614689	EMMANUEL AWIAH	73388039	22822670433		Internal
17-Mar-2023 12:28:24 PM	0		0	COMMISSIONING	0.2	0	66.81	67.01	233598614689	EMMANUEL AWIAH	73388039	22822454701		Internal
17-Mar-2023 12:28:24 PM	70352124	FLORENCE LENKAATEY	233598893085	CASH_OUT	10	0.5	6610.48	6620.48	233598614689	EMMANUEL AWIAH	73388039	22822454701	NationalId--	Internal
17-Mar-2023 12:16:55 PM	0		0	COMMISSIONING	1.92	0	64.89	66.81	233598614689	EMMANUEL AWIAH	73388039	22822157817		Internal
17-Mar-2023 12:16:55 PM	42328190	Matilda Frimpong	233246493365	CASH_OUT	480	4.8	6130.48	6610.48	233598614689	EMMANUEL AWIAH	73388039	22822157817	NationalId--	Internal
17-Mar-2023 12:12:30 PM	41363249	Akosua Frimpomaa	233240935160	CASH_OUT	50	0.5	6080.48	6130.48	233598614689	EMMANUEL AWIAH	73388039	22822038147	NationalId--	Internal

17-Mar-2023 12:12:30 PM	0		0	COMMISSIONING	0.2	0	64.69	64.69	233598614689	EMMANUEL AWIAH	73388039	22822058147		Internal
17-Mar-2023 12:10:42 PM	0		0	COMMISSIONING	0.32	0	64.37	64.69	233598614689	EMMANUEL AWIAH	73388039	22821994593		Internal
17-Mar-2023 12:10:42 PM	39606613	Agu-Ula Emmanuel	233246703575	CASH_OUT	80	0.8	6000.48	6080.48	233598614689	EMMANUEL AWIAH	73388039	22821994593	NationalId--	Internal
17-Mar-2023 12:04:19 PM	54712521	Efe Ampomah Mensah	233558350994	CASH_OUT	170	1.7	5830.48	6000.48	233598614689	EMMANUEL AWIAH	73388039	22821819608	NationalId--	Internal
17-Mar-2023 12:04:19 PM	0		0	COMMISSIONING	0.68	0	63.69	64.37	233598614689	EMMANUEL AWIAH	73388039	22821819608		Internal
17-Mar-2023 11:55:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5832.48	5830.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22821580957		MTNONLINEAIRTIMEVENDOR
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-Mar-2023 11:54:07 AM	0		0	COMMISSIONING	0.2	0	63.49	63.69	233598614689	EMMANUEL AWIAH	73388039	22821546282		Internal
17-Mar-2023 11:54:07 AM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	10	0.5	5822.48	5832.48	233598614689	EMMANUEL AWIAH	73388039	22821546282	NationalId--	Internal
17-Mar-2023 11:48:57 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	6422.48	5822.48	233598623456	LARIZO BAWA	74884309	22821403835	1	Internal
17-Mar-2023 11:43:44 AM	51636993	Dorothy Amankwah	233558312771	CASH_OUT	400	4	6022.48	6422.48	233598614689	EMMANUEL AWIAH	73388039	22821264864	NationalId--	Internal
17-Mar-2023 11:43:44 AM	0		0	COMMISSIONING	1.6	0	61.89	63.49	233598614689	EMMANUEL AWIAH	73388039	22821264864		Internal
17-Mar-2023 11:36:20 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	400	4	5622.48	6022.48	233598614689	EMMANUEL AWIAH	73388039	22821067000	NationalId--	Internal
17-Mar-2023 11:36:20 AM	0		0	COMMISSIONING	1.6	0	60.29	61.89	233598614689	EMMANUEL AWIAH	73388039	22821067000		Internal
17-Mar-2023 11:18:26 AM	0		0	COMMISSIONING	0.8	0	59.49	60.29	233598614689	EMMANUEL AWIAH	73388039	22820598277		Internal
17-Mar-2023 11:18:26 AM	53403865	DINA TETTEH ODOI	233249350982	CASH_OUT	200	2	5422.48	5622.48	233598614689	EMMANUEL AWIAH	73388039	22820598277	NationalId--	Internal
17-Mar-2023 11:11:59 AM	0		0	COMMISSIONING	2.8	0	56.69	59.49	233598614689	EMMANUEL AWIAH	73388039	22820420676		Internal
17-Mar-2023 11:11:59 AM	65909419	ERNESTINA OTENG ANIM	233594122014	CASH_OUT	700	7	4722.48	5422.48	233598614689	EMMANUEL AWIAH	73388039	22820420676	NationalId--	Internal
17-Mar-2023 11:07:22 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.3	0	4724.78	4722.48	0	MTNONLINEAIRTIMEVENDOR	39011161	22820295322		MTNONLINEAIRTIMEVENDOR
17-Mar-2023 11:05:48 AM	0		0	COMMISSIONING	0.2	0	56.49	56.69	233598614689	EMMANUEL AWIAH	73388039	22820251651		Internal
17-Mar-2023 11:05:48 AM	43235235	Doris Afra	233243549851	CASH_OUT	35	0.5	4689.78	4724.78	233598614689	EMMANUEL AWIAH	73388039	22820251651	NationalId--	Internal
17-Mar-2023 11:04:58 AM	52945007	Joyce Ofori Ofosuhen	233546977672	CASH_OUT	400	4	4289.78	4689.78	233598614689	EMMANUEL AWIAH	73388039	22820224499	NationalId--	Internal
17-Mar-2023 11:04:58 AM	0		0	COMMISSIONING	1.6	0	54.89	56.49	233598614689	EMMANUEL AWIAH	73388039	22820224499		Internal
17-Mar-2023 10:46:19 AM	43658547	Perpetual Agyei Baah	233244366708	CASH_OUT	10	0.5	4279.78	4289.78	233598614689	EMMANUEL AWIAH	73388039	22819711306	NationalId--	Internal
17-Mar-2023 10:46:19 AM	0		0	COMMISSIONING	0.2	0	54.69	54.89	233598614689	EMMANUEL AWIAH	73388039	22819711306		Internal
17-Mar-2023 10:29:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	700	0	4979.78	4279.78	233596901665	GERTRUDE ADDAI-CODJOE	63741237	22819226396	Cashin To-233596901665	Internal
17-Mar-2023 10:29:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	707	0	5686.78	4979.78	233548891292	Paulina Anomwa	59420962	22819209079	Cashin To-233548891292	Internal
17-Mar-2023 10:11:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	5989.78	5686.78	233592148334	BRIAN CODJOE	67374475	22818676070	Cashin To-233592148334	Internal
17-Mar-2023 10:10:17 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1010	0	6999.78	5989.78	233550657704	ELFREDA ODOOM	56047220	22818642270	Cashin To-233550657704	Internal
17-Mar-2023 10:06:26 AM	53168854	Awiah Linda	233247249784	CASH_OUT	444	4.44	6555.78	6999.78	233598614689	EMMANUEL AWIAH	73388039	22818504096	NationalId--	Internal
17-Mar-2023 10:06:26 AM	0		0	COMMISSIONING	1.78	0	52.91	54.69	233598614689	EMMANUEL AWIAH	73388039	22818504096		Internal
17-Mar-2023 09:55:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	7555.78	6555.78	233558072662	Grace Vida Ama Odi Addo Yobo	54122959	22818230137	Cashin To-233558072662	Internal
17-Mar-2023 09:15:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	7575.78	7555.78	233552852265	AUGUSTINA BAFFOE AMOH	57906324	22817106436	Cashin To-233552852265	Internal
17-Mar-2023 09:14:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	7585.78	7575.78	233246313083	Jacob Dawuni Agmanzemi	58401265	22817080867	Cashin To-233246313083	Internal
17-Mar-2023 09:13:33 AM	50464274	Agusta Dogbey	233543469531	CASH_OUT	20	0.5	7565.78	7585.78	233598614689	EMMANUEL AWIAH	73388039	22817054851	NationalId--	Internal
17-Mar-2023 09:13:33 AM	0		0	COMMISSIONING	0.2	0	52.71	52.91	233598614689	EMMANUEL AWIAH	73388039	22817054851		Internal
17-Mar-2023 09:02:42 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7570.78	7565.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22816751695		MTNONLINEAIRTIMEVENDOR
17-Mar-2023 08:57:33 AM	0		0	COMMISSIONING	0.4	0	52.31	52.71	233598614689	EMMANUEL AWIAH	73388039	22816598918		Internal
17-Mar-2023 08:57:33 AM	62407104	DEBORAH KISSI	233557297245	CASH_OUT	100	1	7470.78	7570.78	233598614689	EMMANUEL AWIAH	73388039	22816598918	NationalId--	Internal
17-Mar-2023 08:49:39 AM	70175437	STEPHENSON QUARTEY	233257521455	CASH_OUT	120	1.2	7350.78	7470.78	233598614689	EMMANUEL AWIAH	73388039	22816381461	NationalId--	Internal
17-Mar-2023 08:49:39 AM	0		0	COMMISSIONING	0.48	0	51.83	52.31	233598614689	EMMANUEL AWIAH	73388039	22816381461		Internal
17-Mar-2023 08:47:42 AM	0		0	COMMISSIONING	4	0	47.83	51.83	233598614689	EMMANUEL AWIAH	73388039	22816318912		Internal
17-Mar-2023 08:47:42 AM	42024957	Wilhemina Opoku Addo	233243516151	CASH_OUT	2100	10	5250.78	7350.78	233598614689	EMMANUEL AWIAH	73388039	22816318912	NationalId--	Internal
17-Mar-2023 08:42:07 AM	51925875	Sandra Burwaa Sarkodie	233551818768	CASH_OUT	70	0.7	5180.78	5250.78	233598614689	EMMANUEL AWIAH	73388039	22816164163	NationalId--	Internal
17-Mar-2023 08:42:07 AM	0		0	COMMISSIONING	0.28	0	47.55	47.83	233598614689	EMMANUEL AWIAH	73388039	22816164163		Internal
17-Mar-2023 08:39:56 AM	0		0	COMMISSIONING	1.2	0	46.35	47.55	233598614689	EMMANUEL AWIAH	73388039	22816097348		Internal
17-Mar-2023 08:39:56 AM	41032851	Agnes Holm	233244293257	CASH_OUT	300	3	4880.78	5180.78	233598614689	EMMANUEL AWIAH	73388039	22816097348	NationalId--	Internal
17-Mar-2023 08:31:33 AM	39590001	Gloria Boakye	233241201583	CASH_OUT	500	5	4380.78	4880.78	233598614689	EMMANUEL AWIAH	73388039	22815865314	NationalId--	Internal

17-Mar-2023 08:31:33 AM	0		0	COMMISSIONING	2	0	44.35	46.35	233598614689	EMMANUEL AWIAH	73388039	22815865314		Internal
17-Mar-2023 08:27:33 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	700	7	3680.78	4380.78	233598614689	EMMANUEL AWIAH	73388039	22815748004	NationalId--	Internal
17-Mar-2023 08:27:33 AM	0		0	COMMISSIONING	2.8	0	41.55	44.35	233598614689	EMMANUEL AWIAH	73388039	22815748004		Internal
17-Mar-2023 08:19:52 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	700	0	4380.78	3680.78	233547992845	SYLVIA TEMAH KONADU	48170908	22815538592	1	Internal
17-Mar-2023 08:02:45 AM	39962311	LydiaAmaBoama Agyiri	233249519379	CASH_OUT	400	4	3980.78	4380.78	233598614689	EMMANUEL AWIAH	73388039	22815075148	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-Mar-2023 08:02:45 AM	0		0	COMMISSIONING	1.6	0	39.95	41.55	233598614689	EMMANUEL AWIAH	73388039	22815075148		Internal
17-Mar-2023 07:54:05 AM	39133740	Lovelace Owusu Tabiri	233248840344	CASH_OUT	88	0.88	3892.78	3980.78	233598614689	EMMANUEL AWIAH	73388039	22814842030	NationalId--	Internal
17-Mar-2023 07:54:05 AM	0		0	COMMISSIONING	0.35	0	39.6	39.95	233598614689	EMMANUEL AWIAH	73388039	22814842030		Internal
17-Mar-2023 07:51:44 AM	73445468	Frank Ohene	233597090157	CASH_OUT	99	0.99	3793.78	3892.78	233598614689	EMMANUEL AWIAH	73388039	22814777715	NationalId--	Internal
17-Mar-2023 07:51:44 AM	0		0	COMMISSIONING	0.4	0	39.2	39.6	233598614689	EMMANUEL AWIAH	73388039	22814777715		Internal
17-Mar-2023 07:42:14 AM	63706207	FELIX ASARE ANTWI	233549508399	CASH_OUT	100	1	3693.78	3793.78	233598614689	EMMANUEL AWIAH	73388039	22814542416	NationalId--	Internal
17-Mar-2023 07:42:14 AM	0		0	COMMISSIONING	0.4	0	38.8	39.2	233598614689	EMMANUEL AWIAH	73388039	22814542416		Internal
16-Mar-2023 08:47:00 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	3703.78	3693.78	0	cis	53169694	22808898572	Internet Bundle	cis
16-Mar-2023 08:12:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3713.78	3703.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22807945613		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 05:31:15 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3733.78	3713.78	233556128144	GODFRED OPOKU	67151461	22802153971	Cashin To-233556128144	Internal
16-Mar-2023 05:02:38 PM	0		0	COMMISSIONING	0.52	0	38.28	38.8	233598614689	EMMANUEL AWIAH	73388039	22801134514		Internal
16-Mar-2023 05:02:38 PM	71244209	JAMILATU MOHAMMED	233249947568	CASH_OUT	130	1.3	3603.78	3733.78	233598614689	EMMANUEL AWIAH	73388039	22801134514	NationalId--	Internal
16-Mar-2023 05:01:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	3803.78	3603.78	233257521455	STEPHENSON QUARTEY	70175437	22801115169	Cashin To-233257521455	Internal
16-Mar-2023 04:58:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3808.78	3803.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22800991582		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 04:46:29 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	3908.78	3808.78	233542485707	Issifu Yakubu	43623150	22800601411	Cashin To-233542485707	Internal
16-Mar-2023 04:26:06 PM	0		0	COMMISSIONING	1.2	0	37.08	38.28	233598614689	EMMANUEL AWIAH	73388039	22799939208		Internal
16-Mar-2023 04:26:06 PM	50261373	Charlotte Appiah	233245129571	CASH_OUT	300	3	3608.78	3908.78	233598614689	EMMANUEL AWIAH	73388039	22799939208	NationalId--	Internal
16-Mar-2023 04:03:21 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3613.78	3608.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22799233207		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 04:01:59 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3615.78	3613.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22799192098		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 03:43:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	840	0	4455.78	3615.78	233598613885	FIDAUS NANVOR LAWAABA	72307114	22798629910	1	Internal
16-Mar-2023 03:42:13 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	4458.78	4455.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22798595830		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 03:16:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4463.78	4458.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22797869971		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 02:51:25 PM	41892915	Judith Dzewu	233246879671	CASH_OUT	500	5	3963.78	4463.78	233598614689	EMMANUEL AWIAH	73388039	22797181381	NationalId--	Internal
16-Mar-2023 02:51:25 PM	0		0	COMMISSIONING	2	0	35.08	37.08	233598614689	EMMANUEL AWIAH	73388039	22797181381		Internal
16-Mar-2023 01:57:00 PM	0		0	COMMISSIONING	0.88	0	34.2	35.08	233598614689	EMMANUEL AWIAH	73388039	22795722110		Internal
16-Mar-2023 01:57:00 PM	55868034	Patricia Caulley	233242798449	CASH_OUT	220	2.2	3743.78	3963.78	233598614689	EMMANUEL AWIAH	73388039	22795722110	NationalId--	Internal
16-Mar-2023 01:53:11 PM	62817974	Robert Osei Boateng	233550700776	CASH_OUT	300	3	3443.78	3743.78	233598614689	EMMANUEL AWIAH	73388039	22795621496	NationalId--	Internal
16-Mar-2023 01:53:11 PM	0		0	COMMISSIONING	1.2	0	33	34.2	233598614689	EMMANUEL AWIAH	73388039	22795621496		Internal
16-Mar-2023 01:52:57 PM	67113352	GIFTY MFOMAA	233594734077	CASH_OUT	1000	10	2443.78	3443.78	233598614689	EMMANUEL AWIAH	73388039	22795609274	NationalId--	Internal
16-Mar-2023 01:52:57 PM	0		0	COMMISSIONING	4	0	29	33	233598614689	EMMANUEL AWIAH	73388039	22795609274		Internal
16-Mar-2023 01:51:32 PM	41070253	EmmaAmoah Dzvukamanja	233244078389	CASH_OUT	200	2	2243.78	2443.78	233598614689	EMMANUEL AWIAH	73388039	22795572221	NationalId--	Internal
16-Mar-2023 01:51:32 PM	0		0	COMMISSIONING	0.8	0	28.2	29	233598614689	EMMANUEL AWIAH	73388039	22795572221		Internal
16-Mar-2023 01:50:03 PM	0		0	COMMISSIONING	0.2	0	28	28.2	233598614689	EMMANUEL AWIAH	73388039	22795539588		Internal
16-Mar-2023 01:50:03 PM	42866368	Agnes Amoah	233246643071	CASH_OUT	50	0.5	2193.78	2243.78	233598614689	EMMANUEL AWIAH	73388039	22795539588	NationalId--	Internal
16-Mar-2023 01:45:22 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3193.78	2193.78	233598623456	LARIZO BAWA	74884309	22795413704	1	Internal
16-Mar-2023 01:41:20 PM	0		0	COMMISSIONING	0.8	0	27.2	28	233598614689	EMMANUEL AWIAH	73388039	22795308074		Internal
16-Mar-2023 01:41:20 PM	42328508	Winifred Mensah	233546530989	CASH_OUT	200	2	2993.78	3193.78	233598614689	EMMANUEL AWIAH	73388039	22795308074	NationalId--	Internal
16-Mar-2023 01:36:46 PM	0		0	COMMISSIONING	0.2	0	27	27.2	233598614689	EMMANUEL AWIAH	73388039	22795182345		Internal
16-Mar-2023 01:36:46 PM	52072919	Eugene Kyei Abrokwah	233557603719	CASH_OUT	20	0.5	2973.78	2993.78	233598614689	EMMANUEL AWIAH	73388039	22795182345	NationalId--	Internal
16-Mar-2023 01:25:33 PM	0		0	COMMISSIONING	0.2	0	26.8	27	233598614689	EMMANUEL AWIAH	73388039	22794891146		Internal
16-Mar-2023 01:25:33 PM	40357679	Vivian Agboado	233542992968	CASH_OUT	30	0.5	2943.78	2973.78	233598614689	EMMANUEL AWIAH	73388039	22794891146	NationalId--	Internal
16-Mar-2023 01:08:17 PM	0		0	COMMISSIONING	4	0	22.8	26.8	233598614689	EMMANUEL AWIAH	73388039	22794427693		Internal
16-Mar-2023 01:08:17 PM	54400216	Thomas Boateno	233244668831	CASH OUT	1000	10	1943.78	2943.78	233598614689	EMMANUEL AWIAH	73388039	22794427693	NationalId--	Internal

16-Mar-2023 01:07:22 PM	41003185	Eric Dentsil	233244151200	CASH_OUT	145	1.45	1798.78	1943.78	233598614689	EMMANUEL AWIAH	73388039	22794402291	NationalId--	Internal
16-Mar-2023 01:07:22 PM	0		0	COMMISSIONING	0.58	0	22.22	22.8	233598614689	EMMANUEL AWIAH	73388039	22794402291		Internal
16-Mar-2023 12:13:10 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2798.78	1798.78	233549044222	KINGSLEY QUAINOO TRADING LTD	39044833	22792997843	1	Internal
16-Mar-2023 12:08:53 PM	50858551	Sarah Boateng	233557335666	CASH_OUT	20	0.5	2778.78	2798.78	233598614689	EMMANUEL AWIAH	73388039	22792887940	NationalId--	Internal
16-Mar-2023 12:08:53 PM	0		0	COMMISSIONING	0.36	0	21.66	22.02	233598614689	EMMANUEL AWIAH	73388039	22792887940		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	STATUS
16-Mar-2023 11:50:03 AM	60411585	Ohene Patience	233591398524	CASH_OUT	90	0.9	2688.78	2778.78	233598614689	EMMANUEL AWIAH	73388039	22792401431	NationalId--	Internal
16-Mar-2023 11:50:03 AM	0		0	COMMISSIONING	0.36	0	21.66	22.02	233598614689	EMMANUEL AWIAH	73388039	22792401431		Internal
16-Mar-2023 11:21:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	3000	0	5688.78	2688.78	233542671998	KOFI DELALI	50411982	22791653520	Cashin To-233542671998	Internal
16-Mar-2023 11:20:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5690.78	5688.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22791632542		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 11:19:33 AM	43751925	ErnestinaT Awuah	233543562531	CASH_OUT	400	4	5290.78	5690.78	233598614689	EMMANUEL AWIAH	73388039	22791596368	NationalId--	Internal
16-Mar-2023 11:19:33 AM	0		0	COMMISSIONING	1.6	0	20.06	21.66	233598614689	EMMANUEL AWIAH	73388039	22791596368		Internal
16-Mar-2023 11:12:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	5492.78	5290.78	233592882455	ADWOA POKUAA	66260203	22791416893	Cashin To-233592882455	Internal
16-Mar-2023 11:08:33 AM	54925762	ROBERT ESSUMAN	233244423178	CASH_OUT	1500	10	3992.78	5492.78	233598614689	EMMANUEL AWIAH	73388039	22791303741	NationalId--	Internal
16-Mar-2023 11:08:33 AM	0		0	COMMISSIONING	4	0	16.06	20.06	233598614689	EMMANUEL AWIAH	73388039	22791303741		Internal
16-Mar-2023 11:04:17 AM	0		0	COMMISSIONING	0.52	0	15.54	16.06	233598614689	EMMANUEL AWIAH	73388039	22791178991		Internal
16-Mar-2023 11:04:17 AM	43969245	Agbleke Millicent	233541749146	CASH_OUT	130	1.3	3862.78	3992.78	233598614689	EMMANUEL AWIAH	73388039	22791178991	NationalId--	Internal
16-Mar-2023 11:02:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3867.78	3862.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22791141155		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 11:00:53 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	45	0.5	3822.78	3867.78	233598614689	EMMANUEL AWIAH	73388039	22791084929	NationalId--	Internal
16-Mar-2023 11:00:53 AM	0		0	COMMISSIONING	0.2	0	15.34	15.54	233598614689	EMMANUEL AWIAH	73388039	22791084929		Internal
16-Mar-2023 10:54:21 AM	0		0	COMMISSIONING	1.2	0	14.14	15.34	233598614689	EMMANUEL AWIAH	73388039	22790897496		Internal
16-Mar-2023 10:54:21 AM	51853720	Rophina Kobere	233247240614	CASH_OUT	300	3	3522.78	3822.78	233598614689	EMMANUEL AWIAH	73388039	22790897496	NationalId--	Internal
16-Mar-2023 10:52:57 AM	0		0	COMMISSIONING	0.2	0	13.94	14.14	233598614689	EMMANUEL AWIAH	73388039	22790855834		Internal
16-Mar-2023 10:52:57 AM	47246943	Erica Owusu Obeng	233244183545	CASH_OUT	50	0.5	3472.78	3522.78	233598614689	EMMANUEL AWIAH	73388039	22790855834	NationalId--	Internal
16-Mar-2023 10:52:30 AM	0		0	COMMISSIONING	0.2	0	13.74	13.94	233598614689	EMMANUEL AWIAH	73388039	22790832260		Internal
16-Mar-2023 10:52:30 AM	54247842	Sarah Awukubea	233559047723	CASH_OUT	50	0.5	3422.78	3472.78	233598614689	EMMANUEL AWIAH	73388039	22790832260	NationalId--	Internal
16-Mar-2023 10:51:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3424.78	3422.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22790807191		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 10:45:22 AM	0		0	COMMISSIONING	0.8	0	12.94	13.74	233598614689	EMMANUEL AWIAH	73388039	22790663820		Internal
16-Mar-2023 10:45:22 AM	71573693	HAWA OSMANU	233592950426	CASH_OUT	200	2	3224.78	3424.78	233598614689	EMMANUEL AWIAH	73388039	22790663820	NationalId--	Internal
16-Mar-2023 10:35:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3234.78	3224.78	233246313083	Jacob Dawuni Agmanzemi	58401265	22790389787	Cashin To-233246313083	Internal
16-Mar-2023 10:21:43 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3254.78	3234.78	233558182349	Frank Ohene	52323694	22790007770	Cashin To-233558182349	Internal
16-Mar-2023 10:19:13 AM	43314386	Eric Koranteng	233541608877	CASH_OUT	200	2	3054.78	3254.78	233598614689	EMMANUEL AWIAH	73388039	22789939186	NationalId--	Internal
16-Mar-2023 10:19:13 AM	0		0	COMMISSIONING	0.8	0	12.14	12.94	233598614689	EMMANUEL AWIAH	73388039	22789939186		Internal
16-Mar-2023 10:17:01 AM	0		0	COMMISSIONING	0.4	0	11.74	12.14	233598614689	EMMANUEL AWIAH	73388039	22789876762		Internal
16-Mar-2023 10:17:01 AM	66255232	PATIENCE ADUBI	233543173850	CASH_OUT	99	0.99	2955.78	3054.78	233598614689	EMMANUEL AWIAH	73388039	22789876762	NationalId--	Internal
16-Mar-2023 10:10:37 AM	0		0	COMMISSIONING	1.8	0	9.94	11.74	233598614689	EMMANUEL AWIAH	73388039	22789687777		Internal
16-Mar-2023 10:10:37 AM	43927315	Richard Adu Gyamfi	233244705802	CASH_OUT	450	4.5	2505.78	2955.78	233598614689	EMMANUEL AWIAH	73388039	22789687777	NationalId--	Internal
16-Mar-2023 10:07:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2525.78	2505.78	233596901665	GERTRUDE ADDAI-CODJOE	63741237	22789596753	Cashin To-233596901665	Internal
16-Mar-2023 10:05:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	130	0	2655.78	2525.78	233596901665	GERTRUDE ADDAI-CODJOE	63741237	22789550784	Cashin To-233596901665	Internal
16-Mar-2023 09:52:27 AM	0		0	COMMISSIONING	0.48	0	9.46	9.94	233598614689	EMMANUEL AWIAH	73388039	22789165942		Internal
16-Mar-2023 09:52:27 AM	44559436	Christiana Ohene-Bonsrah	233244165073	CASH_OUT	120	1.2	2535.78	2655.78	233598614689	EMMANUEL AWIAH	73388039	22789165942	NationalId--	Internal
16-Mar-2023 09:51:16 AM	43235235	Doris Afra	233243549851	CASH_OUT	70	0.7	2465.78	2535.78	233598614689	EMMANUEL AWIAH	73388039	22789132153	NationalId--	Internal
16-Mar-2023 09:51:16 AM	0		0	COMMISSIONING	0.28	0	9.18	9.46	233598614689	EMMANUEL AWIAH	73388039	22789132153		Internal
16-Mar-2023 09:41:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	2515.78	2465.78	233547003744	Victoria Agbenya	41876898	22788858907	Cashin To-233547003744	Internal
16-Mar-2023 09:27:57 AM	46034518	Fosua Veronica	233240539635	CASH_OUT	300	3	2215.78	2515.78	233598614689	EMMANUEL AWIAH	73388039	22788465381	NationalId--	Internal
16-Mar-2023 09:27:57 AM	0		0	COMMISSIONING	1.2	0	7.98	9.18	233598614689	EMMANUEL AWIAH	73388039	22788465381		Internal
16-Mar-2023 09:24:00 AM	0		0	COMMISSIONING	0.2	0	7.78	7.98	233598614689	EMMANUEL AWIAH	73388039	22788350218		Internal
16-Mar-2023 09:24:00 AM	44387565	Belinda Crensil	233543918728	CASH_OUT	50	0.5	2165.78	2215.78	233598614689	EMMANUEL AWIAH	73388039	22788350218	NationalId--	Internal



16-Mar-2023 09:23:31 AM	75475961	HARRIET KWANOR	233598616468	TRANSFER	1010	0	1155.78	2165.78	233598614689	EMMANUEL AWIAH	73388039	22788334773	1	Internal
16-Mar-2023 09:23:00 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	155.78	1155.78	233598614689	EMMANUEL AWIAH	73388039	22788320932		Internal
16-Mar-2023 09:23:00 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1007.78	7.78	233598614689	EMMANUEL AWIAH	73388039	22788320932		Internal
16-Mar-2023 09:09:06 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	455	0	610.78	155.78	233244412806	Agyenfrah Gbomadzi	53021041	22787909596	Cashin To-233244412806	Internal
16-Mar-2023 08:55:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	2610.78	610.78	233244686253	George Amaning	44094127	22787533146	Cashin To-233244686253	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
16-Mar-2023 08:24:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2625.78	2620.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22786625405		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 08:10:24 AM	43703984	Olivia Barwuah	233544024650	CASH_OUT	30	0.5	2595.78	2625.78	233598614689	EMMANUEL AWIAH	73388039	22786231673	NationalId--	Internal
16-Mar-2023 08:10:24 AM	0		0	COMMISSIONING	0.2	0	1007.58	1007.78	233598614689	EMMANUEL AWIAH	73388039	22786231673		Internal
16-Mar-2023 08:09:17 AM	0		0	COMMISSIONING	0.6	0	1006.98	1007.58	233598614689	EMMANUEL AWIAH	73388039	22786196811		Internal
16-Mar-2023 08:09:17 AM	59908326	Catherine Cudjoe	233242448631	CASH_OUT	150	1.5	2445.78	2595.78	233598614689	EMMANUEL AWIAH	73388039	22786196811	NationalId--	Internal
16-Mar-2023 08:05:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2447.78	2445.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22786106472		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 07:47:06 AM	66201052	SARAH MENSAH	233592882460	CASH_OUT	40	0.5	2407.78	2447.78	233598614689	EMMANUEL AWIAH	73388039	22785601732	NationalId--	Internal
16-Mar-2023 07:47:06 AM	0		0	COMMISSIONING	0.2	0	1006.78	1006.98	233598614689	EMMANUEL AWIAH	73388039	22785601732		Internal
16-Mar-2023 07:46:15 AM	0		0	COMMISSIONING	0.2	0	1006.58	1006.78	233598614689	EMMANUEL AWIAH	73388039	22785581424		Internal
16-Mar-2023 07:46:15 AM	65191821	RICHMOND ODURO-DANSO	233593998193	CASH_OUT	50	0.5	2357.78	2407.78	233598614689	EMMANUEL AWIAH	73388039	22785581424	NationalId--	Internal
16-Mar-2023 07:45:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2362.78	2357.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22785548496		MTNONLINEAIRTIMEVENDOR
16-Mar-2023 07:32:35 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	2372.78	2362.78	0	cis	53169694	22785237213	Internet Bundle	cis
16-Mar-2023 07:31:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2382.78	2372.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22785204961		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 07:35:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2387.78	2382.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22777668892		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 07:33:02 PM	0		0	COMMISSIONING	0.2	0	1006.38	1006.58	233598614689	EMMANUEL AWIAH	73388039	22777583170		Internal
15-Mar-2023 07:33:02 PM	46399413	Victoria Osei	233545632477	CASH_OUT	20	0.5	2367.78	2387.78	233598614689	EMMANUEL AWIAH	73388039	22777583170	NationalId--	Internal
15-Mar-2023 07:15:55 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	2377.78	2367.78	0	cis	53169694	22776980269	Internet Bundle	cis
15-Mar-2023 06:18:43 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	2382.78	2377.78	0	cis	53169694	22774689281	Internet Bundle	cis
15-Mar-2023 04:54:08 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2387.78	2382.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22771659856		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 04:37:26 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2380	0	4767.78	2387.78	233598613885	FIDAUS NANVOR LAWAABA	72307114	22771122745	1	Internal
15-Mar-2023 04:19:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	6767.78	4767.78	233244833267	Henrietta Konney	39558638	22770545865	Cashin To-233244833267	Internal
15-Mar-2023 04:17:36 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	9767.78	6767.78	233593040796	LARIZO BAWA	61019186	22770493084	1	Internal
15-Mar-2023 04:14:29 PM	0		0	COMMISSIONING	2.12	0	1004.26	1006.38	233598614689	EMMANUEL AWIAH	73388039	22770390728		Internal
15-Mar-2023 04:14:29 PM	59201215	Winfred Asare	233242785116	CASH_OUT	530	5.3	9237.78	9767.78	233598614689	EMMANUEL AWIAH	73388039	22770390728	NationalId--	Internal
15-Mar-2023 04:03:02 PM	72137487	VIVIAN ATAMONG	233593964325	CASH_OUT	170	1.7	9067.78	9237.78	233598614689	EMMANUEL AWIAH	73388039	22770034623	NationalId--	Internal
15-Mar-2023 04:03:02 PM	0		0	COMMISSIONING	0.68	0	1003.58	1004.26	233598614689	EMMANUEL AWIAH	73388039	22770034623		Internal
15-Mar-2023 03:59:35 PM	57115233	Diana Peprah Asamoah	233545928339	CASH_OUT	100	1	8967.78	9067.78	233598614689	EMMANUEL AWIAH	73388039	22769933233	NationalId--	Internal
15-Mar-2023 03:59:35 PM	0		0	COMMISSIONING	0.4	0	1003.18	1003.58	233598614689	EMMANUEL AWIAH	73388039	22769933233		Internal
15-Mar-2023 03:44:19 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	9067.78	8967.78	233598623456	LARIZO BAWA	74884309	22769474261	1	Internal
15-Mar-2023 03:42:38 PM	0		0	COMMISSIONING	4	0	999.18	1003.18	233598614689	EMMANUEL AWIAH	73388039	22769422438		Internal
15-Mar-2023 03:42:38 PM	53168854	Awiah Linda	233247249784	CASH_OUT	1990	10	7077.78	9067.78	233598614689	EMMANUEL AWIAH	73388039	22769422438	NationalId--	Internal
15-Mar-2023 03:39:01 PM	0		0	COMMISSIONING	2	0	997.18	999.18	233598614689	EMMANUEL AWIAH	73388039	22769316773		Internal
15-Mar-2023 03:39:01 PM	41892915	Judith Dzewu	233246879671	CASH_OUT	500	5	6577.78	7077.78	233598614689	EMMANUEL AWIAH	73388039	22769316773	NationalId--	Internal
15-Mar-2023 03:31:45 PM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	2000	0	4577.78	6577.78	233598614689	EMMANUEL AWIAH	73388039	22769109760	1	Internal
15-Mar-2023 03:27:27 PM	0		0	COMMISSIONING	0.6	0	996.58	997.18	233598614689	EMMANUEL AWIAH	73388039	22768980766		Internal
15-Mar-2023 03:27:27 PM	46086078	Abigail Atsu	233543748512	CASH_OUT	150	1.5	4427.78	4577.78	233598614689	EMMANUEL AWIAH	73388039	22768980766	NationalId--	Internal
15-Mar-2023 03:26:02 PM	59381416	Mary Anane	233248026321	CASH_OUT	400	4	4027.78	4427.78	233598614689	EMMANUEL AWIAH	73388039	22768940680	NationalId--	Internal
15-Mar-2023 03:26:02 PM	0		0	COMMISSIONING	1.6	0	994.98	996.58	233598614689	EMMANUEL AWIAH	73388039	22768940680		Internal
15-Mar-2023 03:18:24 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	4028.78	4027.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22768732660		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 03:00:01 PM	0		0	COMMISSIONING	1.2	0	993.78	994.98	233598614689	EMMANUEL AWIAH	73388039	22768216027		Internal
15-Mar-2023 03:00:01 PM	63923760	OBENEWAA NANCY	233549533830	CASH_OUT	300	3	3728.78	4028.78	233598614689	EMMANUEL AWIAH	73388039	22768216027	NationalId--	Internal
15-Mar-2023 02:58:18 PM	0		0	COMMISSIONING	2	0	991.78	993.78	233598614689	EMMANUEL AWIAH	73388039	22768171140		Internal

15-Mar-2023 02:58:18 PM	46314001	Aboagye Emmanuel	233248668926	CASH_OUT	500	5	3228.78	3728.78	233598614689	EMMANUEL AWIAH	73388039	22768171140	NationalId--	Internal
15-Mar-2023 02:54:34 PM	0		0	COMMISSIONING	0.5	0	991.28	991.78	233598614689	EMMANUEL AWIAH	73388039	22768061258		Internal
15-Mar-2023 02:54:34 PM	43685344	Lily Abena Donkua Opari	233543609266	CASH_OUT	125	1.25	3103.78	3228.78	233598614689	EMMANUEL AWIAH	73388039	22768061258	NationalId--	Internal
15-Mar-2023 02:49:14 PM	0		0	COMMISSIONING	0.4	0	990.88	991.28	233598614689	EMMANUEL AWIAH	73388039	22767913922		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	Nat REF	IOVA
15-Mar-2023 02:45:38 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	100	1	2903.78	3003.78	233598614689	EMMANUEL AWIAH	73388039	22767802758	NationalId--	Internal
15-Mar-2023 02:45:38 PM	0		0	COMMISSIONING	0.4	0	990.48	990.88	233598614689	EMMANUEL AWIAH	73388039	22767802758		Internal
15-Mar-2023 02:42:48 PM	0		0	COMMISSIONING	0.2	0	990.28	990.48	233598614689	EMMANUEL AWIAH	73388039	22767719224		Internal
15-Mar-2023 02:42:48 PM	39648398	MATHIAS ANKOMAGYEI	233540799720	CASH_OUT	30	0.5	2873.78	2903.78	233598614689	EMMANUEL AWIAH	73388039	22767719224	NationalId--	Internal
15-Mar-2023 02:28:33 PM	0		0	COMMISSIONING	2.48	0	987.8	990.28	233598614689	EMMANUEL AWIAH	73388039	22767244552		Internal
15-Mar-2023 02:28:33 PM	48889254	GAKPO NATHAN	233547070988	CASH_OUT	620	6.2	2253.78	2873.78	233598614689	EMMANUEL AWIAH	73388039	22767244552	NationalId--	Internal
15-Mar-2023 02:27:31 PM	0		0	COMMISSIONING	0.2	0	987.6	987.8	233598614689	EMMANUEL AWIAH	73388039	22767197229		Internal
15-Mar-2023 02:27:31 PM	43357732	David Tumawu KOJO	233542560994	CASH_OUT	40	0.5	2213.78	2253.78	233598614689	EMMANUEL AWIAH	73388039	22767197229	NationalId--	Internal
15-Mar-2023 02:07:07 PM	0		0	COMMISSIONING	0.2	0	987.4	987.6	233598614689	EMMANUEL AWIAH	73388039	22766966892		Internal
15-Mar-2023 02:07:07 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	12	0.5	2201.78	2213.78	233598614689	EMMANUEL AWIAH	73388039	22766966892	NationalId--	Internal
15-Mar-2023 02:06:13 PM	54330647	priscilla Tetteh	233246624111	CASH_OUT	30	0.5	2171.78	2201.78	233598614689	EMMANUEL AWIAH	73388039	22766944431	NationalId--	Internal
15-Mar-2023 02:06:13 PM	0		0	COMMISSIONING	0.2	0	987.2	987.4	233598614689	EMMANUEL AWIAH	73388039	22766944431		Internal
15-Mar-2023 02:04:11 PM	0		0	COMMISSIONING	0.2	0	987	987.2	233598614689	EMMANUEL AWIAH	73388039	22766893191		Internal
15-Mar-2023 02:04:11 PM	42139324	Linda Ofori	233244425020	CASH_OUT	50	0.5	2121.78	2171.78	233598614689	EMMANUEL AWIAH	73388039	22766893191	NationalId--	Internal
15-Mar-2023 01:50:20 PM	72869849	WASIRATU IDDRISU	233591980888	CASH_OUT	20	0.5	2101.78	2121.78	233598614689	EMMANUEL AWIAH	73388039	22766531691	NationalId--	Internal
15-Mar-2023 01:50:20 PM	0		0	COMMISSIONING	0.2	0	986.8	987	233598614689	EMMANUEL AWIAH	73388039	22766531691		Internal
15-Mar-2023 01:48:35 PM	0		0	COMMISSIONING	0.2	0	986.6	986.8	233598614689	EMMANUEL AWIAH	73388039	22766492242		Internal
15-Mar-2023 01:48:35 PM	71739187	Rukaya Yussif	233247182462	CASH_OUT	20	0.5	2081.78	2101.78	233598614689	EMMANUEL AWIAH	73388039	22766492242	NationalId--	Internal
15-Mar-2023 01:34:25 PM	41309298	Rosemond Achaempong Debrah	233244830419	CASH_OUT	300	3	1781.78	2081.78	233598614689	EMMANUEL AWIAH	73388039	22766122083	NationalId--	Internal
15-Mar-2023 01:34:25 PM	0		0	COMMISSIONING	1.2	0	985.4	986.6	233598614689	EMMANUEL AWIAH	73388039	22766122083		Internal
15-Mar-2023 01:24:07 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1786.78	1781.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22765848741		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 01:23:08 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6786.78	1786.78	233246317444	ISAAC YIN KONKONGWOOM	57365886	22765818682	1	Internal
15-Mar-2023 01:21:21 PM	63123897	BERNICE SACKKEY	233553812465	CASH_OUT	20	0.5	6766.78	6786.78	233598614689	EMMANUEL AWIAH	73388039	22765774878	NationalId--	Internal
15-Mar-2023 01:21:21 PM	0		0	COMMISSIONING	0.2	0	985.2	985.4	233598614689	EMMANUEL AWIAH	73388039	22765774878		Internal
15-Mar-2023 01:17:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6769.78	6766.78	0	MTNONLINEAIRTIMEVENDOR	39011161	22765676393		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 12:57:19 PM	0		0	COMMISSIONING	0.24	0	984.96	985.2	233598614689	EMMANUEL AWIAH	73388039	22765141368		Internal
15-Mar-2023 12:57:19 PM	39168542	Adams Esther Ebi	233542709029	CASH_OUT	60	0.6	6709.78	6769.78	233598614689	EMMANUEL AWIAH	73388039	22765141368	NationalId--	Internal
15-Mar-2023 12:54:15 PM	46052141	Mary Antwi	233545547629	CASH_OUT	100	1	6609.78	6709.78	233598614689	EMMANUEL AWIAH	73388039	22765062080	NationalId--	Internal
15-Mar-2023 12:54:15 PM	0		0	COMMISSIONING	0.4	0	984.56	984.96	233598614689	EMMANUEL AWIAH	73388039	22765062080		Internal
15-Mar-2023 12:13:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	9609.78	6609.78	233598623456	LARIZO BAWA	74884309	22764006210	1	Internal
15-Mar-2023 12:03:02 PM	0		0	COMMISSIONING	0.8	0	983.76	984.56	233598614689	EMMANUEL AWIAH	73388039	22763740088		Internal
15-Mar-2023 12:03:02 PM	41866150	Sylvia Christian	233244928181	CASH_OUT	200	2	9138.72	9338.72	233598614689	EMMANUEL AWIAH	73388039	22763740088	NationalId--	Internal
15-Mar-2023 11:56:56 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	160	1.6	8978.72	9138.72	233598614689	EMMANUEL AWIAH	73388039	22763582239	NationalId--	Internal
15-Mar-2023 11:56:56 AM	0		0	COMMISSIONING	0.64	0	983.12	983.76	233598614689	EMMANUEL AWIAH	73388039	22763582239		Internal
15-Mar-2023 11:54:41 AM	44735475	Quincy Gilgui	233546519970	CASH_OUT	120	1.2	8858.72	8978.72	233598614689	EMMANUEL AWIAH	73388039	22763524448	NationalId--	Internal
15-Mar-2023 11:54:41 AM	0		0	COMMISSIONING	0.48	0	982.64	983.12	233598614689	EMMANUEL AWIAH	73388039	22763524448		Internal
15-Mar-2023 11:54:16 AM	0		0	COMMISSIONING	0.8	0	981.84	982.64	233598614689	EMMANUEL AWIAH	73388039	22763513646		Internal
15-Mar-2023 11:54:16 AM	47818507	LYDIA AZUMAH MAHAMA PIAYIN	233241886614	CASH_OUT	200	2	8658.72	8858.72	233598614689	EMMANUEL AWIAH	73388039	22763513646	NationalId--	Internal
15-Mar-2023 11:45:00 AM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	271.06	0	9338.72	9609.78	233598614689	EMMANUEL AWIAH	73388039	22763865310		Internal
15-Mar-2023 11:22:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1010	0	9668.72	8658.72	233545215882	KoblaAmey Augustine	43709966	22762695726	Cashin To-233545215882	Internal
15-Mar-2023 11:08:56 AM	60407325	Latifa Adamu	233245543334	CASH_OUT	100	1	9568.72	9668.72	233598614689	EMMANUEL AWIAH	73388039	22762336909	NationalId--	Internal

15-Mar-2023 11:08:56 AM	0		0	COMMISSIONING	0.4	0	981.44	981.84	233598614689	EMMANUEL AWIAH	73388039	22762336909		Internal
15-Mar-2023 10:54:57 AM	0		0	COMMISSIONING	0.2	0	981.24	981.44	233598614689	EMMANUEL AWIAH	73388039	22761953378		Internal
15-Mar-2023 10:54:57 AM	71157088	ROLAND ADONADAGA	233599528455	CASH_OUT	40	0.5	9528.72	9568.72	233598614689	EMMANUEL AWIAH	73388039	22761953378	NationalId--	Internal
15-Mar-2023 10:43:32 AM	43975004	Ayass Mariama	233240577980	CASH_OUT	100	1	9428.72	9528.72	233598614689	EMMANUEL AWIAH	73388039	22761649847	NationalId--	Internal
15-Mar-2023 10:43:32 AM	0		0	COMMISSIONING	0.4	0	980.84	981.24	233598614689	EMMANUEL AWIAH	73388039	22761649847		Internal
15-Mar-2023 10:42:36 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	9528.72	9428.72	233598623456	LARIZO BAWA	74884309	22761625242	1	Internal
15-Mar-2023 10:35:56 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	9828.72	9528.72	233598623456	LARIZO BAWA	74884309	22761445107	1	Internal
15-Mar-2023 10:33:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.8	0	9830.52	9828.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22761387358		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 10:30:35 AM	0		0	COMMISSIONING	4	0	976.84	980.84	233598614689	EMMANUEL AWIAH	73388039	22761293218		Internal
15-Mar-2023 10:30:35 AM	42793920	Clement Gawu	233549448938	CASH_OUT	2300	10	7530.52	9830.52	233598614689	EMMANUEL AWIAH	73388039	22761293218	NationalId--	Internal
15-Mar-2023 09:49:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	7540.52	7530.52	233556128144	GODFRED OPOKU	67151461	22760144597	Cashin To-233556128144	Internal
15-Mar-2023 09:43:25 AM	57432074	Gifty Andoful	233558274237	CASH_OUT	390	3.9	7150.52	7540.52	233598614689	EMMANUEL AWIAH	73388039	22759964512	NationalId--	Internal
15-Mar-2023 09:43:25 AM	0		0	COMMISSIONING	1.56	0	975.28	976.84	233598614689	EMMANUEL AWIAH	73388039	22759964512		Internal
15-Mar-2023 09:26:25 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	7159.52	7150.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22759477089		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 09:24:59 AM	72749407	MICHAEL AKWASI BOATENG	233595733031	CASH_OUT	50	0.5	7109.52	7159.52	233598614689	EMMANUEL AWIAH	73388039	22759439889	NationalId--	Internal
15-Mar-2023 09:24:59 AM	0		0	COMMISSIONING	0.2	0	975.08	975.28	233598614689	EMMANUEL AWIAH	73388039	22759439889		Internal
15-Mar-2023 09:23:51 AM	42350883	Karen Mambuliya	233242075223	CASH_OUT	200	2	6909.52	7109.52	233598614689	EMMANUEL AWIAH	73388039	22759406750	NationalId--	Internal
15-Mar-2023 09:23:51 AM	0		0	COMMISSIONING	0.8	0	974.28	975.08	233598614689	EMMANUEL AWIAH	73388039	22759406750		Internal
15-Mar-2023 09:17:41 AM	55596052	Patricia Dapaah	233559569765	CASH_OUT	50	0.5	6859.52	6909.52	233598614689	EMMANUEL AWIAH	73388039	22759231833	NationalId--	Internal
15-Mar-2023 09:17:41 AM	0		0	COMMISSIONING	0.2	0	974.08	974.28	233598614689	EMMANUEL AWIAH	73388039	22759231833		Internal
15-Mar-2023 09:01:43 AM	0		0	COMMISSIONING	0.8	0	973.28	974.08	233598614689	EMMANUEL AWIAH	73388039	22758770299		Internal
15-Mar-2023 09:01:43 AM	42793920	Clement Gawu	233549448938	CASH_OUT	200	2	6659.52	6859.52	233598614689	EMMANUEL AWIAH	73388039	22758770299	NationalId--	Internal
15-Mar-2023 08:56:29 AM	56650169	Yawson Joseph	233244870775	CASH_OUT	100	1	6559.52	6659.52	233598614689	EMMANUEL AWIAH	73388039	22758628910	NationalId--	Internal
15-Mar-2023 08:56:29 AM	0		0	COMMISSIONING	0.4	0	972.88	973.28	233598614689	EMMANUEL AWIAH	73388039	22758628910		Internal
15-Mar-2023 08:44:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	6610.02	6559.52	233241068488	SELINA NYAVOR	70073501	22758273540	Cashin To-233241068488	Internal
15-Mar-2023 08:42:54 AM	50878157	Mercy Norviku	233541679217	CASH_OUT	50	0.5	6560.02	6610.02	233598614689	EMMANUEL AWIAH	73388039	22758240270	NationalId--	Internal
15-Mar-2023 08:42:54 AM	0		0	COMMISSIONING	0.2	0	972.68	972.88	233598614689	EMMANUEL AWIAH	73388039	22758240270		Internal
15-Mar-2023 08:40:58 AM	0		0	COMMISSIONING	4	0	968.68	972.68	233598614689	EMMANUEL AWIAH	73388039	22758189684		Internal
15-Mar-2023 08:40:58 AM	56878039	Florence Tetteh	233247395935	CASH_OUT	2200	10	4360.02	6560.02	233598614689	EMMANUEL AWIAH	73388039	22758189684	NationalId--	Internal
15-Mar-2023 08:38:45 AM	40187979	Shadrack Fukuo	233243928666	CASH_OUT	200	2	4160.02	4360.02	233598614689	EMMANUEL AWIAH	73388039	22758128396	NationalId--	Internal
15-Mar-2023 08:38:45 AM	0		0	COMMISSIONING	0.8	0	967.88	968.68	233598614689	EMMANUEL AWIAH	73388039	22758128396		Internal
15-Mar-2023 08:20:41 AM	72887494	STEPHEN APPIAH	233592388633	CASH_OUT	50	0.5	4110.02	4160.02	233598614689	EMMANUEL AWIAH	73388039	22757623711	NationalId--	Internal
15-Mar-2023 08:20:41 AM	0		0	COMMISSIONING	0.2	0	967.68	967.88	233598614689	EMMANUEL AWIAH	73388039	22757623711		Internal
15-Mar-2023 07:59:04 AM	44674965	Kesewaa Vera Barnes	233547155539	CASH_OUT	50	0.5	4060.02	4110.02	233598614689	EMMANUEL AWIAH	73388039	22757034725	NationalId--	Internal
15-Mar-2023 07:59:04 AM	0		0	COMMISSIONING	0.2	0	967.48	967.68	233598614689	EMMANUEL AWIAH	73388039	22757034725		Internal
15-Mar-2023 07:50:17 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	4063.02	4060.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22756806815		MTNONLINEAIRTIMEVENDOR
15-Mar-2023 07:32:44 AM	0		0	COMMISSIONING	0.8	0	966.68	967.48	233598614689	EMMANUEL AWIAH	73388039	22756377569		Internal
15-Mar-2023 07:32:44 AM	45708630	Elizabeth Koranteng	233546517383	CASH_OUT	200	2	3863.02	4063.02	233598614689	EMMANUEL AWIAH	73388039	22756377569	NationalId--	Internal
15-Mar-2023 07:20:14 AM	41214944	Rahma Mohammed	233546150373	CASH_OUT	2000	10	1863.02	3863.02	233598614689	EMMANUEL AWIAH	73388039	22756087157	NationalId--	Internal
15-Mar-2023 07:20:14 AM	0		0	COMMISSIONING	4	0	962.68	966.68	233598614689	EMMANUEL AWIAH	73388039	22756087157		Internal
15-Mar-2023 07:00:43 AM	66272385	ANASTASIA AZIAGBEDO	233596288113	CASH_OUT	30	0.5	1833.02	1863.02	233598614689	EMMANUEL AWIAH	73388039	22755687913	NationalId--	Internal
15-Mar-2023 07:00:43 AM	0		0	COMMISSIONING	0.2	0	962.48	962.68	233598614689	EMMANUEL AWIAH	73388039	22755687913		Internal
15-Mar-2023 06:58:52 AM	0		0	COMMISSIONING	0.2	0	962.28	962.48	233598614689	EMMANUEL AWIAH	73388039	22755654802		Internal
15-Mar-2023 06:58:52 AM	68146385	JANET TEDZI	233597212515	CASH_OUT	15	0.5	1818.02	1833.02	233598614689	EMMANUEL AWIAH	73388039	22755654802	NationalId--	Internal
15-Mar-2023 06:55:28 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	1822.52	1818.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22755592979		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 08:59:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1852.52	1822.52	233542485707	Issifu Yakubu	43623150	22751318127	Cashin To-233542485707	Internal
14-Mar-2023 06:55:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1857.52	1852.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22747428074		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 04:55:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1862.52	1857.52	233247249784	Awiah Linda	53168854	22743112357	Cashin To-233247249784	Internal

14-Mar-2023 04:51:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	17	0	1879.52	1862.52	233247249784	Awiah Linda	53168854	22742961692	Cashin To-233247249784	Internal
14-Mar-2023 04:25:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	2079.52	1879.52	233245922449	KWAME OFORI-BAAH	65466985	22742145148	Cashin To-233245922449	Internal
14-Mar-2023 04:20:11 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	4079.52	2079.52	233541090743	LARIZO BAWA	66661341	22741963385	1	Internal
14-Mar-2023 03:26:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4081.52	4079.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22740315516		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 03:13:36 PM	0		0	COMMISSIONING	1.19	0	961.09	962.28	233598614689	EMMANUEL AWIAH	73388039	22739957238		Internal
14-Mar-2023 03:13:36 PM	72274853	JANET TAMATEY	233597928161	CASH_OUT	297	2.97	3784.52	4081.52	233598614689	EMMANUEL AWIAH	73388039	22739957238	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-Mar-2023 03:09:08 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3794.52	3784.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22739824083		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 03:03:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	4194.52	3794.52	233553863896	Michael nii Ayi otoo	49593931	22739673604	Cashin To-233553863896	Internal
14-Mar-2023 02:56:11 PM	68438930	ANAS BAMANU	233597685795	CASH_OUT	50	0.5	4144.52	4194.52	233598614689	EMMANUEL AWIAH	73388039	22739484032	NationalId--	Internal
14-Mar-2023 02:56:11 PM	0		0	COMMISSIONING	0.2	0	960.89	961.09	233598614689	EMMANUEL AWIAH	73388039	22739484032		Internal
14-Mar-2023 02:52:29 PM	0		0	COMMISSIONING	1.4	0	959.49	960.89	233598614689	EMMANUEL AWIAH	73388039	22739388221		Internal
14-Mar-2023 02:52:29 PM	39935903	Theresa Konadu	233249596357	CASH_OUT	350	3.5	3794.52	4144.52	233598614689	EMMANUEL AWIAH	73388039	22739388221	NationalId--	Internal
14-Mar-2023 02:44:57 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3799.52	3794.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22739200544		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 02:26:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	80	0	3879.52	3799.52	233546942380	Harrison Acqua	53239675	22738721307	Cashin To-233546942380	Internal
14-Mar-2023 02:10:33 PM	0		0	COMMISSIONING	0.44	0	959.05	959.49	233598614689	EMMANUEL AWIAH	73388039	22738304736		Internal
14-Mar-2023 02:10:33 PM	42149206	Eunice Addo	233242005123	CASH_OUT	110	1.1	3769.52	3879.52	233598614689	EMMANUEL AWIAH	73388039	22738304736	NationalId--	Internal
14-Mar-2023 01:57:25 PM	66489601	SETHINA GBFAFA	233596072125	TRANSFER	100	1	3669.52	3769.52	233598614689	EMMANUEL AWIAH	73388039	22737964740	1234	Internal
14-Mar-2023 01:48:49 PM	44159593	Victor Addo	233244472458	CASH_OUT	190	1.9	3479.52	3669.52	233598614689	EMMANUEL AWIAH	73388039	22737746884	NationalId--	Internal
14-Mar-2023 01:48:49 PM	0		0	COMMISSIONING	0.76	0	958.29	959.05	233598614689	EMMANUEL AWIAH	73388039	22737746884		Internal
14-Mar-2023 01:44:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3481.52	3479.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22737633708		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 01:41:44 PM	46502075	Leticia Bah	233542036372	CASH_OUT	800	8	2681.52	3481.52	233598614689	EMMANUEL AWIAH	73388039	22737565520	NationalId--	Internal
14-Mar-2023 01:41:44 PM	0		0	COMMISSIONING	3.2	0	955.09	958.29	233598614689	EMMANUEL AWIAH	73388039	22737565520		Internal
14-Mar-2023 01:41:11 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2683.52	2681.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22737548113		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 01:37:58 PM	50320496	Akoto Joyce	233554662400	CASH_OUT	40	0.5	2643.52	2683.52	233598614689	EMMANUEL AWIAH	73388039	22737469513	NationalId--	Internal
14-Mar-2023 01:37:58 PM	0		0	COMMISSIONING	0.2	0	954.89	955.09	233598614689	EMMANUEL AWIAH	73388039	22737469513		Internal
14-Mar-2023 01:33:51 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	111.5	0	2755.02	2643.52	233599582887	DAVID SALI	67420883	22737363566	Cashin To-233599582887	Internal
14-Mar-2023 01:12:45 PM	39401224	Hawawu Ali	233248923993	CASH_OUT	640	6.4	2115.02	2755.02	233598614689	EMMANUEL AWIAH	73388039	22736819423	NationalId--	Internal
14-Mar-2023 01:12:45 PM	0		0	COMMISSIONING	2.56	0	952.33	954.89	233598614689	EMMANUEL AWIAH	73388039	22736819423		Internal
14-Mar-2023 01:11:30 PM	0		0	COMMISSIONING	1.2	0	951.13	952.33	233598614689	EMMANUEL AWIAH	73388039	22736782581		Internal
14-Mar-2023 01:11:30 PM	55838083	Ebenezer Kyei baafi	233558377534	CASH_OUT	300	3	1815.02	2115.02	233598614689	EMMANUEL AWIAH	73388039	22736782581	NationalId--	Internal
14-Mar-2023 01:10:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1820.02	1815.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22736760034		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 12:59:00 PM	71032546	MARYANN ASAMOAH-BIRAGO	233597686161	CASH_OUT	120	1.2	1700.02	1820.02	233598614689	EMMANUEL AWIAH	73388039	22736459604	NationalId--	Internal
14-Mar-2023 12:59:00 PM	0		0	COMMISSIONING	0.48	0	950.65	951.13	233598614689	EMMANUEL AWIAH	73388039	22736459604		Internal
14-Mar-2023 12:22:12 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	1850.02	1700.02	233248657406	Ignatius Agbenuvor	44987202	22735530500	Cashin To-233248657406	Internal
14-Mar-2023 12:18:25 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1855.02	1850.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22735435108		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 12:16:27 PM	43219579	Samuel Srebour	233248423360	CASH_OUT	500	5	1355.02	1855.02	233598614689	EMMANUEL AWIAH	73388039	22735384449	NationalId--	Internal
14-Mar-2023 12:16:27 PM	0		0	COMMISSIONING	2	0	948.65	950.65	233598614689	EMMANUEL AWIAH	73388039	22735384449		Internal
14-Mar-2023 12:04:21 PM	0		0	COMMISSIONING	0.8	0	947.85	948.65	233598614689	EMMANUEL AWIAH	73388039	22735075135		Internal
14-Mar-2023 12:04:21 PM	71948454	BEBORAH KPANYI	233542941718	CASH_OUT	200	2	1155.02	1355.02	233598614689	EMMANUEL AWIAH	73388039	22735075135	NationalId--	Internal
14-Mar-2023 12:02:56 PM	0		0	COMMISSIONING	0.2	0	947.65	947.85	233598614689	EMMANUEL AWIAH	73388039	22735038388		Internal
14-Mar-2023 12:02:56 PM	54221081	Nsoh Ayamga	233552116660	CASH_OUT	40	0.5	1115.02	1155.02	233598614689	EMMANUEL AWIAH	73388039	22735038388	NationalId--	Internal
14-Mar-2023 11:47:22 AM	63420985	Vormawor Cecilia Akua Serwaa	233546671624	CASH_OUT	50	0.5	1065.02	1115.02	233598614689	EMMANUEL AWIAH	73388039	22734635723	NationalId--	Internal
14-Mar-2023 11:47:22 AM	0		0	COMMISSIONING	0.2	0	947.45	947.65	233598614689	EMMANUEL AWIAH	73388039	22734635723		Internal
14-Mar-2023 11:34:54 AM	52158531	Ramatu Nassar Ramatu	233240847352	CASH_OUT	200	2	865.02	1065.02	233598614689	EMMANUEL AWIAH	73388039	22734315038	NationalId--	Internal
14-Mar-2023 11:34:54 AM	0		0	COMMISSIONING	0.8	0	946.65	947.45	233598614689	EMMANUEL AWIAH	73388039	22734315038		Internal
14-Mar-2023 11:33:36 AM	48811841	ESTHER KUMI YEBOAH	233540389664	CASH_OUT	200	2	665.02	865.02	233598614689	EMMANUEL AWIAH	73388039	22734283281	NationalId--	Internal
14-Mar-2023 11:33:36 AM	0		0	COMMISSIONING	0.8	0	945.85	946.65	233598614689	EMMANUEL AWIAH	73388039	22734283281		Internal

14-Mar-2023 11:25:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	765.02	665.02	233596901665	GERTRUDE ADDAI-CODJOE	63741237	22734067476	Cashin To-233596901665	Internal
14-Mar-2023 11:25:06 AM	0		0	COMMISSIONING	1.32	0	944.53	945.85	233598614689	EMMANUEL AWIAH	73388039	22734054999		Internal
14-Mar-2023 11:25:06 AM	72171106	DEBORAH BAAH	233551395009	CASH_OUT	330	3.3	435.02	765.02	233598614689	EMMANUEL AWIAH	73388039	22734054999	NationalId--	Internal
14-Mar-2023 11:21:02 AM	45935599	Vincent Agozie	233249872660	CASH_OUT	200	2	235.02	435.02	233598614689	EMMANUEL AWIAH	73388039	22733948495	NationalId--	Internal
14-Mar-2023 11:21:02 AM	0		0	COMMISSIONING	0.8	0	943.73	944.53	233598614689	EMMANUEL AWIAH	73388039	22733948495		Internal
14-Mar-2023 11:07:22 AM	0		0	COMMISSIONING	0.92	0	942.81	943.73	233598614689	EMMANUEL AWIAH	73388039	22733587829		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	NOVA
14-Mar-2023 11:07:22 AM	46252542	Mary Afenyl	233241146941	CASH_OUT	230	2.3	5.02	235.02	233598614689	EMMANUEL AWIAH	73388039	22733587829	NationalId--	Internal
14-Mar-2023 10:38:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	308.02	5.02	233554777916	Abdallah Mohammed	62318187	22732818449	Cashin To-233554777916	Internal
14-Mar-2023 09:59:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	313.02	308.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22731719979		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 09:55:23 AM	63603168	Regina Tetteh	233555119382	CASH_OUT	300	3	13.02	313.02	233598614689	EMMANUEL AWIAH	73388039	22731588417	NationalId--	Internal
14-Mar-2023 09:55:23 AM	0		0	COMMISSIONING	1.2	0	941.61	942.81	233598614689	EMMANUEL AWIAH	73388039	22731588417		Internal
14-Mar-2023 09:51:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	520	0	533.02	13.02	233249525262	Abu Kasim	39509975	22731492187	Cashin To-233249525262	Internal
14-Mar-2023 09:47:43 AM	45245412	Joyce Asaa	233240828437	CASH_OUT	30	0.5	503.02	533.02	233598614689	EMMANUEL AWIAH	73388039	22731369468	NationalId--	Internal
14-Mar-2023 09:47:43 AM	0		0	COMMISSIONING	0.2	0	941.41	941.61	233598614689	EMMANUEL AWIAH	73388039	22731369468		Internal
14-Mar-2023 09:43:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1414	0	1917.02	503.02	233549390931	Narh Anthony Tetteh	52385455	22731257183	Cashin To-233549390931	Internal
14-Mar-2023 09:29:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	45.5	0	1962.52	1917.02	233242636421	Esther Ofori	44338275	22730850113	Cashin To-233242636421	Internal
14-Mar-2023 09:26:32 AM	44859720	Gertrude Quaidoo Teiba	233244834324	CASH_OUT	180	1.8	1782.52	1962.52	233598614689	EMMANUEL AWIAH	73388039	22730760757	NationalId--	Internal
14-Mar-2023 09:26:32 AM	0		0	COMMISSIONING	0.72	0	940.69	941.41	233598614689	EMMANUEL AWIAH	73388039	22730760757		Internal
14-Mar-2023 09:24:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	1833.02	1782.52	233546682544	Nartey Samuel	41602617	22730693478	Cashin To-233546682544	Internal
14-Mar-2023 09:23:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1863.02	1833.02	233542512757	ABEDNEGO ESSUMAN	67628683	22730665004	Cashin To-233542512757	Internal
14-Mar-2023 09:17:03 AM	0		0	COMMISSIONING	0.2	0	940.49	940.69	233598614689	EMMANUEL AWIAH	73388039	22730489073		Internal
14-Mar-2023 09:17:03 AM	41075104	Belinda Apraku Yeboah	233548440306	CASH_OUT	50	0.5	1813.02	1863.02	233598614689	EMMANUEL AWIAH	73388039	22730489073	NationalId--	Internal
14-Mar-2023 09:15:36 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.7	0	1814.72	1813.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22730445868		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 09:02:44 AM	0		0	COMMISSIONING	0.28	0	940.21	940.49	233598614689	EMMANUEL AWIAH	73388039	22730076193		Internal
14-Mar-2023 09:02:44 AM	66951034	TWUM ESTHER YEOBAH	233551980462	CASH_OUT	70	0.7	1744.72	1814.72	233598614689	EMMANUEL AWIAH	73388039	22730076193	NationalId--	Internal
14-Mar-2023 08:52:34 AM	0		0	COMMISSIONING	0.6	0	939.61	940.21	233598614689	EMMANUEL AWIAH	73388039	22729788423		Internal
14-Mar-2023 08:52:34 AM	69306518	MARY SERWAA	233552240552	CASH_OUT	150	1.5	1594.72	1744.72	233598614689	EMMANUEL AWIAH	73388039	22729788423	NationalId--	Internal
14-Mar-2023 08:50:55 AM	0		0	COMMISSIONING	0.32	0	939.29	939.61	233598614689	EMMANUEL AWIAH	73388039	22729743942		Internal
14-Mar-2023 08:50:55 AM	43703984	Olivia Barwuah	233544024650	CASH_OUT	80	0.8	1514.72	1594.72	233598614689	EMMANUEL AWIAH	73388039	22729743942	NationalId--	Internal
14-Mar-2023 08:30:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1516.72	1514.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22729160178		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 08:16:06 AM	0		0	COMMISSIONING	1.6	0	937.69	939.29	233598614689	EMMANUEL AWIAH	73388039	22728766208		Internal
14-Mar-2023 08:16:06 AM	48468910	Christiana Serwaa Akoto	233557020791	CASH_OUT	400	4	1116.72	1516.72	233598614689	EMMANUEL AWIAH	73388039	22728766208	NationalId--	Internal
14-Mar-2023 08:13:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1126.72	1116.72	233247249784	Awiah Linda	53168854	22728679058	Cashin To-233247249784	Internal
14-Mar-2023 08:10:50 AM	0		0	COMMISSIONING	0.4	0	937.29	937.69	233598614689	EMMANUEL AWIAH	73388039	22728619841		Internal
14-Mar-2023 08:10:50 AM	41668575	Abigail Amofo	233243114700	CASH_OUT	100	1	1026.72	1126.72	233598614689	EMMANUEL AWIAH	73388039	22728619841	NationalId--	Internal
14-Mar-2023 08:08:16 AM	0		0	COMMISSIONING	1.4	0	935.89	937.29	233598614689	EMMANUEL AWIAH	73388039	22728552416		Internal
14-Mar-2023 08:08:16 AM	44559436	Christiana Ohene-Bonsrah	233244165073	CASH_OUT	350	3.5	676.72	1026.72	233598614689	EMMANUEL AWIAH	73388039	22728552416	NationalId--	Internal
14-Mar-2023 07:57:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1919	0	2595.72	676.72	233592204549	WILLIAMS ADU BAFFOE	70042106	22728261004	Cashin To-233592204549	Internal
14-Mar-2023 07:55:38 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	2000	0	595.72	2595.72	233598614689	EMMANUEL AWIAH	73388039	22728210218	1	Internal
14-Mar-2023 07:24:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	599.72	595.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22727452632		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 07:18:14 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	604.22	599.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22727297919		MTNONLINEAIRTIMEVENDOR
14-Mar-2023 07:09:06 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	654.22	604.22	233542485707	Issifu Yakubu	43623150	22727103269	Cashin To-233542485707	Internal
13-Mar-2023 10:37:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	704.22	654.22	233542485707	Issifu Yakubu	43623150	22724327088	Cashin To-233542485707	Internal
13-Mar-2023 05:12:49 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	705.22	704.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22714629637		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 04:52:56 PM	0		0	COMMISSIONING	0.2	0	935.69	935.89	233598614689	EMMANUEL AWIAH	73388039	22713970069		Internal
13-Mar-2023 04:52:56 PM	68864576	VERA AKOSUAH DUFIE	233247772702	CASH_OUT	15	0.5	690.22	705.22	233598614689	EMMANUEL AWIAH	73388039	22713970069	NationalId--	Internal
13-Mar-2023 04:36:51 PM	57856521	Mary Doe	233544123225	CASH_OUT	400	4	290.22	690.22	233598614689	EMMANUEL AWIAH	73388039	22713447456	NationalId--	Internal

13-Mar-2023 04:36:51 PM	0		0	COMMISSIONING	1.6	0	934.09	935.69	233598614689	EMMANUEL AWIAH	73388039	22713447456		Internal
13-Mar-2023 04:31:23 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	7290.22	290.22	233597426255	REGINA GABLA	70209931	22713278897	1	Internal
13-Mar-2023 04:27:28 PM	67275349	SAMSON ZIGAH	233246106541	CASH_OUT	2800	10	4490.22	7290.22	233598614689	EMMANUEL AWIAH	73388039	22713149419	NationalId--	Internal
13-Mar-2023 04:27:28 PM	0		0	COMMISSIONING	4	0	930.09	934.09	233598614689	EMMANUEL AWIAH	73388039	22713149419		Internal
13-Mar-2023 04:16:09 PM	44224226	Josephine Owusua Owaloo	233553134250	CASH_OUT	500	5	3990.22	4490.22	233598614689	EMMANUEL AWIAH	73388039	22712790928	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-Mar-2023 04:16:09 PM	0		0	COMMISSIONING	2	0	928.09	930.09	233598614689	EMMANUEL AWIAH	73388039	22712790928		Internal
13-Mar-2023 03:33:58 PM	0		0	COMMISSIONING	3.2	0	924.89	928.09	233598614689	EMMANUEL AWIAH	73388039	22711525803		Internal
13-Mar-2023 03:33:58 PM	65312884	CECILIA OFUSHEMAA	233541534156	CASH_OUT	800	8	3190.22	3990.22	233598614689	EMMANUEL AWIAH	73388039	22711525803	NationalId--	Internal
13-Mar-2023 03:32:19 PM	39832865	GiftY Sereboo	233244201456	CASH_OUT	150	1.5	3040.22	3190.22	233598614689	EMMANUEL AWIAH	73388039	22711474347	NationalId--	Internal
13-Mar-2023 03:32:19 PM	0		0	COMMISSIONING	0.6	0	924.29	924.89	233598614689	EMMANUEL AWIAH	73388039	22711474347		Internal
13-Mar-2023 03:05:31 PM	53168854	Awiah Linda	233247249784	CASH_OUT	198	1.98	2842.22	3040.22	233598614689	EMMANUEL AWIAH	73388039	22710730336	NationalId--	Internal
13-Mar-2023 03:05:31 PM	0		0	COMMISSIONING	0.79	0	923.5	924.29	233598614689	EMMANUEL AWIAH	73388039	22710730336		Internal
13-Mar-2023 03:03:49 PM	0		0	COMMISSIONING	1	0	922.5	923.5	233598614689	EMMANUEL AWIAH	73388039	22710686331		Internal
13-Mar-2023 03:03:49 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	250	2.5	2592.22	2842.22	233598614689	EMMANUEL AWIAH	73388039	22710686331	NationalId--	Internal
13-Mar-2023 03:02:51 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2597.22	2592.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22710657236		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 03:00:54 PM	0		0	COMMISSIONING	0.28	0	922.22	922.5	233598614689	EMMANUEL AWIAH	73388039	22710607300		Internal
13-Mar-2023 03:00:54 PM	43963201	Mary Ayim	233543201085	CASH_OUT	70	0.7	2527.22	2597.22	233598614689	EMMANUEL AWIAH	73388039	22710607300	NationalId--	Internal
13-Mar-2023 02:59:35 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	114	1.14	2413.22	2527.22	233598614689	EMMANUEL AWIAH	73388039	22710571929	NationalId--	Internal
13-Mar-2023 02:59:35 PM	0		0	COMMISSIONING	0.46	0	921.76	922.22	233598614689	EMMANUEL AWIAH	73388039	22710571929		Internal
13-Mar-2023 02:57:55 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2418.22	2413.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22710528118		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 02:38:24 PM	0		0	COMMISSIONING	0.6	0	921.16	921.76	233598614689	EMMANUEL AWIAH	73388039	22709990242		Internal
13-Mar-2023 02:38:24 PM	69664578	DERICK KAFUI GATOR	233257120737	CASH_OUT	150	1.5	2268.22	2418.22	233598614689	EMMANUEL AWIAH	73388039	22709990242	NationalId--	Internal
13-Mar-2023 02:29:43 PM	54201476	Azive Christiana	233247450462	CASH_OUT	107	1.07	2161.22	2268.22	233598614689	EMMANUEL AWIAH	73388039	22709756068	NationalId--	Internal
13-Mar-2023 02:29:43 PM	0		0	COMMISSIONING	0.43	0	920.73	921.16	233598614689	EMMANUEL AWIAH	73388039	22709756068		Internal
13-Mar-2023 02:17:34 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	4161.22	2161.22	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	22709433051	1	Internal
13-Mar-2023 02:15:49 PM	0		0	COMMISSIONING	0.4	0	920.33	920.73	233598614689	EMMANUEL AWIAH	73388039	22709382649		Internal
13-Mar-2023 02:15:49 PM	41288835	Mary Okwan	233243955646	CASH_OUT	100	1	4061.22	4161.22	233598614689	EMMANUEL AWIAH	73388039	22709382649	NationalId--	Internal
13-Mar-2023 01:53:05 PM	42002991	Richard Bentel	233244075337	CASH_OUT	150	1.5	3911.22	4061.22	233598614689	EMMANUEL AWIAH	73388039	22708780798	NationalId--	Internal
13-Mar-2023 01:53:05 PM	0		0	COMMISSIONING	0.6	0	919.73	920.33	233598614689	EMMANUEL AWIAH	73388039	22708780798		Internal
13-Mar-2023 01:51:02 PM	0		0	COMMISSIONING	2.72	0	917.01	919.73	233598614689	EMMANUEL AWIAH	73388039	22708724242		Internal
13-Mar-2023 01:51:02 PM	53168854	Awiah Linda	233247249784	CASH_OUT	680	6.8	3231.22	3911.22	233598614689	EMMANUEL AWIAH	73388039	22708724242	NationalId--	Internal
13-Mar-2023 01:46:22 PM	0		0	COMMISSIONING	1.8	0	915.21	917.01	233598614689	EMMANUEL AWIAH	73388039	22708599997		Internal
13-Mar-2023 01:46:22 PM	51918487	Antwi Yaw Patrick	233546269680	CASH_OUT	450	4.5	2781.22	3231.22	233598614689	EMMANUEL AWIAH	73388039	22708599997	NationalId--	Internal
13-Mar-2023 01:42:00 PM	59178146	Denkyi Doris	233243499712	CASH_OUT	70	0.7	2711.22	2781.22	233598614689	EMMANUEL AWIAH	73388039	22708482220	NationalId--	Internal
13-Mar-2023 01:42:00 PM	0		0	COMMISSIONING	0.28	0	914.93	915.21	233598614689	EMMANUEL AWIAH	73388039	22708482220		Internal
13-Mar-2023 01:39:22 PM	42852303	KonaduAgyeman Clarinda Nana	233244837333	CASH_OUT	300	3	2411.22	2711.22	233598614689	EMMANUEL AWIAH	73388039	22708411619	NationalId--	Internal
13-Mar-2023 01:39:22 PM	0		0	COMMISSIONING	1.2	0	913.73	914.93	233598614689	EMMANUEL AWIAH	73388039	22708411619		Internal
13-Mar-2023 01:34:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2421.22	2411.22	233247249784	Awiah Linda	53168854	22708279164	Cashin To-233247249784	Internal
13-Mar-2023 01:03:13 PM	0		0	COMMISSIONING	0.2	0	913.53	913.73	233598614689	EMMANUEL AWIAH	73388039	22707426426		Internal
13-Mar-2023 01:03:13 PM	53168854	Awiah Linda	233247249784	CASH_OUT	50	0.5	2371.22	2421.22	233598614689	EMMANUEL AWIAH	73388039	22707426426	NationalId--	Internal
13-Mar-2023 12:56:09 PM	0		0	COMMISSIONING	0.4	0	913.13	913.53	233598614689	EMMANUEL AWIAH	73388039	22707228793		Internal
13-Mar-2023 12:56:09 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	100	1	2271.22	2371.22	233598614689	EMMANUEL AWIAH	73388039	22707228793	NationalId--	Internal
13-Mar-2023 12:49:42 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2273.22	2271.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22707055546		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 12:35:05 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3273.22	2273.22	233597239838	MATHIAS DELA AFLAME	67400457	22706665212	1	Internal
13-Mar-2023 12:21:58 PM	39485637	Saeed Minawarah	233244287582	CASH_OUT	500	5	2773.22	3273.22	233598614689	EMMANUEL AWIAH	73388039	22706316128	NationalId--	Internal
13-Mar-2023 12:21:58 PM	0		0	COMMISSIONING	2	0	911.13	913.13	233598614689	EMMANUEL AWIAH	73388039	22706316128		Internal

13-Mar-2023 11:41:15 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	5173.22	2113.22	23324631/444	ISAAC TIN KONKUNGWUOM	51665886	22/05/2012/0	1	Internal
13-Mar-2023 11:40:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	5777.72	5773.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22705180521		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 11:39:43 AM	0		0	COMMISSIONING	4	0	907.13	911.13	233598614689	EMMANUEL AWIAH	73388039	22705163154		Internal
13-Mar-2023 11:39:43 AM	42182544	Rose Esiaw	233242101769	CASH_OUT	4000	10	1777.72	5777.72	233598614689	EMMANUEL AWIAH	73388039	22705163154	NationalId--	Internal
13-Mar-2023 11:37:24 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	100	1	1677.72	1777.72	233598614689	EMMANUEL AWIAH	73388039	22705099273	NationalId--	Internal
13-Mar-2023 11:37:24 AM	0		0	COMMISSIONING	0.4	0	906.73	907.13	233598614689	EMMANUEL AWIAH	73388039	22705099273		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-Mar-2023 11:32:32 AM	52419460	FAUSTINA ADEI DSANE	233245207848	CASH_OUT	100	1	1577.72	1677.72	233598614689	EMMANUEL AWIAH	73388039	22704962074	NationalId--	Internal
13-Mar-2023 11:32:32 AM	0		0	COMMISSIONING	0.4	0	906.33	906.73	233598614689	EMMANUEL AWIAH	73388039	22704962074		Internal
13-Mar-2023 11:28:59 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	4577.72	1577.72	233597239838	MATHIAS DELA AFLAME	67400457	22704862639	1	Internal
13-Mar-2023 11:27:35 AM	68253247	MAGDALENE ASIWOME TEFUTOR	233559431718	CASH_OUT	240	2.4	4337.72	4577.72	233598614689	EMMANUEL AWIAH	73388039	22704818910	NationalId--	Internal
13-Mar-2023 11:27:35 AM	0		0	COMMISSIONING	0.96	0	905.37	906.33	233598614689	EMMANUEL AWIAH	73388039	22704818910		Internal
13-Mar-2023 11:24:29 AM	0		0	COMMISSIONING	2	0	903.37	905.37	233598614689	EMMANUEL AWIAH	73388039	22704734241		Internal
13-Mar-2023 11:24:29 AM	46410496	Annor Audrey	233244166149	CASH_OUT	500	5	3837.72	4337.72	233598614689	EMMANUEL AWIAH	73388039	22704734241	NationalId--	Internal
13-Mar-2023 11:18:05 AM	67605961	CYNTHIA AKUA TETTEH	233543640466	CASH_OUT	50	0.5	3787.72	3837.72	233598614689	EMMANUEL AWIAH	73388039	22704550893	NationalId--	Internal
13-Mar-2023 11:18:05 AM	0		0	COMMISSIONING	0.2	0	903.17	903.37	233598614689	EMMANUEL AWIAH	73388039	22704550893		Internal
13-Mar-2023 11:15:44 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	3797.72	3787.72	0	cis	53169694	22704485074	Internet Bundle	cis
13-Mar-2023 11:05:34 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3807.72	3797.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22704200669		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 10:56:22 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	3817.72	3807.72	0	cis	53169694	22703927631	Internet Bundle	cis
13-Mar-2023 10:50:21 AM	0		0	COMMISSIONING	4	0	899.17	903.17	233598614689	EMMANUEL AWIAH	73388039	22703752428		Internal
13-Mar-2023 10:50:21 AM	51232419	SAHADU RUKAYA	233556633620	CASH_OUT	1850	10	1967.72	3817.72	233598614689	EMMANUEL AWIAH	73388039	22703752428	NationalId--	Internal
13-Mar-2023 10:48:46 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	928	0	2895.72	1967.72	233556633620	SAHADU RUKAYA	51232419	22703706454	Cashin To-233556633620	Internal
13-Mar-2023 10:46:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	792	0	3687.72	2895.72	233540630706	ZAINAB IDDIRIS	64417065	22703637472	Cashin To-233540630706	Internal
13-Mar-2023 10:16:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	3737.72	3687.72	233248672628	Duodu Charles	58732753	22702717957	Cashin To-233248672628	Internal
13-Mar-2023 09:59:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2020	0	5757.72	3737.72	233244412806	Agyenfrah Gbomadzi	53021041	22702212922	Cashin To-233244412806	Internal
13-Mar-2023 09:36:19 AM	41804194	Prince Antwi	233242130028	CASH_OUT	350	3.5	5407.72	5757.72	233598614689	EMMANUEL AWIAH	73388039	22701486983	NationalId--	Internal
13-Mar-2023 09:36:19 AM	0		0	COMMISSIONING	1.4	0	897.77	899.17	233598614689	EMMANUEL AWIAH	73388039	22701486983		Internal
13-Mar-2023 09:35:30 AM	47723986	Augustine Oduro	233246088147	CASH_OUT	30	0.5	5377.72	5407.72	233598614689	EMMANUEL AWIAH	73388039	22701457746	NationalId--	Internal
13-Mar-2023 09:35:30 AM	0		0	COMMISSIONING	0.2	0	897.57	897.77	233598614689	EMMANUEL AWIAH	73388039	22701457746		Internal
13-Mar-2023 09:33:45 AM	0		0	COMMISSIONING	1.8	0	895.77	897.57	233598614689	EMMANUEL AWIAH	73388039	22701403843		Internal
13-Mar-2023 09:33:45 AM	51895600	Mathilda Anthony	233241803290	CASH_OUT	450	4.5	4927.72	5377.72	233598614689	EMMANUEL AWIAH	73388039	22701403843	NationalId--	Internal
13-Mar-2023 09:31:47 AM	0		0	COMMISSIONING	2	0	893.77	895.77	233598614689	EMMANUEL AWIAH	73388039	22701346689		Internal
13-Mar-2023 09:31:47 AM	66051271	ERNESTINA ABENA YEBOAA	233552919811	CASH_OUT	500	5	4427.72	4927.72	233598614689	EMMANUEL AWIAH	73388039	22701346689	NationalId--	Internal
13-Mar-2023 09:26:05 AM	54443787	Comfort Araba Koomson	233244752065	CASH_OUT	500	5	3927.72	4427.72	233598614689	EMMANUEL AWIAH	73388039	22701168914	NationalId--	Internal
13-Mar-2023 09:26:05 AM	0		0	COMMISSIONING	2	0	891.77	893.77	233598614689	EMMANUEL AWIAH	73388039	22701168914		Internal
13-Mar-2023 09:15:00 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	36	0	3963.72	3927.72	233257180653	ABIGAIL TUTUWAA OWUSU	69790171	22700831476	Cashin To-233257180653	Internal
13-Mar-2023 09:09:08 AM	75235693	ESTHER JORLONTEY	233530243725	CASH_OUT	20	0.5	3943.72	3963.72	233598614689	EMMANUEL AWIAH	73388039	22700645697	NationalId--	Internal
13-Mar-2023 09:09:08 AM	0		0	COMMISSIONING	0.2	0	891.57	891.77	233598614689	EMMANUEL AWIAH	73388039	22700645697		Internal
13-Mar-2023 08:57:56 AM	0		0	COMMISSIONING	0.6	0	890.97	891.57	233598614689	EMMANUEL AWIAH	73388039	22700304790		Internal
13-Mar-2023 08:57:56 AM	44049139	ARYEETEE SALOMEY ATTO KORKOI	233545479974	CASH_OUT	150	1.5	3793.72	3943.72	233598614689	EMMANUEL AWIAH	73388039	22700304790	NationalId--	Internal
13-Mar-2023 08:57:35 AM	0		0	COMMISSIONING	0.38	0	890.59	890.97	233598614689	EMMANUEL AWIAH	73388039	22700290818		Internal
13-Mar-2023 08:57:35 AM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	94	0.94	3699.72	3793.72	233598614689	EMMANUEL AWIAH	73388039	22700290818	NationalId--	Internal
13-Mar-2023 08:47:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3704.72	3699.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22699982074		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 08:39:31 AM	62372994	KUFOALOR DAVID	233242026178	CASH_OUT	150	1.5	3554.72	3704.72	233598614689	EMMANUEL AWIAH	73388039	22699744208	NationalId--	Internal
13-Mar-2023 08:39:31 AM	0		0	COMMISSIONING	0.6	0	889.99	890.59	233598614689	EMMANUEL AWIAH	73388039	22699744208		Internal
13-Mar-2023 08:31:42 AM	0		0	COMMISSIONING	3.86	0	886.13	889.99	233598614689	EMMANUEL AWIAH	73388039	22699506072		Internal
13-Mar-2023 08:31:42 AM	55732853	Rose Bediako Konadu	233544115769	CASH_OUT	965	9.65	2589.72	3554.72	233598614689	EMMANUEL AWIAH	73388039	22699506072	NationalId--	Internal
13-Mar-2023 08:28:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2609.72	2589.72	233246728027	Oppong Prince	52021412	22699409624	Cashin To-233246728027	Internal



13-Mar-2023 08:12:12 AM	54708481	Margaret Anim Addo	233555240708	CASH_OUT	195	1.95	2414.72	2609.72	233598614689	EMMANUEL AWIAH	73388039	22698922853	NationalId--	Internal
13-Mar-2023 08:12:12 AM	0		0	COMMISSIONING	0.78	0	885.35	886.13	233598614689	EMMANUEL AWIAH	73388039	22698922853		Internal
13-Mar-2023 07:52:33 AM	0		0	COMMISSIONING	1.4	0	883.95	885.35	233598614689	EMMANUEL AWIAH	73388039	22698359045		Internal
13-Mar-2023 07:52:33 AM	46238176	Koranteng Doris	233244429205	CASH_OUT	350	3.5	2064.72	2414.72	233598614689	EMMANUEL AWIAH	73388039	22698359045	NationalId--	Internal
13-Mar-2023 07:36:44 AM	67801899	MARY TWUM	233599800212	CASH_OUT	900	9	1164.72	2064.72	233598614689	EMMANUEL AWIAH	73388039	22697920002	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	QVA
13-Mar-2023 07:35:18 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1169.72	1164.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22697881211		MTNONLINEAIRTIMEVENDOR
13-Mar-2023 07:30:10 AM	40123651	Ruth Owusuaa	233243785795	CASH_OUT	350	3.5	819.72	1169.72	233598614689	EMMANUEL AWIAH	73388039	22697746750	NationalId--	Internal
13-Mar-2023 07:30:10 AM	0		0	COMMISSIONING	1.4	0	878.95	880.35	233598614689	EMMANUEL AWIAH	73388039	22697746750		Internal
13-Mar-2023 07:22:25 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1819.72	819.72	233598623456	LARIZO BAWA	74884309	22697551301	1	Internal
13-Mar-2023 07:21:26 AM	0		0	COMMISSIONING	0.2	0	878.75	878.95	233598614689	EMMANUEL AWIAH	73388039	22697525209		Internal
13-Mar-2023 07:21:26 AM	59792708	YEBOAH GRACE	233558094200	CASH_OUT	20	0.5	1799.72	1819.72	233598614689	EMMANUEL AWIAH	73388039	22697525209	NationalId--	Internal
13-Mar-2023 07:19:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	1900.72	1799.72	233530350228	PORTIA OSEI	75359411	22697477958	Cashin To-233530350228	Internal
12-Mar-2023 05:58:54 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1905.72	1900.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22686045194		MTNONLINEAIRTIMEVENDOR
12-Mar-2023 05:11:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	2005.72	1905.72	233542485707	Issifu Yakubu	43623150	22684316601	Cashin To-233542485707	Internal
12-Mar-2023 04:10:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2025.72	2005.72	233558182349	Frank Ohene	52323694	22682016878	Cashin To-233558182349	Internal
12-Mar-2023 02:36:49 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2035.72	2025.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22678187669		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 05:52:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	2050.72	2035.72	233540868777	Leonard Afful	46245815	22664859852	Cashin To-233540868777	Internal
11-Mar-2023 05:45:33 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	20	0	2070.72	2050.72	233243449376	BOATENG GODFRED	56552678	22664687924	1	Internal
11-Mar-2023 05:44:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2080.72	2070.72	233558182349	Frank Ohene	52323694	22664650775	Cashin To-233558182349	Internal
11-Mar-2023 05:23:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2082.72	2080.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22664109921		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 05:12:21 PM	57168469	Margaret Koomson	233543821910	CASH_OUT	115	1.15	1967.72	2082.72	233598614689	EMMANUEL AWIAH	73388039	22663831147	NationalId--	Internal
11-Mar-2023 05:12:21 PM	0		0	COMMISSIONING	0.46	0	878.29	878.75	233598614689	EMMANUEL AWIAH	73388039	22663831147		Internal
11-Mar-2023 05:07:30 PM	0		0	COMMISSIONING	0.32	0	877.97	878.29	233598614689	EMMANUEL AWIAH	73388039	22663705897		Internal
11-Mar-2023 05:07:30 PM	75326645	Frank Ohene	233530305629	CASH_OUT	80	0.8	1887.72	1967.72	233598614689	EMMANUEL AWIAH	73388039	22663705897	NationalId--	Internal
11-Mar-2023 05:06:11 PM	0		0	COMMISSIONING	0.24	0	877.73	877.97	233598614689	EMMANUEL AWIAH	73388039	22663671755		Internal
11-Mar-2023 05:06:11 PM	51420290	NKURUMAH MARY	233558667798	CASH_OUT	60	0.6	1827.72	1887.72	233598614689	EMMANUEL AWIAH	73388039	22663671755	NationalId--	Internal
11-Mar-2023 05:05:39 PM	0		0	COMMISSIONING	0.2	0	877.53	877.73	233598614689	EMMANUEL AWIAH	73388039	22663658274		Internal
11-Mar-2023 05:05:39 PM	42032104	Joseph Ghansah	233246073544	CASH_OUT	50	0.5	1777.72	1827.72	233598614689	EMMANUEL AWIAH	73388039	22663658274	NationalId--	Internal
11-Mar-2023 05:05:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	252.5	0	2030.22	1777.72	233241841573	Kofi Yeboah	48180107	22663643800	Cashin To-233241841573	Internal
11-Mar-2023 04:45:13 PM	55092486	Bernyce Ciuculet	233244223022	CASH_OUT	700	7	1330.22	2030.22	233598614689	EMMANUEL AWIAH	73388039	22663162261	NationalId--	Internal
11-Mar-2023 04:45:13 PM	0		0	COMMISSIONING	2.8	0	874.73	877.53	233598614689	EMMANUEL AWIAH	73388039	22663162261		Internal
11-Mar-2023 04:39:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	1334.72	1330.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22663032555		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 04:37:56 PM	0		0	COMMISSIONING	0.4	0	874.33	874.73	233598614689	EMMANUEL AWIAH	73388039	22662993689		Internal
11-Mar-2023 04:37:56 PM	43424593	Asante Isaac	233246957937	CASH_OUT	100	1	1234.72	1334.72	233598614689	EMMANUEL AWIAH	73388039	22662993689	NationalId--	Internal
11-Mar-2023 04:13:08 PM	0		0	COMMISSIONING	0.4	0	873.93	874.33	233598614689	EMMANUEL AWIAH	73388039	22662431377		Internal
11-Mar-2023 04:13:08 PM	41171060	Mavis Kpovi	233546456184	CASH_OUT	100	1	1134.72	1234.72	233598614689	EMMANUEL AWIAH	73388039	22662431377	NationalId--	Internal
11-Mar-2023 04:07:42 PM	0		0	COMMISSIONING	1.8	0	872.13	873.93	233598614689	EMMANUEL AWIAH	73388039	22662309655		Internal
11-Mar-2023 04:07:42 PM	58824977	Esther Annaney	233554055642	CASH_OUT	450	4.5	684.72	1134.72	233598614689	EMMANUEL AWIAH	73388039	22662309655	NationalId--	Internal
11-Mar-2023 03:44:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	450	0	1134.72	684.72	233257594119	ERIC ATIVOR	70921829	22661795367	Cashin To-233257594119	Internal
11-Mar-2023 03:39:51 PM	0		0	COMMISSIONING	0.2	0	871.93	872.13	233598614689	EMMANUEL AWIAH	73388039	22661703494		Internal
11-Mar-2023 03:39:51 PM	46428882	Asiama Patricia Oforiwah	233244047131	CASH_OUT	20	0.5	1114.72	1134.72	233598614689	EMMANUEL AWIAH	73388039	22661703494	NationalId--	Internal
11-Mar-2023 03:33:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1134.72	1114.72	233249469685	David Kwao	63431030	22661569014	Cashin To-233249469685	Internal
11-Mar-2023 03:32:22 PM	48058264	VIVIAN ABENA AMU	233544136795	CASH_OUT	100	1	1034.72	1134.72	233598614689	EMMANUEL AWIAH	73388039	22661548530	NationalId--	Internal
11-Mar-2023 03:32:22 PM	0		0	COMMISSIONING	0.4	0	871.53	871.93	233598614689	EMMANUEL AWIAH	73388039	22661548530		Internal
11-Mar-2023 03:20:14 PM	0		0	COMMISSIONING	0.58	0	870.95	871.53	233598614689	EMMANUEL AWIAH	73388039	22661293581		Internal
11-Mar-2023 03:20:14 PM	49098689	Ativi Francis	233554519724	CASH_OUT	145	1.45	889.72	1034.72	233598614689	EMMANUEL AWIAH	73388039	22661293581	NationalId--	Internal
11-Mar-2023 03:16:53 PM	53542980	SUSANA AKWETI	233550401345	CASH_OUT	60	0.6	829.72	889.72	233598614689	EMMANUEL AWIAH	73388039	22661223879	NationalId--	Internal

				-										
11-Mar-2023 03:16:53 PM	0		0	COMMISSIONING	0.24	0	870.71	870.95	233598614689	EMMANUEL AWIAH	73388039	22661223879		Internal
11-Mar-2023 03:10:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	840.22	829.72	233242594296	Rosine Abia Akoto	46389622	22661084862	Cashin To-233242594296	Internal
11-Mar-2023 03:07:05 PM	70988881	DIANA QUAYSON	233257621238	CASH_OUT	50	0.5	790.22	840.22	233598614689	EMMANUEL AWIAH	73388039	22661019782	NationalId--	Internal
11-Mar-2023 03:07:05 PM	0		0	COMMISSIONING	0.2	0	870.51	870.71	233598614689	EMMANUEL AWIAH	73388039	22661019782		Internal
11-Mar-2023 03:03:37 PM	0		0	COMMISSIONING	0.6	0	869.91	870.51	233598614689	EMMANUEL AWIAH	73388039	22660945943		Internal
11-Mar-2023 03:03:37 PM	39011161	SHIMO KIDANEMARYEM	23344611024	CASH_OUT	1	0	869.91	870.51	233598614689	EMMANUEL AWIAH	73388039	22660945943	NationalId--	Internal
11-Mar-2023 03:01:17 PM	0		0	COMMISSIONING	0.2	0	869.71	869.91	233598614689	EMMANUEL AWIAH	73388039	22660894556		Internal
11-Mar-2023 03:01:17 PM	46949758	Azumi Beacher	233542753409	CASH_OUT	9	0.5	631.22	640.22	233598614689	EMMANUEL AWIAH	73388039	22660894556	NationalId--	Internal
11-Mar-2023 02:58:16 PM	0		0	COMMISSIONING	0.68	0	869.03	869.71	233598614689	EMMANUEL AWIAH	73388039	22660821890		Internal
11-Mar-2023 02:58:16 PM	71721728	JOHN GADEH	233246492121	CASH_OUT	170	1.7	461.22	631.22	233598614689	EMMANUEL AWIAH	73388039	22660821890	NationalId--	Internal
11-Mar-2023 02:57:36 PM	66734904	ROSE ASIEDU	233542218631	CASH_OUT	100	1	361.22	461.22	233598614689	EMMANUEL AWIAH	73388039	22660806276	NationalId--	Internal
11-Mar-2023 02:57:36 PM	0		0	COMMISSIONING	0.4	0	868.63	869.03	233598614689	EMMANUEL AWIAH	73388039	22660806276		Internal
11-Mar-2023 02:54:28 PM	0		0	COMMISSIONING	0.32	0	868.31	868.63	233598614689	EMMANUEL AWIAH	73388039	22660730062		Internal
11-Mar-2023 02:54:28 PM	69552047	ANDY OWUSU	233257033684	CASH_OUT	80	0.8	281.22	361.22	233598614689	EMMANUEL AWIAH	73388039	22660730062	NationalId--	Internal
11-Mar-2023 02:49:13 PM	43170905	Pasteel Agyapong	233247298105	CASH_OUT	150	1.5	131.22	281.22	233598614689	EMMANUEL AWIAH	73388039	22660604216	NationalId--	Internal
11-Mar-2023 02:49:13 PM	0		0	COMMISSIONING	0.6	0	867.71	868.31	233598614689	EMMANUEL AWIAH	73388039	22660604216		Internal
11-Mar-2023 02:47:58 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1131.22	131.22	233558117901	AUGUSTINE ACEAMPONG	66182251	22660573770	1	Internal
11-Mar-2023 02:46:50 PM	55390255	Asiedu Elizabeth	233543445042	CASH_OUT	200	2	931.22	1131.22	233598614689	EMMANUEL AWIAH	73388039	22660546301	NationalId--	Internal
11-Mar-2023 02:46:50 PM	0		0	COMMISSIONING	0.8	0	866.91	867.71	233598614689	EMMANUEL AWIAH	73388039	22660546301		Internal
11-Mar-2023 02:35:27 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2931.22	931.22	233558117901	AUGUSTINE ACEAMPONG	66182251	22660263386	1	Internal
11-Mar-2023 02:31:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	2946.22	2931.22	233558182349	Frank Ohene	52323694	22660150529	Cashin To-233558182349	Internal
11-Mar-2023 02:26:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	2955.22	2946.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22660019955		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 02:22:25 PM	0		0	COMMISSIONING	0.68	0	866.23	866.91	233598614689	EMMANUEL AWIAH	73388039	22659916840		Internal
11-Mar-2023 02:22:25 PM	48500603	MADALYN TASUABA	233549182272	CASH_OUT	170	1.7	2785.22	2955.22	233598614689	EMMANUEL AWIAH	73388039	22659916840	NationalId--	Internal
11-Mar-2023 02:21:17 PM	42876303	DORA AYIMA	233546648257	CASH_OUT	100	1	2685.22	2785.22	233598614689	EMMANUEL AWIAH	73388039	22659888713	NationalId--	Internal
11-Mar-2023 02:21:17 PM	0		0	COMMISSIONING	0.4	0	865.83	866.23	233598614689	EMMANUEL AWIAH	73388039	22659888713		Internal
11-Mar-2023 02:06:08 PM	0		0	COMMISSIONING	0.2	0	865.63	865.83	233598614689	EMMANUEL AWIAH	73388039	22659533968		Internal
11-Mar-2023 02:06:08 PM	42404032	GiftY Kassah	233249806470	CASH_OUT	20	0.5	2665.22	2685.22	233598614689	EMMANUEL AWIAH	73388039	22659533968	NationalId--	Internal
11-Mar-2023 02:05:13 PM	0		0	COMMISSIONING	0.52	0	865.11	865.63	233598614689	EMMANUEL AWIAH	73388039	22659512746		Internal
11-Mar-2023 02:05:13 PM	42496047	Rita Nkansah	233545036298	CASH_OUT	130	1.3	2535.22	2665.22	233598614689	EMMANUEL AWIAH	73388039	22659512746	NationalId--	Internal
11-Mar-2023 01:50:14 PM	42876303	DORA AYIMA	233546648257	CASH_OUT	100	1	2435.22	2535.22	233598614689	EMMANUEL AWIAH	73388039	22659177659	NationalId--	Internal
11-Mar-2023 01:50:14 PM	0		0	COMMISSIONING	0.4	0	864.71	865.11	233598614689	EMMANUEL AWIAH	73388039	22659177659		Internal
11-Mar-2023 01:48:48 PM	56628906	Mobila Ernestina	233551876884	CASH_OUT	50	0.5	2385.22	2435.22	233598614689	EMMANUEL AWIAH	73388039	22659145940	NationalId--	Internal
11-Mar-2023 01:48:48 PM	0		0	COMMISSIONING	0.2	0	864.51	864.71	233598614689	EMMANUEL AWIAH	73388039	22659145940		Internal
11-Mar-2023 01:34:47 PM	70467904	ROPHEKA KUMI ASANTE	233598067933	CASH_OUT	200	2	2185.22	2385.22	233598614689	EMMANUEL AWIAH	73388039	22658843709	NationalId--	Internal
11-Mar-2023 01:34:47 PM	0		0	COMMISSIONING	0.8	0	863.71	864.51	233598614689	EMMANUEL AWIAH	73388039	22658843709		Internal
11-Mar-2023 01:16:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	2285.22	2185.22	233559481502	JULIANA MENSAH	66860175	22658444238	Cashin To-233559481502	Internal
11-Mar-2023 01:12:27 PM	53672754	Felicia-Darko Obuobia	233244282615	CASH_OUT	1000	10	1285.22	2285.22	233598614689	EMMANUEL AWIAH	73388039	22658344499	NationalId--	Internal
11-Mar-2023 01:12:27 PM	0		0	COMMISSIONING	4	0	859.71	863.71	233598614689	EMMANUEL AWIAH	73388039	22658344499		Internal
11-Mar-2023 01:07:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	90	0	1375.22	1285.22	233551402169	Michael Ntiri	59004730	22658238394	Cashin To-233551402169	Internal
11-Mar-2023 12:52:28 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	9375.22	1375.22	233554866967	JUDOS COMPANY LIMITED	45842117	22657909665	1	Internal
11-Mar-2023 12:35:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	9395.22	9375.22	233558182349	Frank Ohene	52323694	22657540100	Cashin To-233558182349	Internal
11-Mar-2023 12:34:19 PM	0		0	COMMISSIONING	0.2	0	859.51	859.71	233598614689	EMMANUEL AWIAH	73388039	22657515116		Internal
11-Mar-2023 12:34:19 PM	54133486	Dorothy Danso	233556468165	CASH_OUT	50	0.5	9345.22	9395.22	233598614689	EMMANUEL AWIAH	73388039	22657515116	NationalId--	Internal
11-Mar-2023 12:19:38 PM	54440384	Anita Doamekpor Sitsofe	233557208048	CASH_OUT	100	1	9245.22	9345.22	233598614689	EMMANUEL AWIAH	73388039	22657179158	NationalId--	Internal
11-Mar-2023 12:19:38 PM	0		0	COMMISSIONING	0.4	0	859.11	859.51	233598614689	EMMANUEL AWIAH	73388039	22657179158		Internal
11-Mar-2023 12:14:01 PM	0		0	COMMISSIONING	0.4	0	858.71	859.11	233598614689	EMMANUEL AWIAH	73388039	22657049223		Internal
11-Mar-2023 12:14:01 PM	67051739	ERNESTINA ADJEI	233592284515	CASH_OUT	100	1	9145.22	9245.22	233598614689	EMMANUEL AWIAH	73388039	22657049223	NationalId--	Internal

11-Mar-2023 12:13:05 PM	46776544	Monica Boateng	233244638143	CASH_OUT	1000	10	8145.22	9145.22	233598614689	EMMANUEL AWIAH	73388039	22657026384	NationalId--	Internal
11-Mar-2023 12:13:05 PM	0		0	COMMISSIONING	4	0	854.71	858.71	233598614689	EMMANUEL AWIAH	73388039	22657026384		Internal
11-Mar-2023 11:53:49 AM	53168854	Awiah Linda	233247249784	CASH_OUT	200	2	7945.22	8145.22	233598614689	EMMANUEL AWIAH	73388039	22656560278	NationalId--	Internal
11-Mar-2023 11:53:49 AM	0		0	COMMISSIONING	0.8	0	853.91	854.71	233598614689	EMMANUEL AWIAH	73388039	22656560278		Internal
11-Mar-2023 11:51:36 AM	50710235	Margaret Doe	233540966319	CASH_OUT	200	2	7745.22	7945.22	233598614689	EMMANUEL AWIAH	73388039	22656508139	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	QVA
11-Mar-2023 11:50:09 AM	44879018	Josephine Ajoa	233244122617	CASH_OUT	30	0.5	7715.22	7745.22	233598614689	EMMANUEL AWIAH	73388039	22656474699	NationalId--	Internal
11-Mar-2023 11:50:09 AM	0		0	COMMISSIONING	0.2	0	852.91	853.11	233598614689	EMMANUEL AWIAH	73388039	22656474699		Internal
11-Mar-2023 11:39:55 AM	0		0	COMMISSIONING	0.2	0	852.71	852.91	233598614689	EMMANUEL AWIAH	73388039	22656239146		Internal
11-Mar-2023 11:39:55 AM	52096472	Eghan Rosemond	233550352100	CASH_OUT	50	0.5	7665.22	7715.22	233598614689	EMMANUEL AWIAH	73388039	22656239146	NationalId--	Internal
11-Mar-2023 11:36:37 AM	0		0	COMMISSIONING	3.24	0	849.47	852.71	233598614689	EMMANUEL AWIAH	73388039	22656162077		Internal
11-Mar-2023 11:36:37 AM	52096472	Eghan Rosemond	233550352100	CASH_OUT	810	8.1	6855.22	7665.22	233598614689	EMMANUEL AWIAH	73388039	22656162077	NationalId--	Internal
11-Mar-2023 11:28:45 AM	0		0	COMMISSIONING	0.2	0	849.27	849.47	233598614689	EMMANUEL AWIAH	73388039	22655977767		Internal
11-Mar-2023 11:28:45 AM	74724388	OSEI SOLOMON ASANTE	233591136636	CASH_OUT	5	0.5	6850.22	6855.22	233598614689	EMMANUEL AWIAH	73388039	22655977767	NationalId--	Internal
11-Mar-2023 11:27:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6855.22	6850.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22655946561		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 11:26:52 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6860.22	6855.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22655932118		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 11:25:00 AM	52844947	Perpetual Adoma Yeboah	233551950819	CASH_OUT	200	2	6660.22	6860.22	233598614689	EMMANUEL AWIAH	73388039	22655887367	NationalId--	Internal
11-Mar-2023 11:25:00 AM	0		0	COMMISSIONING	0.8	0	848.47	849.27	233598614689	EMMANUEL AWIAH	73388039	22655887367		Internal
11-Mar-2023 11:23:44 AM	57712915	Ellen Okyere	233550629120	CASH_OUT	490	4.9	6170.22	6660.22	233598614689	EMMANUEL AWIAH	73388039	22655856901	NationalId--	Internal
11-Mar-2023 11:23:44 AM	0		0	COMMISSIONING	1.96	0	846.51	848.47	233598614689	EMMANUEL AWIAH	73388039	22655856901		Internal
11-Mar-2023 10:53:14 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	6180.22	6170.22	0	cis	53169694	22655123414	Internet Bundle	cis
11-Mar-2023 10:49:00 AM	0		0	COMMISSIONING	0.2	0	846.31	846.51	233598614689	EMMANUEL AWIAH	73388039	22655024520		Internal
11-Mar-2023 10:49:00 AM	69636608	MARTHA SERWAA BOAKYE	233245083173	CASH_OUT	30	0.5	6150.22	6180.22	233598614689	EMMANUEL AWIAH	73388039	22655024520	NationalId--	Internal
11-Mar-2023 10:46:55 AM	42328190	Matilda Frimpong	233246493365	CASH_OUT	500	5	5650.22	6150.22	233598614689	EMMANUEL AWIAH	73388039	22654975560	NationalId--	Internal
11-Mar-2023 10:46:55 AM	0		0	COMMISSIONING	2	0	844.31	846.31	233598614689	EMMANUEL AWIAH	73388039	22654975560		Internal
11-Mar-2023 10:43:06 AM	45910771	Comfort Frimpong	233554171530	CASH_OUT	100	1	5550.22	5650.22	233598614689	EMMANUEL AWIAH	73388039	22654886882	NationalId--	Internal
11-Mar-2023 10:43:06 AM	0		0	COMMISSIONING	0.4	0	843.91	844.31	233598614689	EMMANUEL AWIAH	73388039	22654886882		Internal
11-Mar-2023 10:42:02 AM	65279405	EMMANUELLA KUMEDZINA	233243636044	CASH_OUT	250	2.5	5300.22	5550.22	233598614689	EMMANUEL AWIAH	73388039	22654861674	NationalId--	Internal
11-Mar-2023 10:42:02 AM	0		0	COMMISSIONING	1	0	842.91	843.91	233598614689	EMMANUEL AWIAH	73388039	22654861674		Internal
11-Mar-2023 10:39:30 AM	45910771	Comfort Frimpong	233554171530	CASH_OUT	30	0.5	5270.22	5300.22	233598614689	EMMANUEL AWIAH	73388039	22654802395	NationalId--	Internal
11-Mar-2023 10:39:30 AM	0		0	COMMISSIONING	0.2	0	842.71	842.91	233598614689	EMMANUEL AWIAH	73388039	22654802395		Internal
11-Mar-2023 10:37:29 AM	43711212	Mercy Dagbui Akpene	233545315706	CASH_OUT	610	6.1	4660.22	5270.22	233598614689	EMMANUEL AWIAH	73388039	22654755634	NationalId--	Internal
11-Mar-2023 10:37:29 AM	0		0	COMMISSIONING	2.44	0	840.27	842.71	233598614689	EMMANUEL AWIAH	73388039	22654755634		Internal
11-Mar-2023 10:34:52 AM	56426076	Georgina Otu	233243711039	CASH_OUT	100	1	4560.22	4660.22	233598614689	EMMANUEL AWIAH	73388039	22654694143	NationalId--	Internal
11-Mar-2023 10:34:52 AM	0		0	COMMISSIONING	0.4	0	839.87	840.27	233598614689	EMMANUEL AWIAH	73388039	22654694143		Internal
11-Mar-2023 10:34:03 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4565.22	4560.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22654674751		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 10:32:55 AM	0		0	COMMISSIONING	4	0	835.87	839.87	233598614689	EMMANUEL AWIAH	73388039	22654647745		Internal
11-Mar-2023 10:32:55 AM	46904470	Doreen Botsoe	233249311360	CASH_OUT	1000	10	3565.22	4565.22	233598614689	EMMANUEL AWIAH	73388039	22654647745	NationalId--	Internal
11-Mar-2023 10:31:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	3595.22	3565.22	233558182349	Frank Ohene	52323694	22654623744	Cashin To-233558182349	Internal
11-Mar-2023 10:27:34 AM	0		0	COMMISSIONING	0.4	0	835.47	835.87	233598614689	EMMANUEL AWIAH	73388039	22654521893		Internal
11-Mar-2023 10:27:34 AM	49135591	Kissiedu Comfort	233557375172	CASH_OUT	99	0.99	3496.22	3595.22	233598614689	EMMANUEL AWIAH	73388039	22654521893	NationalId--	Internal
11-Mar-2023 10:04:58 AM	59439254	Oseikuffour Emmanuella	233246139821	CASH_OUT	500	5	2996.22	3496.22	233598614689	EMMANUEL AWIAH	73388039	22653996832	NationalId--	Internal
11-Mar-2023 10:04:58 AM	0		0	COMMISSIONING	2	0	833.47	835.47	233598614689	EMMANUEL AWIAH	73388039	22653996832		Internal
11-Mar-2023 10:02:23 AM	0		0	COMMISSIONING	0.36	0	833.11	833.47	233598614689	EMMANUEL AWIAH	73388039	22653937523		Internal
11-Mar-2023 10:02:23 AM	52548032	DIANA OFORIWA	233542826739	CASH_OUT	90	0.9	2906.22	2996.22	233598614689	EMMANUEL AWIAH	73388039	22653937523	NationalId--	Internal
11-Mar-2023 09:47:08 AM	43235235	Doris Afra	233243549851	CASH_OUT	14	0.5	2892.22	2906.22	233598614689	EMMANUEL AWIAH	73388039	22653589034	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-Mar-2023 09:47:08 AM	0	EMMANUEL AWIAH	0	COMMISSIONING	0.2	0	832.91	833.11	233598614689	EMMANUEL AWIAH	73388039	22653589034		Internal
11-Mar-2023 09:42:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2922.22	2892.22	233558182349	Frank Ohene	52323694	22653485491	Cashin To-233558182349	Internal
11-Mar-2023 09:40:17 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	200	2	2722.22	2922.22	233598614689	EMMANUEL AWIAH	73388039	22653433171	NationalId--	Internal
11-Mar-2023 09:40:17 AM	0		0	COMMISSIONING	0.8	0	832.11	832.91	233598614689	EMMANUEL AWIAH	73388039	22653433171		Internal
11-Mar-2023 09:33:20 AM	0		0	COMMISSIONING	0.8	0	832.11	833.11	233598614689	EMMANUEL AWIAH	73388039	22653276021		Internal
11-Mar-2023 09:33:20 AM	46713399	Vivian Ampomah	233243021055	CASH_OUT	200	2	2522.22	2722.22	233598614689	EMMANUEL AWIAH	73388039	22653276021	NationalId--	Internal
11-Mar-2023 09:21:40 AM	50342605	Vivian Amankwah	233243644339	CASH_OUT	80	0.8	2442.22	2522.22	233598614689	EMMANUEL AWIAH	73388039	22653012784	NationalId--	Internal
11-Mar-2023 09:21:40 AM	0		0	COMMISSIONING	0.32	0	830.99	831.31	233598614689	EMMANUEL AWIAH	73388039	22653012784		Internal
11-Mar-2023 09:06:28 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	100	1	2342.22	2442.22	233598614689	EMMANUEL AWIAH	73388039	22652671360	NationalId--	Internal
11-Mar-2023 09:06:28 AM	0		0	COMMISSIONING	0.4	0	830.59	830.99	233598614689	EMMANUEL AWIAH	73388039	22652671360		Internal
11-Mar-2023 09:00:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2347.22	2342.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22652544341		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 08:52:34 AM	44411582	Francisca Agbozo	233245106573	CASH_OUT	100	1	2247.22	2347.22	233598614689	EMMANUEL AWIAH	73388039	22652365359	NationalId--	Internal
11-Mar-2023 08:52:34 AM	0		0	COMMISSIONING	0.4	0	830.19	830.59	233598614689	EMMANUEL AWIAH	73388039	22652365359		Internal
11-Mar-2023 08:48:17 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	71	0	2318.22	2247.22	233552975620	Faustina Opoku	60346078	22652272198	Cashin To-233552975620	Internal
11-Mar-2023 08:44:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2328.22	2318.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22652184689		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 08:40:41 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2333.22	2328.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22652109423		MTNONLINEAIRTIMEVENDOR
11-Mar-2023 08:24:31 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	2383.22	2333.22	233542485707	Issifu Yakubu	43623150	22651770801	Cashin To-233542485707	Internal
11-Mar-2023 08:03:14 AM	42024957	Wilhemina Opoku Addo	233243516151	CASH_OUT	800	8	1583.22	2383.22	233598614689	EMMANUEL AWIAH	73388039	22651345953	NationalId--	Internal
11-Mar-2023 08:03:14 AM	0		0	COMMISSIONING	3.2	0	826.99	830.19	233598614689	EMMANUEL AWIAH	73388039	22651345953		Internal
11-Mar-2023 08:01:34 AM	0		0	COMMISSIONING	1	0	825.99	826.99	233598614689	EMMANUEL AWIAH	73388039	22651312316		Internal
11-Mar-2023 08:01:34 AM	51559568	theresa amidu	233548036988	CASH_OUT	250	2.5	1333.22	1583.22	233598614689	EMMANUEL AWIAH	73388039	22651312316	NationalId--	Internal
11-Mar-2023 07:51:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	1353.72	1333.22	233558755995	CHRISTABEL FRIMPOMAA	68980342	22651122623	Cashin To-233558755995	Internal
11-Mar-2023 07:39:59 AM	59669033	Mensah Portia	233558240676	CASH_OUT	157	1.57	1196.72	1353.72	233598614689	EMMANUEL AWIAH	73388039	22650919144	NationalId--	Internal
11-Mar-2023 07:39:59 AM	0		0	COMMISSIONING	0.63	0	825.36	825.99	233598614689	EMMANUEL AWIAH	73388039	22650919144		Internal
10-Mar-2023 08:22:20 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1206.72	1196.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22645875773		MTNONLINEAIRTIMEVENDOR
10-Mar-2023 07:30:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1211.72	1206.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22644657123		MTNONLINEAIRTIMEVENDOR
10-Mar-2023 07:02:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1261.72	1211.72	233542485707	Issifu Yakubu	43623150	22643932790	Cashin To-233542485707	Internal
10-Mar-2023 06:05:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1311.72	1261.72	233542485707	Issifu Yakubu	43623150	22642278828	Cashin To-233542485707	Internal
10-Mar-2023 04:37:44 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	5311.72	1311.72	233558117901	AUGUSTINE ACEAMPONG	66182251	22639878535	1	Internal
10-Mar-2023 04:37:28 PM	75072299	BERLINDA ANATSU	233556706505	TRANSFER	2000	0	3311.72	5311.72	233598614689	EMMANUEL AWIAH	73388039	22639872051	1	Internal
10-Mar-2023 04:07:00 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	10311.72	3311.72	233558117901	AUGUSTINE ACEAMPONG	66182251	22639125462	1	Internal
10-Mar-2023 03:54:47 PM	0		0	COMMISSIONING	0.4	0	824.96	825.36	233598614689	EMMANUEL AWIAH	73388039	22638848001		Internal
10-Mar-2023 03:54:47 PM	66272385	ANASTASIA AZIAGBEDO	233596288113	CASH_OUT	100	1	10211.72	10311.72	233598614689	EMMANUEL AWIAH	73388039	22638848001	NationalId--	Internal
10-Mar-2023 02:52:41 PM	42793920	Clement Gawu	233549448938	CASH_OUT	150	1.5	10061.72	10211.72	233598614689	EMMANUEL AWIAH	73388039	22637281249	NationalId--	Internal
10-Mar-2023 02:52:41 PM	0		0	COMMISSIONING	0.6	0	824.36	824.96	233598614689	EMMANUEL AWIAH	73388039	22637281249		Internal
10-Mar-2023 02:52:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	10064.72	10061.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22637265815		MTNONLINEAIRTIMEVENDOR
10-Mar-2023 02:46:00 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	300	0	9764.72	10064.72	233598614689	EMMANUEL AWIAH	73388039	22637084352	1	Internal
10-Mar-2023 02:42:20 PM	0		0	COMMISSIONING	0.2	0	824.16	824.36	233598614689	EMMANUEL AWIAH	73388039	22636980016		Internal
10-Mar-2023 02:42:20 PM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	49	0.5	9715.72	9764.72	233598614689	EMMANUEL AWIAH	73388039	22636980016	NationalId--	Internal
10-Mar-2023 02:40:35 PM	48073678	Joyce Gabbah	233547089418	CASH_OUT	200	2	9515.72	9715.72	233598614689	EMMANUEL AWIAH	73388039	22636932773	NationalId--	Internal
10-Mar-2023 02:40:35 PM	0		0	COMMISSIONING	0.8	0	823.36	824.16	233598614689	EMMANUEL AWIAH	73388039	22636932773		Internal
10-Mar-2023 02:30:53 PM	0		0	COMMISSIONING	2.6	0	820.76	823.36	233598614689	EMMANUEL AWIAH	73388039	22636681769		Internal
10-Mar-2023 02:30:53 PM	40827775	Emmanuel Opore Brown	233546101139	CASH_OUT	650	6.5	8865.72	9515.72	233598614689	EMMANUEL AWIAH	73388039	22636681769	NationalId--	Internal
10-Mar-2023 02:27:05 PM	0		0	COMMISSIONING	4	0	816.76	820.76	233598614689	EMMANUEL AWIAH	73388039	22636582761		Internal
10-Mar-2023 02:27:05 PM	40601155	Ntiriwaa Erica	233240865254	CASH_OUT	1000	10	7865.72	8865.72	233598614689	EMMANUEL AWIAH	73388039	22636582761	NationalId--	Internal
10-Mar-2023 02:21:04 PM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	7765.72	7865.72	233598614689	EMMANUEL AWIAH	73388039	22636433928	NationalId--	Internal
10-Mar-2023 02:21:04 PM	0		0	COMMISSIONING	0.4	0	816.36	816.76	233598614689	EMMANUEL AWIAH	73388039	22636433928		Internal

10-Mar-2023 01:45:22 PM	0		0	COMMISSIONING	0.24	0	816.12	816.36	233598614689	EMMANUEL AWIAH	73388039	22635452792		Internal
10-Mar-2023 01:45:22 PM	42548015	Daniel Boamah Acheampong	233243922291	CASH_OUT	60	0.6	7705.72	7765.72	233598614689	EMMANUEL AWIAH	73388039	22635452792	NationalId--	Internal
10-Mar-2023 01:41:41 PM	0		0	COMMISSIONING	0.92	0	815.2	816.12	233598614689	EMMANUEL AWIAH	73388039	22635352047		Internal
10-Mar-2023 01:41:41 PM	44883503	AngelaFrempomaa Darkwah	233240935672	CASH_OUT	230	2.3	7475.72	7705.72	233598614689	EMMANUEL AWIAH	73388039	22635352047	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-Mar-2023 01:30:11 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.3	0	7506.22	7475.72	233244071297	Plus Ninkyi	44253804	22635038492	Cashin To-233244071297	Internal
10-Mar-2023 01:00:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	7806.22	7506.22	233598623456	LARIZO BAWA	74884309	22634359791	1	Internal
10-Mar-2023 12:58:39 PM	0		0	COMMISSIONING	0.2	0	815	815.2	233598614689	EMMANUEL AWIAH	73388039	22634328336		Internal
10-Mar-2023 12:58:39 PM	71026932	ISSIF NUHU	233257666645	CASH_OUT	10	0.5	7796.22	7806.22	233598614689	EMMANUEL AWIAH	73388039	22634328336	NationalId--	Internal
10-Mar-2023 12:54:15 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	7897.22	7796.22	233598265891	COMFORT ATAA EGYIR	70490414	22634249593	Cashin To-233598265891	Internal
10-Mar-2023 12:50:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7902.22	7897.22	0	MTNNONLINEAIRTIMEVENDOR	39011161	22634174178		MTNNONLINEAIRTIMEVENDOR
10-Mar-2023 12:33:09 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	655	0	8557.22	7902.22	233547454003	BERNASI ROYAL INVESTMENTS	67294161	22633866222	1	Internal
10-Mar-2023 12:15:02 PM	69164378	FREDA BOADI	233256647035	CASH_OUT	80	0.8	8477.22	8557.22	233598614689	EMMANUEL AWIAH	73388039	22633532334	NationalId--	Internal
10-Mar-2023 12:15:02 PM	0		0	COMMISSIONING	0.32	0	814.68	815	233598614689	EMMANUEL AWIAH	73388039	22633532334		Internal
10-Mar-2023 12:11:52 PM	72665624	RAYNARD AMODZIN	233553429877	CASH_OUT	200	2	8277.22	8477.22	233598614689	EMMANUEL AWIAH	73388039	22633474374	NationalId--	Internal
10-Mar-2023 12:11:52 PM	0		0	COMMISSIONING	0.8	0	813.88	814.68	233598614689	EMMANUEL AWIAH	73388039	22633474374		Internal
10-Mar-2023 12:03:06 PM	0		0	COMMISSIONING	0.42	0	813.46	813.88	233598614689	EMMANUEL AWIAH	73388039	22633312123		Internal
10-Mar-2023 12:03:06 PM	50031918	Asirifi Asantewaa Vida	233243281492	CASH_OUT	105	1.05	8172.22	8277.22	233598614689	EMMANUEL AWIAH	73388039	22633312123	NationalId--	Internal
10-Mar-2023 11:51:36 AM	0		0	COMMISSIONING	0.76	0	812.7	813.46	233598614689	EMMANUEL AWIAH	73388039	22633089925		Internal
10-Mar-2023 11:51:36 AM	60169156	Odeng Joseph Nartey	233247239640	CASH_OUT	190	1.9	7982.22	8172.22	233598614689	EMMANUEL AWIAH	73388039	22633089925	NationalId--	Internal
10-Mar-2023 11:42:53 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	300	3	7682.22	7982.22	233598614689	EMMANUEL AWIAH	73388039	22632913997	NationalId--	Internal
10-Mar-2023 11:42:53 AM	0		0	COMMISSIONING	1.2	0	811.5	812.7	233598614689	EMMANUEL AWIAH	73388039	22632913997		Internal
10-Mar-2023 11:27:09 AM	0		0	COMMISSIONING	0.56	0	810.94	811.5	233598614689	EMMANUEL AWIAH	73388039	22632591668		Internal
10-Mar-2023 11:27:09 AM	42793920	Clement Gawu	233549448938	CASH_OUT	140	1.4	7542.22	7682.22	233598614689	EMMANUEL AWIAH	73388039	22632591668	NationalId--	Internal
10-Mar-2023 11:24:55 AM	0		0	COMMISSIONING	0.2	0	810.74	810.94	233598614689	EMMANUEL AWIAH	73388039	22632546022		Internal
10-Mar-2023 11:24:55 AM	55541437	Baah Hannah	233541593899	CASH_OUT	35	0.5	7507.22	7542.22	233598614689	EMMANUEL AWIAH	73388039	22632546022	NationalId--	Internal
10-Mar-2023 11:19:40 AM	0		0	COMMISSIONING	1.6	0	809.14	810.74	233598614689	EMMANUEL AWIAH	73388039	22632437738		Internal
10-Mar-2023 11:19:40 AM	42793920	Clement Gawu	233549448938	CASH_OUT	400	4	7107.22	7507.22	233598614689	EMMANUEL AWIAH	73388039	22632437738	NationalId--	Internal
10-Mar-2023 10:58:38 AM	52635966	Segbefia Daniel	233245383412	CASH_OUT	300	3	6807.22	7107.22	233598614689	EMMANUEL AWIAH	73388039	22631995016	NationalId--	Internal
10-Mar-2023 10:58:38 AM	0		0	COMMISSIONING	1.2	0	807.94	809.14	233598614689	EMMANUEL AWIAH	73388039	22631995016		Internal
10-Mar-2023 10:36:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	6907.22	6807.22	233551402169	Michael Ntiri	59004730	22631515509	Cashin To-233551402169	Internal
10-Mar-2023 10:30:21 AM	59383184	Judith Nsiah	233558117100	CASH_OUT	1000	10	5907.22	6907.22	233598614689	EMMANUEL AWIAH	73388039	22631392054	NationalId--	Internal
10-Mar-2023 10:30:21 AM	0		0	COMMISSIONING	4	0	803.94	807.94	233598614689	EMMANUEL AWIAH	73388039	22631392054		Internal
10-Mar-2023 10:24:56 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2500	0	8407.22	5907.22	233598623456	LARIZO BAWA	74884309	22631274864	1	Internal
10-Mar-2023 10:20:01 AM	54854705	Abigail Amoah	233559027647	CASH_OUT	230	2.3	8177.22	8407.22	233598614689	EMMANUEL AWIAH	73388039	22631167572	NationalId--	Internal
10-Mar-2023 10:20:01 AM	0		0	COMMISSIONING	0.92	0	803.02	803.94	233598614689	EMMANUEL AWIAH	73388039	22631167572		Internal
10-Mar-2023 10:17:48 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	8227.22	8177.22	233558182349	Frank Ohene	52323694	22631119146	Cashin To-233558182349	Internal
10-Mar-2023 10:16:39 AM	0		0	COMMISSIONING	0.52	0	802.5	803.02	233598614689	EMMANUEL AWIAH	73388039	22631093974		Internal
10-Mar-2023 10:16:39 AM	63477732	Courage Fiagbeto	233594205263	CASH_OUT	130	1.3	8097.22	8227.22	233598614689	EMMANUEL AWIAH	73388039	22631093974	NationalId--	Internal
10-Mar-2023 10:15:53 AM	0		0	COMMISSIONING	0.2	0	802.3	802.5	233598614689	EMMANUEL AWIAH	73388039	22631077438		Internal
10-Mar-2023 10:15:53 AM	41810120	Amponsah Getrude A	233243675166	CASH_OUT	50	0.5	8047.22	8097.22	233598614689	EMMANUEL AWIAH	73388039	22631077438	NationalId--	Internal
10-Mar-2023 09:56:37 AM	53277289	jamila issaka	233551446884	CASH_OUT	6040	10	2007.22	8047.22	233598614689	EMMANUEL AWIAH	73388039	22630654871	NationalId--	Internal
10-Mar-2023 09:56:37 AM	0		0	COMMISSIONING	4	0	798.3	802.3	233598614689	EMMANUEL AWIAH	73388039	22630654871		Internal
10-Mar-2023 09:45:53 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	2012.22	2007.22	0	cis	53169694	22630419595	Internet Bundle	cis
10-Mar-2023 09:45:05 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2017.22	2012.22	0	MTNNONLINEAIRTIMEVENDOR	39011161	22630401582		MTNNONLINEAIRTIMEVENDOR
10-Mar-2023 09:38:49 AM	42579632	Marthar Oppong	233243625463	CASH_OUT	1500	10	517.22	2017.22	233598614689	EMMANUEL AWIAH	73388039	22630263564	NationalId--	Internal
10-Mar-2023 09:38:49 AM	0		0	COMMISSIONING	4	0	794.3	798.3	233598614689	EMMANUEL AWIAH	73388039	22630263564		Internal

10-Mar-2023 08:50:52 AM	0		0	COMMISSIONING	1.68	0	792.62	794.3	233598614689	EMMANUEL AWIAH	73388039	22629229189		Internal
10-Mar-2023 08:50:52 AM	73400960	MILLICENT DESOUZA	233553129009	CASH_OUT	420	4.2	97.22	517.22	233598614689	EMMANUEL AWIAH	73388039	22629229189	NationalId--	Internal
10-Mar-2023 08:23:43 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1700	0	1797.22	97.22	233593040796	LARIZO BAWA	61019186	22628672284	1	Internal
10-Mar-2023 08:16:32 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1802.22	1797.22	0	cis	53169694	22628526297	Internet Bundle	cis
10-Mar-2023 08:12:09 AM	0		0	COMMISSIONING	0.4	0	792.22	792.62	233598614689	EMMANUEL AWIAH	73388039	22628438774		Internal
10-Mar-2023 08:12:09 AM	42315765 TRANSACTION DATE FROM ACCT	DEDE TEYE FROM NAME	233249254133 FROM NO.	CASH_OUT TRANS. TYPE	100 AMOUNT	1 FEES	1702.22 BAL BEFORE	1802.22 BAL AFTER	233598614689 TO NO.	EMMANUEL AWIAH TO NAME	73388039 TO ACCT	22628438774 F_ID	NationalId-- REF	Internal OVA
10-Mar-2023 08:07:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	505	0	2207.22	1702.22	233597911283	KOFI AMO	70000530	22628356392	Cashin To-233597911283	Internal
10-Mar-2023 07:58:41 AM	0		0	COMMISSIONING	0.8	0	791.42	792.22	233598614689	EMMANUEL AWIAH	73388039	22628175698		Internal
10-Mar-2023 07:58:41 AM	43875263	Gifty Adusei Poku	233244449742	CASH_OUT	200	2	2007.22	2207.22	233598614689	EMMANUEL AWIAH	73388039	22628175698	NationalId--	Internal
10-Mar-2023 07:56:02 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2009.22	2007.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22628126866		MTNONLINEAIRTIMEVENDOR
10-Mar-2023 07:54:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2014.22	2009.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22628106854		MTNONLINEAIRTIMEVENDOR
10-Mar-2023 07:44:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	2039.22	2014.22	233558182349	Frank Ohene	52323694	22627917864	Cashin To-233558182349	Internal
10-Mar-2023 07:36:06 AM	70554389	FRANCISCA LARBI	233598472418	CASH_OUT	25	0.5	2014.22	2039.22	233598614689	EMMANUEL AWIAH	73388039	22627776275	NationalId--	Internal
10-Mar-2023 07:36:06 AM	0		0	COMMISSIONING	0.2	0	791.22	791.42	233598614689	EMMANUEL AWIAH	73388039	22627776275		Internal
09-Mar-2023 05:38:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2019.22	2014.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22619109067		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 04:52:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	2024.22	2019.22	233592404419	RICHARD KWAKYE	72082836	22617917851	Cashin To-233592404419	Internal
09-Mar-2023 04:30:58 PM	0		0	COMMISSIONING	0.6	0	790.62	791.22	233598614689	EMMANUEL AWIAH	73388039	22617386170		Internal
09-Mar-2023 04:30:58 PM	54154802	Emelia Okyere	233546011621	CASH_OUT	150	1.5	1874.22	2024.22	233598614689	EMMANUEL AWIAH	73388039	22617386170	NationalId--	Internal
09-Mar-2023 04:30:23 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1900	0	3774.22	1874.22	233598613885	FIDAUS NANVOR LAWAABA	72307114	22617371913	1	Internal
09-Mar-2023 04:29:14 PM	0		0	COMMISSIONING	0.38	0	790.24	790.62	233598614689	EMMANUEL AWIAH	73388039	22617343690		Internal
09-Mar-2023 04:29:14 PM	58092540	Faustina Buabeng	233540917462	CASH_OUT	95	0.95	3679.22	3774.22	233598614689	EMMANUEL AWIAH	73388039	22617343690	NationalId--	Internal
09-Mar-2023 04:27:48 PM	54235616	Friday Chukwubuike Odoh	233545450116	CASH_OUT	700	7	2979.22	3679.22	233598614689	EMMANUEL AWIAH	73388039	22617308313	NationalId--	Internal
09-Mar-2023 04:27:48 PM	0		0	COMMISSIONING	2.8	0	787.44	790.24	233598614689	EMMANUEL AWIAH	73388039	22617308313		Internal
09-Mar-2023 04:18:08 PM	0		0	COMMISSIONING	2	0	785.44	787.44	233598614689	EMMANUEL AWIAH	73388039	22617076686		Internal
09-Mar-2023 04:18:08 PM	50576290	Ansere Juliana Manu	233548877952	CASH_OUT	500	5	2479.22	2979.22	233598614689	EMMANUEL AWIAH	73388039	22617076686	NationalId--	Internal
09-Mar-2023 03:34:50 PM	0		0	COMMISSIONING	0.2	0	785.24	785.44	233598614689	EMMANUEL AWIAH	73388039	22616097154		Internal
09-Mar-2023 03:34:50 PM	66434899	PRINCE ACHEAMPONG	233593848708	CASH_OUT	20	0.5	2459.22	2479.22	233598614689	EMMANUEL AWIAH	73388039	22616097154	NationalId--	Internal
09-Mar-2023 03:32:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	12	0	2471.22	2459.22	233558182349	Frank Ohene	52323694	22616043272	Cashin To-233558182349	Internal
09-Mar-2023 03:22:42 PM	0		0	COMMISSIONING	2.56	0	782.68	785.24	233598614689	EMMANUEL AWIAH	73388039	22615843123		Internal
09-Mar-2023 03:22:42 PM	39858089	Akakpo Matilda	233540801509	CASH_OUT	640	6.4	1831.22	2471.22	233598614689	EMMANUEL AWIAH	73388039	22615843123	NationalId--	Internal
09-Mar-2023 03:21:15 PM	0		0	COMMISSIONING	0.32	0	782.36	782.68	233598614689	EMMANUEL AWIAH	73388039	22615813348		Internal
09-Mar-2023 03:21:15 PM	40651155	Theresa Oppong Kyekyeku	233244843151	CASH_OUT	80	0.8	1751.22	1831.22	233598614689	EMMANUEL AWIAH	73388039	22615813348	NationalId--	Internal
09-Mar-2023 03:18:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1754.22	1751.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22615746233		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 03:09:31 PM	0		0	COMMISSIONING	0.4	0	781.96	782.36	233598614689	EMMANUEL AWIAH	73388039	22615573858		Internal
09-Mar-2023 03:09:31 PM	46959223	Dufie Hagar	233244978606	CASH_OUT	100	1	1654.22	1754.22	233598614689	EMMANUEL AWIAH	73388039	22615573858	NationalId--	Internal
09-Mar-2023 03:08:26 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1659.22	1654.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22615552473		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 02:59:55 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3659.22	1659.22	233549210771	STELLA ENT STELLA ATSU ATSU	39015791	22615380890	1	Internal
09-Mar-2023 01:53:07 PM	0		0	COMMISSIONING	0.32	0	781.64	781.96	233598614689	EMMANUEL AWIAH	73388039	22614027975		Internal
09-Mar-2023 01:53:07 PM	39213860	Ruth Danquah	233540249990	CASH_OUT	80	0.8	3579.22	3659.22	233598614689	EMMANUEL AWIAH	73388039	22614027975	NationalId--	Internal
09-Mar-2023 01:46:10 PM	0		0	COMMISSIONING	4	0	777.64	781.64	233598614689	EMMANUEL AWIAH	73388039	22613887501		Internal
09-Mar-2023 01:46:10 PM	53168854	Awiah Linda	233247249784	CASH_OUT	1790	10	1789.22	3579.22	233598614689	EMMANUEL AWIAH	73388039	22613887501	NationalId--	Internal
09-Mar-2023 01:28:33 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1791.22	1789.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22613529076		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 01:24:00 PM	0		0	COMMISSIONING	0.36	0	777.28	777.64	233598614689	EMMANUEL AWIAH	73388039	22613437343		Internal
09-Mar-2023 01:24:00 PM	53168854	Awiah Linda	233247249784	CASH_OUT	90	0.9	1701.22	1791.22	233598614689	EMMANUEL AWIAH	73388039	22613437343	NationalId--	Internal
09-Mar-2023 01:12:52 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1706.22	1701.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22613210326		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 01:11:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1716.22	1706.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22613173621		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 01:08:22 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	1726.22	1716.22	0	cis	53169694	22613117856	Internet Bundle	cis

09-Mar-2023 01:04:41 PM	0		0	COMMISSIONING	0.2	0	177.08	177.28	233598614689	EMMANUEL AWIAH	73388039	22613042387		Internal
09-Mar-2023 01:04:41 PM	58732753	Duodu Charles	233248672628	CASH_OUT	25	0.5	1701.22	1726.22	233598614689	EMMANUEL AWIAH	73388039	22613042387	NationalId--	Internal
09-Mar-2023 12:55:03 PM	39571928	Baidoo Lorrian	233540690152	CASH_OUT	300	3	1401.22	1701.22	233598614689	EMMANUEL AWIAH	73388039	22612850689	NationalId--	Internal
09-Mar-2023 12:55:03 PM	0		0	COMMISSIONING	1.2	0	775.88	777.08	233598614689	EMMANUEL AWIAH	73388039	22612850689		Internal
09-Mar-2023 12:37:41 PM	67519233	SAMUEL SAKYI	233543644388	CASH_OUT	130	1.3	1271.22	1401.22	233598614689	EMMANUEL AWIAH	73388039	22612512323	NationalId--	Internal
09-Mar-2023 12:37:41 PM	0		0	COMMISSIONING	0.52	0	775.36	775.88	233598614689	EMMANUEL AWIAH	73388039	22612512323		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-Mar-2023 12:35:24 PM	72184651	FLORENCE ANTWI	233552020715	CASH_OUT	50	0.5	1221.22	1271.22	233598614689	EMMANUEL AWIAH	73388039	22612468806	NationalId--	Internal
09-Mar-2023 12:35:24 PM	0		0	COMMISSIONING	0.2	0	775.16	775.36	233598614689	EMMANUEL AWIAH	73388039	22612468806		Internal
09-Mar-2023 12:09:26 PM	0		0	COMMISSIONING	2.44	0	772.72	775.16	233598614689	EMMANUEL AWIAH	73388039	22611963570		Internal
09-Mar-2023 12:09:26 PM	46399413	Victoria Osei	233545632477	CASH_OUT	610	6.1	611.22	1221.22	233598614689	EMMANUEL AWIAH	73388039	22611963570	NationalId--	Internal
09-Mar-2023 12:01:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	621.22	611.22	233246847421	Benedict Akpaloo	46566090	22611804799	Cashin To-233246847421	Internal
09-Mar-2023 11:48:33 AM	0		0	COMMISSIONING	0.28	0	772.44	772.72	233598614689	EMMANUEL AWIAH	73388039	22611555256		Internal
09-Mar-2023 11:48:33 AM	74591652	PHILIP OWUSU BOATENG	233551763598	CASH_OUT	69	0.69	552.22	621.22	233598614689	EMMANUEL AWIAH	73388039	22611555256	NationalId--	Internal
09-Mar-2023 11:44:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	653.22	552.22	233558755995	CHRISTABEL FRIMPOMAA	68980342	22611477386	Cashin To-233558755995	Internal
09-Mar-2023 11:28:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	663.22	653.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22611148968		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 11:27:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	763.22	663.22	233551402169	Michael Ntiri	59004730	22611139877	Cashin To-233551402169	Internal
09-Mar-2023 11:25:24 AM	0		0	COMMISSIONING	0.34	0	772.1	772.44	233598614689	EMMANUEL AWIAH	73388039	22611093930		Internal
09-Mar-2023 11:25:24 AM	46232068	Faustina Ofori	233546391121	CASH_OUT	84	0.84	679.22	763.22	233598614689	EMMANUEL AWIAH	73388039	22611093930	NationalId--	Internal
09-Mar-2023 11:24:03 AM	72450151	MUSAH HARUNA	233558368752	CASH_OUT	100	1	579.22	679.22	233598614689	EMMANUEL AWIAH	73388039	22611066839	NationalId--	Internal
09-Mar-2023 11:24:03 AM	0		0	COMMISSIONING	0.4	0	771.7	772.1	233598614689	EMMANUEL AWIAH	73388039	22611066839		Internal
09-Mar-2023 10:52:22 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	583.72	579.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22610413362		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 10:50:54 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	586.72	583.72	0	cis	53169694	22610382687	Internet Bundle	cis
09-Mar-2023 10:36:02 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	54	0	640.72	586.72	233551728428	AN-ICHIE BEACHER	68040910	22610066908	Cashin To-233551728428	Internal
09-Mar-2023 10:21:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	1240.72	640.72	233245751584	Bebane Adams	57248167	22609749617	Cashin To-233245751584	Internal
09-Mar-2023 10:17:10 AM	0		0	COMMISSIONING	0.2	0	771.5	771.7	233598614689	EMMANUEL AWIAH	73388039	22609656196		Internal
09-Mar-2023 10:17:10 AM	45226796	Cynthia Obeng	233244290906	CASH_OUT	50	0.5	1190.72	1240.72	233598614689	EMMANUEL AWIAH	73388039	22609656196	NationalId--	Internal
09-Mar-2023 10:10:03 AM	40170254	DanielNyarko Ansah	233240320882	CASH_OUT	400	4	790.72	1190.72	233598614689	EMMANUEL AWIAH	73388039	22609498630	NationalId--	Internal
09-Mar-2023 10:10:03 AM	0		0	COMMISSIONING	1.6	0	769.9	771.5	233598614689	EMMANUEL AWIAH	73388039	22609498630		Internal
09-Mar-2023 09:46:55 AM	73791002	JERRY TETTEY KWABENA ANNANG	233555208779	CASH_OUT	50	0.5	740.72	790.72	233598614689	EMMANUEL AWIAH	73388039	22608992604	NationalId--	Internal
09-Mar-2023 09:46:55 AM	0		0	COMMISSIONING	0.2	0	769.7	769.9	233598614689	EMMANUEL AWIAH	73388039	22608992604		Internal
09-Mar-2023 09:45:22 AM	41503192	Judith Okrah	233242977632	CASH_OUT	150	1.5	590.72	740.72	233598614689	EMMANUEL AWIAH	73388039	22608959293	NationalId--	Internal
09-Mar-2023 09:45:22 AM	0		0	COMMISSIONING	0.6	0	769.1	769.7	233598614689	EMMANUEL AWIAH	73388039	22608959293		Internal
09-Mar-2023 09:35:59 AM	0		0	COMMISSIONING	0.2	0	768.9	769.1	233598614689	EMMANUEL AWIAH	73388039	22608752884		Internal
09-Mar-2023 09:35:59 AM	73791002	JERRY TETTEY KWABENA ANNANG	233555208779	CASH_OUT	30	0.5	560.72	590.72	233598614689	EMMANUEL AWIAH	73388039	22608752884	NationalId--	Internal
09-Mar-2023 09:17:42 AM	50635104	Benedicta Yaa Amoakoa Oppong	233557644109	CASH_OUT	350	3.5	210.72	560.72	233598614689	EMMANUEL AWIAH	73388039	22608357684	NationalId--	Internal
09-Mar-2023 09:17:42 AM	0		0	COMMISSIONING	1.4	0	767.5	768.9	233598614689	EMMANUEL AWIAH	73388039	22608357684		Internal
09-Mar-2023 09:05:33 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	215.72	210.72	0	cis	53169694	22608094351	Internet Bundle	cis
09-Mar-2023 09:04:45 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	220.72	215.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22608077341		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 08:46:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	3470	0	3690.72	220.72	233543541571	KOFI YEYE	68742378	22607696382	Cashin To-233543541571	Internal
09-Mar-2023 08:22:25 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	357	0	4047.72	3690.72	233592688101	ALHASSAN SANI	67413642	22607196630	Cashin To-233592688101	Internal
09-Mar-2023 08:17:15 AM	0		0	COMMISSIONING	0.2	0	767.3	767.5	233598614689	EMMANUEL AWIAH	73388039	22607093343		Internal
09-Mar-2023 08:17:15 AM	43235235	Doris Afra	233243549851	CASH_OUT	18	0.5	4029.72	4047.72	233598614689	EMMANUEL AWIAH	73388039	22607093343	NationalId--	Internal
09-Mar-2023 08:08:20 AM	40514134	Abigail Owusu	233249150347	CASH_OUT	1000	10	3029.72	4029.72	233598614689	EMMANUEL AWIAH	73388039	22606917108	NationalId--	Internal
09-Mar-2023 08:08:20 AM	0		0	COMMISSIONING	4	0	763.3	767.3	233598614689	EMMANUEL AWIAH	73388039	22606917108		Internal
09-Mar-2023 08:00:54 AM	50801687	Shabil Azumah	233244677501	CASH_OUT	297	2.97	2732.72	3029.72	233598614689	EMMANUEL AWIAH	73388039	22606770695	NationalId--	Internal
09-Mar-2023 08:00:54 AM	0		0	COMMISSIONING	1.19	0	762.11	763.3	233598614689	EMMANUEL AWIAH	73388039	22606770695		Internal

09-Mar-2023 07:59:41 AM	55617840	Salas Oduku Maweh	233550676058	CASH_OUT	5	0.5	777.72	772.72	233598614689	EMMANUEL AWIAH	73388039	22606771172	NationalId--	Internal
-------------------------	----------	-------------------	--------------	----------	---	-----	--------	--------	--------------	----------------	----------	-------------	--------------	----------



09-Mar-2023 07:39:41 AM	0	JENNIFER ACQUAH	233248024546	CASH_OUT	0	0	761.91	762.11	233598614689	EMMANUEL AWIAH	73388039	22606747173		Internal
09-Mar-2023 07:59:41 AM	0		0	COMMISSIONING	0.2	0	761.91	762.11	233598614689	EMMANUEL AWIAH	73388039	22606747173		Internal
09-Mar-2023 07:57:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	2927.72	2727.72	233558182349	Frank Ohene	52323694	22606710652	Cashin To-233558182349	Internal
09-Mar-2023 07:51:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2932.72	2927.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22606592225		MTNONLINEAIRTIMEVENDOR
09-Mar-2023 07:50:52 AM	0		0	COMMISSIONING	0.92	0	760.99	761.91	233598614689	EMMANUEL AWIAH	73388039	22606583935		Internal
09-Mar-2023 07:50:52 AM	40340637	Debora Abanar	233545643909	CASH_OUT	230	2.3	2702.72	2932.72	233598614689	EMMANUEL AWIAH	73388039	22606583935	NationalId--	Internal
TRANSACTION DATE: 08-Mar-2023 08:21:39 PM	FROM ACCT: 73388039	FROM NAME: EMMANUEL AWIAH	FROM NO.: 233598614689	TRANS. TYPE: CASH_IN	AMOUNT: 30	FEES: 0	BAL BEFORE: 2732.72	BAL AFTER: 2702.72	TO NO.: 233554073844	TO NAME: Frank Debrah	TO ACCT: 45204928	F ID: 22601619177	REF: Cashin To-233554073844	OVA: Internal
08-Mar-2023 05:55:51 PM	0		0	COMMISSIONING	4	0	756.99	760.99	233598614689	EMMANUEL AWIAH	73388039	22597831598		Internal
08-Mar-2023 05:55:51 PM	45971857	Salifu Mohammed	233540640787	CASH_OUT	1700	10	1032.72	2732.72	233598614689	EMMANUEL AWIAH	73388039	22597831598	NationalId--	Internal
08-Mar-2023 05:15:02 PM	42793920	Clement Gawu	233549448938	CASH_OUT	500	5	532.72	1032.72	233598614689	EMMANUEL AWIAH	73388039	22596786440	NationalId--	Internal
08-Mar-2023 05:15:02 PM	0		0	COMMISSIONING	2	0	754.99	756.99	233598614689	EMMANUEL AWIAH	73388039	22596786440		Internal
08-Mar-2023 04:44:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	80	0	612.72	532.72	233553615955	Amoah Bernard Afful	61112471	22596064460	Cashin To-233553615955	Internal
08-Mar-2023 04:28:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	662.72	612.72	233542485707	Issifu Yakubu	43623150	22595693100	Cashin To-233542485707	Internal
08-Mar-2023 04:22:11 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	962.72	662.72	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	22595538543	1	Internal
08-Mar-2023 04:20:03 PM	0		0	COMMISSIONING	2	0	752.99	754.99	233598614689	EMMANUEL AWIAH	73388039	22595489833		Internal
08-Mar-2023 04:20:03 PM	40238233	Jennifer Acquah	233248024546	CASH_OUT	500	5	462.72	962.72	233598614689	EMMANUEL AWIAH	73388039	22595489833	NationalId--	Internal
08-Mar-2023 04:18:19 PM	53168854	Awiah Linda	233247249784	CASH_OUT	150	1.5	312.72	462.72	233598614689	EMMANUEL AWIAH	73388039	22595450400	NationalId--	Internal
08-Mar-2023 04:18:19 PM	0		0	COMMISSIONING	0.6	0	752.39	752.99	233598614689	EMMANUEL AWIAH	73388039	22595450400		Internal
08-Mar-2023 04:11:26 PM	43802480	PORTIA AKUA HACKE	233548700066	CASH_OUT	35	0.5	277.72	312.72	233598614689	EMMANUEL AWIAH	73388039	22595296105	NationalId--	Internal
08-Mar-2023 04:11:26 PM	0		0	COMMISSIONING	0.2	0	752.19	752.39	233598614689	EMMANUEL AWIAH	73388039	22595296105		Internal
08-Mar-2023 04:10:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	540	0	817.72	277.72	233249826863	Joshua Fianko	41752989	22595277723	Cashin To-233249826863	Internal
08-Mar-2023 04:09:34 PM	49640744	Edna Buachie Tuffour	233264141454	CASH_OUT	149	1.49	668.72	817.72	233598614689	EMMANUEL AWIAH	73388039	22595254555	NationalId--	Internal
08-Mar-2023 04:09:34 PM	0		0	COMMISSIONING	0.6	0	751.59	752.19	233598614689	EMMANUEL AWIAH	73388039	22595254555		Internal
08-Mar-2023 04:09:31 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	300	0	368.72	668.72	233598614689	EMMANUEL AWIAH	73388039	22595253666	2	Internal
08-Mar-2023 03:55:43 PM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	268.72	368.72	233598614689	EMMANUEL AWIAH	73388039	22594948775	NationalId--	Internal
08-Mar-2023 03:55:43 PM	0		0	COMMISSIONING	0.4	0	751.19	751.59	233598614689	EMMANUEL AWIAH	73388039	22594948775		Internal
08-Mar-2023 03:30:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5500	0	5768.72	268.72	233555062481	BRIDGEMARY ENTERPRISE	66844765	22594413250	1	Internal
08-Mar-2023 03:29:51 PM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	1500	0	4268.72	5768.72	233598614689	EMMANUEL AWIAH	73388039	22594401455	1	Internal
08-Mar-2023 03:22:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	404	0	4672.72	4268.72	233541145927	Kwaku Atta	46270246	22594250655	Cashin To-233541145927	Internal
08-Mar-2023 03:06:48 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	5672.72	4672.72	233246317444	ISAAC YIN KONKONGWOOM	57365886	22593933421	1	Internal
08-Mar-2023 02:55:44 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	18	0	5690.72	5672.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22593712172		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 02:44:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	6190.72	5690.72	233242049356	Salam Abdul	41131336	22593491581	Cashin To-233242049356	Internal
08-Mar-2023 02:19:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	6241.22	6190.72	233541352084	Moses Tetteh	47112912	22592981597	Cashin To-233541352084	Internal
08-Mar-2023 02:14:56 PM	72867087	FAUSTINA ACKAH	233549169353	CASH_OUT	100	1	6141.22	6241.22	233598614689	EMMANUEL AWIAH	73388039	22592886598	NationalId--	Internal
08-Mar-2023 02:14:56 PM	0		0	COMMISSIONING	0.4	0	750.79	751.19	233598614689	EMMANUEL AWIAH	73388039	22592886598		Internal
08-Mar-2023 02:11:02 PM	0		0	COMMISSIONING	0.32	0	750.47	750.79	233598614689	EMMANUEL AWIAH	73388039	22592807714		Internal
08-Mar-2023 02:11:02 PM	49717076	Rita Armah	233244096364	CASH_OUT	80	0.8	6061.22	6141.22	233598614689	EMMANUEL AWIAH	73388039	22592807714	NationalId--	Internal
08-Mar-2023 01:56:24 PM	0		0	COMMISSIONING	0.4	0	750.07	750.47	233598614689	EMMANUEL AWIAH	73388039	22592510677		Internal
08-Mar-2023 01:56:24 PM	43593142	Amegah Grace	233244981929	CASH_OUT	100	1	5961.22	6061.22	233598614689	EMMANUEL AWIAH	73388039	22592510677	NationalId--	Internal
08-Mar-2023 01:51:01 PM	0		0	COMMISSIONING	0.64	0	749.43	750.07	233598614689	EMMANUEL AWIAH	73388039	22592401980		Internal
08-Mar-2023 01:51:01 PM	40320897	Kokoe Amuzuga	233246741001	CASH_OUT	160	1.6	5801.22	5961.22	233598614689	EMMANUEL AWIAH	73388039	22592401980	NationalId--	Internal
08-Mar-2023 01:39:56 PM	43932286	Janet Awombil	233248940025	CASH_OUT	250	2.5	5551.22	5801.22	233598614689	EMMANUEL AWIAH	73388039	22592179035	NationalId--	Internal
08-Mar-2023 01:39:56 PM	0		0	COMMISSIONING	1	0	748.43	749.43	233598614689	EMMANUEL AWIAH	73388039	22592179035		Internal
08-Mar-2023 01:34:46 PM	68504477	CHARLOTTE KWARTENG	233592741567	CASH_OUT	200	2	5351.22	5551.22	233598614689	EMMANUEL AWIAH	73388039	22592075582	NationalId--	Internal
08-Mar-2023 01:34:46 PM	0		0	COMMISSIONING	0.8	0	747.63	748.43	233598614689	EMMANUEL AWIAH	73388039	22592075582		Internal
08-Mar-2023 01:33:08 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	5361.22	5351.22	0	cis	53169694	22592042871	Internet Bundle	cis
08-Mar-2023 01:31:11 PM	65655683	BERLINDA ANATSU	233542298389	TRANSFER	1000	0	4361.22	5361.22	233598614689	EMMANUEL AWIAH	73388039	22592004453	1	Internal

08-Mar-2023 01:14:23 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4366.22	4361.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22591665052		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 01:04:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	4376.22	4366.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22591470272		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 12:57:39 PM	0		0	COMMISSIONING	0.56	0	747.07	747.63	233598614689	EMMANUEL AWIAH	73388039	22591329086		Internal
08-Mar-2023 12:57:39 PM	41210803	NANA ADWOA DENTSIL	233243156919	CASH_OUT	140	1.4	4236.22	4376.22	233598614689	EMMANUEL AWIAH	73388039	22591329086	NationalId--	Internal
08-Mar-2023 12:50:26 PM	0		0	COMMISSIONING	0.4	0	746.67	747.07	233598614689	EMMANUEL AWIAH	73388039	22591188618		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
08-Mar-2023 12:47:57 PM	0		0	COMMISSIONING	3.2	0	743.47	746.67	233598614689	EMMANUEL AWIAH	73388039	22591140709		Internal
08-Mar-2023 12:47:57 PM	63682523	AGNES AYIPAH AGYEMAN	233594982724	CASH_OUT	800	8	3336.22	4136.22	233598614689	EMMANUEL AWIAH	73388039	22591140709	NationalId--	Internal
08-Mar-2023 12:47:03 PM	0		0	COMMISSIONING	2.28	0	741.19	743.47	233598614689	EMMANUEL AWIAH	73388039	22591123003		Internal
08-Mar-2023 12:47:03 PM	58759309	ADJEI RACHEAL	233541760361	CASH_OUT	569	5.69	2767.22	3336.22	233598614689	EMMANUEL AWIAH	73388039	22591123003	NationalId--	Internal
08-Mar-2023 12:36:40 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	12767.22	2767.22	233593040796	LARIZO BAWA	61019186	22590922635	1	Internal
08-Mar-2023 12:07:49 PM	49467492	Gloria Akuoko	233247114517	CASH_OUT	40	0.5	12727.22	12767.22	233598614689	EMMANUEL AWIAH	73388039	22590366614	NationalId--	Internal
08-Mar-2023 12:07:49 PM	0		0	COMMISSIONING	0.2	0	740.99	741.19	233598614689	EMMANUEL AWIAH	73388039	22590366614		Internal
08-Mar-2023 11:57:39 AM	0		0	COMMISSIONING	2.28	0	738.71	740.99	233598614689	EMMANUEL AWIAH	73388039	22590167470		Internal
08-Mar-2023 11:57:39 AM	45827071	MAVIS AKROMAH	233543389044	CASH_OUT	570	5.7	12157.22	12727.22	233598614689	EMMANUEL AWIAH	73388039	22590167470	NationalId--	Internal
08-Mar-2023 11:51:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	12159.22	12157.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22590048975		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 11:44:20 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	12161.22	12159.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22589912371		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 11:40:02 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	12171.22	12161.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22589829450		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 11:33:38 AM	43363787	Enyonam Irene Cudjoe	233540801110	CASH_OUT	300	3	11871.22	12171.22	233598614689	EMMANUEL AWIAH	73388039	22589706756	NationalId--	Internal
08-Mar-2023 11:33:38 AM	0		0	COMMISSIONING	1.2	0	737.51	738.71	233598614689	EMMANUEL AWIAH	73388039	22589706756		Internal
08-Mar-2023 11:22:04 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1900	0	13771.22	11871.22	233554866967	JUDOS COMPANY LIMITED	45842117	22589479699	1	Internal
08-Mar-2023 11:14:58 AM	0		0	COMMISSIONING	1.2	0	736.31	737.51	233598614689	EMMANUEL AWIAH	73388039	22589338689		Internal
08-Mar-2023 11:14:58 AM	61704982	Selina Akosua Wiredu	233556206644	CASH_OUT	300	3	13471.22	13771.22	233598614689	EMMANUEL AWIAH	73388039	22589338689	NationalId--	Internal
08-Mar-2023 11:09:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	13971.22	13471.22	233244978235	FelicityAma Dzordzorme	39243408	22589225020	Cashin To-233244978235	Internal
08-Mar-2023 11:01:10 AM	0		0	COMMISSIONING	1.2	0	735.11	736.31	233598614689	EMMANUEL AWIAH	73388039	22589059528		Internal
08-Mar-2023 11:01:10 AM	42115259	Ruth Asiedu	233244121742	CASH_OUT	300	3	13671.22	13971.22	233598614689	EMMANUEL AWIAH	73388039	22589059528	NationalId--	Internal
08-Mar-2023 10:59:33 AM	63970803	ELIZABETH KPENTEY	233542641038	CASH_OUT	90	0.9	13581.22	13671.22	233598614689	EMMANUEL AWIAH	73388039	22589025956	NationalId--	Internal
08-Mar-2023 10:59:33 AM	0		0	COMMISSIONING	0.36	0	734.75	735.11	233598614689	EMMANUEL AWIAH	73388039	22589025956		Internal
08-Mar-2023 10:41:08 AM	0		0	COMMISSIONING	1	0	733.75	734.75	233598614689	EMMANUEL AWIAH	73388039	22588645618		Internal
08-Mar-2023 10:41:08 AM	41636853	Sarah Nee Quaye	233243476941	CASH_OUT	250	2.5	13331.22	13581.22	233598614689	EMMANUEL AWIAH	73388039	22588645618	NationalId--	Internal
08-Mar-2023 10:40:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5.5	0	13336.72	13331.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22588625615		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 10:28:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	13339.72	13336.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22588381329		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 10:22:19 AM	0		0	COMMISSIONING	0.56	0	733.19	733.75	233598614689	EMMANUEL AWIAH	73388039	22588249222		Internal
08-Mar-2023 10:22:19 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	140	1.4	13199.72	13339.72	233598614689	EMMANUEL AWIAH	73388039	22588249222	NationalId--	Internal
08-Mar-2023 10:19:57 AM	0		0	COMMISSIONING	1.2	0	731.99	733.19	233598614689	EMMANUEL AWIAH	73388039	22588198316		Internal
08-Mar-2023 10:19:57 AM	49109049	Godsway Ayigah	233242308932	CASH_OUT	300	3	12899.72	13199.72	233598614689	EMMANUEL AWIAH	73388039	22588198316	NationalId--	Internal
08-Mar-2023 10:15:17 AM	40052975	Okyerere Bernard	233246628611	CASH_OUT	2000	10	10899.72	12899.72	233598614689	EMMANUEL AWIAH	73388039	22588097981	NationalId--	Internal
08-Mar-2023 10:15:17 AM	0		0	COMMISSIONING	4	0	727.99	731.99	233598614689	EMMANUEL AWIAH	73388039	22588097981		Internal
08-Mar-2023 10:11:38 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10904.72	10899.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22588019158		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 10:10:00 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10909.72	10904.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22587983226		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 10:01:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	10969.72	10909.72	233545001274	HENRIETTA ODURAA SARPONG	62586316	22587798641	Cashin To-233545001274	Internal
08-Mar-2023 09:55:17 AM	74967420	MARTIN AKOLBILA	233550050524	CASH_OUT	90	0.9	10879.72	10969.72	233598614689	EMMANUEL AWIAH	73388039	22587668196	NationalId--	Internal
08-Mar-2023 09:55:17 AM	0		0	COMMISSIONING	0.36	0	727.63	727.99	233598614689	EMMANUEL AWIAH	73388039	22587668196		Internal
08-Mar-2023 09:42:24 AM	41678806	Charlotte Amenyor	233244835777	CASH_OUT	400	4	10479.72	10879.72	233598614689	EMMANUEL AWIAH	73388039	22587386148	NationalId--	Internal
08-Mar-2023 09:42:24 AM	0		0	COMMISSIONING	1.6	0	726.03	727.63	233598614689	EMMANUEL AWIAH	73388039	22587386148		Internal
08-Mar-2023 09:35:13 AM	44086245	Josephine Appieduaa	233242384398	CASH_OUT	55	0.55	10424.72	10479.72	233598614689	EMMANUEL AWIAH	73388039	22587228801	NationalId--	Internal
08-Mar-2023 09:35:13 AM	0		0	COMMISSIONING	0.22	0	725.81	726.03	233598614689	EMMANUEL AWIAH	73388039	22587228801		Internal

08-Mar-2023 09:30:00 AM	44348774	Sylvia Bawah	233249075587	CASH_OUT	210	2.1	10214.72	10424.72	233598614689	EMMANUEL AWIAH	73388039	22587116047	NationalId--	Internal
08-Mar-2023 09:30:00 AM	0		0	COMMISSIONING	0.84	0	724.97	725.81	233598614689	EMMANUEL AWIAH	73388039	22587116047		Internal
08-Mar-2023 09:22:27 AM	47731843	BEATRICE KLEBETI	233553034627	CASH_OUT	500	5	9714.72	10214.72	233598614689	EMMANUEL AWIAH	73388039	22586952435	NationalId--	Internal
08-Mar-2023 09:22:27 AM	0		0	COMMISSIONING	2	0	722.97	724.97	233598614689	EMMANUEL AWIAH	73388039	22586952435		Internal
08-Mar-2023 09:13:44 AM	0		0	COMMISSIONING	0.4	0	722.57	722.97	233598614689	EMMANUEL AWIAH	73388039	22586764843		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
08-Mar-2023 09:12:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9616.72	9614.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22586743943		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 09:11:55 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	9621.22	9616.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22586725417		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 09:11:05 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	9623.22	9621.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22586707467		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 09:07:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	9627.72	9623.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22586628987		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 08:45:39 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	9632.22	9627.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22586166200		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 08:42:39 AM	49030254	MARIAN Mensah	233557089805	CASH_OUT	200	2	9432.22	9632.22	233598614689	EMMANUEL AWIAH	73388039	22586103838	NationalId--	Internal
08-Mar-2023 08:42:39 AM	0		0	COMMISSIONING	0.8	0	721.77	722.57	233598614689	EMMANUEL AWIAH	73388039	22586103838		Internal
08-Mar-2023 08:07:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9437.22	9432.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22585382832		MTNONLINEAIRTIMEVENDOR
08-Mar-2023 07:39:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	121.5	0	9558.72	9437.22	233243360000	Sophia Mantey	43754244	22584865883	Cashin To-233243360000	Internal
07-Mar-2023 01:22:29 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	14558.72	9558.72	233593040796	LARIZO BAWA	61019186	22570161339	1	Internal
07-Mar-2023 12:47:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	14618.72	14558.72	233243766898	Abubakar Mutari Seidu	41804111	22569402208	Cashin To-233243766898	Internal
07-Mar-2023 11:21:55 AM	45827071	MAVIS AKROMAH	233543389044	CASH_OUT	1100	10	13518.72	14618.72	233598614689	EMMANUEL AWIAH	73388039	22567568779	NationalId--	Internal
07-Mar-2023 11:21:55 AM	0		0	COMMISSIONING	4	0	717.77	721.77	233598614689	EMMANUEL AWIAH	73388039	22567568779		Internal
07-Mar-2023 11:15:10 AM	0		0	COMMISSIONING	0.6	0	717.17	717.77	233598614689	EMMANUEL AWIAH	73388039	22567415874		Internal
07-Mar-2023 11:15:10 AM	73445468	Frank Ohene	233597090157	CASH_OUT	150	1.5	13368.72	13518.72	233598614689	EMMANUEL AWIAH	73388039	22567415874	NationalId--	Internal
07-Mar-2023 09:47:10 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13373.72	13368.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22565464916		MTNONLINEAIRTIMEVENDOR
07-Mar-2023 07:56:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13423.72	13373.72	233542485707	Issifu Yakubu	43623150	22563313481	Cashin To-233542485707	Internal
06-Mar-2023 04:43:52 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	13428.72	13423.72	0	cis	53169694	22553546812	Internet Bundle	cis
06-Mar-2023 04:42:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13433.72	13428.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22553521985		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 03:02:52 PM	52622103	Adofo Victoria	233558798626	CASH_OUT	400	4	13033.72	13433.72	233598614689	EMMANUEL AWIAH	73388039	22551553827	NationalId--	Internal
06-Mar-2023 03:02:52 PM	0		0	COMMISSIONING	1.6	0	715.57	717.17	233598614689	EMMANUEL AWIAH	73388039	22551553827		Internal
06-Mar-2023 03:01:55 PM	0		0	COMMISSIONING	1.6	0	713.97	715.57	233598614689	EMMANUEL AWIAH	73388039	22551535571		Internal
06-Mar-2023 03:01:55 PM	47792510	Dorcas Agbanyo	233553387428	CASH_OUT	400	4	12633.72	13033.72	233598614689	EMMANUEL AWIAH	73388039	22551535571	NationalId--	Internal
06-Mar-2023 02:51:42 PM	44224226	Josephine Owusua Quainoo	233553134250	CASH_OUT	400	4	12233.72	12633.72	233598614689	EMMANUEL AWIAH	73388039	22551333488	NationalId--	Internal
06-Mar-2023 02:51:42 PM	0		0	COMMISSIONING	1.6	0	712.37	713.97	233598614689	EMMANUEL AWIAH	73388039	22551333488		Internal
06-Mar-2023 02:43:02 PM	0		0	COMMISSIONING	2.4	0	709.97	712.37	233598614689	EMMANUEL AWIAH	73388039	22551159410		Internal
06-Mar-2023 02:43:02 PM	42793920	Clement Gawu	233549448938	CASH_OUT	600	6	11633.72	12233.72	233598614689	EMMANUEL AWIAH	73388039	22551159410	NationalId--	Internal
06-Mar-2023 02:40:54 PM	41997889	Gloria Adobea	233244307261	CASH_OUT	300	3	11333.72	11633.72	233598614689	EMMANUEL AWIAH	73388039	22551116876	NationalId--	Internal
06-Mar-2023 02:40:54 PM	0		0	COMMISSIONING	1.2	0	708.77	709.97	233598614689	EMMANUEL AWIAH	73388039	22551116876		Internal
06-Mar-2023 02:38:14 PM	0		0	COMMISSIONING	0.4	0	708.37	708.77	233598614689	EMMANUEL AWIAH	73388039	22551062784		Internal
06-Mar-2023 02:38:14 PM	75097646	JENNIFER NANA-AMA TANOR	233550087111	CASH_OUT	100	1	11233.72	11333.72	233598614689	EMMANUEL AWIAH	73388039	22551062784	NationalId--	Internal
06-Mar-2023 02:37:19 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	11242.72	11233.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22551044370		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 02:36:00 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	11262.72	11242.72	233594787719	EMMANUELLA ANKOMAH	72731043	22551017913	Cashin To-233594787719	Internal
06-Mar-2023 02:32:52 PM	40442699	Emmanuel Gyan	233543584459	CASH_OUT	100	1	11162.72	11262.72	233598614689	EMMANUEL AWIAH	73388039	22550955583	NationalId--	Internal
06-Mar-2023 02:32:52 PM	0		0	COMMISSIONING	0.4	0	707.97	708.37	233598614689	EMMANUEL AWIAH	73388039	22550955583		Internal
06-Mar-2023 02:31:39 PM	0		0	COMMISSIONING	1	0	706.97	707.97	233598614689	EMMANUEL AWIAH	73388039	22550931310		Internal
06-Mar-2023 02:31:39 PM	48058376	Rose Kunta	233247050025	CASH_OUT	250	2.5	10912.72	11162.72	233598614689	EMMANUEL AWIAH	73388039	22550931310	NationalId--	Internal
06-Mar-2023 02:28:33 PM	67147227	IFUNANYA CHINENYE ARINZE	233594491937	CASH_OUT	250	2.5	10662.72	10912.72	233598614689	EMMANUEL AWIAH	73388039	22550868959	NationalId--	Internal
06-Mar-2023 02:28:33 PM	0		0	COMMISSIONING	1	0	705.97	706.97	233598614689	EMMANUEL AWIAH	73388039	22550868959		Internal
06-Mar-2023 02:24:59 PM	68284619	GLORIA OKYERE	233593291807	CASH_OUT	20	0.5	10642.72	10662.72	233598614689	EMMANUEL AWIAH	73388039	22550798010	NationalId--	Internal
06-Mar-2023 02:24:59 PM	0		0	COMMISSIONING	0.2	0	705.77	705.97	233598614689	EMMANUEL AWIAH	73388039	22550798010		Internal

06-Mar-2023 02:10:14 PM	39643894	Raissasandrine Fantodji	233246814903	CASH_OUT	1800	10	8842.72	10642.72	233598614689	EMMANUEL AWIAH	73388039	22550502872	NationalId--	Internal
06-Mar-2023 02:10:14 PM	0		0	COMMISSIONING	4	0	701.77	705.77	233598614689	EMMANUEL AWIAH	73388039	22550502872		Internal
06-Mar-2023 01:58:31 PM	41846487	Mavis Asieduwa	233243411413	CASH_OUT	150	1.5	8692.72	8842.72	233598614689	EMMANUEL AWIAH	73388039	22550268711	NationalId--	Internal
06-Mar-2023 01:58:31 PM	0		0	COMMISSIONING	0.6	0	701.17	701.77	233598614689	EMMANUEL AWIAH	73388039	22550268711		Internal
06-Mar-2023 01:57:23 PM	58291785	Ntim Esther	233248784070	CASH_OUT	200	2	8492.72	8692.72	233598614689	EMMANUEL AWIAH	73388039	22550244565	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-Mar-2023 01:57:23 PM	0		0	COMMISSIONING	0.8	0	700.57	701.17	233598614689	EMMANUEL AWIAH	73388039	22550244565		Internal
06-Mar-2023 01:53:41 PM	0		0	COMMISSIONING	0.2	0	700.17	700.37	233598614689	EMMANUEL AWIAH	73388039	22550171131		Internal
06-Mar-2023 01:53:41 PM	48637075	Helina Danso	233553028827	CASH_OUT	20	0.5	8472.72	8492.72	233598614689	EMMANUEL AWIAH	73388039	22550171131	NationalId--	Internal
06-Mar-2023 01:52:06 PM	0		0	COMMISSIONING	4	0	696.17	700.17	233598614689	EMMANUEL AWIAH	73388039	22550139122		Internal
06-Mar-2023 01:52:06 PM	40583045	Cecilia Sippah	233241607562	CASH_OUT	1000	10	7472.72	8472.72	233598614689	EMMANUEL AWIAH	73388039	22550139122	NationalId--	Internal
06-Mar-2023 01:48:57 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7474.72	7472.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22550075763		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 01:45:45 PM	41931038	James O Lamptey	233244988082	CASH_OUT	150	1.5	7324.72	7474.72	233598614689	EMMANUEL AWIAH	73388039	22550011675	NationalId--	Internal
06-Mar-2023 01:45:45 PM	0		0	COMMISSIONING	0.6	0	695.57	695.17	233598614689	EMMANUEL AWIAH	73388039	22550011675		Internal
06-Mar-2023 01:39:09 PM	0		0	COMMISSIONING	1.2	0	694.37	695.57	233598614689	EMMANUEL AWIAH	73388039	22549878440		Internal
06-Mar-2023 01:39:09 PM	40870345	BenardKwaasi Addo Kwafu	233242171257	CASH_OUT	300	3	7024.72	7324.72	233598614689	EMMANUEL AWIAH	73388039	22549878440	NationalId--	Internal
06-Mar-2023 01:37:51 PM	0		0	COMMISSIONING	1.16	0	693.21	694.37	233598614689	EMMANUEL AWIAH	73388039	22549852093		Internal
06-Mar-2023 01:37:51 PM	43144728	ESTHER MARTEKI OLLETEY	233244127404	CASH_OUT	290	2.9	6734.72	7024.72	233598614689	EMMANUEL AWIAH	73388039	22549852093	NationalId--	Internal
06-Mar-2023 01:33:44 PM	42276505	EZEKIEL FERDINAND ASAMOA	233240942660	CASH_OUT	40	0.5	6694.72	6734.72	233598614689	EMMANUEL AWIAH	73388039	22549768547	NationalId--	Internal
06-Mar-2023 01:33:44 PM	0		0	COMMISSIONING	0.2	0	693.01	693.21	233598614689	EMMANUEL AWIAH	73388039	22549768547		Internal
06-Mar-2023 01:25:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	6704.72	6694.72	233246313083	Jacob Dawuni Agmanzemi	58401265	22549610279	Cashin To-233246313083	Internal
06-Mar-2023 01:24:09 PM	0		0	COMMISSIONING	1.6	0	691.41	693.01	233598614689	EMMANUEL AWIAH	73388039	22549576500		Internal
06-Mar-2023 01:24:09 PM	41514265	Salomey Appiah	233249660026	CASH_OUT	400	4	6304.72	6704.72	233598614689	EMMANUEL AWIAH	73388039	22549576500	NationalId--	Internal
06-Mar-2023 01:03:04 PM	39692966	Jemima Darko	233246140905	CASH_OUT	90	0.9	6214.72	6304.72	233598614689	EMMANUEL AWIAH	73388039	22549150794	NationalId--	Internal
06-Mar-2023 01:03:04 PM	0		0	COMMISSIONING	0.36	0	691.05	691.41	233598614689	EMMANUEL AWIAH	73388039	22549150794		Internal
06-Mar-2023 12:51:17 PM	49490017	Mercy Akonotey	233246142201	CASH_OUT	35	0.5	6179.72	6214.72	233598614689	EMMANUEL AWIAH	73388039	22548922789	NationalId--	Internal
06-Mar-2023 12:51:17 PM	0		0	COMMISSIONING	0.2	0	690.85	691.05	233598614689	EMMANUEL AWIAH	73388039	22548922789		Internal
06-Mar-2023 12:50:04 PM	49490017	Mercy Akonotey	233246142201	CASH_OUT	1000	10	5179.72	6179.72	233598614689	EMMANUEL AWIAH	73388039	22548900355	NationalId--	Internal
06-Mar-2023 12:50:04 PM	0		0	COMMISSIONING	4	0	686.85	690.85	233598614689	EMMANUEL AWIAH	73388039	22548900355		Internal
06-Mar-2023 12:48:31 PM	47574606	Joseph Osei	233241092222	CASH_OUT	1000	10	4179.72	5179.72	233598614689	EMMANUEL AWIAH	73388039	22548871541	NationalId--	Internal
06-Mar-2023 12:48:31 PM	0		0	COMMISSIONING	4	0	682.85	686.85	233598614689	EMMANUEL AWIAH	73388039	22548871541		Internal
06-Mar-2023 12:41:16 PM	0		0	COMMISSIONING	4	0	678.85	682.85	233598614689	EMMANUEL AWIAH	73388039	22548738799		Internal
06-Mar-2023 12:41:16 PM	70843196	LYDIA FOSUHEMMA	233594239076	CASH_OUT	2300	10	1879.72	4179.72	233598614689	EMMANUEL AWIAH	73388039	22548738799	NationalId--	Internal
06-Mar-2023 12:22:24 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	6879.72	1879.72	233593040796	LARIZO BAWA	61019186	22548386455	1	Internal
06-Mar-2023 12:19:41 PM	43595262	Christiana Koomson	233241383826	CASH_OUT	15	0.5	6864.72	6879.72	233598614689	EMMANUEL AWIAH	73388039	22548336661	NationalId--	Internal
06-Mar-2023 12:19:41 PM	0		0	COMMISSIONING	0.2	0	678.65	678.85	233598614689	EMMANUEL AWIAH	73388039	22548336661		Internal
06-Mar-2023 12:18:34 PM	0		0	COMMISSIONING	2	0	676.65	678.65	233598614689	EMMANUEL AWIAH	73388039	22548315740		Internal
06-Mar-2023 12:18:34 PM	72197614	REGINA OFOE	233552306450	CASH_OUT	500	5	6364.72	6864.72	233598614689	EMMANUEL AWIAH	73388039	22548315740	NationalId--	Internal
06-Mar-2023 12:12:50 PM	51574358	AMPONSAH PRISCILLA OWUSU	233543909476	CASH_OUT	550	5.5	5814.72	6364.72	233598614689	EMMANUEL AWIAH	73388039	22548208805	NationalId--	Internal
06-Mar-2023 12:12:50 PM	0		0	COMMISSIONING	2.2	0	674.45	676.65	233598614689	EMMANUEL AWIAH	73388039	22548208805		Internal
06-Mar-2023 12:04:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5864.72	5814.72	233557662010	JOSHUA OBINNA OKAFOR	72145067	22548059021	Cashin To-233557662010	Internal
06-Mar-2023 12:04:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	5895.22	5864.72	233543933688	Mary Ofori	58098602	22548042915	Cashin To-233543933688	Internal
06-Mar-2023 12:01:44 PM	55541437	Baah Hannah	233541593899	CASH_OUT	35	0.5	5860.22	5895.22	233598614689	EMMANUEL AWIAH	73388039	22547997869	NationalId--	Internal
06-Mar-2023 12:01:44 PM	0		0	COMMISSIONING	0.2	0	674.25	674.45	233598614689	EMMANUEL AWIAH	73388039	22547997869		Internal
06-Mar-2023 11:56:56 AM	0		0	COMMISSIONING	0.4	0	673.85	674.25	233598614689	EMMANUEL AWIAH	73388039	22547904961		Internal
06-Mar-2023 11:56:56 AM	49256090	Razak Mamah	233244453310	CASH_OUT	100	1	5760.22	5860.22	233598614689	EMMANUEL AWIAH	73388039	22547904961	NationalId--	Internal
06-Mar-2023 11:49:48 AM	48521044	Dzivor Akpene	233541507831	CASH_OUT	95	0.95	5665.22	5760.22	233598614689	EMMANUEL AWIAH	73388039	22547769118	NationalId--	Internal

06-Mar-2023 11:49:48 AM	0		0	COMMISSIONING	0.38	0	673.47	673.85	233598614689	EMMANUEL AWIAH	73388039	22547769118		Internal
06-Mar-2023 11:20:08 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	595	5.95	5070.22	5665.22	233598614689	EMMANUEL AWIAH	73388039	22547186554	NationalId--	Internal
06-Mar-2023 11:20:08 AM	0		0	COMMISSIONING	2.38	0	671.09	673.47	233598614689	EMMANUEL AWIAH	73388039	22547186554		Internal
06-Mar-2023 11:16:57 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5073.22	5070.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22547122013		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 11:13:56 AM	0		0	COMMISSIONING	0.4	0	670.69	671.09	233598614689	EMMANUEL AWIAH	73388039	22547060930		Internal
TRANSACTION DATE	FROM ACCT	PAYEE NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	FID	REF	QVA
06-Mar-2023 11:10:10 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	7973.22	4973.22	233593040796	LARIZO BAWA	61019186	22546985334	1	Internal
06-Mar-2023 11:01:00 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2500	0	10473.22	7973.22	233554866967	JUDOS COMPANY LIMITED	45842117	22546796915	1	Internal
06-Mar-2023 10:57:40 AM	0		0	COMMISSIONING	0.22	0	670.47	670.69	233598614689	EMMANUEL AWIAH	73388039	22546728020		Internal
06-Mar-2023 10:57:40 AM	68064489	AMPOFOWAA REBECCA MARFO	233597553742	CASH_OUT	55	0.55	10418.22	10473.22	233598614689	EMMANUEL AWIAH	73388039	22546728020	NationalId--	Internal
06-Mar-2023 10:56:50 AM	49389214	Matilda Naa Kubaawa Gbadago	233249780465	CASH_OUT	60	0.6	10358.22	10418.22	233598614689	EMMANUEL AWIAH	73388039	22546710930	NationalId--	Internal
06-Mar-2023 10:56:50 AM	0		0	COMMISSIONING	0.24	0	670.23	670.47	233598614689	EMMANUEL AWIAH	73388039	22546710930		Internal
06-Mar-2023 10:52:12 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10363.22	10358.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22546616471		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 10:50:50 AM	0		0	COMMISSIONING	0.4	0	669.83	670.23	233598614689	EMMANUEL AWIAH	73388039	22546588885		Internal
06-Mar-2023 10:50:50 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	100	1	10263.22	10363.22	233598614689	EMMANUEL AWIAH	73388039	22546588885	NationalId--	Internal
06-Mar-2023 10:43:48 AM	44983183	Adwoa Serwaa	233243288251	CASH_OUT	250	2.5	10013.22	10263.22	233598614689	EMMANUEL AWIAH	73388039	22546443950	NationalId--	Internal
06-Mar-2023 10:43:48 AM	0		0	COMMISSIONING	1	0	668.83	669.83	233598614689	EMMANUEL AWIAH	73388039	22546443950		Internal
06-Mar-2023 10:41:19 AM	41486405	Charity Amankona	233245033090	CASH_OUT	400	4	9613.22	10013.22	233598614689	EMMANUEL AWIAH	73388039	22546392417	NationalId--	Internal
06-Mar-2023 10:41:19 AM	0		0	COMMISSIONING	1.6	0	667.23	668.83	233598614689	EMMANUEL AWIAH	73388039	22546392417		Internal
06-Mar-2023 10:40:09 AM	0		0	COMMISSIONING	1.58	0	665.65	667.23	233598614689	EMMANUEL AWIAH	73388039	22546368138		Internal
06-Mar-2023 10:40:09 AM	57296564	Boamah Agnes	233556752418	CASH_OUT	396	3.96	9217.22	9613.22	233598614689	EMMANUEL AWIAH	73388039	22546368138	NationalId--	Internal
06-Mar-2023 10:39:03 AM	0		0	COMMISSIONING	0.4	0	665.25	665.65	233598614689	EMMANUEL AWIAH	73388039	22546345588		Internal
06-Mar-2023 10:39:03 AM	47650426	Diana Bradi	233240084399	CASH_OUT	100	1	9117.22	9217.22	233598614689	EMMANUEL AWIAH	73388039	22546345588	NationalId--	Internal
06-Mar-2023 10:36:53 AM	50164418	Nyakoah Amposah	233555745552	CASH_OUT	150	1.5	8967.22	9117.22	233598614689	EMMANUEL AWIAH	73388039	22546300034	NationalId--	Internal
06-Mar-2023 10:36:53 AM	0		0	COMMISSIONING	0.6	0	664.65	665.25	233598614689	EMMANUEL AWIAH	73388039	22546300034		Internal
06-Mar-2023 10:35:58 AM	43677266	Lynda Adofoah Boamah	233244772634	CASH_OUT	200	2	8767.22	8967.22	233598614689	EMMANUEL AWIAH	73388039	22546282042	NationalId--	Internal
06-Mar-2023 10:35:58 AM	0		0	COMMISSIONING	0.8	0	663.85	664.65	233598614689	EMMANUEL AWIAH	73388039	22546282042		Internal
06-Mar-2023 10:34:27 AM	46232068	Faustina Ofori	233546391121	CASH_OUT	680	6.8	8087.22	8767.22	233598614689	EMMANUEL AWIAH	73388039	22546250528	NationalId--	Internal
06-Mar-2023 10:34:27 AM	0		0	COMMISSIONING	2.72	0	661.13	663.85	233598614689	EMMANUEL AWIAH	73388039	22546250528		Internal
06-Mar-2023 10:28:58 AM	58399054	Yusif Amina Okale Okine	233545022338	CASH_OUT	400	4	7687.22	8087.22	233598614689	EMMANUEL AWIAH	73388039	22546136740	NationalId--	Internal
06-Mar-2023 10:28:58 AM	0		0	COMMISSIONING	1.6	0	659.53	661.13	233598614689	EMMANUEL AWIAH	73388039	22546136740		Internal
06-Mar-2023 10:28:20 AM	0		0	COMMISSIONING	0.8	0	658.73	659.53	233598614689	EMMANUEL AWIAH	73388039	22546123628		Internal
06-Mar-2023 10:28:20 AM	40081850	Matilda Asem	233543193390	CASH_OUT	200	2	7487.22	7687.22	233598614689	EMMANUEL AWIAH	73388039	22546123628	NationalId--	Internal
06-Mar-2023 10:24:05 AM	45070222	Emmanuel Boateng	233244747138	CASH_OUT	50	0.5	7437.22	7487.22	233598614689	EMMANUEL AWIAH	73388039	22546035740	NationalId--	Internal
06-Mar-2023 10:24:05 AM	0		0	COMMISSIONING	0.2	0	658.53	658.73	233598614689	EMMANUEL AWIAH	73388039	22546035740		Internal
06-Mar-2023 10:23:29 AM	0		0	COMMISSIONING	4	0	654.53	658.53	233598614689	EMMANUEL AWIAH	73388039	22546023293		Internal
06-Mar-2023 10:23:29 AM	41966602	DarkoaLilly Ntim	233542465155	CASH_OUT	2000	10	5437.22	7437.22	233598614689	EMMANUEL AWIAH	73388039	22546023293	NationalId--	Internal
06-Mar-2023 10:22:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5439.22	5437.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22546013070		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 10:21:03 AM	51454282	Saviour Willington Atiku	233555898381	CASH_OUT	150	1.5	5289.22	5439.22	233598614689	EMMANUEL AWIAH	73388039	22545972852	NationalId--	Internal
06-Mar-2023 10:21:03 AM	0		0	COMMISSIONING	0.6	0	653.93	654.53	233598614689	EMMANUEL AWIAH	73388039	22545972852		Internal
06-Mar-2023 10:18:22 AM	72831143	BENEDICTA APPIAH-KUBI	233246384481	CASH_OUT	500	5	4789.22	5289.22	233598614689	EMMANUEL AWIAH	73388039	22545918046	NationalId--	Internal
06-Mar-2023 10:18:22 AM	0		0	COMMISSIONING	2	0	651.93	653.93	233598614689	EMMANUEL AWIAH	73388039	22545918046		Internal
06-Mar-2023 10:14:32 AM	74708021	AUGUSTINE ACQUAYE	233598748592	CASH_OUT	70	0.7	4719.22	4789.22	233598614689	EMMANUEL AWIAH	73388039	22545837929	NationalId--	Internal
06-Mar-2023 10:14:32 AM	0		0	COMMISSIONING	0.28	0	651.65	651.93	233598614689	EMMANUEL AWIAH	73388039	22545837929		Internal
06-Mar-2023 10:10:29 AM	0		0	COMMISSIONING	1.6	0	650.05	651.65	233598614689	EMMANUEL AWIAH	73388039	22545752463		Internal
06-Mar-2023 10:10:29 AM	51338751	Dominic Dankwah	233558858611	CASH_OUT	400	4	4319.22	4719.22	233598614689	EMMANUEL AWIAH	73388039	22545752463	NationalId--	Internal

06-Mar-2023 10:00:41 AM	69235046	ELIZABETH EFFAH	233245676436	CASH_OUT	300	3	4019.22	4319.22	233598614689	EMMANUEL AWIAH	73388039	22545545925	NationalId--	Internal
06-Mar-2023 10:00:41 AM	0		0	COMMISSIONING	1.2	0	648.85	650.05	233598614689	EMMANUEL AWIAH	73388039	22545545925		Internal
06-Mar-2023 09:41:32 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4024.22	4019.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22545139271		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 09:19:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	4026.22	4024.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22544671308		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 09:10:53 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4031.22	4026.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22544481602		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	TOVA
06-Mar-2023 08:52:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	4039.22	4036.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22544086580		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 08:51:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4044.22	4039.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22544063475		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 08:30:27 AM	49667982	Ameyaw aku Florenda	233555283455	CASH_OUT	90	0.9	3954.22	4044.22	233598614689	EMMANUEL AWIAH	73388039	22543621804	NationalId--	Internal
06-Mar-2023 08:30:27 AM	0		0	COMMISSIONING	0.36	0	648.49	648.85	233598614689	EMMANUEL AWIAH	73388039	22543621804		Internal
06-Mar-2023 08:27:56 AM	0		0	COMMISSIONING	4	0	644.49	648.49	233598614689	EMMANUEL AWIAH	73388039	22543569618		Internal
06-Mar-2023 08:27:56 AM	49768123	bernice nyarko	233557007610	CASH_OUT	2500	10	1454.22	3954.22	233598614689	EMMANUEL AWIAH	73388039	22543569618	NationalId--	Internal
06-Mar-2023 08:23:19 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	1504.72	1504.22	233244514847	MargaretFrema Anim	41618777	22543475332	Cashin To-233244514847	Internal
06-Mar-2023 08:14:19 AM	41131336	Salam Abdul	233242049356	CASH_OUT	1090	10	414.72	1504.72	233598614689	EMMANUEL AWIAH	73388039	22543292874	NationalId--	Internal
06-Mar-2023 08:14:19 AM	0		0	COMMISSIONING	4	0	640.49	644.49	233598614689	EMMANUEL AWIAH	73388039	22543292874		Internal
06-Mar-2023 08:09:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	424.72	414.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22543195999		MTNONLINEAIRTIMEVENDOR
06-Mar-2023 07:47:00 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	13000	0	13424.72	424.72	233593040796	LARIZO BAWA	61019186	22542771341	1	Internal
06-Mar-2023 07:37:33 AM	52604029	Eva Dzifa Vitenu	233549469147	CASH_OUT	150	1.5	13274.72	13424.72	233598614689	EMMANUEL AWIAH	73388039	22542607784	NationalId--	Internal
06-Mar-2023 07:37:33 AM	0		0	COMMISSIONING	0.6	0	639.89	640.49	233598614689	EMMANUEL AWIAH	73388039	22542607784		Internal
06-Mar-2023 07:31:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13279.72	13274.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22542514155		MTNONLINEAIRTIMEVENDOR
05-Mar-2023 01:15:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	20	0	13299.72	13279.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22529132318		MTNONLINEAIRTIMEVENDOR
05-Mar-2023 12:43:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13349.72	13299.72	233542485707	Issifu Yakubu	43623150	22528516005	Cashin To-233542485707	Internal
05-Mar-2023 11:51:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13354.72	13349.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22527584948		MTNONLINEAIRTIMEVENDOR
05-Mar-2023 09:10:31 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13404.72	13354.72	233542485707	Issifu Yakubu	43623150	22524842829	Cashin To-233542485707	Internal
05-Mar-2023 08:17:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	13414.72	13404.72	233247249784	Awiah Linda	53168854	22523976154	Cashin To-233247249784	Internal
05-Mar-2023 08:09:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	13514.72	13414.72	233542485707	Issifu Yakubu	43623150	22523849576	Cashin To-233542485707	Internal
05-Mar-2023 07:58:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13564.72	13514.72	233542485707	Issifu Yakubu	43623150	22523675905	Cashin To-233542485707	Internal
05-Mar-2023 07:54:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13614.72	13564.72	233542485707	Issifu Yakubu	43623150	22523604650	Cashin To-233542485707	Internal
05-Mar-2023 07:45:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	13664.72	13614.72	233542485707	Issifu Yakubu	43623150	22523480548	Cashin To-233542485707	Internal
04-Mar-2023 06:37:24 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	13674.72	13664.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22516043570		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 06:13:16 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	13774.72	13674.72	233542485707	Issifu Yakubu	43623150	22515371638	Cashin To-233542485707	Internal
04-Mar-2023 05:46:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	13976.72	13774.72	233246754703	EVELYN AGBELEKUSI	49216465	22514649389	Cashin To-233246754703	Internal
04-Mar-2023 05:44:46 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	14027.22	13976.72	233546388438	PHILIP KWESI AMER	58149021	22514611038	Cashin To-233546388438	Internal
04-Mar-2023 05:41:33 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	14037.22	14027.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22514532567		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 05:34:46 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	250	0	14287.22	14037.22	233554866967	JUDOS COMPANY LIMITED	45842117	22514357466	1	Internal
04-Mar-2023 05:31:31 PM	41252772	Elizabeth Osman	233246778370	CASH_OUT	2400	10	11887.22	14287.22	233598614689	EMMANUEL AWIAH	73388039	22514273506	NationalId--	Internal
04-Mar-2023 05:31:31 PM	0		0	COMMISSIONING	4	0	635.89	639.89	233598614689	EMMANUEL AWIAH	73388039	22514273506		Internal
04-Mar-2023 05:27:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	12387.22	11887.22	233246398391	Samuel Agyakwa Addo	39160018	22514175168	Cashin To-233246398391	Internal
04-Mar-2023 05:23:48 PM	0		0	COMMISSIONING	0.2	0	635.69	635.89	233598614689	EMMANUEL AWIAH	73388039	22514071928		Internal
04-Mar-2023 05:23:48 PM	44598986	Fati Bukari	233244893675	CASH_OUT	10	0.5	12377.22	12387.22	233598614689	EMMANUEL AWIAH	73388039	22514071928	NationalId--	Internal
04-Mar-2023 05:20:43 PM	58455642	George Frimpong	233249694933	CASH_OUT	6195	10	6182.22	12377.22	233598614689	EMMANUEL AWIAH	73388039	22513992933	NationalId--	Internal
04-Mar-2023 05:20:43 PM	0		0	COMMISSIONING	4	0	631.69	635.69	233598614689	EMMANUEL AWIAH	73388039	22513992933		Internal
04-Mar-2023 05:18:38 PM	46730817	Seth Edinam Mortey	233248215542	CASH_OUT	230	2.3	5952.22	6182.22	233598614689	EMMANUEL AWIAH	73388039	22513939260	NationalId--	Internal
04-Mar-2023 05:18:38 PM	0		0	COMMISSIONING	0.92	0	630.77	631.69	233598614689	EMMANUEL AWIAH	73388039	22513939260		Internal
04-Mar-2023 05:18:00 PM	0		0	COMMISSIONING	0.2	0	630.57	630.77	233598614689	EMMANUEL AWIAH	73388039	22513923172		Internal
04-Mar-2023 05:18:00 PM	71009952	BABA BADRANE MOHAMMED	233257768459	CASH_OUT	25	0.5	5927.22	5952.22	233598614689	EMMANUEL AWIAH	73388039	22513923172	NationalId--	Internal
04-Mar-2023 05:16:26 PM	0		0	COMMISSIONING	0.28	0	630.29	630.57	233598614689	EMMANUEL AWIAH	73388039	22513881826		Internal
04-Mar-2023 05:16:26 PM	53294231	Ites Tettedzi	233245261735	CASH_OUT	70	0.7	5857.22	5927.22	233598614689	EMMANUEL AWIAH	73388039	22513881826	NationalId--	Internal

04-Mar-2023 05:12:56 PM	0		0	COMMISSIONING	0.6	0	629.69	630.29	233598614689	EMMANUEL AWIAH	73388039	22513791140		Internal
04-Mar-2023 05:12:56 PM	68532916	CHRISTABEL SERWAA AMPONSAH	233593708244	CASH_OUT	150	1.5	5707.22	5857.22	233598614689	EMMANUEL AWIAH	73388039	22513791140	NationalId--	Internal
04-Mar-2023 05:12:02 PM	44598986	Fati Bukari	233244893675	CASH_OUT	100	1	5607.22	5707.22	233598614689	EMMANUEL AWIAH	73388039	22513767870	NationalId--	Internal
04-Mar-2023 05:12:02 PM	0		0	COMMISSIONING	0.4	0	629.29	629.69	233598614689	EMMANUEL AWIAH	73388039	22513767870		Internal
04-Mar-2023 05:09:51 PM	0		0	COMMISSIONING	0.2	0	629.17	629.29	233598614689	EMMANUEL AWIAH	73388039	22513711444		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-Mar-2023 05:09:51 PM	57260736	Fauziya Eliyass	233556940454	CASH_OUT	280	2.8	5327.22	5607.22	233598614689	EMMANUEL AWIAH	73388039	22513711444	NationalId--	Internal
04-Mar-2023 05:04:29 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	13327.22	5327.22	233593040796	LARIZO BAWA	61019186	22513573022	1	Internal
04-Mar-2023 04:56:05 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	13529.22	13327.22	233556137100	JOANA NYAKPENU	56181039	22513367747	Cashin To-233556137100	Internal
04-Mar-2023 04:53:58 PM	0		0	COMMISSIONING	1.6	0	626.57	628.17	233598614689	EMMANUEL AWIAH	73388039	22513318424		Internal
04-Mar-2023 04:53:58 PM	42729900	Christopher Ananseh	233243385243	CASH_OUT	400	4	13129.22	13529.22	233598614689	EMMANUEL AWIAH	73388039	22513318424	NationalId--	Internal
04-Mar-2023 04:52:55 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	25	0.5	13104.22	13129.22	233598614689	EMMANUEL AWIAH	73388039	22513294324	NationalId--	Internal
04-Mar-2023 04:52:55 PM	0		0	COMMISSIONING	0.2	0	626.37	626.57	233598614689	EMMANUEL AWIAH	73388039	22513294324		Internal
04-Mar-2023 04:45:39 PM	0		0	COMMISSIONING	0.8	0	625.57	626.37	233598614689	EMMANUEL AWIAH	73388039	22513129445		Internal
04-Mar-2023 04:45:39 PM	73874543	EVELYN REENE ADDAI	233554551576	CASH_OUT	200	2	12904.22	13104.22	233598614689	EMMANUEL AWIAH	73388039	22513129445	NationalId--	Internal
04-Mar-2023 04:41:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	12914.22	12904.22	233550085004	CHARLES YORKE	66244793	22513031126	Cashin To-233550085004	Internal
04-Mar-2023 04:40:25 PM	0		0	COMMISSIONING	0.2	0	625.37	625.57	233598614689	EMMANUEL AWIAH	73388039	22513010478		Internal
04-Mar-2023 04:40:25 PM	47301984	Salome Tulasi	233553104035	CASH_OUT	50	0.5	12864.22	12914.22	233598614689	EMMANUEL AWIAH	73388039	22513010478	NationalId--	Internal
04-Mar-2023 04:37:39 PM	46855057	ALICE ABENA DAMOAH	233555518044	CASH_OUT	200	2	12664.22	12864.22	233598614689	EMMANUEL AWIAH	73388039	22512948945	NationalId--	Internal
04-Mar-2023 04:37:39 PM	0		0	COMMISSIONING	0.8	0	624.57	625.37	233598614689	EMMANUEL AWIAH	73388039	22512948945		Internal
04-Mar-2023 04:35:48 PM	43824839	Ophelia Addison	233544241857	CASH_OUT	50	0.5	12614.22	12664.22	233598614689	EMMANUEL AWIAH	73388039	22512907044	NationalId--	Internal
04-Mar-2023 04:35:48 PM	0		0	COMMISSIONING	0.2	0	624.37	624.57	233598614689	EMMANUEL AWIAH	73388039	22512907044		Internal
04-Mar-2023 04:32:47 PM	0		0	COMMISSIONING	3.6	0	620.77	624.37	233598614689	EMMANUEL AWIAH	73388039	22512837636		Internal
04-Mar-2023 04:32:47 PM	46857120	Mercy Akosua Nyarko	233246266594	CASH_OUT	900	9	11714.22	12614.22	233598614689	EMMANUEL AWIAH	73388039	22512837636	NationalId--	Internal
04-Mar-2023 04:07:20 PM	0		0	COMMISSIONING	1.6	0	619.17	620.77	233598614689	EMMANUEL AWIAH	73388039	22512270992		Internal
04-Mar-2023 04:07:20 PM	54062935	Rebecca Appiah	233244591882	CASH_OUT	400	4	11314.22	11714.22	233598614689	EMMANUEL AWIAH	73388039	22512270992	NationalId--	Internal
04-Mar-2023 04:04:56 PM	0		0	COMMISSIONING	2.36	0	616.81	619.17	233598614689	EMMANUEL AWIAH	73388039	22512218204		Internal
04-Mar-2023 04:04:56 PM	42076258	Sulemana Sumaila	233554422336	CASH_OUT	590	5.9	10724.22	11314.22	233598614689	EMMANUEL AWIAH	73388039	22512218204	NationalId--	Internal
04-Mar-2023 04:03:00 PM	41089774	Josephine Gedeh	233249443284	CASH_OUT	50	0.5	10674.22	10724.22	233598614689	EMMANUEL AWIAH	73388039	22512175518	NationalId--	Internal
04-Mar-2023 04:03:00 PM	0		0	COMMISSIONING	0.2	0	616.61	616.81	233598614689	EMMANUEL AWIAH	73388039	22512175518		Internal
04-Mar-2023 04:01:20 PM	46418138	Esther Brako	233242320552	CASH_OUT	450	4.5	10224.22	10674.22	233598614689	EMMANUEL AWIAH	73388039	22512138565	NationalId--	Internal
04-Mar-2023 04:01:20 PM	0		0	COMMISSIONING	1.8	0	614.81	616.61	233598614689	EMMANUEL AWIAH	73388039	22512138565		Internal
04-Mar-2023 03:57:37 PM	52154754	ANITA BARNES BARNES	233557940286	TRANSFER	101	0	10123.22	10224.22	233598614689	EMMANUEL AWIAH	73388039	22512055008	1	Internal
04-Mar-2023 03:55:45 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3300	0	13423.22	10123.22	233554866967	JUDOS COMPANY LIMITED	45842117	22512013104	1	Internal
04-Mar-2023 03:52:50 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	13433.22	13423.22	0	cis	53169694	22511948894	Internet Bundle	cis
04-Mar-2023 03:49:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	13438.22	13433.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22511876903		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 03:45:41 PM	46399413	Victoria Osei	233545632477	CASH_OUT	50	0.5	13388.22	13438.22	233598614689	EMMANUEL AWIAH	73388039	22511798869	NationalId--	Internal
04-Mar-2023 03:45:41 PM	0		0	COMMISSIONING	0.2	0	614.61	614.81	233598614689	EMMANUEL AWIAH	73388039	22511798869		Internal
04-Mar-2023 03:07:03 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	1	0	13389.22	13388.22	0	cis	53169694	22511012666	Internet Bundle	cis
04-Mar-2023 02:43:43 PM	0		0	COMMISSIONING	2	0	612.61	614.61	233598614689	EMMANUEL AWIAH	73388039	22510493549		Internal
04-Mar-2023 02:43:43 PM	43746387	Gladys Kwabuah	233246494928	CASH_OUT	500	5	12889.22	13389.22	233598614689	EMMANUEL AWIAH	73388039	22510493549	NationalId--	Internal
04-Mar-2023 02:41:10 PM	0		0	COMMISSIONING	4	0	608.61	612.61	233598614689	EMMANUEL AWIAH	73388039	22510434487		Internal
04-Mar-2023 02:41:10 PM	40839900	Millicent Gyasi	233543863936	CASH_OUT	1000	10	11889.22	12889.22	233598614689	EMMANUEL AWIAH	73388039	22510434487	NationalId--	Internal
04-Mar-2023 02:38:17 PM	62405133	GEORGINA ROCKSON	233246321427	CASH_OUT	200	2	11689.22	11889.22	233598614689	EMMANUEL AWIAH	73388039	22510368199	NationalId--	Internal
04-Mar-2023 02:38:17 PM	0		0	COMMISSIONING	0.8	0	607.81	608.61	233598614689	EMMANUEL AWIAH	73388039	22510368199		Internal
04-Mar-2023 02:29:26 PM	0		0	COMMISSIONING	1.04	0	606.77	607.81	233598614689	EMMANUEL AWIAH	73388039	22510160385		Internal
04-Mar-2023 02:29:26 PM	41592135	Mercy Hayford	233542488825	CASH_OUT	260	2.6	11429.22	11689.22	233598614689	EMMANUEL AWIAH	73388039	22510160385	NationalId--	Internal
04-Mar-2023 02:08:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	11629.22	11429.22	233596905445	CARL-DERICK TENKORANG	67149358	22509693695	Cashin To-233596905445	Internal
04-Mar-2023 02:03:59 PM	0		0	COMMISSIONING	4	0	602.77	606.77	233598614689	EMMANUEL AWIAH	73388039	22509590794		Internal



04-Mar-2023 02:03:59 PM	54055405	Joy Nartey	233243660224	CASH_OUT	1000	10	10629.22	11629.22	233598614689	EMMANUEL AWIAH	73388039	22509590794	NationalId--	Internal
04-Mar-2023 02:01:20 PM	0		0	COMMISSIONING	0.2	0	602.57	602.77	233598614689	EMMANUEL AWIAH	73388039	22509531034		Internal
04-Mar-2023 02:01:20 PM	70718722	MERCY EDUKU EBELAH	233557785516	CASH_OUT	40	0.5	10589.22	10629.22	233598614689	EMMANUEL AWIAH	73388039	22509531034	NationalId--	Internal
04-Mar-2023 01:55:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10594.22	10589.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22509405082		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 01:53:51 PM	0		0	COMMISSIONING	4	0	598.57	602.57	233598614689	EMMANUEL AWIAH	73388039	22509362358		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
04-Mar-2023 01:53:17 PM	0		0	COMMISSIONING	0.2	0	598.37	598.57	233598614689	EMMANUEL AWIAH	73388039	22509349541		Internal
04-Mar-2023 01:53:17 PM	73758813	ALEX KOBINA TIEKU	233596679270	CASH_OUT	50	0.5	9344.22	9394.22	233598614689	EMMANUEL AWIAH	73388039	22509349541	NationalId--	Internal
04-Mar-2023 01:52:26 PM	46060360	Oppong Bridget	233247761072	CASH_OUT	300	3	9044.22	9344.22	233598614689	EMMANUEL AWIAH	73388039	22509330504	NationalId--	Internal
04-Mar-2023 01:52:26 PM	0		0	COMMISSIONING	1.2	0	597.17	598.37	233598614689	EMMANUEL AWIAH	73388039	22509330504		Internal
04-Mar-2023 01:50:35 PM	40098360	Opintah Phyllis	233246526321	CASH_OUT	300	3	8744.22	9044.22	233598614689	EMMANUEL AWIAH	73388039	22509288824	NationalId--	Internal
04-Mar-2023 01:50:35 PM	0		0	COMMISSIONING	1.2	0	595.97	597.17	233598614689	EMMANUEL AWIAH	73388039	22509288824		Internal
04-Mar-2023 01:49:07 PM	49718141	Eva Chikpab	233542996084	CASH_OUT	200	2	8544.22	8744.22	233598614689	EMMANUEL AWIAH	73388039	22509255626	NationalId--	Internal
04-Mar-2023 01:49:07 PM	0		0	COMMISSIONING	0.8	0	595.17	595.97	233598614689	EMMANUEL AWIAH	73388039	22509255626		Internal
04-Mar-2023 01:47:08 PM	63379105	Margaret Oforiwa	233550180542	CASH_OUT	30	0.5	8514.22	8544.22	233598614689	EMMANUEL AWIAH	73388039	22509211090	NationalId--	Internal
04-Mar-2023 01:47:08 PM	0		0	COMMISSIONING	0.2	0	594.97	595.17	233598614689	EMMANUEL AWIAH	73388039	22509211090		Internal
04-Mar-2023 01:45:28 PM	51779867	Elizabeth Nyarko	233243614221	CASH_OUT	20	0.5	8494.22	8514.22	233598614689	EMMANUEL AWIAH	73388039	22509173329	NationalId--	Internal
04-Mar-2023 01:45:28 PM	0		0	COMMISSIONING	0.2	0	594.77	594.97	233598614689	EMMANUEL AWIAH	73388039	22509173329		Internal
04-Mar-2023 01:43:31 PM	0		0	COMMISSIONING	1.2	0	593.57	594.77	233598614689	EMMANUEL AWIAH	73388039	22509129888		Internal
04-Mar-2023 01:43:31 PM	42315004	EvelynD. Mensah	233242520617	CASH_OUT	300	3	8194.22	8494.22	233598614689	EMMANUEL AWIAH	73388039	22509129888	NationalId--	Internal
04-Mar-2023 01:41:23 PM	0		0	COMMISSIONING	0.2	0	593.37	593.57	233598614689	EMMANUEL AWIAH	73388039	22509082179		Internal
04-Mar-2023 01:41:23 PM	44043772	Belinda Atakora	233246903300	CASH_OUT	50	0.5	8144.22	8194.22	233598614689	EMMANUEL AWIAH	73388039	22509082179	NationalId--	Internal
04-Mar-2023 01:38:08 PM	0		0	COMMISSIONING	2.2	0	591.17	593.37	233598614689	EMMANUEL AWIAH	73388039	22509008519		Internal
04-Mar-2023 01:38:08 PM	39685133	Shine Asase	233541289048	CASH_OUT	550	5.5	7594.22	8144.22	233598614689	EMMANUEL AWIAH	73388039	22509008519	NationalId--	Internal
04-Mar-2023 01:37:20 PM	0		0	COMMISSIONING	0.2	0	590.97	591.17	233598614689	EMMANUEL AWIAH	73388039	22508990183		Internal
04-Mar-2023 01:37:20 PM	62829684	Isaac Awuku Lartey	233593806947	CASH_OUT	10	0.5	7584.22	7594.22	233598614689	EMMANUEL AWIAH	73388039	22508990183	NationalId--	Internal
04-Mar-2023 01:34:38 PM	0		0	COMMISSIONING	0.4	0	590.57	590.97	233598614689	EMMANUEL AWIAH	73388039	22508928546		Internal
04-Mar-2023 01:34:38 PM	42500907	Constant Alifo	233246991879	CASH_OUT	100	1	7484.22	7584.22	233598614689	EMMANUEL AWIAH	73388039	22508928546	NationalId--	Internal
04-Mar-2023 01:31:57 PM	0		0	COMMISSIONING	0.2	0	590.37	590.57	233598614689	EMMANUEL AWIAH	73388039	22508867297		Internal
04-Mar-2023 01:31:57 PM	63379105	Margaret Oforiwa	233550180542	CASH_OUT	50	0.5	7434.22	7484.22	233598614689	EMMANUEL AWIAH	73388039	22508867297	NationalId--	Internal
04-Mar-2023 01:26:15 PM	0		0	COMMISSIONING	1.2	0	589.17	590.37	233598614689	EMMANUEL AWIAH	73388039	22508736281		Internal
04-Mar-2023 01:26:15 PM	72771472	REBECCA ADAMS	233595611017	CASH_OUT	300	3	7134.22	7434.22	233598614689	EMMANUEL AWIAH	73388039	22508736281	NationalId--	Internal
04-Mar-2023 01:25:33 PM	44425833	Esther Nettey	233240071515	CASH_OUT	40	0.5	7094.22	7134.22	233598614689	EMMANUEL AWIAH	73388039	22508720260	NationalId--	Internal
04-Mar-2023 01:25:33 PM	0		0	COMMISSIONING	0.2	0	588.97	589.17	233598614689	EMMANUEL AWIAH	73388039	22508720260		Internal
04-Mar-2023 01:24:16 PM	54892591	Acheampomaa Abigail	233553356011	CASH_OUT	500	5	6594.22	7094.22	233598614689	EMMANUEL AWIAH	73388039	22508690753	NationalId--	Internal
04-Mar-2023 01:24:16 PM	0		0	COMMISSIONING	2	0	586.97	588.97	233598614689	EMMANUEL AWIAH	73388039	22508690753		Internal
04-Mar-2023 01:17:53 PM	0		0	COMMISSIONING	0.32	0	586.65	586.97	233598614689	EMMANUEL AWIAH	73388039	22508544810		Internal
04-Mar-2023 01:17:53 PM	56007875	Romeo Ababio	233240758870	CASH_OUT	80	0.8	6514.22	6594.22	233598614689	EMMANUEL AWIAH	73388039	22508544810	NationalId--	Internal
04-Mar-2023 01:17:03 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6517.22	6514.22	0	cis	53169694	22508526148	Internet Bundle	cis
04-Mar-2023 01:07:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6522.22	6517.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22508294997		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 01:06:05 PM	0		0	COMMISSIONING	0.8	0	585.85	586.65	233598614689	EMMANUEL AWIAH	73388039	22508276570		Internal
04-Mar-2023 01:06:05 PM	60691948	Rita Brown Baffoe	233593228116	CASH_OUT	200	2	6322.22	6522.22	233598614689	EMMANUEL AWIAH	73388039	22508276570	NationalId--	Internal
04-Mar-2023 12:56:30 PM	0		0	COMMISSIONING	4	0	581.85	585.85	233598614689	EMMANUEL AWIAH	73388039	22508058468		Internal
04-Mar-2023 12:56:30 PM	53788458	Rafatu Mohammed	233244027984	CASH_OUT	1600	10	4722.22	6322.22	233598614689	EMMANUEL AWIAH	73388039	22508058468	NationalId--	Internal
04-Mar-2023 12:51:29 PM	0		0	COMMISSIONING	0.32	0	581.53	581.85	233598614689	EMMANUEL AWIAH	73388039	22507945256		Internal
04-Mar-2023 12:51:29 PM	40396351	Liliff Akpaok	233542405177	CASH_OUT	80	0.8	4642.22	4722.22	233598614689	EMMANUEL AWIAH	73388039	22507945256	NationalId--	Internal
04-Mar-2023 12:48:06 PM	46670124	abena yawson	233248137346	CASH_OUT	200	2	4442.22	4642.22	233598614689	EMMANUEL AWIAH	73388039	22507870878	NationalId--	Internal
04-Mar-2023 12:48:06 PM	0		0	COMMISSIONING	0.8	0	580.73	581.53	233598614689	EMMANUEL AWIAH	73388039	22507870878		Internal

04-Mar-2023 12:46:46 PM	69124753	FREDERICK KWADENA OSEI	233241593122	CASH_OUT	195	1.95	4247.22	4442.22	233598614689	EMMANUEL AWIAH	73388039	22507841972	NationalId--	Internal
04-Mar-2023 12:46:46 PM	0		0	COMMISSIONING	0.78	0	579.95	580.73	233598614689	EMMANUEL AWIAH	73388039	22507841972		Internal
04-Mar-2023 12:39:23 PM	45256604	ARTHUR POKJAA NANA ADWOA	233244071611	CASH_OUT	500	5	3747.22	4247.22	233598614689	EMMANUEL AWIAH	73388039	22507678381	NationalId--	Internal
04-Mar-2023 12:39:23 PM	0		0	COMMISSIONING	2	0	577.95	579.95	233598614689	EMMANUEL AWIAH	73388039	22507678381		Internal
04-Mar-2023 12:32:07 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3749.22	3747.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22507515050		MTNONLINEAIRTIMEVENDOR
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-Mar-2023 12:31:42 PM	42972536	Gifty Andoh	233244215601	CASH_OUT	550	5.5	3199.22	3749.22	233598614689	EMMANUEL AWIAH	73388039	22507505355	NationalId--	Internal
04-Mar-2023 12:31:42 PM	0		0	COMMISSIONING	2.2	0	575.75	577.95	233598614689	EMMANUEL AWIAH	73388039	22507505355		Internal
04-Mar-2023 12:28:23 PM	48304623	Samuel Kofi boateng	233548612911	CASH_OUT	400	4	2799.22	3199.22	233598614689	EMMANUEL AWIAH	73388039	22507427353	NationalId--	Internal
04-Mar-2023 12:28:23 PM	0		0	COMMISSIONING	1.6	0	574.15	575.75	233598614689	EMMANUEL AWIAH	73388039	22507427353		Internal
04-Mar-2023 12:20:51 PM	0		0	COMMISSIONING	0.8	0	573.35	574.15	233598614689	EMMANUEL AWIAH	73388039	22507247342		Internal
04-Mar-2023 12:20:51 PM	46670124	abena yawson	233248137346	CASH_OUT	200	2	2599.22	2799.22	233598614689	EMMANUEL AWIAH	73388039	22507247342	NationalId--	Internal
04-Mar-2023 12:18:24 PM	0		0	COMMISSIONING	0.8	0	572.55	573.35	233598614689	EMMANUEL AWIAH	73388039	22507185402		Internal
04-Mar-2023 12:18:24 PM	55578357	Seth Tei Gafah	233543431944	CASH_OUT	200	2	2399.22	2599.22	233598614689	EMMANUEL AWIAH	73388039	22507185402	NationalId--	Internal
04-Mar-2023 12:16:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2404.22	2399.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22507131258		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 12:15:25 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	4.5	0	2408.72	2404.22	0	cis	53169694	22507115978	Internet Bundle	cis
04-Mar-2023 12:13:14 PM	56563715	Janet Zeaba	233246298466	CASH_OUT	1200	10	1208.72	2408.72	233598614689	EMMANUEL AWIAH	73388039	22507063658	NationalId--	Internal
04-Mar-2023 12:13:14 PM	0		0	COMMISSIONING	4	0	568.55	572.55	233598614689	EMMANUEL AWIAH	73388039	22507063658		Internal
04-Mar-2023 12:10:48 PM	49521241	Isaac Ofori	233246519107	CASH_OUT	100	1	1108.72	1208.72	233598614689	EMMANUEL AWIAH	73388039	22507005548	NationalId--	Internal
04-Mar-2023 12:10:48 PM	0		0	COMMISSIONING	0.4	0	568.15	568.55	233598614689	EMMANUEL AWIAH	73388039	22507005548		Internal
04-Mar-2023 12:06:44 PM	48304623	Samuel Kofi boateng	233548612911	CASH_OUT	700	7	408.72	1108.72	233598614689	EMMANUEL AWIAH	73388039	22506908807	NationalId--	Internal
04-Mar-2023 12:06:44 PM	0		0	COMMISSIONING	2.8	0	565.35	568.15	233598614689	EMMANUEL AWIAH	73388039	22506908807		Internal
04-Mar-2023 12:05:24 PM	0		0	COMMISSIONING	0.8	0	564.55	565.35	233598614689	EMMANUEL AWIAH	73388039	22506877068		Internal
04-Mar-2023 12:05:24 PM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	200	2	208.72	408.72	233598614689	EMMANUEL AWIAH	73388039	22506877068	NationalId--	Internal
04-Mar-2023 11:52:12 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9000	0	9208.72	208.72	233558117901	AUGUSTINE ACEAMPONG	66182251	22506554342	1	Internal
04-Mar-2023 11:49:17 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9213.72	9208.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22506483158		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 11:29:24 AM	0		0	COMMISSIONING	1.6	0	562.95	564.55	233598614689	EMMANUEL AWIAH	73388039	22506000396		Internal
04-Mar-2023 11:29:24 AM	55054263	Gyamfi Juliana	233556556891	CASH_OUT	400	4	8813.72	9213.72	233598614689	EMMANUEL AWIAH	73388039	22506000396	NationalId--	Internal
04-Mar-2023 11:23:02 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	8815.72	8813.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22505844005		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 11:21:48 AM	0		0	COMMISSIONING	4	0	558.95	562.95	233598614689	EMMANUEL AWIAH	73388039	22505813775		Internal
04-Mar-2023 11:21:48 AM	65176552	DIANA KRAMPAH	233243363283	CASH_OUT	1200	10	7615.72	8815.72	233598614689	EMMANUEL AWIAH	73388039	22505813775	NationalId--	Internal
04-Mar-2023 11:09:38 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7620.72	7615.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22505516962		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 11:04:04 AM	0		0	COMMISSIONING	4	0	554.95	558.95	233598614689	EMMANUEL AWIAH	73388039	22505380152		Internal
04-Mar-2023 11:04:04 AM	46399413	Victoria Osei	233545632477	CASH_OUT	6166	10	1454.72	7620.72	233598614689	EMMANUEL AWIAH	73388039	22505380152	NationalId--	Internal
04-Mar-2023 11:01:00 AM	0		0	COMMISSIONING	3.34	0	551.61	554.95	233598614689	EMMANUEL AWIAH	73388039	22505304539		Internal
04-Mar-2023 11:01:00 AM	41131336	Salam Abdul	233242049356	CASH_OUT	835	8.35	619.72	1454.72	233598614689	EMMANUEL AWIAH	73388039	22505304539	NationalId--	Internal
04-Mar-2023 10:52:43 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2619.72	619.72	233593040796	LARIZO BAWA	61019186	22505108797	1	Internal
04-Mar-2023 10:50:09 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	2624.22	2619.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22505047730		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 10:39:45 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	6624.22	2624.22	233593040796	LARIZO BAWA	61019186	22504803646	1	Internal
04-Mar-2023 10:34:40 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	7624.22	6624.22	233241495154	Veronica Aseidu	41716078	22504684672	Cashin To-233241495154	Internal
04-Mar-2023 10:05:19 AM	42378426	Delight Badu	233248916698	CASH_OUT	100	1	7524.22	7624.22	233598614689	EMMANUEL AWIAH	73388039	22503997947	NationalId--	Internal
04-Mar-2023 10:05:19 AM	0		0	COMMISSIONING	0.4	0	551.21	551.61	233598614689	EMMANUEL AWIAH	73388039	22503997947		Internal
04-Mar-2023 09:59:18 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7526.22	7524.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22503856451		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 09:57:52 AM	70902223	DORCAS FRIMPONG	233240064620	CASH_OUT	110	1.1	7416.22	7526.22	233598614689	EMMANUEL AWIAH	73388039	22503822953	NationalId--	Internal
04-Mar-2023 09:57:52 AM	0		0	COMMISSIONING	0.44	0	550.77	551.21	233598614689	EMMANUEL AWIAH	73388039	22503822953		Internal
04-Mar-2023 09:45:20 AM	0		0	COMMISSIONING	0.6	0	550.17	550.77	233598614689	EMMANUEL AWIAH	73388039	22503532959		Internal
04-Mar-2023 09:45:20 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	150	1.5	7266.22	7416.22	233598614689	EMMANUEL AWIAH	73388039	22503532959	NationalId--	Internal
04-Mar-2023 09:24:05 AM	0		0	COMMISSIONING	0.2	0	549.97	550.17	233598614689	EMMANUEL AWIAH	73388039	22503040882		Internal

04-Mar-2023 09:24:05 AM	51914795	Frank Addei	233543038496	CASH_OUT	30	0.5	7236.22	7266.22	233598614689	EMMANUEL AWIAH	73388039	22503040882	NationalId--	Internal
04-Mar-2023 08:52:50 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	105	0	7341.22	7236.22	233247249784	Awiah Linda	53168854	22502333606	Cashin To-233247249784	Internal
04-Mar-2023 08:40:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	7371.22	7341.22	233597096702	ERIC BAIDOO	69918969	22502055514	Cashin To-233597096702	Internal
04-Mar-2023 08:20:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	404	0	7775.22	7371.22	233247748732	Issaka Inusa	54546830	22501635971	Cashin To-233247748732	Internal
04-Mar-2023 08:11:39 AM	0		0	COMMISSIONING	0.4	0	549.57	549.97	233598614689	EMMANUEL AWIAH	73388039	22501447528		Internal
04-Mar-2023 08:11:39 AM	53062795	Pencil Asomah	233552533741	CASH_OUT	100	1	7675.22	7775.22	233598614689	EMMANUEL AWIAH	73388039	22501447528	NationalId--	Internal
04-Mar-2023 08:02:15 AM	0		0	COMMISSIONING	0.2	0	549.37	549.57	233598614689	EMMANUEL AWIAH	73388039	22501257517		Internal
04-Mar-2023 08:02:15 AM	45993955	Rose Adjei	233545283858	CASH_OUT	20	0.5	7655.22	7675.22	233598614689	EMMANUEL AWIAH	73388039	22501257517	NationalId--	Internal
04-Mar-2023 07:44:24 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	300	3	7355.22	7655.22	233598614689	EMMANUEL AWIAH	73388039	22500922033	NationalId--	Internal
04-Mar-2023 07:44:24 AM	0		0	COMMISSIONING	1.2	0	548.17	549.37	233598614689	EMMANUEL AWIAH	73388039	22500922033		Internal
04-Mar-2023 07:44:01 AM	66805211	IRENE ATOOBEY	233559159315	TRANSFER	1870	0	5485.22	7355.22	233598614689	EMMANUEL AWIAH	73388039	22500915234	1	Internal
04-Mar-2023 07:42:35 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	5505.22	5485.22	233558182349	Frank Ohene	52323694	22500889628	Cashin To-233558182349	Internal
04-Mar-2023 07:40:07 AM	0		0	COMMISSIONING	4	0	544.17	548.17	233598614689	EMMANUEL AWIAH	73388039	22500846396		Internal
04-Mar-2023 07:40:07 AM	39460268	Comfort Oparebea	233246132674	CASH_OUT	2600	10	2905.22	5505.22	233598614689	EMMANUEL AWIAH	73388039	22500846396	NationalId--	Internal
04-Mar-2023 07:37:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2910.22	2905.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22500808401		MTNONLINEAIRTIMEVENDOR
04-Mar-2023 07:36:16 AM	0		0	COMMISSIONING	1.2	0	542.97	544.17	233598614689	EMMANUEL AWIAH	73388039	22500781256		Internal
04-Mar-2023 07:36:16 AM	41072216	Ernestina Oduro	233549426373	CASH_OUT	300	3	2610.22	2910.22	233598614689	EMMANUEL AWIAH	73388039	22500781256	NationalId--	Internal
04-Mar-2023 07:26:29 AM	0		0	COMMISSIONING	2.8	0	540.17	542.97	233598614689	EMMANUEL AWIAH	73388039	22500621523		Internal
04-Mar-2023 07:26:29 AM	40293453	BervineNana Safo	233244776024	CASH_OUT	700	7	1910.22	2610.22	233598614689	EMMANUEL AWIAH	73388039	22500621523	NationalId--	Internal
04-Mar-2023 07:13:16 AM	56223638	ROSE AVORNYA	233547193601	CASH_OUT	250	2.5	1660.22	1910.22	233598614689	EMMANUEL AWIAH	73388039	22500422489	NationalId--	Internal
04-Mar-2023 07:13:16 AM	0		0	COMMISSIONING	1	0	539.17	540.17	233598614689	EMMANUEL AWIAH	73388039	22500422489		Internal
04-Mar-2023 07:11:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1680.22	1660.22	233244541599	FelixKwabena Adda	43660281	22500403618	Cashin To-233244541599	Internal
04-Mar-2023 07:08:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1690.22	1680.22	233548865759	Sampson darko	55043929	22500362364	Cashin To-233548865759	Internal
04-Mar-2023 07:06:53 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1720.22	1690.22	233558182349	Frank Ohene	52323694	22500334748	Cashin To-233558182349	Internal
04-Mar-2023 06:56:36 AM	0		0	COMMISSIONING	0.2	0	538.97	539.17	233598614689	EMMANUEL AWIAH	73388039	22500205906		Internal
04-Mar-2023 06:56:36 AM	52116301	Vida Bema	233246601070	CASH_OUT	29	0.5	1691.22	1720.22	233598614689	EMMANUEL AWIAH	73388039	22500205906	NationalId--	Internal
03-Mar-2023 06:11:52 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1693.22	1691.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22492400001		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 05:49:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1723.22	1693.22	233558182349	Frank Ohene	52323694	22491768332	Cashin To-233558182349	Internal
03-Mar-2023 05:03:40 PM	0		0	COMMISSIONING	0.52	0	538.45	538.97	233598614689	EMMANUEL AWIAH	73388039	22490550325		Internal
03-Mar-2023 05:03:40 PM	52323694	Frank Ohene	233558182349	CASH_OUT	130	1.3	1593.22	1723.22	233598614689	EMMANUEL AWIAH	73388039	22490550325	NationalId--	Internal
03-Mar-2023 04:33:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1613.22	1593.22	233540868777	Leonard Afful	46245815	22489745976	Cashin To-233540868777	Internal
03-Mar-2023 04:23:10 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1618.22	1613.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22489491543		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 04:15:02 PM	42356950	GIFTY NAA AMORKOR OTCHERE-MENSAH	233244322484	CASH_OUT	650	6.5	968.22	1618.22	233598614689	EMMANUEL AWIAH	73388039	22489282655	NationalId--	Internal
03-Mar-2023 04:15:02 PM	0		0	COMMISSIONING	2.6	0	535.85	538.45	233598614689	EMMANUEL AWIAH	73388039	22489282655		Internal
03-Mar-2023 04:13:50 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	971.22	968.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22489252321		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 04:11:02 PM	65381758	VIDA OHENEWAH	233542287175	CASH_OUT	400	4	571.22	971.22	233598614689	EMMANUEL AWIAH	73388039	22489181065	NationalId--	Internal
03-Mar-2023 04:11:02 PM	0		0	COMMISSIONING	1.6	0	534.25	535.85	233598614689	EMMANUEL AWIAH	73388039	22489181065		Internal
03-Mar-2023 03:51:06 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	576.22	571.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22488683834		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 03:48:11 PM	42718015	Betty Owusu Achiaw	233248269094	CASH_OUT	300	3	276.22	576.22	233598614689	EMMANUEL AWIAH	73388039	22488612945	NationalId--	Internal
03-Mar-2023 03:48:11 PM	0		0	COMMISSIONING	1.2	0	533.05	534.25	233598614689	EMMANUEL AWIAH	73388039	22488612945		Internal
03-Mar-2023 03:31:09 PM	42053807	Emmanuel Ayeh	233240048432	CASH_OUT	100	1	176.22	276.22	233598614689	EMMANUEL AWIAH	73388039	22488209143	NationalId--	Internal
03-Mar-2023 03:31:09 PM	0		0	COMMISSIONING	0.4	0	532.65	533.05	233598614689	EMMANUEL AWIAH	73388039	22488209143		Internal
03-Mar-2023 03:30:21 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	180.72	176.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22488193428		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 03:03:28 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	8180.72	180.72	233558117901	AUGUSTINE ACEAMPONG	66182251	22487584941	1	Internal
03-Mar-2023 02:47:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8185.72	8180.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22487216018		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 02:47:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	8205.72	8185.72	233247249784	Awiah Linda	53168854	22487203001	Cashin To-233247249784	Internal
03-Mar-2023 02:07:12 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	31	0	8236.72	8205.72	233244033346	LINDA KUMOMBA AWIAH	66785707	22486302977	Cashin To-233244033346	Internal
03-Mar-2023 01:50:06 PM	57108596	Blessing Ametorwo	233556196662	CASH_OUT	50	0.5	8186.72	8236.72	233598614689	EMMANUEL AWIAH	73388039	22485926273	NationalId--	Internal

03-Mar-2023 01:50:06 PM	0		0	COMMISSIONING	0.2	0	532.45	532.65	233598614689	EMMANUEL AWIAH	73388039	22485926273		Internal
03-Mar-2023 01:49:35 PM	42548464	Comfort Mensah	233244744445	CASH_OUT	300	3	7886.72	8186.72	233598614689	EMMANUEL AWIAH	73388039	22485915097	NationalId--	Internal
03-Mar-2023 01:49:35 PM	0		0	COMMISSIONING	1.2	0	531.25	532.45	233598614689	EMMANUEL AWIAH	73388039	22485915097		Internal
03-Mar-2023 01:40:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7891.72	7886.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22485717542		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 01:38:44 PM	45013815	Grace Oteng	233547975152	CASH_OUT	100	1	7791.72	7891.72	233598614689	EMMANUEL AWIAH	73388039	22485680433	NationalId--	Internal
03-Mar-2023 01:38:44 PM	0		0	COMMISSIONING	0.2	0	530.85	531.25	233598614689	EMMANUEL AWIAH	73388039	22485680433		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-Mar-2023 01:34:06 PM	0		0	COMMISSIONING	0.2	0	530.65	530.85	233598614689	EMMANUEL AWIAH	73388039	22485581338		Internal
03-Mar-2023 01:34:06 PM	39405958	Gloria Boadi	233554370112	CASH_OUT	49.5	0.5	7742.22	7791.72	233598614689	EMMANUEL AWIAH	73388039	22485581338	NationalId--	Internal
03-Mar-2023 01:32:37 PM	57108596	Blessing Ametorwo	233556196662	CASH_OUT	400	4	7342.22	7742.22	233598614689	EMMANUEL AWIAH	73388039	22485549133	NationalId--	Internal
03-Mar-2023 01:32:37 PM	0		0	COMMISSIONING	1.6	0	529.05	530.65	233598614689	EMMANUEL AWIAH	73388039	22485549133		Internal
03-Mar-2023 01:28:03 PM	66613610	GEORGE OFOSU	233592594780	TRANSFER	2000	0	5342.22	7342.22	233598614689	EMMANUEL AWIAH	73388039	22485451970	1	Internal
03-Mar-2023 01:25:53 PM	0		0	COMMISSIONING	2	0	527.05	529.05	233598614689	EMMANUEL AWIAH	73388039	22485405833		Internal
03-Mar-2023 01:25:53 PM	42548464	Comfort Mensah	233244744445	CASH_OUT	500	5	4842.22	5342.22	233598614689	EMMANUEL AWIAH	73388039	22485405833	NationalId--	Internal
03-Mar-2023 01:19:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	4852.22	4842.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22485262030		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 01:17:03 PM	0		0	COMMISSIONING	0.2	0	526.85	527.05	233598614689	EMMANUEL AWIAH	73388039	22485219384		Internal
03-Mar-2023 01:17:03 PM	54330647	priscilla Tetteh	233246624111	CASH_OUT	40	0.5	4812.22	4852.22	233598614689	EMMANUEL AWIAH	73388039	22485219384	NationalId--	Internal
03-Mar-2023 01:02:56 PM	0		0	COMMISSIONING	0.8	0	526.05	526.85	233598614689	EMMANUEL AWIAH	73388039	22484924675		Internal
03-Mar-2023 01:02:56 PM	42099250	Dora ARHIN	233246869961	CASH_OUT	200	2	4612.22	4812.22	233598614689	EMMANUEL AWIAH	73388039	22484924675	NationalId--	Internal
03-Mar-2023 01:01:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	4652.22	4612.22	233540868777	Leonard Afful	46245815	22484904780	Cashin To-233540868777	Internal
03-Mar-2023 12:42:48 PM	0		0	COMMISSIONING	0.51	0	525.54	526.05	233598614689	EMMANUEL AWIAH	73388039	22484514140		Internal
03-Mar-2023 12:42:48 PM	45879545	Gladys Adomah	233541103316	CASH_OUT	128	1.28	4524.22	4652.22	233598614689	EMMANUEL AWIAH	73388039	22484514140	NationalId--	Internal
03-Mar-2023 12:40:09 PM	42099250	Dora ARHIN	233246869961	CASH_OUT	450	4.5	4074.22	4524.22	233598614689	EMMANUEL AWIAH	73388039	22484460457	NationalId--	Internal
03-Mar-2023 12:40:09 PM	0		0	COMMISSIONING	1.8	0	523.74	525.54	233598614689	EMMANUEL AWIAH	73388039	22484460457		Internal
03-Mar-2023 12:37:01 PM	0		0	COMMISSIONING	0.6	0	523.14	523.74	233598614689	EMMANUEL AWIAH	73388039	22484396114		Internal
03-Mar-2023 12:37:01 PM	57432074	Gifty Andoful	233558274237	CASH_OUT	150	1.5	3924.22	4074.22	233598614689	EMMANUEL AWIAH	73388039	22484396114	NationalId--	Internal
03-Mar-2023 12:26:03 PM	65493020	SIMON DOKU	233245898486	CASH_OUT	400	4	3524.22	3924.22	233598614689	EMMANUEL AWIAH	73388039	22484170656	NationalId--	Internal
03-Mar-2023 12:26:03 PM	0		0	COMMISSIONING	1.6	0	521.54	523.14	233598614689	EMMANUEL AWIAH	73388039	22484170656		Internal
03-Mar-2023 12:18:36 PM	0		0	COMMISSIONING	0.84	0	520.7	521.54	233598614689	EMMANUEL AWIAH	73388039	22484014861		Internal
03-Mar-2023 12:18:36 PM	65844416	MARY AMOAH	233249943123	CASH_OUT	210	2.1	3314.22	3524.22	233598614689	EMMANUEL AWIAH	73388039	22484014861	NationalId--	Internal
03-Mar-2023 11:12:06 AM	0		0	COMMISSIONING	2.4	0	518.3	520.7	233598614689	EMMANUEL AWIAH	73388039	22482597220		Internal
03-Mar-2023 11:12:06 AM	61704982	Selina Akosua Wiredu	233556206644	CASH_OUT	600	6	2714.22	3314.22	233598614689	EMMANUEL AWIAH	73388039	22482597220	NationalId--	Internal
03-Mar-2023 10:57:29 AM	0		0	COMMISSIONING	0.28	0	518.02	518.3	233598614689	EMMANUEL AWIAH	73388039	22482273863		Internal
03-Mar-2023 10:57:29 AM	49407734	Agbetsi Akuvi	233557209878	CASH_OUT	69	0.69	2645.22	2714.22	233598614689	EMMANUEL AWIAH	73388039	22482273863	NationalId--	Internal
03-Mar-2023 10:41:55 AM	0		0	COMMISSIONING	2.12	0	515.9	518.02	233598614689	EMMANUEL AWIAH	73388039	22481927669		Internal
03-Mar-2023 10:41:55 AM	39262478	Jane Asomaning	233244574148	CASH_OUT	530	5.3	2115.22	2645.22	233598614689	EMMANUEL AWIAH	73388039	22481927669	NationalId--	Internal
03-Mar-2023 10:32:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2615.22	2115.22	233596689981	REBECCA ASARE	70555688	22481711421	Cashin To-233596689981	Internal
03-Mar-2023 10:20:37 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	2618.22	2615.22	0	cis	53169694	22481442827	Internet Bundle	cis
03-Mar-2023 09:35:17 AM	0		0	COMMISSIONING	0.24	0	515.66	515.9	233598614689	EMMANUEL AWIAH	73388039	22480394866		Internal
03-Mar-2023 09:35:17 AM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	60	0.6	2558.22	2618.22	233598614689	EMMANUEL AWIAH	73388039	22480394866	NationalId--	Internal
03-Mar-2023 09:17:48 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	110	0	2668.22	2558.22	233597096702	ERIC BAIDOO	69918969	22479992585	Cashin To-233597096702	Internal
03-Mar-2023 09:15:59 AM	40189317	BENJAMIN A R TURKON	233242276192	CASH_OUT	170	1.7	2498.22	2668.22	233598614689	EMMANUEL AWIAH	73388039	22479950646	NationalId--	Internal
03-Mar-2023 09:15:59 AM	0		0	COMMISSIONING	0.68	0	514.98	515.66	233598614689	EMMANUEL AWIAH	73388039	22479950646		Internal
03-Mar-2023 09:09:48 AM	49030254	MARIAN Mensah	233557089805	CASH_OUT	2166	10	332.22	2498.22	233598614689	EMMANUEL AWIAH	73388039	22479809515	NationalId--	Internal
03-Mar-2023 09:09:48 AM	0		0	COMMISSIONING	4	0	510.98	514.98	233598614689	EMMANUEL AWIAH	73388039	22479809515		Internal
03-Mar-2023 09:06:22 AM	0		0	COMMISSIONING	0.8	0	510.18	510.98	233598614689	EMMANUEL AWIAH	73388039	22479731033		Internal
03-Mar-2023 09:06:22 AM	51579885	kate bempong	233548037178	CASH_OUT	200	2	132.22	332.22	233598614689	EMMANUEL AWIAH	73388039	22479731033	NationalId--	Internal
03-Mar-2023 09:01:58 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	5132.22	132.22	233555087985	Joseph Omanano	66676597	22479630819	1	Internal
03-Mar-2023 08:39:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	5282.22	5132.22	233549927262	SETH OHENE	70145373	22479138893	Cashin To-233549927262	Internal
03-Mar-2023 08:37:08 AM	0		0	COMMISSIONING	4	0	506.18	510.18	233598614689	EMMANUEL AWIAH	73388039	22479075839		Internal

03-Mar-2023 08:37:08 AM	56878039	Florence Tetteh	233247395935	CASH_OUT	1500	10	3782.22	5282.22	233598614689	EMMANUEL AWIAH	73388039	22479075839	NationalId--	Internal
03-Mar-2023 08:35:51 AM	39487170	Grace Deku	233242347830	CASH_OUT	20	0.5	3762.22	3782.22	233598614689	EMMANUEL AWIAH	73388039	22479047403	NationalId--	Internal
03-Mar-2023 08:35:51 AM	0		0	COMMISSIONING	0.2	0	505.98	506.18	233598614689	EMMANUEL AWIAH	73388039	22479047403		Internal
03-Mar-2023 08:34:11 AM	58630408	Ruth Mensah	233545250630	CASH_OUT	140	1.4	3622.22	3762.22	233598614689	EMMANUEL AWIAH	73388039	22479011200	NationalId--	Internal
03-Mar-2023 08:34:11 AM	0		0	COMMISSIONING	0.56	0	505.42	505.98	233598614689	EMMANUEL AWIAH	73388039	22479011200		Internal
03-Mar-2023 08:31:11 AM	53390295	Asisud Enzaueh	233543413042	CASH_OUT	230	2.5	3372.22	3622.22	233598614689	EMMANUEL AWIAH	73388039	22478945296	NationalId--	Internal
03-Mar-2023 08:31:11 AM	0		0	COMMISSIONING	1	0	504.42	505.42	233598614689	EMMANUEL AWIAH	73388039	22478945296		Internal
03-Mar-2023 08:20:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	505	0	3877.22	3372.22	233244047513	Frimpong Rebecca	47431291	22478720500	Cashin To-233244047513	Internal
03-Mar-2023 08:08:41 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	3881.72	3877.22	0	MTNONLINEAIRTIMEVENDOR	39011161	22478459249		MTNONLINEAIRTIMEVENDOR
03-Mar-2023 08:06:41 AM	46713399	Vivian Ampomah	233243021055	CASH_OUT	590	5.9	3291.72	3881.72	233598614689	EMMANUEL AWIAH	73388039	22478417294	NationalId--	Internal
03-Mar-2023 08:06:41 AM	0		0	COMMISSIONING	2.36	0	502.06	504.42	233598614689	EMMANUEL AWIAH	73388039	22478417294		Internal
03-Mar-2023 07:53:21 AM	50801687	Shabil Azumah	233244677501	CASH_OUT	29	0.5	3262.72	3291.72	233598614689	EMMANUEL AWIAH	73388039	22478141988	NationalId--	Internal
03-Mar-2023 07:53:21 AM	0		0	COMMISSIONING	0.2	0	501.86	502.06	233598614689	EMMANUEL AWIAH	73388039	22478141988		Internal
03-Mar-2023 07:47:24 AM	39381645	Bernice Bittor	233541516647	CASH_OUT	500	5	2762.72	3262.72	233598614689	EMMANUEL AWIAH	73388039	22478026528	NationalId--	Internal
03-Mar-2023 07:47:24 AM	0		0	COMMISSIONING	2	0	499.86	501.86	233598614689	EMMANUEL AWIAH	73388039	22478026528		Internal
03-Mar-2023 07:46:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	2962.72	2762.72	233244110095	Rita Dakudzi	40915925	22478014959	Cashin To-233244110095	Internal
03-Mar-2023 07:43:43 AM	0		0	COMMISSIONING	0.8	0	499.06	499.86	233598614689	EMMANUEL AWIAH	73388039	22477955596		Internal
03-Mar-2023 07:43:43 AM	53900583	Joyce Tetteh	233557903849	CASH_OUT	200	2	2762.72	2962.72	233598614689	EMMANUEL AWIAH	73388039	22477955596	NationalId--	Internal
03-Mar-2023 07:39:38 AM	0		0	COMMISSIONING	2.96	0	496.1	499.06	233598614689	EMMANUEL AWIAH	73388039	22477879592		Internal
03-Mar-2023 07:39:38 AM	44441550	Arnold Aryee	233545300721	CASH_OUT	740	7.4	2022.72	2762.72	233598614689	EMMANUEL AWIAH	73388039	22477879592	NationalId--	Internal
03-Mar-2023 07:22:18 AM	0		0	COMMISSIONING	1.2	0	494.9	496.1	233598614689	EMMANUEL AWIAH	73388039	22477574522		Internal
03-Mar-2023 07:22:18 AM	52935586	JARIA YABARA	233558446933	CASH_OUT	300	3	1722.72	2022.72	233598614689	EMMANUEL AWIAH	73388039	22477574522	NationalId--	Internal
02-Mar-2023 04:42:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	1872.72	1722.72	233540868777	Leonard Afful	46245815	22467014401	Cashin To-233540868777	Internal
02-Mar-2023 04:24:36 PM	0		0	COMMISSIONING	0.24	0	494.66	494.9	233598614689	EMMANUEL AWIAH	73388039	22466590030		Internal
02-Mar-2023 04:24:36 PM	65153546	PERCIS OFORI TIWAA	233596567194	CASH_OUT	60	0.6	1812.72	1872.72	233598614689	EMMANUEL AWIAH	73388039	22466590030	NationalId--	Internal
02-Mar-2023 04:16:55 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	1813.72	1812.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22466412131		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 04:00:27 PM	0		0	COMMISSIONING	0.4	0	494.26	494.66	233598614689	EMMANUEL AWIAH	73388039	22466043046		Internal
02-Mar-2023 04:00:27 PM	42915904	HANNAH ASANTEWAA OKYERE	233242715349	CASH_OUT	100	1	1713.72	1813.72	233598614689	EMMANUEL AWIAH	73388039	22466043046	NationalId--	Internal
02-Mar-2023 03:58:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1715.72	1713.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22466004723		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 03:53:11 PM	0		0	COMMISSIONING	0.2	0	494.06	494.26	233598614689	EMMANUEL AWIAH	73388039	22465883318		Internal
02-Mar-2023 03:53:11 PM	49463857	Ansah Susan	233241705374	CASH_OUT	20	0.5	1695.72	1715.72	233598614689	EMMANUEL AWIAH	73388039	22465883318	NationalId--	Internal
02-Mar-2023 03:47:55 PM	0		0	COMMISSIONING	2.84	0	491.22	494.06	233598614689	EMMANUEL AWIAH	73388039	22465770108		Internal
02-Mar-2023 03:47:55 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	709	7.09	986.72	1695.72	233598614689	EMMANUEL AWIAH	73388039	22465770108	NationalId--	Internal
02-Mar-2023 03:42:23 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	987.72	986.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22465652141		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 03:39:20 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2987.72	987.72	233541090743	LARIZO BAWA	66661341	22465586555	1	Internal
02-Mar-2023 03:36:41 PM	0		0	COMMISSIONING	0.2	0	491.02	491.22	233598614689	EMMANUEL AWIAH	73388039	22465531188		Internal
02-Mar-2023 03:36:41 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	46	0.5	2941.72	2987.72	233598614689	EMMANUEL AWIAH	73388039	22465531188	NationalId--	Internal
02-Mar-2023 02:54:41 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	3441.72	2941.72	233246317444	ISAAC YIN KONKONGWOOM	57365886	22464671676	1	Internal
02-Mar-2023 02:43:14 PM	68778780	SUHAILA IDRISU	233546421458	CASH_OUT	200	2	3241.72	3441.72	233598614689	EMMANUEL AWIAH	73388039	22464436202	NationalId--	Internal
02-Mar-2023 02:43:14 PM	0		0	COMMISSIONING	0.8	0	490.22	491.02	233598614689	EMMANUEL AWIAH	73388039	22464436202		Internal
02-Mar-2023 02:41:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3246.72	3241.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22464400656		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 02:32:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	3247.72	3246.72	0	MTNONLINEAIRTIMEVENDOR	39011161	2246422899		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 02:22:02 PM	0		0	COMMISSIONING	1.56	0	488.66	490.22	233598614689	EMMANUEL AWIAH	73388039	22464007622		Internal
02-Mar-2023 02:22:02 PM	49619965	NAA KOSHIE LAMPTEY	233546174553	CASH_OUT	390	3.9	2857.72	3247.72	233598614689	EMMANUEL AWIAH	73388039	22464007622	NationalId--	Internal
02-Mar-2023 02:16:40 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	720	0	3577.72	2857.72	233591449472	AG GLORY LAND ASSEMBLY (POKUASE-AMANFO)	60112868	22463900118	1	Internal
02-Mar-2023 02:03:55 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	3877.72	3577.72	233244105726	Nicholas Quaye Larbie	46950134	22463643943	Cashin To-233244105726	Internal
02-Mar-2023 02:01:27 PM	0		0	COMMISSIONING	0.2	0	488.46	488.66	233598614689	EMMANUEL AWIAH	73388039	22463594389		Internal

02-Mar-2023 02:01:27 PM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	10	0.5	3867.72	3877.72	233598614689	EMMANUEL AWIAH	73388039	22463594389	NationalId--	Internal
02-Mar-2023 02:00:13 PM	0		0	COMMISSIONING	0.2	0	488.26	488.46	233598614689	EMMANUEL AWIAH	73388039	22463569301		Internal
02-Mar-2023 02:00:13 PM	62829684	Isaac Awuku Lartey	233593806947	CASH_OUT	10	0.5	3857.72	3867.72	233598614689	EMMANUEL AWIAH	73388039	22463569301	NationalId--	Internal
02-Mar-2023 01:58:09 PM	39878591	Hellen Agbi	233248132256	CASH_OUT	950	9.5	2907.72	3857.72	233598614689	EMMANUEL AWIAH	73388039	22463527681	NationalId--	Internal
02-Mar-2023 01:58:09 PM	0		0	COMMISSIONING	3.8	0	484.46	488.26	233598614689	EMMANUEL AWIAH	73388039	22463527681		Internal
02-Mar-2023 01:56:13 PM	40903471	Florence Acheampong	233242677050	CASH_OUT	100	1	2807.72	2907.72	233598614689	EMMANUEL AWIAH	73388039	22463489301	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-Mar-2023 01:56:13 PM	0		0	COMMISSIONING	0.4	0	484.06	484.46	233598614689	EMMANUEL AWIAH	73388039	22463489301		Internal
02-Mar-2023 01:52:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2812.72	2807.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22463415184		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 01:13:00 PM	0		0	COMMISSIONING	2	0	482.06	484.06	233598614689	EMMANUEL AWIAH	73388039	22462611128		Internal
02-Mar-2023 01:13:00 PM	39201489	KwesiOkyere Budu Kumi	233244674716	CASH_OUT	500	5	2312.72	2812.72	233598614689	EMMANUEL AWIAH	73388039	22462611128	NationalId--	Internal
02-Mar-2023 01:07:47 PM	0		0	COMMISSIONING	1.6	0	480.46	482.06	233598614689	EMMANUEL AWIAH	73388039	22462503761		Internal
02-Mar-2023 01:07:47 PM	71460522	ANTHOANTTE PARCOOH	233558687448	CASH_OUT	400	4	1912.72	2312.72	233598614689	EMMANUEL AWIAH	73388039	22462503761	NationalId--	Internal
02-Mar-2023 01:05:20 PM	71427345	JANET WIREDU	233557245925	CASH_OUT	250	2.5	1662.72	1912.72	233598614689	EMMANUEL AWIAH	73388039	22462453086	NationalId--	Internal
02-Mar-2023 01:05:20 PM	0		0	COMMISSIONING	1	0	479.46	480.46	233598614689	EMMANUEL AWIAH	73388039	22462453086		Internal
02-Mar-2023 01:04:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1682.72	1662.72	233556128144	GODFRED OPOKU	67151461	22462427982	Cashin To-233556128144	Internal
02-Mar-2023 12:58:42 PM	54099643	Aida Naba Lamoussa	233552841822	CASH_OUT	400	4	1282.72	1682.72	233598614689	EMMANUEL AWIAH	73388039	22462317364	NationalId--	Internal
02-Mar-2023 12:58:42 PM	0		0	COMMISSIONING	1.6	0	477.86	479.46	233598614689	EMMANUEL AWIAH	73388039	22462317364		Internal
02-Mar-2023 12:53:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1287.72	1282.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22462217216		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 12:37:34 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	8287.72	1287.72	233593040796	LARIZO BAWA	61019186	22461899821	1	Internal
02-Mar-2023 12:19:35 PM	69052000	PATRICIA AYATIA	233256793030	CASH_OUT	20	0.5	8267.72	8287.72	233598614689	EMMANUEL AWIAH	73388039	22461548538	NationalId--	Internal
02-Mar-2023 12:19:35 PM	0		0	COMMISSIONING	0.2	0	477.66	477.86	233598614689	EMMANUEL AWIAH	73388039	22461548538		Internal
02-Mar-2023 11:57:59 AM	0		0	COMMISSIONING	0.4	0	477.26	477.66	233598614689	EMMANUEL AWIAH	73388039	22461112809		Internal
02-Mar-2023 11:57:59 AM	51745289	Emmanuel Yeboah	233558278856	CASH_OUT	100	1	8167.72	8267.72	233598614689	EMMANUEL AWIAH	73388039	22461112809	NationalId--	Internal
02-Mar-2023 11:57:21 AM	60411585	Ohene Patience	233591398524	CASH_OUT	50	0.5	8117.72	8167.72	233598614689	EMMANUEL AWIAH	73388039	22461100393	NationalId--	Internal
02-Mar-2023 11:57:21 AM	0		0	COMMISSIONING	0.2	0	477.06	477.26	233598614689	EMMANUEL AWIAH	73388039	22461100393		Internal
02-Mar-2023 11:50:50 AM	43923989	Lucy Mensah	233244523777	CASH_OUT	200	2	7917.72	8117.72	233598614689	EMMANUEL AWIAH	73388039	22460970571	NationalId--	Internal
02-Mar-2023 11:50:50 AM	0		0	COMMISSIONING	0.8	0	476.26	477.06	233598614689	EMMANUEL AWIAH	73388039	22460970571		Internal
02-Mar-2023 11:36:22 AM	0		0	COMMISSIONING	0.6	0	475.66	476.26	233598614689	EMMANUEL AWIAH	73388039	22460678912		Internal
02-Mar-2023 11:36:22 AM	53168854	Awiah Linda	233247249784	CASH_OUT	150	1.5	7767.72	7917.72	233598614689	EMMANUEL AWIAH	73388039	22460678912	NationalId--	Internal
02-Mar-2023 11:30:06 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7817.72	7767.72	233547640350	PRISCILLA SAM	52337150	22460552162	Cashin To-233547640350	Internal
02-Mar-2023 11:28:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	9817.72	7817.72	233244027984	Rafatu Mohammed	53788458	22460514750	Cashin To-233244027984	Internal
02-Mar-2023 11:05:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	9827.72	9817.72	233244305824	Codjoe Carl Paanii	48084752	22460048630	Cashin To-233244305824	Internal
02-Mar-2023 11:04:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1200	0	11027.72	9827.72	233244305824	Codjoe Carl Paanii	48084752	22460027426	Cashin To-233244305824	Internal
02-Mar-2023 11:01:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.3	0	11030.02	11027.72	0	MTNONLINEAIRTIMEVENDOR	39011161	22459966137		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 10:54:22 AM	53145761	Martha Amoako	233246541435	CASH_OUT	50	0.5	10980.02	11030.02	233598614689	EMMANUEL AWIAH	73388039	22459810509	NationalId--	Internal
02-Mar-2023 10:54:22 AM	0		0	COMMISSIONING	0.2	0	475.46	475.66	233598614689	EMMANUEL AWIAH	73388039	22459810509		Internal
02-Mar-2023 10:51:02 AM	47876791	Mary Serwaa Oforiwa	233541671634	CASH_OUT	150	1.5	10830.02	10980.02	233598614689	EMMANUEL AWIAH	73388039	22459739671	NationalId--	Internal
02-Mar-2023 10:51:02 AM	0		0	COMMISSIONING	0.6	0	474.86	475.46	233598614689	EMMANUEL AWIAH	73388039	22459739671		Internal
02-Mar-2023 10:48:27 AM	39968096	Charity Aloryito	233244182008	CASH_OUT	300	3	10530.02	10830.02	233598614689	EMMANUEL AWIAH	73388039	22459684925	NationalId--	Internal
02-Mar-2023 10:48:27 AM	0		0	COMMISSIONING	1.2	0	473.66	474.86	233598614689	EMMANUEL AWIAH	73388039	22459684925		Internal
02-Mar-2023 10:43:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	10533.02	10530.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22459574068		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 10:28:44 AM	0		0	COMMISSIONING	0.34	0	473.32	473.66	233598614689	EMMANUEL AWIAH	73388039	22459255849		Internal
02-Mar-2023 10:28:44 AM	52323694	Frank Ohene	233558182349	CASH_OUT	85	0.85	10448.02	10533.02	233598614689	EMMANUEL AWIAH	73388039	22459255849	NationalId--	Internal
02-Mar-2023 10:22:15 AM	0		0	COMMISSIONING	0.4	0	472.92	473.32	233598614689	EMMANUEL AWIAH	73388039	22459114080		Internal
02-Mar-2023 10:22:15 AM	44411582	Francisca Agbozo	233245106573	CASH_OUT	100	1	10348.02	10448.02	233598614689	EMMANUEL AWIAH	73388039	22459114080	NationalId--	Internal
02-Mar-2023 10:13:25 AM	0		0	COMMISSIONING	4	0	468.92	472.92	233598614689	EMMANUEL AWIAH	73388039	22458921466		Internal
02-Mar-2023 10:13:25 AM	41901670	Doris Debrah	233244691922	CASH_OUT	1200	10	9148.02	10348.02	233598614689	EMMANUEL AWIAH	73388039	22458921466	NationalId--	Internal
02-Mar-2023 10:06:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1515	0	10663.02	9148.02	233244412806	Auvenfrah Ghomadzi	53021041	22458771660	Cashin To-233244412806	Internal

02-Mar-2023 09:59:49 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	10673.02	10663.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22458618858		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 09:58:35 AM	0		0	COMMISSIONING	0.4	0	468.52	468.92	233598614689	EMMANUEL AWIAH	73388039	22458591372		Internal
02-Mar-2023 09:58:35 AM	46590088	GiftY Kukua Comla	233246283752	CASH_OUT	100	1	10573.02	10673.02	233598614689	EMMANUEL AWIAH	73388039	22458591372	NationalId--	Internal
02-Mar-2023 09:41:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	10593.02	10573.02	233592404419	RICHARD KWAKYE	72082836	22458203226	Cashin To-233592404419	Internal
02-Mar-2023 09:38:21 AM	39410903	Mary Asante	233243406608	CASH_OUT	20	0.5	10573.02	10593.02	233598614689	EMMANUEL AWIAH	73388039	22458137183	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-Mar-2023 09:38:21 AM	0		0	COMMISSIONING	0.2	0	468.52	468.52	233598614689	EMMANUEL AWIAH	73388039	22458137183		Internal
02-Mar-2023 09:37:26 AM	0		0	COMMISSIONING	1.4	0	466.92	468.32	233598614689	EMMANUEL AWIAH	73388039	22458116862		Internal
02-Mar-2023 09:37:26 AM	49199793	Elizabeth Ayi	233240885559	CASH_OUT	350	3.5	10223.02	10573.02	233598614689	EMMANUEL AWIAH	73388039	22458116862	NationalId--	Internal
02-Mar-2023 09:33:25 AM	0		0	COMMISSIONING	2	0	464.92	466.92	233598614689	EMMANUEL AWIAH	73388039	22458026234		Internal
02-Mar-2023 09:33:25 AM	49037882	Patience Tetteh	233554522308	CASH_OUT	500	5	9723.02	10223.02	233598614689	EMMANUEL AWIAH	73388039	22458026234	NationalId--	Internal
02-Mar-2023 09:21:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	9733.02	9723.02	233597096702	ERIC BAIDOO	69918969	22457755767	Cashin To-233597096702	Internal
02-Mar-2023 09:15:42 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	9734.02	9733.02	0	MTNONLINEAIRTIMEVENDOR	39011161	22457630640		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 09:15:12 AM	47798943	Sule Mohammed	233547600942	CASH_OUT	60	0.6	9674.02	9734.02	233598614689	EMMANUEL AWIAH	73388039	22457619392	NationalId--	Internal
02-Mar-2023 09:15:12 AM	0		0	COMMISSIONING	0.24	0	464.68	464.92	233598614689	EMMANUEL AWIAH	73388039	22457619392		Internal
02-Mar-2023 09:14:34 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	9694.52	9674.02	233545672363	Boaa Augustina	52296161	22457605441	Cashin To-233545672363	Internal
02-Mar-2023 09:03:02 AM	59690768	Victoria Klotey	233549706396	CASH_OUT	150	1.5	9544.52	9694.52	233598614689	EMMANUEL AWIAH	73388039	22457348891	NationalId--	Internal
02-Mar-2023 09:03:02 AM	0		0	COMMISSIONING	0.6	0	464.08	464.68	233598614689	EMMANUEL AWIAH	73388039	22457348891		Internal
02-Mar-2023 09:00:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	8	0	9552.52	9544.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22457291835		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 08:55:15 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9557.52	9552.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22457177652		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 08:47:07 AM	0		0	COMMISSIONING	1.8	0	462.28	464.08	233598614689	EMMANUEL AWIAH	73388039	22457001093		Internal
02-Mar-2023 08:47:07 AM	52323694	Frank Ohene	233558182349	CASH_OUT	450	4.5	9107.52	9557.52	233598614689	EMMANUEL AWIAH	73388039	22457001093	NationalId--	Internal
02-Mar-2023 08:38:45 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9112.52	9107.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22456820996		MTNONLINEAIRTIMEVENDOR
02-Mar-2023 08:33:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	350	0	9462.52	9112.52	233554971320	SANDRA OWUSU SARPONG	69838180	22456719539	Cashin To-233554971320	Internal
02-Mar-2023 07:48:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9467.52	9462.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22455789833		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 08:13:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9472.52	9467.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22450375159		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 07:14:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9477.52	9472.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22448927087		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 06:02:13 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	9482.52	9477.52	0	cis	53169694	22446772504	Internet Bundle	cis
01-Mar-2023 06:01:25 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9487.52	9482.52	0	MTNONLINEAIRTIMEVENDOR	39011161	22446747933		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 04:34:54 PM	0		0	COMMISSIONING	1.6	0	460.68	462.28	233598614689	EMMANUEL AWIAH	73388039	22444446223		Internal
01-Mar-2023 04:34:54 PM	62817974	Robert Osei Boateng	233550700776	CASH_OUT	400	4	9087.52	9487.52	233598614689	EMMANUEL AWIAH	73388039	22444446223	NationalId--	Internal
01-Mar-2023 04:15:50 PM	40122052	GiftY Obessey Addy	233244037656	CASH_OUT	200	2	8887.52	9087.52	233598614689	EMMANUEL AWIAH	73388039	22443981893	NationalId--	Internal
01-Mar-2023 04:15:50 PM	0		0	COMMISSIONING	0.8	0	459.88	460.68	233598614689	EMMANUEL AWIAH	73388039	22443981893		Internal
01-Mar-2023 03:40:11 PM	0		0	COMMISSIONING	0.2	0	459.68	459.88	233598614689	EMMANUEL AWIAH	73388039	22443145642		Internal
01-Mar-2023 03:40:11 PM	53168854	Awiah Linda	233247249784	CASH_OUT	50	0.5	8837.52	8887.52	233598614689	EMMANUEL AWIAH	73388039	22443145642	NationalId--	Internal
01-Mar-2023 03:30:00 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	260.56	0	8576.96	8837.52	233598614689	EMMANUEL AWIAH	73388039	22443083752		Internal
01-Mar-2023 03:04:52 PM	0		0	COMMISSIONING	4	0	455.68	459.68	233598614689	EMMANUEL AWIAH	73388039	22442390011		Internal
01-Mar-2023 03:04:52 PM	53168854	Awiah Linda	233247249784	CASH_OUT	1045	10	7531.96	8576.96	233598614689	EMMANUEL AWIAH	73388039	22442390011	NationalId--	Internal
01-Mar-2023 03:00:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	7536.46	7531.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22442307642		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 02:58:38 PM	44074407	Monica Danquah	233244953767	CASH_OUT	50	0.5	7486.46	7536.46	233598614689	EMMANUEL AWIAH	73388039	22442261305	NationalId--	Internal
01-Mar-2023 02:58:38 PM	0		0	COMMISSIONING	0.2	0	455.48	455.68	233598614689	EMMANUEL AWIAH	73388039	22442261305		Internal
01-Mar-2023 02:57:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7536.46	7486.46	233558245432	Vasco Dagama Hanson	54477634	22442235570	Cashin To-233558245432	Internal
01-Mar-2023 02:25:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7586.46	7536.46	233558245432	Vasco Dagama Hanson	54477634	22441600527	Cashin To-233558245432	Internal
01-Mar-2023 02:15:38 PM	65279405	EMMANUELLA KUMEDZINA	233243636044	CASH_OUT	250	2.5	7336.46	7586.46	233598614689	EMMANUEL AWIAH	73388039	22441408007	NationalId--	Internal
01-Mar-2023 02:15:38 PM	0		0	COMMISSIONING	1	0	454.48	455.48	233598614689	EMMANUEL AWIAH	73388039	22441408007		Internal
01-Mar-2023 02:13:50 PM	60912792	Lopy Cludia	233593998264	CASH_OUT	200	2	7136.46	7336.46	233598614689	EMMANUEL AWIAH	73388039	22441373019	NationalId--	Internal
01-Mar-2023 02:13:50 PM	0		0	COMMISSIONING	0.8	0	453.68	454.48	233598614689	EMMANUEL AWIAH	73388039	22441373019		Internal
01-Mar-2023 01:42:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	7141.46	7136.46	233598476584	Robert Ankrah	70536814	22440754053	Cashin To-233598476584	Internal



01-Mar-2023 01:36:07 PM	0		0	COMMISSIONING	2.3	0	451.38	453.68	233598614689	EMMANUEL AWIAH	73388039	22440636317		Internal
01-Mar-2023 01:36:07 PM	67753731	REBECCA DOGBE	233599078569	CASH_OUT	575	5.75	6566.46	7141.46	233598614689	EMMANUEL AWIAH	73388039	22440636317	NationalId--	Internal
01-Mar-2023 01:21:25 PM	0		0	COMMISSIONING	2	0	449.38	451.38	233598614689	EMMANUEL AWIAH	73388039	22440348960		Internal
01-Mar-2023 01:21:25 PM	52888853	ABENA SARFOA	233550084348	CASH_OUT	500	5	6066.46	6566.46	233598614689	EMMANUEL AWIAH	73388039	22440348960	NationalId--	Internal
01-Mar-2023 01:17:42 PM	65786123	Patricia Okyere	233243830697	CASH_OUT	30	0.5	6036.46	6066.46	233598614689	EMMANUEL AWIAH	73388039	22440275711	NationalId--	Internal
01-Mar-2023 01:17:42 PM	0		0	COMMISSIONING	2.3	0	451.38	453.68	233598614689	EMMANUEL AWIAH	73388039	22440375711		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	COVA
01-Mar-2023 01:14:23 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6041.46	6036.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22440209680		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 01:11:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6046.46	6041.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22440145638		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 01:06:21 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	6047.46	6046.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22440050155		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 01:05:49 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6052.46	6047.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22440039494		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 12:59:49 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6057.46	6052.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22439919871		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 12:45:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	6077.46	6057.46	233530055056	Francis Awuku	75018025	22439641356	Cashin To-233530055056	Internal
01-Mar-2023 12:43:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	6078.46	6077.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22439595664		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 12:41:42 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6083.46	6078.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22439557922		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 12:37:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	7083.46	6083.46	233553287500	Nyan Michael	43043401	22439483465	Cashin To-233553287500	Internal
01-Mar-2023 12:36:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7088.46	7083.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22439454767		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 12:03:20 PM	59462388	Maison Frederick osei kuffour	233244129418	CASH_OUT	750	7.5	6338.46	7088.46	233598614689	EMMANUEL AWIAH	73388039	22438784799	NationalId--	Internal
01-Mar-2023 12:03:20 PM	0		0	COMMISSIONING	3	0	446.18	449.18	233598614689	EMMANUEL AWIAH	73388039	22438784799		Internal
01-Mar-2023 12:02:08 PM	66325073	AFARI-NUTSUGAH SHEILLA AMA	233544104298	CASH_OUT	100	1	6238.46	6338.46	233598614689	EMMANUEL AWIAH	73388039	22438760168	NationalId--	Internal
01-Mar-2023 12:02:08 PM	0		0	COMMISSIONING	0.4	0	445.78	446.18	233598614689	EMMANUEL AWIAH	73388039	22438760168		Internal
01-Mar-2023 11:55:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6243.46	6238.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22438633613		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 11:54:39 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6248.46	6243.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22438606523		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 11:47:07 AM	0		0	COMMISSIONING	0.4	0	445.38	445.78	233598614689	EMMANUEL AWIAH	73388039	22438452714		Internal
01-Mar-2023 11:47:07 AM	54566228	Kendrah Wiafe	233550937051	CASH_OUT	100	1	6148.46	6248.46	233598614689	EMMANUEL AWIAH	73388039	22438452714	NationalId--	Internal
01-Mar-2023 11:45:57 AM	0		0	COMMISSIONING	0.4	0	444.98	445.38	233598614689	EMMANUEL AWIAH	73388039	22438428846		Internal
01-Mar-2023 11:45:57 AM	72286402	EBENEZER BOAMAH	233554449972	CASH_OUT	100	1	6048.46	6148.46	233598614689	EMMANUEL AWIAH	73388039	22438428846	NationalId--	Internal
01-Mar-2023 11:45:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6053.46	6048.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22438415816		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 11:43:24 AM	75235693	ESTHER JORLONTEY	233530243725	CASH_OUT	16	0.5	6037.46	6053.46	233598614689	EMMANUEL AWIAH	73388039	22438376398	NationalId--	Internal
01-Mar-2023 11:43:24 AM	0		0	COMMISSIONING	0.2	0	444.78	444.98	233598614689	EMMANUEL AWIAH	73388039	22438376398		Internal
01-Mar-2023 11:28:46 AM	63741237	GERTRUDE ADDAI-CODJOE	233596901665	CASH_OUT	200	2	5837.46	6037.46	233598614689	EMMANUEL AWIAH	73388039	22438076907	NationalId--	Internal
01-Mar-2023 11:28:46 AM	0		0	COMMISSIONING	0.8	0	443.98	444.78	233598614689	EMMANUEL AWIAH	73388039	22438076907		Internal
01-Mar-2023 11:25:48 AM	0		0	COMMISSIONING	0.4	0	443.58	443.98	233598614689	EMMANUEL AWIAH	73388039	22438015511		Internal
01-Mar-2023 11:25:48 AM	42793920	Clement Gawu	233549448938	CASH_OUT	100	1	5737.46	5837.46	233598614689	EMMANUEL AWIAH	73388039	22438015511	NationalId--	Internal
01-Mar-2023 11:16:30 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	9737.46	5737.46	233593040796	LARIZO BAWA	61019186	22437821717	1	Internal
01-Mar-2023 11:03:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	9837.46	9737.46	233558182349	Frank Ohene	52323694	22437541450	Cashin To-233558182349	Internal
01-Mar-2023 10:59:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9842.46	9837.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22437466419		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 10:51:45 AM	45215710	RAMATU NAA OKAILEY LARYEA	233245304470	CASH_OUT	4000	10	5842.46	9842.46	233598614689	EMMANUEL AWIAH	73388039	22437297341	NationalId--	Internal
01-Mar-2023 10:51:45 AM	0		0	COMMISSIONING	4	0	439.58	443.58	233598614689	EMMANUEL AWIAH	73388039	22437297341		Internal
01-Mar-2023 10:38:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5892.46	5842.46	233558182349	Frank Ohene	52323694	22437013291	Cashin To-233558182349	Internal
01-Mar-2023 10:36:37 AM	0		0	COMMISSIONING	0.24	0	439.34	439.58	233598614689	EMMANUEL AWIAH	73388039	22436960993		Internal
01-Mar-2023 10:36:37 AM	47589070	Daniel Boateng	233245084428	CASH_OUT	59	0.59	5833.46	5892.46	233598614689	EMMANUEL AWIAH	73388039	22436960993	NationalId--	Internal
01-Mar-2023 10:31:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	6833.46	5833.46	233240695935	AlfredAnnan Taylor	43468060	22436854588	Cashin To-233240695935	Internal
01-Mar-2023 10:18:20 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	30	0.5	6803.46	6833.46	233598614689	EMMANUEL AWIAH	73388039	22436538639	NationalId--	Internal
01-Mar-2023 10:18:20 AM	0		0	COMMISSIONING	0.2	0	439.14	439.34	233598614689	EMMANUEL AWIAH	73388039	22436538639		Internal
01-Mar-2023 10:15:20 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	485	4.85	6318.46	6803.46	233598614689	EMMANUEL AWIAH	73388039	22436468753	NationalId--	Internal
01-Mar-2023 10:15:20 AM	0		0	COMMISSIONING	1.94	0	437.2	439.14	233598614689	EMMANUEL AWIAH	73388039	22436468753		Internal

01-Mar-2023 10:13:59 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	4.5	0	6322.96	6318.46	0	cis	53169694	22436436871	Internet Bundle	cis
01-Mar-2023 10:08:47 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	6323.96	6322.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22436315547		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 09:53:51 AM	0		0	COMMISSIONING	1.16	0	436.04	437.2	233598614689	EMMANUEL AWIAH	73388039	22435968717		Internal
01-Mar-2023 09:53:51 AM	72439114	CONSTANCE BOATENG	233555001274	CASH_OUT	290	2.9	6033.96	6323.96	233598614689	EMMANUEL AWIAH	73388039	22435968717	NationalId--	Internal
01-Mar-2023 09:49:31 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	7033.96	6033.96	233554866967	JUDOS COMPANY LIMITED	45842117	22435868347	1	Internal
01-Mar-2023 09:46:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	7033.96	7033.96	0	MTNONLINEAIRTIMEVENDOR	39011161	2243579514		MTNONLINEAIRTIMEVENDOR
01-Mar-2023 09:42:55 AM	70811693	ESI FORSON	233592265532	CASH_OUT	110	1.1	6928.46	7038.46	233598614689	EMMANUEL AWIAH	73388039	22435713201	NationalId--	Internal
01-Mar-2023 09:42:55 AM	0		0	COMMISSIONING	0.44	0	435.6	436.04	233598614689	EMMANUEL AWIAH	73388039	22435713201		Internal
01-Mar-2023 09:41:27 AM	53168854	Awiah Linda	233247249784	CASH_OUT	147	1.47	6781.46	6928.46	233598614689	EMMANUEL AWIAH	73388039	22435678377	NationalId--	Internal
01-Mar-2023 09:41:27 AM	0		0	COMMISSIONING	0.59	0	435.01	435.6	233598614689	EMMANUEL AWIAH	73388039	22435678377		Internal
01-Mar-2023 09:06:28 AM	0		0	COMMISSIONING	0.24	0	434.77	435.01	233598614689	EMMANUEL AWIAH	73388039	22434852978		Internal
01-Mar-2023 09:06:28 AM	70175437	STEPHENSON QUARTEY	233257521455	CASH_OUT	60	0.6	6721.46	6781.46	233598614689	EMMANUEL AWIAH	73388039	22434852978	NationalId--	Internal
01-Mar-2023 08:30:39 AM	53168854	Awiah Linda	233247249784	CASH_OUT	200	2	6521.46	6721.46	233598614689	EMMANUEL AWIAH	73388039	22434031941	NationalId--	Internal
01-Mar-2023 08:30:39 AM	0		0	COMMISSIONING	0.8	0	433.97	434.77	233598614689	EMMANUEL AWIAH	73388039	22434031941		Internal
01-Mar-2023 08:22:17 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	200	2	6321.46	6521.46	233598614689	EMMANUEL AWIAH	73388039	22433843941	NationalId--	Internal
01-Mar-2023 08:22:17 AM	0		0	COMMISSIONING	0.8	0	433.17	433.97	233598614689	EMMANUEL AWIAH	73388039	22433843941		Internal
01-Mar-2023 08:14:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	6422.46	6321.46	233246519774	Adoma Rita	43099784	22433672489	Cashin To-233246519774	Internal
01-Mar-2023 07:54:49 AM	41210803	NANA ADWOA DENTSIL	233243156919	CASH_OUT	500	5	5922.46	6422.46	233598614689	EMMANUEL AWIAH	73388039	22433257054	NationalId--	Internal
01-Mar-2023 07:54:49 AM	0		0	COMMISSIONING	2	0	431.17	433.17	233598614689	EMMANUEL AWIAH	73388039	22433257054		Internal
01-Mar-2023 07:51:40 AM	54571731	FRIMPOMAA GRACE AKYENA	233551321142	CASH_OUT	100	1	5822.46	5922.46	233598614689	EMMANUEL AWIAH	73388039	22433195475	NationalId--	Internal
01-Mar-2023 07:51:40 AM	0		0	COMMISSIONING	0.4	0	430.77	431.17	233598614689	EMMANUEL AWIAH	73388039	22433195475		Internal
01-Mar-2023 07:47:51 AM	39928942	Rebecca Acheampong	233244839927	CASH_OUT	50	0.5	5772.46	5822.46	233598614689	EMMANUEL AWIAH	73388039	22433121389	NationalId--	Internal
01-Mar-2023 07:47:51 AM	0		0	COMMISSIONING	0.2	0	430.57	430.77	233598614689	EMMANUEL AWIAH	73388039	22433121389		Internal
01-Mar-2023 07:44:55 AM	0		0	COMMISSIONING	0.8	0	429.77	430.57	233598614689	EMMANUEL AWIAH	73388039	22433065609		Internal
01-Mar-2023 07:44:55 AM	39962311	LydiaAmaBoama Agyiri	233249519379	CASH_OUT	200	2	5572.46	5772.46	233598614689	EMMANUEL AWIAH	73388039	22433065609	NationalId--	Internal
28-Feb-2023 08:03:17 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	5622.46	5572.46	233542485707	Issifu Yakubu	43623150	22427443579	Cashin To-233542485707	Internal
28-Feb-2023 05:22:34 PM	60528682	Elizabeth Tenkorang	233546852954	CASH_OUT	1580	10	4042.46	5622.46	233598614689	EMMANUEL AWIAH	73388039	22423027206	NationalId--	Internal
28-Feb-2023 05:22:34 PM	0		0	COMMISSIONING	4	0	425.77	429.77	233598614689	EMMANUEL AWIAH	73388039	22423027206		Internal
28-Feb-2023 04:59:43 PM	71209352	JULIET OPOKU AGYEMAN	233243459288	CASH_OUT	580	5.8	3462.46	4042.46	233598614689	EMMANUEL AWIAH	73388039	22422452292	NationalId--	Internal
28-Feb-2023 04:59:43 PM	0		0	COMMISSIONING	2.32	0	423.45	425.77	233598614689	EMMANUEL AWIAH	73388039	22422452292		Internal
28-Feb-2023 04:54:07 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	3463.46	3462.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22422315476		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 04:46:39 PM	0		0	COMMISSIONING	0.8	0	422.65	423.45	233598614689	EMMANUEL AWIAH	73388039	22422134883		Internal
28-Feb-2023 04:46:39 PM	47839242	Anastasia Tandoh	233242222171	CASH_OUT	200	2	3263.46	3463.46	233598614689	EMMANUEL AWIAH	73388039	22422134883	NationalId--	Internal
28-Feb-2023 04:46:04 PM	0		0	COMMISSIONING	0.8	0	421.85	422.65	233598614689	EMMANUEL AWIAH	73388039	22422120299		Internal
28-Feb-2023 04:46:04 PM	69651667	AUGUSTINA OHENE	233257036694	CASH_OUT	200	2	3063.46	3263.46	233598614689	EMMANUEL AWIAH	73388039	22422120299	NationalId--	Internal
28-Feb-2023 04:32:49 PM	68326227	PRISCILLA DOGBE	233242424012	CASH_OUT	1800	10	1263.46	3063.46	233598614689	EMMANUEL AWIAH	73388039	22421801472	NationalId--	Internal
28-Feb-2023 04:32:49 PM	0		0	COMMISSIONING	4	0	417.85	421.85	233598614689	EMMANUEL AWIAH	73388039	22421801472		Internal
28-Feb-2023 04:26:35 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1268.46	1263.46	233247249784	Awiah Linda	53168854	22421653346	Cashin To-233247249784	Internal
28-Feb-2023 04:23:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	1768.46	1268.46	233245700941	PARDMORE KESSE	42355000	22421587948	Cashin To-233245700941	Internal
28-Feb-2023 04:20:06 PM	0		0	COMMISSIONING	0.78	0	417.07	417.85	233598614689	EMMANUEL AWIAH	73388039	22421500925		Internal
28-Feb-2023 04:20:06 PM	42454945	DivineAgbeyeye Aadu	233246238955	CASH_OUT	195	1.95	1573.46	1768.46	233598614689	EMMANUEL AWIAH	73388039	22421500925	NationalId--	Internal
28-Feb-2023 03:06:24 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1583.46	1573.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22419844430		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 02:55:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1588.46	1583.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22419600373		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 02:47:21 PM	40887041	Beatrice Nonomey	233243182487	CASH_OUT	650	6.5	938.46	1588.46	233598614689	EMMANUEL AWIAH	73388039	22419429997	NationalId--	Internal
28-Feb-2023 02:47:21 PM	0		0	COMMISSIONING	2.6	0	414.47	417.07	233598614689	EMMANUEL AWIAH	73388039	22419429997		Internal
28-Feb-2023 02:38:40 PM	0		0	COMMISSIONING	0.2	0	413.91	414.11	233598614689	EMMANUEL AWIAH	73388039	22419249088		Internal
28-Feb-2023 02:38:40 PM	39355684	Vera Abalo	233243225763	CASH_OUT	10	0.5	838.46	848.46	233598614689	EMMANUEL AWIAH	73388039	22419249088	NationalId--	Internal
28-Feb-2023 02:37:36 PM	0		0	COMMISSIONING	0.26	0	413.33	413.47	233598614689	EMMANUEL AWIAH	73388039	22419232738		Internal

28-Feb-2023 02:37:29 PM	U		U	COMMISSIONING	0.30	0	414.11	414.47	233598614689	EMMANUEL AWIAH	73388039	22419225738		Internal
28-Feb-2023 02:37:29 PM	69983846	GRACE YOHANES	233596447045	CASH_OUT	90	0.9	848.46	938.46	233598614689	EMMANUEL AWIAH	73388039	22419225738	NationalId--	Internal
28-Feb-2023 02:36:02 PM	0		0	COMMISSIONING	0.2	0	413.71	413.91	233598614689	EMMANUEL AWIAH	73388039	22419196985		Internal
28-Feb-2023 02:36:02 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	41	0.5	797.46	838.46	233598614689	EMMANUEL AWIAH	73388039	22419196985	NationalId--	Internal
28-Feb-2023 02:30:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	9	0	806.46	797.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22419095521		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	IOVA
28-Feb-2023 02:30:25 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	27	0.5	779.46	806.46	233598614689	EMMANUEL AWIAH	73388039	22419086064	NationalId--	Internal
28-Feb-2023 02:29:24 PM	0		0	COMMISSIONING	0.8	0	412.71	413.51	233598614689	EMMANUEL AWIAH	73388039	22419066060		Internal
28-Feb-2023 02:29:24 PM	39133196	Agnes Ayatey	233244164866	CASH_OUT	200	2	579.46	779.46	233598614689	EMMANUEL AWIAH	73388039	22419066060	NationalId--	Internal
28-Feb-2023 02:25:51 PM	0		0	COMMISSIONING	0.8	0	411.91	412.71	233598614689	EMMANUEL AWIAH	73388039	22418997087		Internal
28-Feb-2023 02:25:51 PM	55868034	Patricia Caulley	233242798449	CASH_OUT	200	2	379.46	579.46	233598614689	EMMANUEL AWIAH	73388039	22418997087	NationalId--	Internal
28-Feb-2023 02:23:26 PM	0		0	COMMISSIONING	0.44	0	411.47	411.91	233598614689	EMMANUEL AWIAH	73388039	22418949616		Internal
28-Feb-2023 02:23:26 PM	46252542	Mary Afenyi	233241146941	CASH_OUT	110	1.1	269.46	379.46	233598614689	EMMANUEL AWIAH	73388039	22418949616	NationalId--	Internal
28-Feb-2023 02:17:57 PM	0		0	COMMISSIONING	0.8	0	410.67	411.47	233598614689	EMMANUEL AWIAH	73388039	22418842420		Internal
28-Feb-2023 02:17:57 PM	71587418	MABEL AGORGLI AMABLE	233559947597	CASH_OUT	200	2	69.46	269.46	233598614689	EMMANUEL AWIAH	73388039	22418842420	NationalId--	Internal
28-Feb-2023 02:13:34 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1069.46	69.46	233593040796	LARIZO BAWA	61019186	22418756428	1	Internal
28-Feb-2023 02:01:13 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3069.46	1069.46	233593040796	LARIZO BAWA	61019186	22418512766	1	Internal
28-Feb-2023 01:56:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3071.46	3069.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22418422007		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 01:55:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2000	0	5071.46	3071.46	233247610060	Mohammed Yussif Musah	52555883	22418403241	Cashin To-233247610060	Internal
28-Feb-2023 01:51:32 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	5171.46	5071.46	233595243983	JONATHAN APEDZAH	61067262	22418316539	1	Internal
28-Feb-2023 01:46:11 PM	0		0	COMMISSIONING	0.68	0	409.99	410.67	233598614689	EMMANUEL AWIAH	73388039	22418207260		Internal
28-Feb-2023 01:46:11 PM	44720532	Florence Obeng	233244776434	CASH_OUT	170	1.7	5001.46	5171.46	233598614689	EMMANUEL AWIAH	73388039	22418207260	NationalId--	Internal
28-Feb-2023 01:44:38 PM	62694485	Hannah Dede Larbi	233241016939	CASH_OUT	100	1	4901.46	5001.46	233598614689	EMMANUEL AWIAH	73388039	22418175546	NationalId--	Internal
28-Feb-2023 01:44:38 PM	0		0	COMMISSIONING	0.4	0	409.59	409.99	233598614689	EMMANUEL AWIAH	73388039	22418175546		Internal
28-Feb-2023 01:36:12 PM	43927204	Elizabeth Mahama	233244292199	CASH_OUT	1000	10	3901.46	4901.46	233598614689	EMMANUEL AWIAH	73388039	22418002190	NationalId--	Internal
28-Feb-2023 01:36:12 PM	0		0	COMMISSIONING	4	0	405.59	409.59	233598614689	EMMANUEL AWIAH	73388039	22418002190		Internal
28-Feb-2023 01:31:02 PM	53847949	XORMDASI KLU HARRIET	233246043226	CASH_OUT	50	0.5	3851.46	3901.46	233598614689	EMMANUEL AWIAH	73388039	22417895438	NationalId--	Internal
28-Feb-2023 01:31:02 PM	0		0	COMMISSIONING	0.2	0	405.39	405.59	233598614689	EMMANUEL AWIAH	73388039	22417895438		Internal
28-Feb-2023 01:28:52 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	2	0	3853.46	3851.46	0	cis	53169694	22417850300	Internet Bundle	cis
28-Feb-2023 01:17:03 PM	71931971	EMMANUELLA BOAHEMAA	233593637521	CASH_OUT	40	0.5	3813.46	3853.46	233598614689	EMMANUEL AWIAH	73388039	22417605047	NationalId--	Internal
28-Feb-2023 01:17:03 PM	0		0	COMMISSIONING	0.2	0	405.19	405.39	233598614689	EMMANUEL AWIAH	73388039	22417605047		Internal
28-Feb-2023 01:11:50 PM	0		0	COMMISSIONING	0.4	0	404.79	405.19	233598614689	EMMANUEL AWIAH	73388039	22417496022		Internal
28-Feb-2023 01:11:50 PM	55434012	Frempong Sally Gyening	233547678957	CASH_OUT	100	1	3713.46	3813.46	233598614689	EMMANUEL AWIAH	73388039	22417496022	NationalId--	Internal
28-Feb-2023 01:11:03 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3716.46	3713.46	0	cis	53169694	22417479533	Internet Bundle	cis
28-Feb-2023 12:57:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	3717.46	3716.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22417202374		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 12:55:10 PM	47007294	ADOBEAH JOSEPHINE	233543162517	CASH_OUT	100	1	3617.46	3717.46	233598614689	EMMANUEL AWIAH	73388039	22417150295	NationalId--	Internal
28-Feb-2023 12:55:10 PM	0		0	COMMISSIONING	0.4	0	404.39	404.79	233598614689	EMMANUEL AWIAH	73388039	22417150295		Internal
28-Feb-2023 12:43:14 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	3817.46	3617.46	233554866967	JUDOS COMPANY LIMITED	45842117	22416913547	1	Internal
28-Feb-2023 12:41:05 PM	65748114	NAZIF MOHAMMED	233557845704	CASH_OUT	530	5.3	3287.46	3817.46	233598614689	EMMANUEL AWIAH	73388039	22416870508	NationalId--	Internal
28-Feb-2023 12:41:05 PM	0		0	COMMISSIONING	2.12	0	402.27	404.39	233598614689	EMMANUEL AWIAH	73388039	22416870508		Internal
28-Feb-2023 12:40:04 PM	72312954	FLORITA BAIDOO	233545819597	CASH_OUT	200	2	3087.46	3287.46	233598614689	EMMANUEL AWIAH	73388039	22416850063	NationalId--	Internal
28-Feb-2023 12:40:04 PM	0		0	COMMISSIONING	0.8	0	401.47	402.27	233598614689	EMMANUEL AWIAH	73388039	22416850063		Internal
28-Feb-2023 12:13:38 PM	0		0	COMMISSIONING	0.8	0	400.67	401.47	233598614689	EMMANUEL AWIAH	73388039	22416323998		Internal
28-Feb-2023 12:13:38 PM	41429127	Dina Agyeiwaa	233240317688	CASH_OUT	200	2	2887.46	3087.46	233598614689	EMMANUEL AWIAH	73388039	22416323998	NationalId--	Internal
28-Feb-2023 12:04:37 PM	0		0	COMMISSIONING	1	0	399.67	400.67	233598614689	EMMANUEL AWIAH	73388039	22416142351		Internal
28-Feb-2023 12:04:37 PM	50156479	Josephine Kyei-Baffour	233248892636	CASH_OUT	250	2.5	2637.46	2887.46	233598614689	EMMANUEL AWIAH	73388039	22416142351	NationalId--	Internal

28-Feb-2023 12:02:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	2736.46	2637.46	233246770027	JULIE EFFAH AGTAPONG	70373307	22410092011	Cashin To-233246770027	Internal
28-Feb-2023 11:59:49 AM	53355204	Enock Osei Amankwah	233246622103	CASH_OUT	40	0.5	2698.46	2738.46	233598614689	EMMANUEL AWIAH	73388039	22416044904	NationalId--	Internal
28-Feb-2023 11:59:49 AM	0		0	COMMISSIONING	0.2	0	399.47	399.67	233598614689	EMMANUEL AWIAH	73388039	22416044904		Internal
28-Feb-2023 11:57:34 AM	0		0	COMMISSIONING	0.6	0	398.87	399.47	233598614689	EMMANUEL AWIAH	73388039	22415999530		Internal
28-Feb-2023 11:57:34 AM	53129647	Jacklyn Addae	233551096323	CASH_OUT	150	1.5	2548.46	2698.46	233598614689	EMMANUEL AWIAH	73388039	22415999530	NationalId--	Internal
28-Feb-2023 11:53:23 AM	0		0	COMMISSIONING	0.4	0	398.47	398.87	233598614689	EMMANUEL AWIAH	73388039	22415915162		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-Feb-2023 11:53:23 AM	63118566	Felicia Botwe	233243683990	CASH_OUT	100	1	2448.46	2548.46	233598614689	EMMANUEL AWIAH	73388039	22415915162	NationalId--	Internal
28-Feb-2023 11:48:15 AM	51178201	Osei Portia	233246834985	CASH_OUT	200	2	2248.46	2448.46	233598614689	EMMANUEL AWIAH	73388039	22415810576	NationalId--	Internal
28-Feb-2023 11:48:15 AM	0		0	COMMISSIONING	0.8	0	397.67	398.47	233598614689	EMMANUEL AWIAH	73388039	22415810576		Internal
28-Feb-2023 11:43:06 AM	56614714	Janet Banor	233545988251	CASH_OUT	200	2	2048.46	2248.46	233598614689	EMMANUEL AWIAH	73388039	22415706132	NationalId--	Internal
28-Feb-2023 11:43:06 AM	0		0	COMMISSIONING	0.8	0	396.87	397.67	233598614689	EMMANUEL AWIAH	73388039	22415706132		Internal
28-Feb-2023 11:30:22 AM	47686618	Beatrice Danso	233244661848	CASH_OUT	1200	10	848.46	2048.46	233598614689	EMMANUEL AWIAH	73388039	22415448588	NationalId--	Internal
28-Feb-2023 11:30:22 AM	0		0	COMMISSIONING	4	0	392.87	396.87	233598614689	EMMANUEL AWIAH	73388039	22415448588		Internal
28-Feb-2023 11:27:59 AM	0		0	COMMISSIONING	0.6	0	392.27	392.87	233598614689	EMMANUEL AWIAH	73388039	22415399001		Internal
28-Feb-2023 11:27:59 AM	63118566	Felicia Botwe	233243683990	CASH_OUT	150	1.5	698.46	848.46	233598614689	EMMANUEL AWIAH	73388039	22415399001	NationalId--	Internal
28-Feb-2023 11:14:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9000	0	9698.46	698.46	233598617550	AUGUSTINE ACHEAMPONG	74727040	22415112693	1	Internal
28-Feb-2023 11:02:19 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	9798.46	9698.46	233595243983	JONATHAN APEDZAH	61067262	22414861447	1	Internal
28-Feb-2023 11:00:08 AM	0		0	COMMISSIONING	4	0	388.27	392.27	233598614689	EMMANUEL AWIAH	73388039	22414813547		Internal
28-Feb-2023 11:00:08 AM	44552131	Lindanyantakiwaa Owusu	233545421992	CASH_OUT	1800	10	7998.46	9798.46	233598614689	EMMANUEL AWIAH	73388039	22414813547	NationalId--	Internal
28-Feb-2023 10:50:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	8013.46	7998.46	233256467851	DANIEL OHENE	69202677	22414618382	Cashin To-233256467851	Internal
28-Feb-2023 10:30:50 AM	0		0	COMMISSIONING	0.4	0	387.87	388.27	233598614689	EMMANUEL AWIAH	73388039	22414183979		Internal
28-Feb-2023 10:30:50 AM	54274452	Cecelia Nyamekye	233545455771	CASH_OUT	100	1	7913.46	8013.46	233598614689	EMMANUEL AWIAH	73388039	22414183979	NationalId--	Internal
28-Feb-2023 10:25:50 AM	0		0	COMMISSIONING	0.2	0	387.67	387.87	233598614689	EMMANUEL AWIAH	73388039	22414073566		Internal
28-Feb-2023 10:25:50 AM	54234282	Kingsley Kwaku Boakye	233558115164	CASH_OUT	50	0.5	7863.46	7913.46	233598614689	EMMANUEL AWIAH	73388039	22414073566	NationalId--	Internal
28-Feb-2023 10:24:04 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	3000	10	4863.46	7863.46	233598614689	EMMANUEL AWIAH	73388039	22414034410	NationalId--	Internal
28-Feb-2023 10:24:04 AM	0		0	COMMISSIONING	4	0	383.67	387.67	233598614689	EMMANUEL AWIAH	73388039	22414034410		Internal
28-Feb-2023 10:15:11 AM	0		0	COMMISSIONING	0.48	0	383.19	383.67	233598614689	EMMANUEL AWIAH	73388039	22413839222		Internal
28-Feb-2023 10:15:11 AM	46902835	Rashida Issah	233248699308	CASH_OUT	120	1.2	4743.46	4863.46	233598614689	EMMANUEL AWIAH	73388039	22413839222	NationalId--	Internal
28-Feb-2023 09:51:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	4744.46	4743.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22413310869		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 09:31:27 AM	0		0	COMMISSIONING	1	0	382.19	383.19	233598614689	EMMANUEL AWIAH	73388039	22412868316		Internal
28-Feb-2023 09:31:27 AM	41804194	Prince Antwi	233242130028	CASH_OUT	250	2.5	4494.46	4744.46	233598614689	EMMANUEL AWIAH	73388039	22412868316	NationalId--	Internal
28-Feb-2023 09:30:50 AM	70123613	EMMANUEL OWUSU-BANAHENE	233257285378	CASH_OUT	30	0.5	4464.46	4494.46	233598614689	EMMANUEL AWIAH	73388039	22412854573	NationalId--	Internal
28-Feb-2023 09:30:50 AM	0		0	COMMISSIONING	0.2	0	381.99	382.19	233598614689	EMMANUEL AWIAH	73388039	22412854573		Internal
28-Feb-2023 09:27:51 AM	48486802	Sarah Nyarko	233549995193	CASH_OUT	150	1.5	4314.46	4464.46	233598614689	EMMANUEL AWIAH	73388039	22412788696	NationalId--	Internal
28-Feb-2023 09:27:51 AM	0		0	COMMISSIONING	0.6	0	381.39	381.99	233598614689	EMMANUEL AWIAH	73388039	22412788696		Internal
28-Feb-2023 09:24:50 AM	46095754	Marcia Akorlor	233243010240	CASH_OUT	600	6	3714.46	4314.46	233598614689	EMMANUEL AWIAH	73388039	22412721609	NationalId--	Internal
28-Feb-2023 09:24:50 AM	0		0	COMMISSIONING	2.4	0	378.99	381.39	233598614689	EMMANUEL AWIAH	73388039	22412721609		Internal
28-Feb-2023 09:20:51 AM	0		0	COMMISSIONING	0.28	0	378.71	378.99	233598614689	EMMANUEL AWIAH	73388039	22412632929		Internal
28-Feb-2023 09:20:51 AM	55649787	Sabina Antwi	233545718836	CASH_OUT	70	0.7	3644.46	3714.46	233598614689	EMMANUEL AWIAH	73388039	22412632929	NationalId--	Internal
28-Feb-2023 09:18:55 AM	0		0	COMMISSIONING	0.6	0	378.11	378.71	233598614689	EMMANUEL AWIAH	73388039	22412590115		Internal
28-Feb-2023 09:18:55 AM	58174355	FRIMPONG MARCY OFORIWAA	233540463933	CASH_OUT	150	1.5	3494.46	3644.46	233598614689	EMMANUEL AWIAH	73388039	22412590115	NationalId--	Internal
28-Feb-2023 09:17:53 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3499.46	3494.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22412567334		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 09:17:00 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3504.46	3499.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22412547932		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 09:16:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	3507.46	3504.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22412527880		MTNONLINEAIRTIMEVENDOR
28-Feb-2023 09:13:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	3709.46	3507.46	233242530759	Fred Kwasi Duodu	44197071	22412470667	Cashin To-233242530759	Internal
28-Feb-2023 08:35:35 AM	0		0	COMMISSIONING	3.6	0	374.51	378.11	233598614689	EMMANUEL AWIAH	73388039	22411647905		Internal
28-Feb-2023 08:35:35 AM	53277289	jamila issaka	233551446884	CASH_OUT	900	9	2809.46	3709.46	233598614689	EMMANUEL AWIAH	73388039	22411647905	NationalId--	Internal

28-Feb-2023 08:21:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3809.46	2809.46	233595243983	JONATHAN APEDZAH	61067262	22411348961	1	Internal
28-Feb-2023 08:12:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3829.46	3809.46	233558182349	Frank Ohene	52323694	22411156687	Cashin To-233558182349	Internal
28-Feb-2023 08:07:26 AM	0		0	COMMISSIONING	0.8	0	373.71	374.51	233598614689	EMMANUEL AWIAH	73388039	22411049300		Internal
28-Feb-2023 08:07:26 AM	39110372	RevAmos Dendiego	233242864652	CASH_OUT	200	2	3629.46	3829.46	233598614689	EMMANUEL AWIAH	73388039	22411049300	NationalId--	Internal
28-Feb-2023 08:06:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3639.46	3629.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22411027943		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	REF	GLOBAL
28-Feb-2023 07:25:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	3760.96	3659.96	233256467851	DANIEL OHENE	69202677	22410272158	Cashin To-233256467851	Internal
28-Feb-2023 07:01:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	3810.96	3760.96	233542485707	Issifu Yakubu	43623150	22409926040	Cashin To-233542485707	Internal
27-Feb-2023 04:59:10 PM	48022413	Edna Ankrah	233244657396	CASH_OUT	100	1	3710.96	3810.96	233598614689	EMMANUEL AWIAH	73388039	22400724769	NationalId--	Internal
27-Feb-2023 04:59:10 PM	0		0	COMMISSIONING	0.4	0	373.31	373.71	233598614689	EMMANUEL AWIAH	73388039	22400724769		Internal
27-Feb-2023 04:54:18 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	62	0	3772.96	3710.96	233554729160	Asante Prince	55676924	22400607115	Cashin To-233554729160	Internal
27-Feb-2023 04:52:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3782.96	3772.96	233592455117	Florence Senahey	60921071	22400570964	Cashin To-233592455117	Internal
27-Feb-2023 04:46:49 PM	66247039	EMMANUEL ASANTE	233240892240	CASH_OUT	3300	10	482.96	3782.96	233598614689	EMMANUEL AWIAH	73388039	22400426584	NationalId--	Internal
27-Feb-2023 04:46:49 PM	0		0	COMMISSIONING	4	0	369.31	373.31	233598614689	EMMANUEL AWIAH	73388039	22400426584		Internal
27-Feb-2023 04:37:05 PM	57577103	Azure Alex	233556156865	CASH_OUT	200	2	282.96	482.96	233598614689	EMMANUEL AWIAH	73388039	22400193206	NationalId--	Internal
27-Feb-2023 04:37:05 PM	0		0	COMMISSIONING	0.8	0	368.51	369.31	233598614689	EMMANUEL AWIAH	73388039	22400193206		Internal
27-Feb-2023 04:24:56 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3282.96	282.96	233246317444	ISAAC YIN KONKONGWOOM	57365886	22399906259	1	Internal
27-Feb-2023 04:06:53 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1368.51	368.51	233598614689	EMMANUEL AWIAH	73388039	22399486439		Internal
27-Feb-2023 04:06:53 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2282.96	3282.96	233598614689	EMMANUEL AWIAH	73388039	22399486439		Internal
27-Feb-2023 04:04:00 PM	43298705	Edu Linda	233246526851	CASH_OUT	10	0.5	2272.96	2282.96	233598614689	EMMANUEL AWIAH	73388039	22399420099	NationalId--	Internal
27-Feb-2023 04:04:00 PM	0		0	COMMISSIONING	0.2	0	1368.31	1368.51	233598614689	EMMANUEL AWIAH	73388039	22399420099		Internal
27-Feb-2023 04:03:06 PM	56271129	Kimbelly Leah Asante	233554616068	CASH_OUT	340	3.4	1932.96	2272.96	233598614689	EMMANUEL AWIAH	73388039	22399399359	NationalId--	Internal
27-Feb-2023 04:03:06 PM	0		0	COMMISSIONING	1.36	0	1366.95	1368.31	233598614689	EMMANUEL AWIAH	73388039	22399399359		Internal
27-Feb-2023 03:52:21 PM	0		0	COMMISSIONING	2	0	1364.95	1366.95	233598614689	EMMANUEL AWIAH	73388039	22399155524		Internal
27-Feb-2023 03:52:21 PM	53427255	Rachael Awuku	233556547885	CASH_OUT	500	5	1432.96	1932.96	233598614689	EMMANUEL AWIAH	73388039	22399155524	NationalId--	Internal
27-Feb-2023 03:41:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1442.96	1432.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22398915219		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 03:40:45 PM	0		0	COMMISSIONING	0.4	0	1364.55	1364.95	233598614689	EMMANUEL AWIAH	73388039	22398899340		Internal
27-Feb-2023 03:40:45 PM	41144156	Augustina Koomson	233244438577	CASH_OUT	100	1	1342.96	1442.96	233598614689	EMMANUEL AWIAH	73388039	22398899340	NationalId--	Internal
27-Feb-2023 03:30:34 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1344.96	1342.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22398681015		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 03:15:07 PM	0		0	COMMISSIONING	0.6	0	1363.95	1364.55	233598614689	EMMANUEL AWIAH	73388039	22398353966		Internal
27-Feb-2023 03:15:07 PM	47965050	Karen Joyce Osenda	233546664459	CASH_OUT	150	1.5	1194.96	1344.96	233598614689	EMMANUEL AWIAH	73388039	22398353966	NationalId--	Internal
27-Feb-2023 03:14:39 PM	46399413	Victoria Osei	233545632477	CASH_OUT	110	1.1	1084.96	1194.96	233598614689	EMMANUEL AWIAH	73388039	22398344556	NationalId--	Internal
27-Feb-2023 03:14:39 PM	0		0	COMMISSIONING	0.44	0	1363.51	1363.95	233598614689	EMMANUEL AWIAH	73388039	22398344556		Internal
27-Feb-2023 03:11:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	1387.96	1084.96	233555490090	Mahamadu Majeedd	58593112	22398268207	Cashin To-233555490090	Internal
27-Feb-2023 03:08:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	141.5	0	1529.46	1387.96	233241288004	Samson Agbogbla	43239874	22398214855	Cashin To-233241288004	Internal
27-Feb-2023 02:57:19 PM	0		0	COMMISSIONING	1.83	0	1361.68	1363.51	233598614689	EMMANUEL AWIAH	73388039	22397973497		Internal
27-Feb-2023 02:57:19 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	458	4.58	1071.46	1529.46	233598614689	EMMANUEL AWIAH	73388039	22397973497	NationalId--	Internal
27-Feb-2023 02:51:00 PM	0		0	COMMISSIONING	1.2	0	1360.48	1361.68	233598614689	EMMANUEL AWIAH	73388039	22397843224		Internal
27-Feb-2023 02:51:00 PM	48363707	Awuah Baffour	233549542242	CASH_OUT	300	3	771.46	1071.46	233598614689	EMMANUEL AWIAH	73388039	22397843224	NationalId--	Internal
27-Feb-2023 02:11:36 PM	0		0	COMMISSIONING	0.2	0	1360.28	1360.48	233598614689	EMMANUEL AWIAH	73388039	22397047957		Internal
27-Feb-2023 02:11:36 PM	66184082	LINDA NYARKOA	233246157764	CASH_OUT	2	0.5	769.46	771.46	233598614689	EMMANUEL AWIAH	73388039	22397047957	NationalId--	Internal
27-Feb-2023 01:51:42 PM	0		0	COMMISSIONING	0.6	0	1359.68	1360.28	233598614689	EMMANUEL AWIAH	73388039	22396651643		Internal
27-Feb-2023 01:51:42 PM	44387565	Belinda Crentsil	233543918728	CASH_OUT	150	1.5	619.46	769.46	233598614689	EMMANUEL AWIAH	73388039	22396651643	NationalId--	Internal
27-Feb-2023 01:50:40 PM	0		0	COMMISSIONING	0.4	0	1359.28	1359.68	233598614689	EMMANUEL AWIAH	73388039	22396631370		Internal
27-Feb-2023 01:50:40 PM	45826048	Annie Tetteh	233246316014	CASH_OUT	100	1	519.46	619.46	233598614689	EMMANUEL AWIAH	73388039	22396631370	NationalId--	Internal
27-Feb-2023 01:40:16 PM	0		0	COMMISSIONING	0.2	0	1359.08	1359.28	233598614689	EMMANUEL AWIAH	73388039	22396427234		Internal
27-Feb-2023 01:40:16 PM	53064287	Priscilla Kobina	233557205503	CASH_OUT	10	0.5	509.46	519.46	233598614689	EMMANUEL AWIAH	73388039	22396427234	NationalId--	Internal
27-Feb-2023 01:35:43 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	512.46	509.46	0	cis	53169694	22396330471	Internet Bundle	cis
27-Feb-2023 01:33:57 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2500	0	3012.46	512.46	233593040796	LARIZO BAWA	61019186	22396294773	1	Internal

27-Feb-2023 01:23:39 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1010	0	4022.46	3012.46	233240961121	Nanor Tetteh	43983577	22396084460	Cashin To-233240961121	Internal
27-Feb-2023 01:06:51 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4027.46	4022.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22395734585		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 01:04:51 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	4037.46	4027.46	233597633054	BRIGHT TITRIKU	69406274	22395692490	Cashin To-233597633054	Internal
27-Feb-2023 12:54:27 PM	0		0	COMMISSIONING	1.16	0	1357.92	1359.08	233598614689	EMMANUEL AWIAH	73388039	22395481205		Internal
27-Feb-2023 12:54:27 PM	40891392	EvelynMary Ghansah	233244281228	CASH_OUT	290	2.9	3747.46	4037.46	233598614689	EMMANUEL AWIAH	73388039	22395481205	NationalId--	Internal
27-Feb-2023 12:42:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3748.46	0	3747.46	3747.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22395645398		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 12:22:24 PM	45245412	Joyce Asaa	233240828437	CASH_OUT	149.5	1.5	3598.96	3748.46	233598614689	EMMANUEL AWIAH	73388039	22394839154	NationalId--	Internal
27-Feb-2023 12:22:24 PM	0		0	COMMISSIONING	0.6	0	1357.32	1357.92	233598614689	EMMANUEL AWIAH	73388039	22394839154		Internal
27-Feb-2023 12:12:19 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	3750.46	3598.96	233541098689	Bertha Adimado	46748300	22394635751	Cashin To-233541098689	Internal
27-Feb-2023 12:01:11 PM	43712593	Godfred Mawuli	233241434414	CASH_OUT	200	2	3550.46	3750.46	233598614689	EMMANUEL AWIAH	73388039	22394410122	NationalId--	Internal
27-Feb-2023 12:01:11 PM	0		0	COMMISSIONING	0.8	0	1356.52	1357.32	233598614689	EMMANUEL AWIAH	73388039	22394410122		Internal
27-Feb-2023 12:00:21 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	3554.96	3550.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22394393110		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 11:56:17 AM	40105939	Gladys Korkor Mccarthy	233548008784	CASH_OUT	200	2	3354.96	3554.96	233598614689	EMMANUEL AWIAH	73388039	22394311717	NationalId--	Internal
27-Feb-2023 11:56:17 AM	0		0	COMMISSIONING	0.8	0	1355.72	1356.52	233598614689	EMMANUEL AWIAH	73388039	22394311717		Internal
27-Feb-2023 11:39:23 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	60	0.6	3294.96	3354.96	233598614689	EMMANUEL AWIAH	73388039	22393966917	NationalId--	Internal
27-Feb-2023 11:39:23 AM	0		0	COMMISSIONING	0.24	0	1355.48	1355.72	233598614689	EMMANUEL AWIAH	73388039	22393966917		Internal
27-Feb-2023 11:38:05 AM	69856165	PRISCILLA SAM	233592104580	CASH_OUT	25	0.5	3269.96	3294.96	233598614689	EMMANUEL AWIAH	73388039	22393940660	NationalId--	Internal
27-Feb-2023 11:38:05 AM	0		0	COMMISSIONING	0.2	0	1355.28	1355.48	233598614689	EMMANUEL AWIAH	73388039	22393940660		Internal
27-Feb-2023 11:23:12 AM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	3239.96	3269.96	233598614689	EMMANUEL AWIAH	73388039	22393634539	NationalId--	Internal
27-Feb-2023 11:23:12 AM	0		0	COMMISSIONING	0.2	0	1355.08	1355.28	233598614689	EMMANUEL AWIAH	73388039	22393634539		Internal
27-Feb-2023 11:16:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3244.96	3239.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22393500005		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 11:13:18 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3246.96	3244.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22393431060		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 10:55:34 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3251.96	3246.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22393050846		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 10:39:09 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	3254.96	3251.96	0	cis	53169694	22392663907	Internet Bundle	cis
27-Feb-2023 10:26:51 AM	0		0	COMMISSIONING	0.2	0	1354.88	1355.08	233598614689	EMMANUEL AWIAH	73388039	22392372963		Internal
27-Feb-2023 10:26:51 AM	71009952	BABA BADRANE MOHAMMED	233257768459	CASH_OUT	50	0.5	3204.96	3254.96	233598614689	EMMANUEL AWIAH	73388039	22392372963	NationalId--	Internal
27-Feb-2023 10:21:27 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	400	0	3604.96	3204.96	233595243983	JONATHAN APEDZAH	61067262	22392242396	1	Internal
27-Feb-2023 10:15:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	4204.96	3604.96	233556827018	ALFRED GYAMFI	65497298	22392090787	Cashin To-233556827018	Internal
27-Feb-2023 09:48:09 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	5204.96	4204.96	233558368752	MUSAH HARUNA	72450151	22391423887	Cashin To-233558368752	Internal
27-Feb-2023 09:40:26 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	5209.96	5204.96	0	cis	53169694	22391232281	Internet Bundle	cis
27-Feb-2023 09:35:41 AM	0		0	COMMISSIONING	2	0	1352.88	1354.88	233598614689	EMMANUEL AWIAH	73388039	22391114289		Internal
27-Feb-2023 09:35:41 AM	67128106	QUANSAH GABRIEL PAAPA	233595247079	CASH_OUT	500	5	4709.96	5209.96	233598614689	EMMANUEL AWIAH	73388039	22391114289	NationalId--	Internal
27-Feb-2023 09:23:26 AM	0		0	COMMISSIONING	0.8	0	1352.08	1352.88	233598614689	EMMANUEL AWIAH	73388039	22390810062		Internal
27-Feb-2023 09:23:26 AM	42441149	Isabella Gyimadoh	233242850779	CASH_OUT	200	2	4509.96	4709.96	233598614689	EMMANUEL AWIAH	73388039	22390810062	NationalId--	Internal
27-Feb-2023 09:21:53 AM	42793920	Clement Gawu	233549448938	CASH_OUT	1900	10	2609.96	4509.96	233598614689	EMMANUEL AWIAH	73388039	22390771893	NationalId--	Internal
27-Feb-2023 09:21:53 AM	0		0	COMMISSIONING	4	0	1348.08	1352.08	233598614689	EMMANUEL AWIAH	73388039	22390771893		Internal
27-Feb-2023 09:15:07 AM	0		0	COMMISSIONING	1.4	0	1346.68	1348.08	233598614689	EMMANUEL AWIAH	73388039	22390604362		Internal
27-Feb-2023 09:15:07 AM	42441149	Isabella Gyimadoh	233242850779	CASH_OUT	350	3.5	2259.96	2609.96	233598614689	EMMANUEL AWIAH	73388039	22390604362	NationalId--	Internal
27-Feb-2023 08:56:09 AM	0		0	COMMISSIONING	0.4	0	1346.28	1346.68	233598614689	EMMANUEL AWIAH	73388039	22390141595		Internal
27-Feb-2023 08:56:09 AM	39150026	Etsey Beatrice	233247581992	CASH_OUT	100	1	2159.96	2259.96	233598614689	EMMANUEL AWIAH	73388039	22390141595	NationalId--	Internal
27-Feb-2023 08:51:48 AM	39157732	Comfort Owusu A	233244691038	CASH_OUT	180	1.8	1979.96	2159.96	233598614689	EMMANUEL AWIAH	73388039	22390036910	NationalId--	Internal
27-Feb-2023 08:51:48 AM	0		0	COMMISSIONING	0.72	0	1345.56	1346.28	233598614689	EMMANUEL AWIAH	73388039	22390036910		Internal
27-Feb-2023 08:19:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1984.96	1979.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22389281321		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 08:18:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1987.96	1984.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22389245356		MTNONLINEAIRTIMEVENDOR
27-Feb-2023 08:03:38 AM	39157732	Comfort Owusu A	233244691038	CASH_OUT	400	4	1587.96	1987.96	233598614689	EMMANUEL AWIAH	73388039	22388915688	NationalId--	Internal
27-Feb-2023 08:03:38 AM	0		0	COMMISSIONING	1.6	0	1343.96	1345.56	233598614689	EMMANUEL AWIAH	73388039	22388915688		Internal
27-Feb-2023 07:59:30 AM	0		0	COMMISSIONING	0.2	0	1343.76	1343.96	233598614689	EMMANUEL AWIAH	73388039	22388821752		Internal



27-Feb-2023 07:59:30 AM	51177220	Yeobah Kwasi Benjamin	233558079767	CASH_OUT	20	0.5	1567.96	1587.96	233598614689	EMMANUEL AWIAH	73388039	22388821752	NationalId--	Internal
27-Feb-2023 07:57:43 AM	42852303	KonaduAgyeman Clarinda Nana	233244837333	CASH_OUT	30	0.5	1537.96	1567.96	233598614689	EMMANUEL AWIAH	73388039	22388782699	NationalId--	Internal
27-Feb-2023 07:57:43 AM	0		0	COMMISSIONING	0.2	0	1343.56	1343.76	233598614689	EMMANUEL AWIAH	73388039	22388782699		Internal
27-Feb-2023 07:47:59 AM	43875263	Giftu Adusei Poku	233244449742	CASH_OUT	1000	10	537.96	1537.96	233598614689	EMMANUEL AWIAH	73388039	22388573278	NationalId--	Internal
27-Feb-2023 07:47:59 AM	0		0	COMMISSIONING	4	0	1339.56	1343.56	233598614689	EMMANUEL AWIAH	73388039	22388573278		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-Feb-2023 07:42:35 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	700	0	1237.96	537.96	233246646337	Emmanuel Addo	42828017	22388460087	Cashin To-233246646337	Internal
26-Feb-2023 02:03:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	1267.96	1237.96	233597090157	Frank Ohene	73445468	22373404806	Cashin To-233597090157	Internal
26-Feb-2023 11:49:02 AM	43623150	Issifu Yakubu	233542485707	CASH_OUT	100	1	1167.96	1267.96	233598614689	EMMANUEL AWIAH	73388039	22370721558	NationalId--	Internal
26-Feb-2023 11:49:02 AM	0		0	COMMISSIONING	0.4	0	1339.16	1339.56	233598614689	EMMANUEL AWIAH	73388039	22370721558		Internal
26-Feb-2023 09:15:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1217.96	1167.96	233542485707	Issifu Yakubu	43623150	22368095614	Cashin To-233542485707	Internal
26-Feb-2023 08:11:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1227.96	1217.96	233247249784	Awiah Linda	53168854	22367094285	Cashin To-233247249784	Internal
25-Feb-2023 10:35:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1277.96	1227.96	233542485707	Issifu Yakubu	43623150	22364250563	Cashin To-233542485707	Internal
25-Feb-2023 10:27:16 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1280.96	1277.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22364165413		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 10:25:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1330.96	1280.96	233542485707	Issifu Yakubu	43623150	22364153022	Cashin To-233542485707	Internal
25-Feb-2023 10:10:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1380.96	1330.96	233542485707	Issifu Yakubu	43623150	22363993143	Cashin To-233542485707	Internal
25-Feb-2023 07:27:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	1580.96	1380.96	233244777623	OdoITenkorang Cynthia	44344692	22361094201	Cashin To-233244777623	Internal
25-Feb-2023 05:48:14 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3580.96	1580.96	233597426255	REGINA GABLA	70209931	22358607534	1	Internal
25-Feb-2023 05:16:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	3581.96	3580.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22357809567		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 05:14:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3601.96	3581.96	233558182349	Frank Ohene	52323694	22357759979	Cashin To-233558182349	Internal
25-Feb-2023 05:12:56 PM	55868277	Emmanuel Yeboah	233242075764	CASH_OUT	300	3	3301.96	3601.96	233598614689	EMMANUEL AWIAH	73388039	22357720011	NationalId--	Internal
25-Feb-2023 05:12:56 PM	0		0	COMMISSIONING	1.2	0	1337.96	1339.16	233598614689	EMMANUEL AWIAH	73388039	22357720011		Internal
25-Feb-2023 05:10:29 PM	58887111	Nuhu Zenabu	233559655438	CASH_OUT	110	1.1	3191.96	3301.96	233598614689	EMMANUEL AWIAH	73388039	22357659046	NationalId--	Internal
25-Feb-2023 05:10:29 PM	0		0	COMMISSIONING	0.44	0	1337.52	1337.96	233598614689	EMMANUEL AWIAH	73388039	22357659046		Internal
25-Feb-2023 05:09:46 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	3591.96	3191.96	233596905445	CARL-DERICK TENKORANG	67149358	22357640753	Cashin To-233596905445	Internal
25-Feb-2023 05:06:28 PM	46670124	abena yawson	233248137346	CASH_OUT	200	2	3391.96	3591.96	233598614689	EMMANUEL AWIAH	73388039	22357557182	NationalId--	Internal
25-Feb-2023 05:06:28 PM	0		0	COMMISSIONING	0.8	0	1336.72	1337.52	233598614689	EMMANUEL AWIAH	73388039	22357557182		Internal
25-Feb-2023 04:44:40 PM	0		0	COMMISSIONING	0.2	0	1336.52	1336.72	233598614689	EMMANUEL AWIAH	73388039	22357032108		Internal
25-Feb-2023 04:44:40 PM	54856813	Joyce Dadeboe	233547577782	CASH_OUT	50	0.5	3341.96	3391.96	233598614689	EMMANUEL AWIAH	73388039	22357032108	NationalId--	Internal
25-Feb-2023 04:42:43 PM	0		0	COMMISSIONING	1.6	0	1334.92	1336.52	233598614689	EMMANUEL AWIAH	73388039	22356987530		Internal
25-Feb-2023 04:42:43 PM	41633414	Millicent Kontoh	233249971515	CASH_OUT	400	4	2941.96	3341.96	233598614689	EMMANUEL AWIAH	73388039	22356987530	NationalId--	Internal
25-Feb-2023 04:36:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	2945.96	2941.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22356853599		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 04:34:54 PM	0		0	COMMISSIONING	2	0	1332.92	1334.92	233598614689	EMMANUEL AWIAH	73388039	22356811671		Internal
25-Feb-2023 04:34:54 PM	41057731	Emmanuel Appah Oduro	233546234755	CASH_OUT	500	5	2445.96	2945.96	233598614689	EMMANUEL AWIAH	73388039	22356811671	NationalId--	Internal
25-Feb-2023 04:34:02 PM	43727494	EricHoli Quayson	233541389878	CASH_OUT	40	0.5	2405.96	2445.96	233598614689	EMMANUEL AWIAH	73388039	22356792295	NationalId--	Internal
25-Feb-2023 04:34:02 PM	0		0	COMMISSIONING	0.2	0	1332.72	1332.92	233598614689	EMMANUEL AWIAH	73388039	22356792295		Internal
25-Feb-2023 04:33:04 PM	72443745	BEATRICE LABANTEY	233550188220	CASH_OUT	50	0.5	2355.96	2405.96	233598614689	EMMANUEL AWIAH	73388039	22356771008	NationalId--	Internal
25-Feb-2023 04:33:04 PM	0		0	COMMISSIONING	0.2	0	1332.52	1332.72	233598614689	EMMANUEL AWIAH	73388039	22356771008		Internal
25-Feb-2023 04:31:55 PM	0		0	COMMISSIONING	0.2	0	1332.32	1332.52	233598614689	EMMANUEL AWIAH	73388039	22356745420		Internal
25-Feb-2023 04:31:55 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	30	0.5	2325.96	2355.96	233598614689	EMMANUEL AWIAH	73388039	22356745420	NationalId--	Internal
25-Feb-2023 04:26:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	6	0	2331.96	2325.96	233257666645	ISSIF NUHU	71026932	22356630877	Cashin To-233257666645	Internal
25-Feb-2023 04:25:07 PM	41450277	Racheal Amoah Debrah	233243146333	CASH_OUT	220	2.2	2111.96	2331.96	233598614689	EMMANUEL AWIAH	73388039	22356598606	NationalId--	Internal
25-Feb-2023 04:25:07 PM	0		0	COMMISSIONING	0.88	0	1331.44	1332.32	233598614689	EMMANUEL AWIAH	73388039	22356598606		Internal
25-Feb-2023 04:21:43 PM	0		0	COMMISSIONING	0.98	0	1330.46	1331.44	233598614689	EMMANUEL AWIAH	73388039	22356526993		Internal
25-Feb-2023 04:21:43 PM	65294109	AYISHA IBRAHIM	233244052172	CASH_OUT	245	2.45	1866.96	2111.96	233598614689	EMMANUEL AWIAH	73388039	22356526993	NationalId--	Internal
25-Feb-2023 04:19:37 PM	70802741	GRACE KYERE MORTON	233591410589	CASH_OUT	80	0.8	1786.96	1866.96	233598614689	EMMANUEL AWIAH	73388039	22356482356	NationalId--	Internal
25-Feb-2023 04:19:37 PM	0		0	COMMISSIONING	0.32	0	1330.14	1330.46	233598614689	EMMANUEL AWIAH	73388039	22356482356		Internal
25-Feb-2023 04:19:03 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	1886.96	1786.96	233595243983	JONATHAN APEDZAH	61067262	22356470408	1	Internal
25-Feb-2023 04:07:11 PM	0		0	COMMISSIONING	2.07	0	1327.17	1330.14	233598614689	EMMANUEL AWIAH	73388039	22356370440		Internal



25-Feb-2023 04:07:11 PM	0		0	COMMISSIONING	742	7.42	1144.96	1886.96	233598614689	EMMANUEL AWIAH	73388039	22356220449	NationalId--	Internal
25-Feb-2023 04:06:06 PM	0		0	COMMISSIONING	0.8	0	1326.37	1327.17	233598614689	EMMANUEL AWIAH	73388039	22356197826		Internal
25-Feb-2023 04:06:06 PM	40785233	Samuel Treku-Abrahams	233245340040	CASH_OUT	200	2	944.96	1144.96	233598614689	EMMANUEL AWIAH	73388039	22356197826	NationalId--	Internal
25-Feb-2023 04:02:13 PM	56925621	AKOSUA SERWAA AGYEMANG	233247288283	CASH_OUT	500	5	444.96	944.96	233598614689	EMMANUEL AWIAH	73388039	22356116245	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-Feb-2023 04:02:13 PM	0		0	COMMISSIONING	2	0	1324.37	1326.37	233598614689	EMMANUEL AWIAH	73388039	22356116245		Internal
25-Feb-2023 03:50:25 PM	0		0	COMMISSIONING	0.2	0	1324.17	1324.37	233598614689	EMMANUEL AWIAH	73388039	22355867991		Internal
25-Feb-2023 03:50:25 PM	49391701	Valeria Mordzi	233541964205	CASH_OUT	50	0.5	394.96	444.96	233598614689	EMMANUEL AWIAH	73388039	22355867991	NationalId--	Internal
25-Feb-2023 03:41:47 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	594.96	394.96	233595243983	JONATHAN APEDZAH	61067262	22355697232	1	Internal
25-Feb-2023 03:35:25 PM	40910613	Dora Sylvia Quarshie	233548391193	CASH_OUT	150	1.5	444.96	594.96	233598614689	EMMANUEL AWIAH	73388039	22355572192	NationalId--	Internal
25-Feb-2023 03:35:25 PM	0		0	COMMISSIONING	0.6	0	1323.57	1324.17	233598614689	EMMANUEL AWIAH	73388039	22355572192		Internal
25-Feb-2023 03:25:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	800	0	1244.96	444.96	233596053759	HELENA GYIREH	68448551	22355384421	Cashin To-233596053759	Internal
25-Feb-2023 03:23:09 PM	0		0	COMMISSIONING	0.6	0	1322.97	1323.57	233598614689	EMMANUEL AWIAH	73388039	22355333536		Internal
25-Feb-2023 03:23:09 PM	43406740	Martha Sarpong	233546052495	CASH_OUT	150	1.5	1094.96	1244.96	233598614689	EMMANUEL AWIAH	73388039	22355333536	NationalId--	Internal
25-Feb-2023 03:15:43 PM	0		0	COMMISSIONING	0.8	0	1322.17	1322.97	233598614689	EMMANUEL AWIAH	73388039	22355187030		Internal
25-Feb-2023 03:15:43 PM	46747562	Vida Berko	233242079382	CASH_OUT	200	2	894.96	1094.96	233598614689	EMMANUEL AWIAH	73388039	22355187030	NationalId--	Internal
25-Feb-2023 03:08:10 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	899.96	894.96	0	cis	53169694	22355038744	Internet Bundle	cis
25-Feb-2023 03:06:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	320	0	1219.96	899.96	233247610060	Mohammed Yussif Musah	52555883	22355015218	Cashin To-233247610060	Internal
25-Feb-2023 02:57:53 PM	0		0	COMMISSIONING	0.6	0	1321.57	1322.17	233598614689	EMMANUEL AWIAH	73388039	22354820889		Internal
25-Feb-2023 02:57:53 PM	47053883	Iddrisu Azumi	233542482258	CASH_OUT	150	1.5	1069.96	1219.96	233598614689	EMMANUEL AWIAH	73388039	22354820889	NationalId--	Internal
25-Feb-2023 02:56:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	7069.96	1069.96	233593040796	LARIZO BAWA	61019186	22354798518	1	Internal
25-Feb-2023 02:53:39 PM	42429732	Charlotte Owusuwaa	233249601869	CASH_OUT	1908	10	5161.96	7069.96	233598614689	EMMANUEL AWIAH	73388039	22354727815	NationalId--	Internal
25-Feb-2023 02:53:39 PM	0		0	COMMISSIONING	4	0	1317.57	1321.57	233598614689	EMMANUEL AWIAH	73388039	22354727815		Internal
25-Feb-2023 02:45:07 PM	0		0	COMMISSIONING	0.2	0	1317.37	1317.57	233598614689	EMMANUEL AWIAH	73388039	22354545149		Internal
25-Feb-2023 02:45:07 PM	52798841	janet akua adorborlor	233244788915	CASH_OUT	21	0.5	5140.96	5161.96	233598614689	EMMANUEL AWIAH	73388039	22354545149	NationalId--	Internal
25-Feb-2023 02:38:52 PM	0		0	COMMISSIONING	0.2	0	1317.17	1317.37	233598614689	EMMANUEL AWIAH	73388039	22354411544		Internal
25-Feb-2023 02:38:52 PM	44735475	Quincy Gligui	233546519970	CASH_OUT	50	0.5	5090.96	5140.96	233598614689	EMMANUEL AWIAH	73388039	22354411544	NationalId--	Internal
25-Feb-2023 02:34:31 PM	58784034	Patience Ayorkor Adjete	233245821609	CASH_OUT	190	1.9	4900.96	5090.96	233598614689	EMMANUEL AWIAH	73388039	22354319491	NationalId--	Internal
25-Feb-2023 02:34:31 PM	0		0	COMMISSIONING	0.76	0	1316.41	1317.17	233598614689	EMMANUEL AWIAH	73388039	22354319491		Internal
25-Feb-2023 02:31:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	800	0	5700.96	4900.96	233244121412	JOHN TETTEH SANOGO	46068227	22354253554	Cashin To-233244121412	Internal
25-Feb-2023 02:15:51 PM	44787525	Ophilia Konadu	233248365491	CASH_OUT	300	3	5400.96	5700.96	233598614689	EMMANUEL AWIAH	73388039	22353914853	NationalId--	Internal
25-Feb-2023 02:15:51 PM	0		0	COMMISSIONING	1.2	0	1315.21	1316.41	233598614689	EMMANUEL AWIAH	73388039	22353914853		Internal
25-Feb-2023 02:14:41 PM	59270558	Divine Adegbe Egla	233242150893	TRANSFER	50	0	5350.96	5400.96	233598614689	EMMANUEL AWIAH	73388039	22353890022	22	Internal
25-Feb-2023 02:11:40 PM	0		0	COMMISSIONING	1.2	0	1314.01	1315.21	233598614689	EMMANUEL AWIAH	73388039	22353824532		Internal
25-Feb-2023 02:11:40 PM	42007166	KINGSLEY DAPAAH ACKAH	233249929601	CASH_OUT	300	3	5050.96	5350.96	233598614689	EMMANUEL AWIAH	73388039	22353824532	NationalId--	Internal
25-Feb-2023 02:06:17 PM	0		0	COMMISSIONING	4	0	1310.01	1314.01	233598614689	EMMANUEL AWIAH	73388039	22353709137		Internal
25-Feb-2023 02:06:17 PM	44735475	Quincy Gligui	233546519970	CASH_OUT	1000	10	4050.96	5050.96	233598614689	EMMANUEL AWIAH	73388039	22353709137	NationalId--	Internal
25-Feb-2023 02:00:50 PM	40056672	Samuel Aggrey	233244298450	CASH_OUT	200	2	3850.96	4050.96	233598614689	EMMANUEL AWIAH	73388039	22353592127	NationalId--	Internal
25-Feb-2023 02:00:50 PM	0		0	COMMISSIONING	0.8	0	1309.21	1310.01	233598614689	EMMANUEL AWIAH	73388039	22353592127		Internal
25-Feb-2023 01:55:54 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	6	0	3856.96	3850.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22353484733		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 01:53:06 PM	40320897	Kokoe Amuzuga	233246741001	CASH_OUT	190	1.9	3666.96	3856.96	233598614689	EMMANUEL AWIAH	73388039	22353424083	NationalId--	Internal
25-Feb-2023 01:53:06 PM	0		0	COMMISSIONING	0.76	0	1308.45	1309.21	233598614689	EMMANUEL AWIAH	73388039	22353424083		Internal
25-Feb-2023 01:48:28 PM	46052141	Mary Antwi	233545547629	CASH_OUT	50	0.5	3616.96	3666.96	233598614689	EMMANUEL AWIAH	73388039	22353323409	NationalId--	Internal
25-Feb-2023 01:48:28 PM	0		0	COMMISSIONING	0.2	0	1308.25	1308.45	233598614689	EMMANUEL AWIAH	73388039	22353323409		Internal
25-Feb-2023 01:45:31 PM	52798841	janet akua adorborlor	233244788915	CASH_OUT	250	2.5	3366.96	3616.96	233598614689	EMMANUEL AWIAH	73388039	22353260130	NationalId--	Internal
25-Feb-2023 01:45:31 PM	0		0	COMMISSIONING	1	0	1307.25	1308.25	233598614689	EMMANUEL AWIAH	73388039	22353260130		Internal
25-Feb-2023 01:42:58 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3371.96	3366.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22353204422		MTNONLINEAIRTIMEVENDOR

25-Feb-2023 01:40:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3376.96	3371.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22353160220	MTNONLINEAIRTIMEVENDOR
25-Feb-2023 01:39:28 PM	0		0	COMMISSIONING	4	0	1303.25	1307.25	233598614689	EMMANUEL AWIAH	73388039	22353131054	Internal
25-Feb-2023 01:39:28 PM	45120774	Patience Abowu	233243867605	CASH_OUT	1200	10	2176.96	3376.96	233598614689	EMMANUEL AWIAH	73388039	22353131054	NationalId-- Internal
25-Feb-2023 01:38:18 PM	0		0	COMMISSIONING	0.8	0	1302.45	1303.25	233598614689	EMMANUEL AWIAH	73388039	22353106078	Internal
25-Feb-2023 01:38:18 PM	60731039	GLORIA LISTOWELL	233557347986	CASH_OUT	200	2	1976.96	2176.96	233598614689	EMMANUEL AWIAH	73388039	22353106078	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	TO VAL
25-Feb-2023 01:37:10 PM	0		0	COMMISSIONING	0.2	0	1302.25	1302.45	233598614689	EMMANUEL AWIAH	73388039	22353081714	Internal
25-Feb-2023 01:35:38 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	1959.96	1956.96	0	cis	53169694	22353048918	Internet Bundle cis
25-Feb-2023 01:25:33 PM	56413649	REGINA AWOTWE	233549822647	CASH_OUT	200	2	1759.96	1959.96	233598614689	EMMANUEL AWIAH	73388039	22352833375	NationalId-- Internal
25-Feb-2023 01:25:33 PM	0		0	COMMISSIONING	0.8	0	1301.45	1302.25	233598614689	EMMANUEL AWIAH	73388039	22352833375	Internal
25-Feb-2023 01:24:19 PM	0		0	COMMISSIONING	1	0	1300.45	1301.45	233598614689	EMMANUEL AWIAH	73388039	22352807066	Internal
25-Feb-2023 01:24:19 PM	54892591	Acheampomaa Abigail	233553356011	CASH_OUT	250	2.5	1509.96	1759.96	233598614689	EMMANUEL AWIAH	73388039	22352807066	NationalId-- Internal
25-Feb-2023 01:21:35 PM	0		0	COMMISSIONING	3.15	0	1297.3	1300.45	233598614689	EMMANUEL AWIAH	73388039	22352748772	Internal
25-Feb-2023 01:21:35 PM	58842396	Charity Dzerekey	233554378467	CASH_OUT	788	7.88	721.96	1509.96	233598614689	EMMANUEL AWIAH	73388039	22352748772	NationalId-- Internal
25-Feb-2023 01:05:16 PM	43672485	Grace Otchere	233243579270	CASH_OUT	25	0.5	628.96	653.96	233598614689	EMMANUEL AWIAH	73388039	22352397205	NationalId-- Internal
25-Feb-2023 01:05:16 PM	0		0	COMMISSIONING	0.2	0	1296.83	1297.03	233598614689	EMMANUEL AWIAH	73388039	22352397205	Internal
25-Feb-2023 01:03:17 PM	41666684	Akua Ntoah	233249593736	CASH_OUT	50	0.5	578.96	628.96	233598614689	EMMANUEL AWIAH	73388039	22352353905	NationalId-- Internal
25-Feb-2023 01:03:17 PM	0		0	COMMISSIONING	0.2	0	1296.63	1296.83	233598614689	EMMANUEL AWIAH	73388039	22352353905	Internal
25-Feb-2023 01:02:38 PM	0		0	COMMISSIONING	0.27	0	1297.03	1297.3	233598614689	EMMANUEL AWIAH	73388039	22352339854	Internal
25-Feb-2023 01:02:38 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	68	0.68	653.96	721.96	233598614689	EMMANUEL AWIAH	73388039	22352339854	NationalId-- Internal
25-Feb-2023 01:00:08 PM	0		0	COMMISSIONING	0.4	0	1296.23	1296.63	233598614689	EMMANUEL AWIAH	73388039	22352285346	Internal
25-Feb-2023 01:00:08 PM	50475906	Fitnat Addo	233249548889	CASH_OUT	100	1	478.96	578.96	233598614689	EMMANUEL AWIAH	73388039	22352285346	NationalId-- Internal
25-Feb-2023 12:56:28 PM	0		0	COMMISSIONING	1.2	0	1295.03	1296.23	233598614689	EMMANUEL AWIAH	73388039	22352208070	Internal
25-Feb-2023 12:56:28 PM	50702666	Gifty Akyere Tandoh	233240584409	CASH_OUT	300	3	178.96	478.96	233598614689	EMMANUEL AWIAH	73388039	22352208070	NationalId-- Internal
25-Feb-2023 12:55:57 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3200	0	3378.96	178.96	233554866967	JUDOS COMPANY LIMITED	45842117	22352197538	1 Internal
25-Feb-2023 12:52:09 PM	0		0	COMMISSIONING	0.4	0	1294.63	1295.03	233598614689	EMMANUEL AWIAH	73388039	22352118710	Internal
25-Feb-2023 12:52:09 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	100	1	3278.96	3378.96	233598614689	EMMANUEL AWIAH	73388039	22352118710	NationalId-- Internal
25-Feb-2023 12:47:15 PM	0		0	COMMISSIONING	0.2	0	1294.43	1294.63	233598614689	EMMANUEL AWIAH	73388039	22352016314	Internal
25-Feb-2023 12:47:15 PM	40553342	RosinaYaa Brako	233246699255	CASH_OUT	20	0.5	3258.96	3278.96	233598614689	EMMANUEL AWIAH	73388039	22352016314	NationalId-- Internal
25-Feb-2023 12:40:42 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3263.96	3258.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22351878561	MTNONLINEAIRTIMEVENDOR
25-Feb-2023 12:38:07 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	3284.46	3263.96	233551299011	Clement Adu Oteng	53009662	22351824274	Cashin To-233551299011 Internal
25-Feb-2023 12:36:05 PM	51893456	DANIEL QUAINOO	233557969508	TRANSFER	100	0	3184.46	3284.46	233598614689	EMMANUEL AWIAH	73388039	22351780864	1 Internal
25-Feb-2023 12:33:24 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3194.46	3184.46	0	MTNONLINEAIRTIMEVENDOR	39011161	22351724126	MTNONLINEAIRTIMEVENDOR
25-Feb-2023 12:31:36 PM	39177069	Adumbire Samuel	233245477645	CASH_OUT	50	0.5	3144.46	3194.46	233598614689	EMMANUEL AWIAH	73388039	22351685769	NationalId-- Internal
25-Feb-2023 12:31:36 PM	0		0	COMMISSIONING	0.2	0	1294.23	1294.43	233598614689	EMMANUEL AWIAH	73388039	22351685769	Internal
25-Feb-2023 12:26:24 PM	0		0	COMMISSIONING	0.2	0	1294.03	1294.23	233598614689	EMMANUEL AWIAH	73388039	22351575915	Internal
25-Feb-2023 12:26:24 PM	43530551	VerinaAgyeiwaa Acheampong	233547526390	CASH_OUT	50	0.5	3094.46	3144.46	233598614689	EMMANUEL AWIAH	73388039	22351575915	NationalId-- Internal
25-Feb-2023 12:24:22 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	35.5	0	3129.96	3094.46	233247527848	ELIZABETH TAGOE	67455251	22351532631	Cashin To-233247527848 Internal
25-Feb-2023 12:14:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	870	0	3999.96	3129.96	233541970841	REUBEN ABOAGYE	66661439	22351320671	Cashin To-233541970841 Internal
25-Feb-2023 12:05:47 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	4019.96	3999.96	233597198157	JUSTICE PEPRAH PEARSON	68633582	22351126700	Cashin To-233597198157 Internal
25-Feb-2023 11:36:00 AM	53168854	Awiah Linda	233247249784	CASH_OUT	248	2.48	3771.96	4019.96	233598614689	EMMANUEL AWIAH	73388039	22350445522	NationalId-- Internal
25-Feb-2023 11:36:00 AM	0		0	COMMISSIONING	0.99	0	1293.04	1294.03	233598614689	EMMANUEL AWIAH	73388039	22350445522	Internal
25-Feb-2023 11:09:35 AM	0		0	COMMISSIONING	0.28	0	1292.76	1293.04	233598614689	EMMANUEL AWIAH	73388039	22349830498	Internal
25-Feb-2023 11:09:35 AM	58673798	Georgina Agyekum	233546003471	CASH_OUT	70	0.7	3701.96	3771.96	233598614689	EMMANUEL AWIAH	73388039	22349830498	NationalId-- Internal
25-Feb-2023 11:06:51 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	3704.96	3701.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22349766641	MTNONLINEAIRTIMEVENDOR
25-Feb-2023 10:56:33 AM	0		0	COMMISSIONING	4	0	1288.76	1292.76	233598614689	EMMANUEL AWIAH	73388039	22349526776	Internal
25-Feb-2023 10:56:33 AM	40205394	YAW APPIAH-KUBI	233246624316	CASH_OUT	1000	10	2704.96	3704.96	233598614689	EMMANUEL AWIAH	73388039	22349526776	NationalId-- Internal
25-Feb-2023 10:52:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2706.96	2704.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22349446044	MTNONLINEAIRTIMEVENDOR

25-Feb-2023 10:44:01 AM	0		0	COMMISSIONING	3.92	0	1284.84	1288.76	233598614689	EMMANUEL AWIAH	73388039	22349243006		Internal
25-Feb-2023 10:44:01 AM	43004895	Gertrude Obuobi	233248938486	CASH_OUT	980	9.8	1726.96	2706.96	233598614689	EMMANUEL AWIAH	73388039	22349243006	NationalId--	Internal
25-Feb-2023 10:39:52 AM	45846451	Owusu Silvia	233249782610	CASH_OUT	150	1.5	1576.96	1726.96	233598614689	EMMANUEL AWIAH	73388039	22349148010	NationalId--	Internal
25-Feb-2023 10:39:52 AM	0		0	COMMISSIONING	0.6	0	1284.24	1284.84	233598614689	EMMANUEL AWIAH	73388039	22349148010		Internal
25-Feb-2023 10:33:23 AM	57119893	Pamela Adomako	233241453041	CASH_OUT	50	0.5	1526.96	1576.96	233598614689	EMMANUEL AWIAH	73388039	22348999898	NationalId--	Internal
25-Feb-2023 10:33:23 AM	0		0	COMMISSIONING	0.68	0	1283.36	1284.04	233598614689	EMMANUEL AWIAH	73388039	22348999898		Internal
25-Feb-2023 10:31:48 AM	0		0	COMMISSIONING	0.68	0	1283.36	1284.04	233598614689	EMMANUEL AWIAH	73388039	22348963671		Internal
25-Feb-2023 10:31:48 AM	70902223	DORCAS FRIMPONG	233240064620	CASH_OUT	170	1.7	1356.96	1526.96	233598614689	EMMANUEL AWIAH	73388039	22348963671	NationalId--	Internal
25-Feb-2023 10:26:56 AM	43975004	Ayass Mariama	233240577980	CASH_OUT	300	3	1056.96	1356.96	233598614689	EMMANUEL AWIAH	73388039	22348852226	NationalId--	Internal
25-Feb-2023 10:26:56 AM	0		0	COMMISSIONING	1.2	0	1282.16	1283.36	233598614689	EMMANUEL AWIAH	73388039	22348852226		Internal
25-Feb-2023 10:21:16 AM	0		0	COMMISSIONING	0.2	0	1281.96	1282.16	233598614689	EMMANUEL AWIAH	73388039	22348722758		Internal
25-Feb-2023 10:21:16 AM	44003469	Comfort Yeboah	233543969431	CASH_OUT	20	0.5	1036.96	1056.96	233598614689	EMMANUEL AWIAH	73388039	22348722758	NationalId--	Internal
25-Feb-2023 10:20:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	1136.96	1036.96	233244777623	OdolTenkorang Cynthia	44344692	22348696892	Cashin To-233244777623	Internal
25-Feb-2023 09:48:03 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1146.96	1136.96	233247249784	Awiah Linda	53168854	22347958761	Cashin To-233247249784	Internal
25-Feb-2023 09:43:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	21	0	1167.96	1146.96	233598063700	MICHAEL SASU	70453407	22347862917	Cashin To-233598063700	Internal
25-Feb-2023 09:40:23 AM	0		0	COMMISSIONING	0.51	0	1281.45	1281.96	233598614689	EMMANUEL AWIAH	73388039	22347783311		Internal
25-Feb-2023 09:40:23 AM	54930597	Francisca Gbadago	233248362151	CASH_OUT	128	1.28	1039.96	1167.96	233598614689	EMMANUEL AWIAH	73388039	22347783311	NationalId--	Internal
25-Feb-2023 09:32:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1042.96	1039.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22347614340		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 09:31:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1310	0	2352.96	1042.96	233243302045	Felix Gawugah	44287646	22347572613	Cashin To-233243302045	Internal
25-Feb-2023 09:30:03 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2372.96	2352.96	233597633054	BRIGHT TITRIKU	69406274	22347547664	Cashin To-233597633054	Internal
25-Feb-2023 09:27:54 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	160	1.6	2212.96	2372.96	233598614689	EMMANUEL AWIAH	73388039	22347498390	NationalId--	Internal
25-Feb-2023 09:27:54 AM	0		0	COMMISSIONING	0.64	0	1280.81	1281.45	233598614689	EMMANUEL AWIAH	73388039	22347498390		Internal
25-Feb-2023 09:26:42 AM	46820215	Sekinatu Fuseini	233248328712	CASH_OUT	80	0.8	2132.96	2212.96	233598614689	EMMANUEL AWIAH	73388039	22347471821	NationalId--	Internal
25-Feb-2023 09:26:42 AM	0		0	COMMISSIONING	0.32	0	1280.49	1280.81	233598614689	EMMANUEL AWIAH	73388039	22347471821		Internal
25-Feb-2023 09:01:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2152.96	2132.96	233558182349	Frank Ohene	52323694	22346918268	Cashin To-233558182349	Internal
25-Feb-2023 09:00:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2157.96	2152.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22346877931		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 08:57:24 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	1157.96	2157.96	233598614689	EMMANUEL AWIAH	73388039	22346817968	1	Internal
25-Feb-2023 08:34:44 AM	0		0	COMMISSIONING	2	0	1278.09	1280.09	233598614689	EMMANUEL AWIAH	73388039	22346328773		Internal
25-Feb-2023 08:34:44 AM	40217681	Krapa Henrietta	233249869403	CASH_OUT	500	5	557.96	1057.96	233598614689	EMMANUEL AWIAH	73388039	22346328773	NationalId--	Internal
25-Feb-2023 08:34:03 AM	0		0	COMMISSIONING	0.4	0	1280.09	1280.49	233598614689	EMMANUEL AWIAH	73388039	22346314524		Internal
25-Feb-2023 08:34:03 AM	47317333	Faustina Amoakua	233246006470	CASH_OUT	100	1	557.96	657.96	233598614689	EMMANUEL AWIAH	73388039	22346314524	NationalId--	Internal
25-Feb-2023 08:22:42 AM	0		0	COMMISSIONING	0.2	0	1277.89	1278.09	233598614689	EMMANUEL AWIAH	73388039	22346079140		Internal
25-Feb-2023 08:22:42 AM	74061000	ABIGAIL ATIMBIRE	233547120067	CASH_OUT	45	0.5	512.96	557.96	233598614689	EMMANUEL AWIAH	73388039	22346079140	NationalId--	Internal
25-Feb-2023 08:12:20 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	8512.96	512.96	233593040796	LARIZO BAWA	61019186	22345871434	1	Internal
25-Feb-2023 08:06:36 AM	44049139	ARYEETEEY SALOMEY ATTO KORKOI	233545479974	CASH_OUT	400	4	8112.96	8512.96	233598614689	EMMANUEL AWIAH	73388039	22345759557	NationalId--	Internal
25-Feb-2023 08:06:36 AM	0		0	COMMISSIONING	1.6	0	1276.29	1277.89	233598614689	EMMANUEL AWIAH	73388039	22345759557		Internal
25-Feb-2023 08:02:35 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.7	0	8115.66	8112.96	0	MTNONLINEAIRTIMEVENDOR	39011161	22345682143		MTNONLINEAIRTIMEVENDOR
25-Feb-2023 08:01:54 AM	0		0	COMMISSIONING	0.2	0	1276.09	1276.29	233598614689	EMMANUEL AWIAH	73388039	22345668527		Internal
25-Feb-2023 08:01:54 AM	47710057	Eva Amu	233541443282	CASH_OUT	50	0.5	8065.66	8115.66	233598614689	EMMANUEL AWIAH	73388039	22345668527	NationalId--	Internal
25-Feb-2023 07:59:56 AM	0		0	COMMISSIONING	2.4	0	1273.69	1276.09	233598614689	EMMANUEL AWIAH	73388039	22345629911		Internal
25-Feb-2023 07:59:56 AM	42709546	Faustina Afriyie	233246403693	CASH_OUT	600	6	7465.66	8065.66	233598614689	EMMANUEL AWIAH	73388039	22345629911	NationalId--	Internal
25-Feb-2023 07:58:07 AM	40232442	Linda Quansah	233242064619	CASH_OUT	70	0.7	7395.66	7465.66	233598614689	EMMANUEL AWIAH	73388039	22345596386	NationalId--	Internal
25-Feb-2023 07:58:07 AM	0		0	COMMISSIONING	0.28	0	1273.41	1273.69	233598614689	EMMANUEL AWIAH	73388039	22345596386		Internal
25-Feb-2023 07:56:29 AM	63923760	OBENEWAA NANCY	233549533830	CASH_OUT	300	3	7095.66	7395.66	233598614689	EMMANUEL AWIAH	73388039	22345566911	NationalId--	Internal
25-Feb-2023 07:56:29 AM	0		0	COMMISSIONING	1.2	0	1272.21	1273.41	233598614689	EMMANUEL AWIAH	73388039	22345566911		Internal
25-Feb-2023 07:55:10 AM	0		0	COMMISSIONING	0.8	0	1271.41	1272.21	233598614689	EMMANUEL AWIAH	73388039	22345543292		Internal
25-Feb-2023 07:55:10 AM	49225171	LILIAN JACYNITA ARABA OSEI- BLEGE	233244630327	CASH_OUT	200	2	6895.66	7095.66	233598614689	EMMANUEL AWIAH	73388039	22345543292	NationalId--	Internal

25-Feb-2023 07:54:08 AM	0		0	COMMISSIONING	0.36	0	1271.05	1271.41	233598614689	EMMANUEL AWIAH	73388039	22345525164		Internal
25-Feb-2023 07:54:08 AM	70791213	EVELYN NYAMEKYE	233591916908	CASH_OUT	90	0.9	6805.66	6895.66	233598614689	EMMANUEL AWIAH	73388039	22345525164	NationalId--	Internal
25-Feb-2023 07:52:33 AM	0		0	COMMISSIONING	0.56	0	1270.49	1271.05	233598614689	EMMANUEL AWIAH	73388039	22345497216		Internal
25-Feb-2023 07:52:33 AM	65541530	RITA GYAMFI	233594602889	CASH_OUT	140	1.4	6665.66	6805.66	233598614689	EMMANUEL AWIAH	73388039	22345497216	NationalId--	Internal
25-Feb-2023 07:46:42 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	2700	10	3965.66	6665.66	233598614689	EMMANUEL AWIAH	73388039	22345395637	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 REF ID	REF	TYPE
25-Feb-2023 06:36:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3975.66	3965.66	0	MTNONLINEAIRTIMEVENDOR	39011161	22344495993		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 08:02:18 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3980.66	3975.66	0	MTNONLINEAIRTIMEVENDOR	39011161	22339832118		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 05:39:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2475	0	6455.66	3980.66	233241503772	KwakuWisdom Bour	40008689	22336091778	Cashin To-233241503772	Internal
24-Feb-2023 05:20:48 PM	49593931	Michael nii Ayi otoo	233553863896	CASH_OUT	2800	10	3655.66	6455.66	233598614689	EMMANUEL AWIAH	73388039	22335615731	NationalId--	Internal
24-Feb-2023 05:18:55 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3657.66	3655.66	0	MTNONLINEAIRTIMEVENDOR	39011161	22335567888		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 05:10:10 PM	69652237	MARTHA ADJEI	233257116604	CASH_OUT	40	0.5	3617.66	3657.66	233598614689	EMMANUEL AWIAH	73388039	22335345870	NationalId--	Internal
24-Feb-2023 05:06:33 PM	71009952	BABA BADRANE MOHAMMED	233257768459	CASH_OUT	50	0.5	3567.66	3617.66	233598614689	EMMANUEL AWIAH	73388039	22335254607	NationalId--	Internal
24-Feb-2023 04:40:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3569.66	3567.66	0	MTNONLINEAIRTIMEVENDOR	39011161	22334603177		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 04:36:35 PM	44441892	Joseph Ansah	233247570411	CASH_OUT	19	0.5	3550.66	3569.66	233598614689	EMMANUEL AWIAH	73388039	22334522038	NationalId--	Internal
24-Feb-2023 04:16:52 PM	72314917	SARAH ATAA KORSAH	233551068772	CASH_OUT	80	0.8	3470.66	3550.66	233598614689	EMMANUEL AWIAH	73388039	22334054574	NationalId--	Internal
24-Feb-2023 04:09:48 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	5470.66	3470.66	233246317444	ISAAC YIN KONKONGWOOM	57365886	22333891662	1	Internal
24-Feb-2023 04:09:03 PM	71632499	Prosper Anani	233248836986	CASH_OUT	40	0.5	5430.66	5470.66	233598614689	EMMANUEL AWIAH	73388039	22333874195	NationalId--	Internal
24-Feb-2023 04:07:19 PM	48424064	Abigail Foaty	233244033814	CASH_OUT	200	2	5230.66	5430.66	233598614689	EMMANUEL AWIAH	73388039	22333834845	NationalId--	Internal
24-Feb-2023 04:05:18 PM	49919346	ROSEMOND OWUSU BOAKYE	233246973843	CASH_OUT	380	3.8	4850.66	5230.66	233598614689	EMMANUEL AWIAH	73388039	22333787990	NationalId--	Internal
24-Feb-2023 03:43:14 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1500	0	6350.66	4850.66	233246317444	ISAAC YIN KONKONGWOOM	57365886	22333293439	1	Internal
24-Feb-2023 03:37:48 PM	62693557	Kwame Konadu Appau	233546189982	CASH_OUT	830	8.3	5520.66	6350.66	233598614689	EMMANUEL AWIAH	73388039	22333174711	NationalId--	Internal
24-Feb-2023 03:30:26 PM	53168854	Awiah Linda	233247249784	CASH_OUT	250	2.5	5270.66	5520.66	233598614689	EMMANUEL AWIAH	73388039	22333015794	NationalId--	Internal
24-Feb-2023 03:26:55 PM	65420553	DOROTHY AMISSAH	233559203596	TRANSFER	500	0	4770.66	5270.66	233598614689	EMMANUEL AWIAH	73388039	22332941279	500	Internal
24-Feb-2023 03:09:19 PM	48646056	Dramani Hawa	233543666330	CASH_OUT	1000	10	3770.66	4770.66	233598614689	EMMANUEL AWIAH	73388039	22332567390	NationalId--	Internal
24-Feb-2023 03:00:45 PM	72809707	NGUESSAN ATTOBRA	233596731369	CASH_OUT	200	2	3570.66	3770.66	233598614689	EMMANUEL AWIAH	73388039	22332383257	NationalId--	Internal
24-Feb-2023 02:41:30 PM	40993956	GiftY Attigah	233245353995	CASH_OUT	166	1.66	3404.66	3570.66	233598614689	EMMANUEL AWIAH	73388039	22331967067	NationalId--	Internal
24-Feb-2023 02:40:41 PM	65780350	SOPHIA LAMPTEY	233553719006	CASH_OUT	100	1	3304.66	3404.66	233598614689	EMMANUEL AWIAH	73388039	22331949520	NationalId--	Internal
24-Feb-2023 02:38:21 PM	48646056	Dramani Hawa	233543666330	CASH_OUT	150	1.5	3154.66	3304.66	233598614689	EMMANUEL AWIAH	73388039	22331899358	NationalId--	Internal
24-Feb-2023 02:35:54 PM	72809707	NGUESSAN ATTOBRA	233596731369	CASH_OUT	100	1	3054.66	3154.66	233598614689	EMMANUEL AWIAH	73388039	22331847970	NationalId--	Internal
24-Feb-2023 02:23:42 PM	56333192	Ofori Mireku Issac	233549225078	CASH_OUT	200	2	2854.66	3054.66	233598614689	EMMANUEL AWIAH	73388039	22331587517	NationalId--	Internal
24-Feb-2023 02:19:21 PM	42255389	OseiBonsu Deviky	233541702946	CASH_OUT	400	4	2454.66	2854.66	233598614689	EMMANUEL AWIAH	73388039	22331494502	NationalId--	Internal
24-Feb-2023 02:04:23 PM	47975906	Janet Ayim	233244221445	CASH_OUT	59	0.59	2395.66	2454.66	233598614689	EMMANUEL AWIAH	73388039	22331175845	NationalId--	Internal
24-Feb-2023 01:40:27 PM	53850802	Nana Yaa Ampoma Mensah	233558218196	CASH_OUT	400	4	1995.66	2395.66	233598614689	EMMANUEL AWIAH	73388039	22330674731	NationalId--	Internal
24-Feb-2023 01:39:19 PM	42481155	Mercy Oppong Agyemang	233244289990	CASH_OUT	93	0.93	1902.66	1995.66	233598614689	EMMANUEL AWIAH	73388039	22330651617	NationalId--	Internal
24-Feb-2023 12:42:08 PM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	198	1.98	1704.66	1902.66	233598614689	EMMANUEL AWIAH	73388039	22329527038	NationalId--	Internal
24-Feb-2023 12:32:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	830	0	2534.66	1704.66	233596901665	GERTRUDE ADDAI-CODJOE	63741237	22329344661	Cashin To-233596901665	Internal
24-Feb-2023 12:31:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	2934.66	2534.66	233592148334	BRIAN CODJOE	67374475	22329323306	Cashin To-233592148334	Internal
24-Feb-2023 12:30:27 PM	67701836	HELLEN OSSOM	233599170223	CASH_OUT	60	0.6	2874.66	2934.66	233598614689	EMMANUEL AWIAH	73388039	22329300538	NationalId--	Internal
24-Feb-2023 12:29:15 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	3874.66	2874.66	233244144001	Ofori Anastasia	40496793	22329277134	Cashin To-233244144001	Internal
24-Feb-2023 12:27:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	130	0	4004.66	3874.66	233556156865	Azure Alex	57577103	22329243349	Cashin To-233556156865	Internal
24-Feb-2023 12:13:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	140	0	4144.66	4004.66	233557856079	PETER APANA	68111350	22328969963	Cashin To-233557856079	Internal
24-Feb-2023 12:10:34 PM	43245299	Mamunatu Sulemana	233243679838	CASH_OUT	1500	10	2644.66	4144.66	233598614689	EMMANUEL AWIAH	73388039	22328905919	NationalId--	Internal
24-Feb-2023 12:05:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2654.66	2644.66	233248672628	Duodu Charles	58732753	22328803168	Cashin To-233248672628	Internal
24-Feb-2023 12:01:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	2675.16	2654.66	233543579376	MARGARET BRONI	71295711	22328716212	Cashin To-233543579376	Internal
24-Feb-2023 12:00:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	2695.66	2675.16	233555353029	EMMANUEL BENNING	74105355	22328699529	Cashin To-233555353029	Internal
		Comfort Eremah												

24-Feb-2023 11:45:49 AM	60335735	Samuel Kwarteng	233243934295	CASH_OUT	30	0.5	2665.66	2695.66	233598614689	EMMANUEL AWIAH	73388039	23228413426	NationalId--	Internal
24-Feb-2023 11:43:16 AM	42900440	Shihab Nii Laryea Laryea	233244672905	CASH_OUT	700	7	1965.66	2665.66	233598614689	EMMANUEL AWIAH	73388039	23228362155	NationalId--	Internal
24-Feb-2023 11:36:17 AM	46566475	SIAW PEARL	233553068449	CASH_OUT	150	1.5	1815.66	1965.66	233598614689	EMMANUEL AWIAH	73388039	23228222849	NationalId--	Internal
24-Feb-2023 11:35:36 AM	71555271	HAIDALA MUSAH YUSUF	233592728418	CASH_OUT	202	2.02	1613.66	1815.66	233598614689	EMMANUEL AWIAH	73388039	23228208999	NationalId--	Internal
24-Feb-2023 11:25:13 AM	60367931	Grushie Juayeri	233245157044	CASH_OUT	90	0.9	1523.66	1613.66	233598614689	EMMANUEL AWIAH	73388039	23228000030	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	MTN
24-Feb-2023 11:20:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1528.66	1523.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23327909763		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 11:19:35 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	1532.66	1528.66	0	MTNONLINEAIRTIMEVENDOR	39011161	23227884966		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 11:18:59 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	1583.16	1532.66	233557550137	Mary Antwi	49540686	23227872486	Cashin To-233557550137	Internal
24-Feb-2023 11:15:12 AM	55541437	Baah Hannah	233541593899	CASH_OUT	215	2.15	1368.16	1583.16	233598614689	EMMANUEL AWIAH	73388039	23227794480	NationalId--	Internal
24-Feb-2023 11:08:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1418.16	1368.16	233244110095	Rita Dakudzi	40915925	23227664293	Cashin To-233244110095	Internal
24-Feb-2023 11:06:35 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	1518.16	1418.16	233244885183	Comfort Acheampong	46680520	23227615714	Cashin To-233244885183	Internal
24-Feb-2023 11:04:56 AM	52339261	RITA DOMPREH YEOBAH	233573681880	CASH_OUT	100	1	1418.16	1518.16	233598614689	EMMANUEL AWIAH	73388039	23227581407	NationalId--	Internal
24-Feb-2023 11:03:33 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1423.16	1418.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23227552798		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 10:59:17 AM	46399413	Victoria Osei	233545632477	CASH_OUT	315	3.15	1108.16	1423.16	233598614689	EMMANUEL AWIAH	73388039	23227460919	NationalId--	Internal
24-Feb-2023 10:56:50 AM	46399413	Victoria Osei	233545632477	CASH_OUT	35	0.5	1073.16	1108.16	233598614689	EMMANUEL AWIAH	73388039	23227409852	NationalId--	Internal
24-Feb-2023 10:44:36 AM	46457571	Faustina Aboagywaa	233246339231	CASH_OUT	30	0.5	1043.16	1073.16	233598614689	EMMANUEL AWIAH	73388039	23227152113	NationalId--	Internal
24-Feb-2023 10:41:52 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	1044.16	1043.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23227093235		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 10:40:27 AM	74720145	SALOMEY ESSEL	233558681055	CASH_OUT	10	0.5	1034.16	1044.16	233598614689	EMMANUEL AWIAH	73388039	23227063164	NationalId--	Internal
24-Feb-2023 10:36:05 AM	46034518	Fosua Veronica	233240539635	CASH_OUT	200	2	834.16	1034.16	233598614689	EMMANUEL AWIAH	73388039	23226969647	NationalId--	Internal
24-Feb-2023 10:15:33 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	835.16	834.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23226525352		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 10:09:33 AM	42315765	DEDE TEYE	233249254133	CASH_OUT	200	2	635.16	835.16	233598614689	EMMANUEL AWIAH	73388039	23226394153	NationalId--	Internal
24-Feb-2023 10:00:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1635.16	635.16	233595243983	JONATHAN APEDZAH	61067262	23226190370	1	Internal
24-Feb-2023 09:48:10 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	200	2	1435.16	1635.16	233598614689	EMMANUEL AWIAH	73388039	23225926227	NationalId--	Internal
24-Feb-2023 09:39:44 AM	40030746	Benard W Lartey	233543878992	CASH_OUT	450	4.5	985.16	1435.16	233598614689	EMMANUEL AWIAH	73388039	23225741229	NationalId--	Internal
24-Feb-2023 09:23:58 AM	44925867	Florence Gbeku	233244174334	CASH_OUT	99	0.99	886.16	985.16	233598614689	EMMANUEL AWIAH	73388039	23225395902	NationalId--	Internal
24-Feb-2023 09:14:38 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	888.16	886.16	0	MTNONLINEAIRTIMEVENDOR	39011161	23225192562		MTNONLINEAIRTIMEVENDOR
24-Feb-2023 09:10:19 AM	53962795	Princilla Asomaning	233552533741	CASH_OUT	199	1.99	689.16	888.16	233598614689	EMMANUEL AWIAH	73388039	23225098479	NationalId--	Internal
24-Feb-2023 08:54:48 AM	49030254	MARIAN Mensah	233557089805	CASH_OUT	50	0.5	639.16	689.16	233598614689	EMMANUEL AWIAH	73388039	23224764894	NationalId--	Internal
24-Feb-2023 08:43:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2010	0	2649.16	639.16	233540868777	Leonard Afful	46245815	23224524134	Cashin To-233540868777	Internal
24-Feb-2023 08:42:34 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	900	0	1749.16	2649.16	233598614689	EMMANUEL AWIAH	73388039	23224505383	1	Internal
24-Feb-2023 08:38:09 AM	47986461	Patrick Darteh	233244728656	CASH_OUT	140	1.4	1609.16	1749.16	233598614689	EMMANUEL AWIAH	73388039	23224413314	NationalId--	Internal
24-Feb-2023 08:36:00 AM	68241389	GLADYS KONADU	233552136008	CASH_OUT	50	0.5	1559.16	1609.16	233598614689	EMMANUEL AWIAH	73388039	23224368287	NationalId--	Internal
24-Feb-2023 08:30:55 AM	56807795	Vincentia Quayson	233548014815	CASH_OUT	200	2	1359.16	1559.16	233598614689	EMMANUEL AWIAH	73388039	23224263671	NationalId--	Internal
24-Feb-2023 08:13:51 AM	68241389	GLADYS KONADU	233552136008	CASH_OUT	150	1.5	1209.16	1359.16	233598614689	EMMANUEL AWIAH	73388039	23239191316	NationalId--	Internal
24-Feb-2023 08:12:58 AM	50351015	Rita Asante	233244431406	CASH_OUT	200	2	1009.16	1209.16	233598614689	EMMANUEL AWIAH	73388039	2323901948	NationalId--	Internal
24-Feb-2023 07:44:56 AM	52323694	Frank Ohene	233558182349	CASH_OUT	175	1.75	834.16	1009.16	233598614689	EMMANUEL AWIAH	73388039	2323377172	NationalId--	Internal
24-Feb-2023 07:23:22 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	884.16	834.16	233542485707	Issifu Yakubu	43623150	23232022805	Cashin To-233542485707	Internal
23-Feb-2023 09:12:46 PM	73388039		233598614689	TRANSFER	30	0	1251.08	1221.08	233598614689		73388039	232319293637		Internal
23-Feb-2023 09:12:46 PM	73388039		233598614689	TRANSFER	30	0	854.16	884.16	233598614689		73388039	232319293637		Internal
23-Feb-2023 09:12:02 PM	73388039		233598614689	CASH_IN	31	0	885.16	854.16	233557352376		53991134	232319280943	Cashin To-233557352376	Internal
23-Feb-2023 08:04:24 PM	73388039		233598614689	CASH_IN	10	0	895.16	885.16	233247249784		53168854	232317880884	Cashin To-233247249784	Internal
23-Feb-2023 07:39:04 PM	73388039		233598614689	PAYMENT	5	0	900.16	895.16	0		39011161	232317164783		MTNONLINEAIRTIMEVENDOR
23-Feb-2023 07:38:27 PM	73388039		233598614689	DEBIT	5	0	905.16	900.16	0		53169694	232317147645	Internet Bundle	cis
23-Feb-2023 06:14:38 PM	73388039		233598614689	PAYMENT	3	0	908.16	905.16	0		39011161	232314752819		MTNONLINEAIRTIMEVENDOR
23-Feb-2023 05:29:19 PM	0		0	COMMISSIONING	0.2	0	1250.88	1251.08	233598614689		73388039	232313491748		Internal
23-Feb-2023 05:29:19 PM	53991134		233557352376	CASH_OUT	32	0.5	876.16	908.16	233598614689		73388039	232313491748	NationalId--	Internal
23-Feb-2023 05:21:41 PM	73388039		233598614689	TRANSFER	2000	0	2876.16	876.16	233554866967		45842117	232313281403	1	Internal

23-Feb-2023 05:06:23 PM	0			COMMISSIONING	1.6	0	1249.28	1250.88	233598614689		73388039	22312867207		Internal	
23-Feb-2023 05:06:23 PM	58434519		233545269371	CASH_OUT	400	4	2476.16	2876.16	233598614689		73388039	22312867207	NationalId--	Internal	
23-Feb-2023 05:00:23 PM	50420324		233243741484	CASH_OUT	90	0.9	2386.16	2476.16	233598614689		73388039	22312706972	NationalId--	Internal	
23-Feb-2023 05:00:23 PM	0		0	COMMISSIONING	0.36	0	1248.92	1249.28	233598614689		73388039	22312706972		Internal	
23-Feb-2023 04:53:27 PM	73388039		233598614689	TRANSFER	800	0	3186.16	2386.16	233598613885		72307114	22312526864	1	Internal	
23-Feb-2023 04:49:17 PM	73388039	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	Cashin To-233558182349	Internal
23-Feb-2023 04:11:23 PM	72288053		233542080805	CASH_OUT	40	0.5	3156.16	3196.16	233598614689		73388039	22311492836	NationalId--	Internal	
23-Feb-2023 04:11:23 PM	0		0	COMMISSIONING	0.2	0	1248.72	1248.92	233598614689		73388039	22311492836		Internal	
23-Feb-2023 04:00:23 PM	0		0	COMMISSIONING	0.4	0	1248.32	1248.72	233598614689		73388039	22311243882		Internal	
23-Feb-2023 04:00:23 PM	56262311		233549080777	CASH_OUT	100	1	3056.16	3156.16	233598614689		73388039	22311243882	NationalId--	Internal	
23-Feb-2023 03:58:00 PM	0		0	COMMISSIONING	1	0	1247.32	1248.32	233598614689		73388039	22311190902		Internal	
23-Feb-2023 03:58:00 PM	56262311		233549080777	CASH_OUT	250	2.5	2806.16	3056.16	233598614689		73388039	22311190902	NationalId--	Internal	
23-Feb-2023 03:54:17 PM	73388039		233598614689	PAYMENT	2	0	2808.16	2806.16	0		39011161	22311108916		MTNONLINEAIRTIMEVENDOR	
23-Feb-2023 03:53:03 PM	67310948		233245603499	TRANSFER	200	0	2608.16	2808.16	233598614689		73388039	22311082092	200	Internal	
23-Feb-2023 03:47:11 PM	73388039		233598614689	PAYMENT	3	0	2611.16	2608.16	0		39011161	22310956164		MTNONLINEAIRTIMEVENDOR	
23-Feb-2023 03:43:56 PM	42691748		233243163927	CASH_OUT	600	6	2011.16	2611.16	233598614689		73388039	22310887308	NationalId--	Internal	
23-Feb-2023 03:43:56 PM	0		0	COMMISSIONING	2.4	0	1244.92	1247.32	233598614689		73388039	22310887308		Internal	
23-Feb-2023 03:30:39 PM	73388039		233598614689	TRANSFER	1500	0	3511.16	2011.16	233246317444		57365886	22310610495	1	Internal	
23-Feb-2023 03:19:37 PM	73388039		233598614689	CASH_IN	808	0	4319.16	3511.16	233248598273		39798354	22310386284	Cashin To-233248598273	Internal	
23-Feb-2023 03:18:22 PM	73388039		233598614689	DEBIT	3	0	4322.16	4319.16	0		53169694	22310361257	Internet Bundle	cis	
23-Feb-2023 03:16:25 PM	73388039		233598614689	CASH_IN	100	0	4422.16	4322.16	233541998127		42401231	22310322286	Cashin To-233541998127	Internal	
23-Feb-2023 03:13:38 PM	42915904		233242715349	CASH_OUT	60	0.6	4362.16	4422.16	233598614689		73388039	22310267592	NationalId--	Internal	
23-Feb-2023 03:13:38 PM	0		0	COMMISSIONING	0.24	0	1244.68	1244.92	233598614689		73388039	22310267592		Internal	
23-Feb-2023 03:11:21 PM	0		0	COMMISSIONING	4	0	1240.36	1244.36	233598614689		73388039	22310222007		Internal	
23-Feb-2023 03:11:21 PM	47574606		233241092222	CASH_OUT	2000	10	2282.16	4282.16	233598614689		73388039	22310222007	NationalId--	Internal	
23-Feb-2023 03:10:37 PM	0		0	COMMISSIONING	0.32	0	1244.36	1244.68	233598614689		73388039	22310207806		Internal	
23-Feb-2023 03:10:37 PM	40755482		233244125084	CASH_OUT	80	0.8	4282.16	4362.16	233598614689		73388039	22310207806	NationalId--	Internal	
23-Feb-2023 02:57:44 PM	39719856		233544818888	CASH_OUT	14	0.5	2268.16	2282.16	233598614689		73388039	22309944493	NationalId--	Internal	
23-Feb-2023 02:57:44 PM	0		0	COMMISSIONING	0.2	0	1240.16	1240.36	233598614689		73388039	22309944493		Internal	
23-Feb-2023 02:54:26 PM	0		0	COMMISSIONING	0.2	0	1239.96	1240.16	233598614689		73388039	22309876382		Internal	
23-Feb-2023 02:54:26 PM	39719856		233544818888	CASH_OUT	6	0.5	2262.16	2268.16	233598614689		73388039	22309876382	NationalId--	Internal	
23-Feb-2023 02:33:06 PM	61067262		233595243983	TRANSFER	1000	0	1262.16	2262.16	233598614689		73388039	22309444392	1	Internal	
23-Feb-2023 01:20:54 PM	63923760		233549533830	CASH_OUT	300	3	962.16	1262.16	233598614689		73388039	22307993798	NationalId--	Internal	
23-Feb-2023 01:20:54 PM	0		0	COMMISSIONING	1.2	0	1238.76	1239.96	233598614689		73388039	22307993798		Internal	
23-Feb-2023 01:19:51 PM	73388039		233598614689	CASH_IN	20	0	982.16	962.16	233257768459		71009952	22307972608	Cashin To-233257768459	Internal	
23-Feb-2023 12:52:44 PM	0		0	COMMISSIONING	0.32	0	1238.44	1238.76	233598614689		73388039	22307421012		Internal	
23-Feb-2023 12:52:44 PM	44037200		233545462800	CASH_OUT	80	0.8	902.16	982.16	233598614689		73388039	22307421012	NationalId--	Internal	
23-Feb-2023 12:37:41 PM	0		0	COMMISSIONING	2.4	0	1236.04	1238.44	233598614689		73388039	22307125144		Internal	
23-Feb-2023 12:37:41 PM	74537255		233597479421	CASH_OUT	600	6	302.16	902.16	233598614689		73388039	22307125144	NationalId--	Internal	
23-Feb-2023 12:14:32 PM	73388039		233598614689	PAYMENT	5	0	307.16	302.16	0		39011161	22306675179		MTNONLINEAIRTIMEVENDOR	
23-Feb-2023 12:05:10 PM	73388039		233598614689	TRANSFER	2000	0	2307.16	307.16	233598614766		71929393	22306494464	1	Internal	
23-Feb-2023 12:03:44 PM	40459706		233243465849	CASH_OUT	5	0.5	2302.16	2307.16	233598614689		73388039	22306466839	NationalId--	Internal	
23-Feb-2023 12:03:44 PM	0		0	COMMISSIONING	0.2	0	1235.84	1236.04	233598614689		73388039	22306466839		Internal	
23-Feb-2023 11:59:03 AM	0		0	COMMISSIONING	4	0	1231.84	1235.84	233598614689		73388039	22306377265		Internal	
23-Feb-2023 11:59:03 AM	58077791		233545406296	CASH_OUT	2000	10	302.16	2302.16	233598614689		73388039	22306377265	NationalId--	Internal	
23-Feb-2023 11:57:42 AM	40287480		233542982317	CASH_OUT	70	0.7	232.16	302.16	233598614689		73388039	22306351268	NationalId--	Internal	
23-Feb-2023 11:57:42 AM	0		0	COMMISSIONING	0.28	0	1231.56	1231.84	233598614689		73388039	22306351268		Internal	
23-Feb-2023 11:51:52 AM	73388039		233598614689	PAYMENT	4	0	236.16	232.16	0		39011161	22306238176		MTNONLINEAIRTIMEVENDOR	
23-Feb-2023 11:38:36 AM	73388039		233598614689	TRANSFER	100	0	336.16	236.16	233595243983		61067262	22305979644	1	Internal	

23-Feb-2023 11:37:27 AM	0		0	COMMISSIONING	0.46	0	1231.1	1231.56	233598614689		73388039	22305957113		Internal
23-Feb-2023 11:37:27 AM	56964422		233556241240	CASH_OUT	115	1.15	221.16	336.16	233598614689		73388039	22305957113	NationalId--	Internal
23-Feb-2023 11:35:19 AM	40862893		233244169351	CASH_OUT	200	2	21.16	221.16	233598614689		73388039	22305915313	NationalId--	Internal
23-Feb-2023 11:35:19 AM	0		0	COMMISSIONING	0.8	0	1230.3	1231.1	233598614689		73388039	22305915313		Internal
23-Feb-2023 11:31:29 AM	73388039		233598614689	TRANSFER	170	0	191.16	21.16	233554866967		45842117	22305840255	1	Internal
23-Feb-2023 11:27:14 AM	69856165		233592104580	CASH_OUT	10	0.5	181.16	191.16	233598614689		73388039	22305756580	NationalId--	Internal
23-Feb-2023 11:26:31 AM	73388039		233598614689	CASH_IN	51	0	232.16	181.16	233544017883		58161275	22305742573	Cashin To-233544017883	Internal
23-Feb-2023 11:25:18 AM	73388039		233598614689	TRANSFER	300	0	532.16	232.16	233554866967		45842117	22305718465	1	Internal
23-Feb-2023 11:20:16 AM	62598658		233243939328	CASH_OUT	200	2	332.16	532.16	233598614689		73388039	22305619055	NationalId--	Internal
23-Feb-2023 11:20:16 AM	0		0	COMMISSIONING	0.8	0	1229.3	1230.1	233598614689		73388039	22305619055		Internal
23-Feb-2023 11:11:41 AM	0		0	COMMISSIONING	0.28	0	1229.02	1229.3	233598614689		73388039	22305445518		Internal
23-Feb-2023 11:11:41 AM	53168854		233247249784	CASH_OUT	69	0.69	263.16	332.16	233598614689		73388039	22305445518	NationalId--	Internal
23-Feb-2023 10:50:29 AM	73388039		233598614689	CASH_IN	2020	0	2283.16	263.16	233545834034		55407948	22305001732	Cashin To-233545834034	Internal
23-Feb-2023 10:50:10 AM	49158059		233548955745	TRANSFER	2000	0	283.16	2283.16	233598614689		73388039	22304995228	2000	Internal
23-Feb-2023 10:45:53 AM	73388039		233598614689	CASH_IN	1010	0	1293.16	283.16	233249676216		42518403	22304905724	Cashin To-233249676216	Internal
23-Feb-2023 10:44:43 AM	61067262		233595243983	TRANSFER	1000	0	293.16	1293.16	233598614689		73388039	22304881393	1	Internal
23-Feb-2023 10:43:13 AM	73388039		233598614689	CASH_IN	1010	0	1303.16	293.16	233546030883		57125686	22304849831	Cashin To-233546030883	Internal
23-Feb-2023 10:37:01 AM	44346855		233243982940	CASH_OUT	30	0.5	1273.16	1303.16	233598614689		73388039	22304717497	NationalId--	Internal
23-Feb-2023 10:37:01 AM	0		0	COMMISSIONING	0.2	0	1228.82	1229.02	233598614689		73388039	22304717497		Internal
23-Feb-2023 10:30:37 AM	73388039		233598614689	DEBIT	5	0	1278.16	1273.16	0		53169694	22304581065	Internet Bundle	cis
23-Feb-2023 10:18:16 AM	61067262		233595243983	TRANSFER	1000	0	278.16	1278.16	233598614689		73388039	22304313933	1	Internal
23-Feb-2023 10:04:57 AM	73388039		233598614689	DEBIT	3	0	281.16	278.16	0		53169694	22304021366	Internet Bundle	cis
23-Feb-2023 10:03:41 AM	73388039		233598614689	CASH_IN	405	0	686.16	281.16	233549927262		70145373	22303994069	Cashin To-233549927262	Internal
23-Feb-2023 10:00:10 AM	73388039		233598614689	PAYMENT	2.5	0	688.66	686.16	0		39011161	22303916556		MTNONLINEAIRTIMEVENDOR
23-Feb-2023 09:28:42 AM	43875263		233244449742	CASH_OUT	25	0.5	663.66	688.66	233598614689		73388039	22303223379	NationalId--	Internal
23-Feb-2023 09:28:42 AM	0		0	COMMISSIONING	0.2	0	1228.62	1228.82	233598614689		73388039	22303223379		Internal
23-Feb-2023 09:26:22 AM	0		0	COMMISSIONING	0.2	0	1228.42	1228.62	233598614689		73388039	22303171805		Internal
23-Feb-2023 09:26:22 AM	69558605		233245166780	CASH_OUT	23	0.5	640.66	663.66	233598614689		73388039	22303171805	NationalId--	Internal
23-Feb-2023 09:20:03 AM	73388039		233598614689	CASH_IN	10.5	0	651.16	640.66	233555353029		74105355	22303031029	Cashin To-233555353029	Internal
23-Feb-2023 08:41:28 AM	41142732		233243517623	CASH_OUT	150	1.5	501.16	651.16	233598614689		73388039	22302198207	NationalId--	Internal
23-Feb-2023 08:41:28 AM	0		0	COMMISSIONING	0.6	0	1227.82	1228.42	233598614689		73388039	22302198207		Internal
23-Feb-2023 08:08:10 AM	40046863		233543412372	CASH_OUT	50	0.5	451.16	501.16	233598614689		73388039	22301519709	NationalId--	Internal
23-Feb-2023 08:08:10 AM	0		0	COMMISSIONING	0.2	0	1227.62	1227.82	233598614689		73388039	22301519709		Internal
23-Feb-2023 08:04:42 AM	73388039		233598614689	TRANSFER	1500	0	1951.16	451.16	233593040796		61019186	22301451618	1	Internal
23-Feb-2023 07:44:09 AM	73388039		233598614689	PAYMENT	3	0	1954.16	1951.16	0		39011161	22301068198		MTNONLINEAIRTIMEVENDOR
23-Feb-2023 07:41:06 AM	0		0	COMMISSIONING	0.28	0	1227.34	1227.62	233598614689		73388039	22301015190		Internal
23-Feb-2023 07:41:06 AM	67633905		233599350592	CASH_OUT	70	0.7	1884.16	1954.16	233598614689		73388039	22301015190	NationalId--	Internal
22-Feb-2023 05:28:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	73	0	1957.16	1884.16	233558280324	ANGEL MIRRABEL OKPOTI	70567620	22291130183	Cashin To-233558280324	Internal
22-Feb-2023 05:12:40 PM	40016131	THERESA BOATENG ANANE	233244669622	CASH_OUT	1200	10	757.16	1957.16	233598614689	EMMANUEL AWIAH	73388039	22290735368	NationalId--	Internal
22-Feb-2023 05:12:40 PM	0		0	COMMISSIONING	4	0	1223.34	1227.34	233598614689	EMMANUEL AWIAH	73388039	22290735368		Internal
22-Feb-2023 05:01:15 PM	0		0	COMMISSIONING	0.8	0	1222.54	1223.34	233598614689	EMMANUEL AWIAH	73388039	22290447623		Internal
22-Feb-2023 05:01:15 PM	66016708	KISSI TEDDY	233548054905	CASH_OUT	200	2	557.16	757.16	233598614689	EMMANUEL AWIAH	73388039	22290447623	NationalId--	Internal
22-Feb-2023 04:58:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1800	0	2357.16	557.16	233554866967	JUDOS COMPANY LIMITED	45842117	22290383907	1	Internal
22-Feb-2023 04:55:42 PM	40755482	Yaw Laamdy	233244125084	CASH_OUT	1500	10	857.16	2357.16	233598614689	EMMANUEL AWIAH	73388039	22290308564	NationalId--	Internal
22-Feb-2023 04:55:42 PM	0		0	COMMISSIONING	4	0	1218.54	1222.54	233598614689	EMMANUEL AWIAH	73388039	22290308564		Internal
22-Feb-2023 04:52:31 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3857.16	857.16	233554866967	JUDOS COMPANY LIMITED	45842117	22290229795	1	Internal
23-Feb-2023 04:50:33 PM	66505050	ISAAC ANSU	233244472520	CASH_OUT	50	0.5	2007.16	2057.16	233598614689	EMMANUEL AWIAH	73388039	22290183265	NationalId--	Internal



22-Feb-2023 04:30:33 PM	00330390	ISMAEL AKUJO	233240422390	CASH_OUT	30	0.3	3007.10	3037.10	233598614689	EMMANUEL AWIAH	73388039	22290182306	NationalId--	Internal
22-Feb-2023 04:50:33 PM	0		0	COMMISSIONING	0.2	0	1218.34	1218.54	233598614689	EMMANUEL AWIAH	73388039	22290182306		Internal
22-Feb-2023 04:26:48 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	3808.16	3807.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22289611063		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 04:15:09 PM	54080619	KENNETH ATSUNYO	233540191649	CASH_OUT	50	0.5	3758.16	3808.16	233598614689	EMMANUEL AWIAH	73388039	22289337507	NationalId--	Internal
22-Feb-2023 04:15:09 PM	0		0	COMMISSIONING	0.2	0	1218.14	1218.34	233598614689	EMMANUEL AWIAH	73388039	22289337507		Internal
22-Feb-2023 04:14:37 PM	0		0	COMMISSIONING	0.2	0	1217.94	1218.14	233598614689	EMMANUEL AWIAH	73388039	22289324925		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-Feb-2023 04:14:37 PM	60973244	John Nyarku	233592020350	CASH_OUT	50	0.5	3708.16	3758.16	233598614689	EMMANUEL AWIAH	73388039	22289324925	NationalId--	Internal
22-Feb-2023 03:54:23 PM	0		0	COMMISSIONING	0.4	0	1217.54	1217.94	233598614689	EMMANUEL AWIAH	73388039	22288859585		Internal
22-Feb-2023 03:54:23 PM	65229738	FATUMATA BOCUOM	233249191597	CASH_OUT	100	1	3608.16	3708.16	233598614689	EMMANUEL AWIAH	73388039	22288859585	NationalId--	Internal
22-Feb-2023 03:48:13 PM	0		0	COMMISSIONING	0.4	0	1217.14	1217.54	233598614689	EMMANUEL AWIAH	73388039	22288724111		Internal
22-Feb-2023 03:48:13 PM	52624932	Georgina Arthur	233242566952	CASH_OUT	100	1	3508.16	3608.16	233598614689	EMMANUEL AWIAH	73388039	22288724111	NationalId--	Internal
22-Feb-2023 03:39:56 PM	0		0	COMMISSIONING	0.6	0	1216.54	1217.14	233598614689	EMMANUEL AWIAH	73388039	22288544433		Internal
22-Feb-2023 03:39:56 PM	60973244	John Nyarku	233592020350	CASH_OUT	150	1.5	3358.16	3508.16	233598614689	EMMANUEL AWIAH	73388039	22288544433	NationalId--	Internal
22-Feb-2023 03:31:54 PM	49243533	Selorm Bentum	233244930398	CASH_OUT	300	3	3058.16	3358.16	233598614689	EMMANUEL AWIAH	73388039	22288367950	NationalId--	Internal
22-Feb-2023 03:31:54 PM	0		0	COMMISSIONING	1.2	0	1215.34	1216.54	233598614689	EMMANUEL AWIAH	73388039	22288367950		Internal
22-Feb-2023 03:25:41 PM	44338555	Millicent Oparebea	233248915081	CASH_OUT	1670	10	1388.16	3058.16	233598614689	EMMANUEL AWIAH	73388039	22288238067	NationalId--	Internal
22-Feb-2023 03:25:41 PM	0		0	COMMISSIONING	4	0	1211.34	1215.34	233598614689	EMMANUEL AWIAH	73388039	22288238067		Internal
22-Feb-2023 02:22:07 PM	0		0	COMMISSIONING	0.52	0	1210.82	1211.34	233598614689	EMMANUEL AWIAH	73388039	22286926363		Internal
22-Feb-2023 02:22:07 PM	47515086	Hawa UmarTudzi	233244861637	CASH_OUT	130	1.3	1258.16	1388.16	233598614689	EMMANUEL AWIAH	73388039	22286926363	NationalId--	Internal
22-Feb-2023 02:12:50 PM	0		0	COMMISSIONING	2	0	1208.82	1210.82	233598614689	EMMANUEL AWIAH	73388039	22286738379		Internal
22-Feb-2023 02:12:50 PM	63542318	AMAKWAAH THOMAS	233546603339	CASH_OUT	500	5	758.16	1258.16	233598614689	EMMANUEL AWIAH	73388039	22286738379	NationalId--	Internal
22-Feb-2023 01:49:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	859.16	758.16	233553676711	Samuel Aidoo	58933391	22286262384	Cashin To-233553676711	Internal
22-Feb-2023 01:35:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	869.16	859.16	233247249784	Awiah Linda	53168854	22285973730	Cashin To-233247249784	Internal
22-Feb-2023 12:58:24 PM	0		0	COMMISSIONING	0.2	0	1208.62	1208.82	233598614689	EMMANUEL AWIAH	73388039	22285210407		Internal
22-Feb-2023 12:58:24 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	37	0.5	832.16	869.16	233598614689	EMMANUEL AWIAH	73388039	22285210407	NationalId--	Internal
22-Feb-2023 12:39:51 PM	55536997	Abigail Hammond	233244084977	CASH_OUT	100	1	732.16	832.16	233598614689	EMMANUEL AWIAH	73388039	22284841828	NationalId--	Internal
22-Feb-2023 12:39:51 PM	0		0	COMMISSIONING	0.4	0	1208.22	1208.62	233598614689	EMMANUEL AWIAH	73388039	22284841828		Internal
22-Feb-2023 12:38:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	737.16	732.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22284820878		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 12:36:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	738.16	737.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22284770199		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 12:35:05 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	743.16	738.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22284747538		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 12:30:41 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1743.16	743.16	233552902036	WINIFRED ARTHUR	54370044	22284661307	Cashin To-233552902036	Internal
22-Feb-2023 12:28:08 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	743.16	1743.16	233598614689	EMMANUEL AWIAH	73388039	22284610684	1	Internal
22-Feb-2023 12:06:04 PM	0		0	COMMISSIONING	0.4	0	1207.82	1208.22	233598614689	EMMANUEL AWIAH	73388039	22284174691		Internal
22-Feb-2023 12:06:04 PM	42852303	KonaduAgyeman Clarinda Nana	233244837333	CASH_OUT	100	1	643.16	743.16	233598614689	EMMANUEL AWIAH	73388039	22284174691	NationalId--	Internal
22-Feb-2023 11:36:31 AM	71418626	Tina Dagbui	233556926365	CASH_OUT	150	1.5	493.16	643.16	233598614689	EMMANUEL AWIAH	73388039	22283584793	NationalId--	Internal
22-Feb-2023 11:36:31 AM	0		0	COMMISSIONING	0.6	0	1207.22	1207.82	233598614689	EMMANUEL AWIAH	73388039	22283584793		Internal
22-Feb-2023 11:25:54 AM	44157474	Osumanu Alimatu	233246851353	CASH_OUT	50	0.5	443.16	493.16	233598614689	EMMANUEL AWIAH	73388039	22283368548	NationalId--	Internal
22-Feb-2023 11:25:54 AM	0		0	COMMISSIONING	0.2	0	1207.02	1207.22	233598614689	EMMANUEL AWIAH	73388039	22283368548		Internal
22-Feb-2023 11:19:51 AM	51495958	BERNARD OSEI	233541842182	CASH_OUT	50	0.5	393.16	443.16	233598614689	EMMANUEL AWIAH	73388039	22283244873	NationalId--	Internal
22-Feb-2023 11:19:51 AM	0		0	COMMISSIONING	0.2	0	1206.82	1207.02	233598614689	EMMANUEL AWIAH	73388039	22283244873		Internal
22-Feb-2023 10:30:51 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2393.16	393.16	233593040796	LARIZO BAWA	61019186	22282204804	1	Internal
22-Feb-2023 10:13:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2396.16	2393.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22281813606		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 10:09:58 AM	0		0	COMMISSIONING	2.2	0	1204.62	1206.82	233598614689	EMMANUEL AWIAH	73388039	22281743191		Internal
22-Feb-2023 10:09:58 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	550	5.5	1846.16	2396.16	233598614689	EMMANUEL AWIAH	73388039	22281743191	NationalId--	Internal
22-Feb-2023 10:06:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	7	0	1853.16	1846.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22281675270		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 09:55:59 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1858.16	1853.16	0	cis	53169694	22281432201	Internet Bundle	cis
22-Feb-2023 09:55:03 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1863.16	1858.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22281411709		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 09:52:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	895	0	2758.16	1863.16	233243177681	SHADAH ALI	68055949	22281363282	Cashin To-233243177681	Internal

22-Feb-2023 09:47:32 AM	0		0	COMMISSIONING	0.2	0	1204.42	1204.62	233598614689	EMMANUEL AWIAH	73388039	22281243842		Internal
22-Feb-2023 09:47:32 AM	40046863	Elizabeth Agyapong	233543412372	CASH_OUT	50	0.5	2708.16	2758.16	233598614689	EMMANUEL AWIAH	73388039	22281243842	NationalId--	Internal
22-Feb-2023 09:43:50 AM	0		0	COMMISSIONING	0.4	0	1204.02	1204.42	233598614689	EMMANUEL AWIAH	73388039	22281161740		Internal
22-Feb-2023 09:43:50 AM	42563746	Patience Adzokalai	233542927802	CASH_OUT	100	1	2608.16	2708.16	233598614689	EMMANUEL AWIAH	73388039	22281161740	NationalId--	Internal
22-Feb-2023 09:31:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2610.16	2608.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22280881396		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 09:30:11 AM	0		0	COMMISSIONING	2.2	0	1201.82	1204.02	233598614689	EMMANUEL AWIAH	73388039	22280849813		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-Feb-2023 09:30:11 AM	49072865	Grace Aferi	233241187502	CASH_OUT	550	5.5	2060.16	2610.16	233598614689	EMMANUEL AWIAH	73388039	22280849813	NationalId--	Internal
22-Feb-2023 09:27:53 AM	0		0	COMMISSIONING	0.6	0	1201.22	1201.82	233598614689	EMMANUEL AWIAH	73388039	22280798536		Internal
22-Feb-2023 09:27:53 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	150	1.5	1910.16	2060.16	233598614689	EMMANUEL AWIAH	73388039	22280798536	NationalId--	Internal
22-Feb-2023 09:26:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	120	0	2030.16	1910.16	233257768459	BABA BADRANE MOHAMMED	71009952	22280766378	Cashin To-233257768459	Internal
22-Feb-2023 09:24:07 AM	44758646	Sarah Awortwe	233540707955	CASH_OUT	100	1	1930.16	2030.16	233598614689	EMMANUEL AWIAH	73388039	22280714766	NationalId--	Internal
22-Feb-2023 09:24:07 AM	0		0	COMMISSIONING	0.4	0	1200.82	1201.22	233598614689	EMMANUEL AWIAH	73388039	22280714766		Internal
22-Feb-2023 09:21:24 AM	52323694	Frank Ohene	233558182349	CASH_OUT	45	0.5	1885.16	1930.16	233598614689	EMMANUEL AWIAH	73388039	22280653538	NationalId--	Internal
22-Feb-2023 09:21:24 AM	0		0	COMMISSIONING	0.2	0	1200.62	1200.82	233598614689	EMMANUEL AWIAH	73388039	22280653538		Internal
22-Feb-2023 09:19:16 AM	56515018	Diana Ankor	233245483158	CASH_OUT	290	2.9	1595.16	1885.16	233598614689	EMMANUEL AWIAH	73388039	22280606203	NationalId--	Internal
22-Feb-2023 09:19:16 AM	0		0	COMMISSIONING	1.16	0	1199.46	1200.62	233598614689	EMMANUEL AWIAH	73388039	22280606203		Internal
22-Feb-2023 09:12:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1600.16	1595.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22280453384		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 09:01:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	1750.16	1600.16	233243307540	Maxwel Hope Kwame Ahlijah	49901126	22280207901	Cashin To-233243307540	Internal
22-Feb-2023 08:34:00 AM	70921829	ERIC ATIVOR	233257594119	CASH_OUT	20	0.5	1730.16	1750.16	233598614689	EMMANUEL AWIAH	73388039	22279614516	NationalId--	Internal
22-Feb-2023 08:34:00 AM	0		0	COMMISSIONING	0.2	0	1199.26	1199.46	233598614689	EMMANUEL AWIAH	73388039	22279614516		Internal
22-Feb-2023 08:31:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1740.16	1730.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22279559026		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 08:19:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	15	0	1755.16	1740.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22279301102		MTNONLINEAIRTIMEVENDOR
22-Feb-2023 08:17:21 AM	40764865	Maxwell Fia	233248086687	CASH_OUT	100	1	1655.16	1755.16	233598614689	EMMANUEL AWIAH	73388039	22279264429	NationalId--	Internal
22-Feb-2023 08:17:21 AM	0		0	COMMISSIONING	0.4	0	1198.86	1199.26	233598614689	EMMANUEL AWIAH	73388039	22279264429		Internal
22-Feb-2023 07:43:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	1670.16	1655.16	233558182349	Frank Ohene	52323694	22278595427	Cashin To-233558182349	Internal
22-Feb-2023 07:37:24 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	200	2	1470.16	1670.16	233598614689	EMMANUEL AWIAH	73388039	22278487833	NationalId--	Internal
22-Feb-2023 07:37:24 AM	0		0	COMMISSIONING	0.8	0	1198.06	1198.86	233598614689	EMMANUEL AWIAH	73388039	22278487833		Internal
21-Feb-2023 09:24:28 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1475.16	1470.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22274554000		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 07:39:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1477.16	1475.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22272428310		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 07:38:53 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1480.16	1477.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22272405753		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 05:24:59 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1485.16	1480.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22268695420		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 05:18:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1490.16	1485.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22268527762		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 05:05:37 PM	42008615	PatriciaOA Kodjo	233246024927	CASH_OUT	60	0.6	1430.16	1490.16	233598614689	EMMANUEL AWIAH	73388039	22268200398	NationalId--	Internal
21-Feb-2023 04:51:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1440.16	1430.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22267839001		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 04:33:53 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2440.16	1440.16	233559203596	DOROTHY AMISSAH	65420553	22267420033	1	Internal
21-Feb-2023 04:31:40 PM	70536814	Robert Ankrah	233598476584	CASH_OUT	22	0.5	2418.16	2440.16	233598614689	EMMANUEL AWIAH	73388039	22267367963	NationalId--	Internal
21-Feb-2023 04:24:17 PM	60528682	Elizabeth Tenkorang	233546852954	CASH_OUT	2100	10	318.16	2418.16	233598614689	EMMANUEL AWIAH	73388039	22267193163	NationalId--	Internal
21-Feb-2023 04:18:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1000	0	1318.16	318.16	233552512193	RICHARD BUDU ABOAGYE	53649938	22267060237	Cashin To-233552512193	Internal
21-Feb-2023 04:13:27 PM	59454730	Ofoosu Emmanuel	233552425815	CASH_OUT	30	0.5	1288.16	1318.16	233598614689	EMMANUEL AWIAH	73388039	22266938139	NationalId--	Internal
21-Feb-2023 03:53:54 PM	53168854	Awiah Linda	233247249784	CASH_OUT	198	1.98	1090.16	1288.16	233598614689	EMMANUEL AWIAH	73388039	22266491800	NationalId--	Internal
21-Feb-2023 03:53:08 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	400	0	1490.16	1090.16	233245603499	IBRAHIM ABDALLAH	67310948	22266474818	1	Internal
21-Feb-2023 03:50:09 PM	41667524	Musiliyatu Hudu	233246064952	CASH_OUT	200	2	1290.16	1490.16	233598614689	EMMANUEL AWIAH	73388039	22266408987	NationalId--	Internal
21-Feb-2023 03:35:11 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	4290.16	1290.16	233555087985	Joseph Omanano	66676597	22266090347	1	Internal
21-Feb-2023 03:29:25 PM	42188818	Regina Amoakoa	233247431928	CASH_OUT	25	0.5	4265.16	4290.16	233598614689	EMMANUEL AWIAH	73388039	22265970605	NationalId--	Internal
21-Feb-2023 03:06:20 PM	57914960	Zainab Abdulai	233548023101	CASH_OUT	50	0.5	4215.16	4265.16	233598614689	EMMANUEL AWIAH	73388039	22265497367	NationalId--	Internal
21-Feb-2023 03:05:46 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	5215.16	4215.16	233559186855	JACOB KOMLA OKLU	67769966	22265485523	1	Internal
21-Feb-2023 02:58:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	5216.16	5215.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22265331115		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 02:57:28 PM	67151461	GODFRED OPOKU	233556128144	CASH_OUT	120	1.2	5096.16	5216.16	233598614689	EMMANUEL AWIAH	73388039	22265302698	NationalId--	Internal
21-Feb-2023 02:51:43 PM	69983846	GRACE YOHANES	233596447045	CASH_OUT	200	2	4896.16	5096.16	233598614689	EMMANUEL AWIAH	73388039	22265176303	NationalId--	Internal

21-Feb-2023 02:46:55 PM	66772515	ROSEMARY TETTEH	233240150473	CASH_OUT	100	1	4796.16	4896.16	233598614689	EMMANUEL AWIAH	73388039	22265071579	NationalId--	Internal
21-Feb-2023 02:36:32 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	3796.16	4796.16	233598614689	EMMANUEL AWIAH	73388039	22264847934	1	Internal
21-Feb-2023 02:31:05 PM	63741237	GERTRUDE ADDAI-CODJOE	233596901665	CASH_OUT	70	0.7	3726.16	3796.16	233598614689	EMMANUEL AWIAH	73388039	22264731662	NationalId--	Internal
21-Feb-2023 02:24:55 PM	43483156	Sampson Mintah	233240667525	CASH_OUT	600	6	3126.16	3726.16	233598614689	EMMANUEL AWIAH	73388039	22264601071	NationalId--	Internal
21-Feb-2023 02:08:46 PM	43571058	Aduwa Adom Yehuah	233243520694	CASH_OUT	1400	10	1726.16	3126.16	233598614689	EMMANUEL AWIAH	73388039	22264258509	NationalId--	Internal
21-Feb-2023 01:57:52 PM	71323116	GEORGINA OFOSU	233544285618	CASH_OUT	1000	10	726.16	1726.16	233598614689	EMMANUEL AWIAH	73388039	22264027077	NationalId--	Internal
21-Feb-2023 01:37:23 PM	70567405	HELEN AGANA	233598732956	CASH_OUT	200	2	526.16	726.16	233598614689	EMMANUEL AWIAH	73388039	22263591519	NationalId--	Internal
21-Feb-2023 01:20:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	531.16	526.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22263227891		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 01:12:40 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	535.16	531.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22263058087		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 01:11:59 PM	53991134	Asare Grace Yamoah	233557352376	CASH_OUT	80	0.8	455.16	535.16	233598614689	EMMANUEL AWIAH	73388039	22263043279	NationalId--	Internal
21-Feb-2023 01:11:21 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	475.66	455.16	233244652612	ERIC AGYEI BOATENG	59334924	22263029632	Cashin To-233244652612	Internal
21-Feb-2023 12:37:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	525.66	475.66	233245296534	DANIEL ASARE SELORM	46164720	22262323986	Cashin To-233245296534	Internal
21-Feb-2023 12:21:11 PM	49854163	Mary Safowa	233244997844	CASH_OUT	29	0.5	496.66	525.66	233598614689	EMMANUEL AWIAH	73388039	22261973836	NationalId--	Internal
21-Feb-2023 12:13:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	596.66	496.66	233242630155	Joseph Annan	41792714	22261809873	Cashin To-233242630155	Internal
21-Feb-2023 12:07:58 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	54.5	0	651.16	596.66	233595567657	BARAKA MAJID	71660258	22261692716	Cashin To-233595567657	Internal
21-Feb-2023 12:02:16 PM	39962311	LydiaAmaBoama Agyiri	233249519379	CASH_OUT	50	0.5	601.16	651.16	233598614689	EMMANUEL AWIAH	73388039	22261572889	NationalId--	Internal
21-Feb-2023 12:00:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	603.16	601.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22261529440		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 11:24:15 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1603.16	603.16	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	22260768515	1	Internal
21-Feb-2023 11:09:47 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3603.16	1603.16	233598614766	FOSTER KOLOG BAGBINIME YIDAN	71929393	22260453938	1	Internal
21-Feb-2023 11:08:29 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	2603.16	3603.16	233598614689	EMMANUEL AWIAH	73388039	22260424663	1	Internal
21-Feb-2023 11:01:07 AM	52323694	Frank Ohene	233558182349	CASH_OUT	85	0.85	2518.16	2603.16	233598614689	EMMANUEL AWIAH	73388039	22260260593	NationalId--	Internal
21-Feb-2023 11:00:03 AM	69908340	RICHARD KWAKYE	233557710409	CASH_OUT	10	0.5	2508.16	2518.16	233598614689	EMMANUEL AWIAH	73388039	22260236640	NationalId--	Internal
21-Feb-2023 10:40:15 AM	43763591	FiduasMohammed Afia	233545656670	CASH_OUT	200	2	2308.16	2508.16	233598614689	EMMANUEL AWIAH	73388039	22259796466	NationalId--	Internal
21-Feb-2023 10:23:09 AM	68934134	MAVIS DONKOR	233256283899	CASH_OUT	1100	10	1208.16	2308.16	233598614689	EMMANUEL AWIAH	73388039	22259409915	NationalId--	Internal
21-Feb-2023 10:22:31 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	1258.66	1208.16	233553974320	GEORGINA HAGAN	49764458	22259395587	Cashin To-233553974320	Internal
21-Feb-2023 10:07:20 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	5258.66	1258.66	233593040796	LARIZO BAWA	61019186	22259048905	1	Internal
21-Feb-2023 09:49:01 AM	54708481	Margaret Anim Addo	233555240708	CASH_OUT	116	1.16	5142.66	5258.66	233598614689	EMMANUEL AWIAH	73388039	22258629951	NationalId--	Internal
21-Feb-2023 09:45:19 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5144.66	5142.66	0	MTNONLINEAIRTIMEVENDOR	39011161	22258543877		MTNONLINEAIRTIMEVENDOR
21-Feb-2023 09:36:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	5165.16	5144.66	233545416843	VIDA AIDOO	69688132	22258347372	Cashin To-233545416843	Internal
21-Feb-2023 09:30:35 AM	41952296	Dzigbordi Agbeme	233245939783	CASH_OUT	500	5	4665.16	5165.16	233598614689	EMMANUEL AWIAH	73388039	22258202322	NationalId--	Internal
21-Feb-2023 09:03:34 AM	52259156	Favour Azubuike Ogechi	233545558697	CASH_OUT	50	0.5	4615.16	4665.16	233598614689	EMMANUEL AWIAH	73388039	22257584267	NationalId--	Internal
21-Feb-2023 08:54:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	4625.16	4615.16	233558182349	Frank Ohene	52323694	22257373944	Cashin To-233558182349	Internal
21-Feb-2023 08:32:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1350	0	5975.16	4625.16	233557089805	MARIAN Mensah	49030254	22256895078	Cashin To-233557089805	Internal
21-Feb-2023 08:16:35 AM	62365620	JANETF DOUGBEY	233240223276	CASH_OUT	100	1	5875.16	5975.16	233598614689	EMMANUEL AWIAH	73388039	22256558183	NationalId--	Internal
21-Feb-2023 07:52:46 AM	48073678	Joyce Gabbah	233547089418	CASH_OUT	200	2	5675.16	5875.16	233598614689	EMMANUEL AWIAH	73388039	22256070418	NationalId--	Internal
21-Feb-2023 07:45:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	250	0	5925.16	5675.16	233244110095	Rita Dakudzi	40915925	22255929251	Cashin To-233244110095	Internal
21-Feb-2023 07:42:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	656.5	0	6581.66	5925.16	233256718959	MINAWARA ISSAH	69371580	22255883046	Cashin To-233256718959	Internal
21-Feb-2023 07:37:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6586.66	6581.66	0	MTNONLINEAIRTIMEVENDOR	39011161	22255781772		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 05:14:13 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	222.5	0	6809.16	6586.66	233594185564	LEON ANNING KOFI BINFOR	65895729	22244813387	Cashin To-233594185564	Internal
20-Feb-2023 05:07:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	6810.16	6809.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22244625125		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 05:03:42 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6813.16	6810.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22244537870		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 04:45:13 PM	0		0	COMMISSIONING	0.2	0	1168.15	1168.35	233598614689	EMMANUEL AWIAH	73388039	22244072502		Internal
20-Feb-2023 04:45:13 PM	46988910	Irene Danso	233543673660	CASH_OUT	50	0.5	6763.16	6813.16	233598614689	EMMANUEL AWIAH	73388039	22244072502	NationalId--	Internal
20-Feb-2023 04:44:08 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	6783.16	6763.16	233544079725	Sulemana Gafaru	57216290	22244045777	Cashin To-233544079725	Internal
20-Feb-2023 04:40:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	6798.16	6783.16	233558182349	Frank Ohene	52323694	22243966267	Cashin To-233558182349	Internal
20-Feb-2023 04:39:41 PM	0		0	COMMISSIONING	1	0	1167.15	1168.15	233598614689	EMMANUEL AWIAH	73388039	22243935589		Internal

20-Feb-2023 04:39:41 PM	69652237	MARTHA ADJEI	233257116604	CASH_OUT	250	2.5	6548.16	6798.16	233598614689	EMMANUEL AWIAH	73388039	22243935589	NationalId--	Internal
20-Feb-2023 04:38:53 PM	0		0	COMMISSIONING	0.4	0	1166.75	1167.15	233598614689	EMMANUEL AWIAH	73388039	22243915403		Internal
20-Feb-2023 04:38:53 PM	50420324	Ophelia Arthur	233243741484	CASH_OUT	100	1	6448.16	6548.16	233598614689	EMMANUEL AWIAH	73388039	22243915403	NationalId--	Internal
20-Feb-2023 04:34:12 PM	56698203	Christiana Opokua Nartey	233555732152	CASH_OUT	100	1	6348.16	6448.16	233598614689	EMMANUEL AWIAH	73388039	22243798942	NationalId--	Internal
20-Feb-2023 04:34:12 PM	0		0	COMMISSIONING	0.2	0	1166.35	1166.35	233598614689	EMMANUEL AWIAH	73388039	22243798942		Internal
20-Feb-2023 04:33:13 PM	0		0	COMMISSIONING	0.2	0	1166.15	1166.35	233598614689	EMMANUEL AWIAH	73388039	22243774788		Internal
20-Feb-2023 04:33:13 PM	53954344	Charwetey Eric	233553751988	CASH_OUT	50	0.5	6298.16	6348.16	233598614689	EMMANUEL AWIAH	73388039	22243774788	NationalId--	Internal
20-Feb-2023 04:32:39 PM	0		0	COMMISSIONING	0.92	0	1165.23	1166.15	233598614689	EMMANUEL AWIAH	73388039	22243760923		Internal
20-Feb-2023 04:32:39 PM	53427255	Rachael Awuku	233556547885	CASH_OUT	230	2.3	6068.16	6298.16	233598614689	EMMANUEL AWIAH	73388039	22243760923	NationalId--	Internal
20-Feb-2023 04:32:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	6118.16	6068.16	233248672628	Duodu Charles	58732753	22243746729	Cashin To-233248672628	Internal
20-Feb-2023 04:27:08 PM	0		0	COMMISSIONING	0.32	0	1164.91	1165.23	233598614689	EMMANUEL AWIAH	73388039	22243626067		Internal
20-Feb-2023 04:27:08 PM	53168854	Awiah Linda	233247249784	CASH_OUT	79	0.79	6039.16	6118.16	233598614689	EMMANUEL AWIAH	73388039	22243626067	NationalId--	Internal
20-Feb-2023 04:23:28 PM	46428882	Asiama Patricia Oforiwah	233244047131	CASH_OUT	820	8.2	5219.16	6039.16	233598614689	EMMANUEL AWIAH	73388039	22243537480	NationalId--	Internal
20-Feb-2023 04:23:28 PM	0		0	COMMISSIONING	3.28	0	1161.63	1164.91	233598614689	EMMANUEL AWIAH	73388039	22243537480		Internal
20-Feb-2023 04:22:07 PM	52730154	Dorinda Adjo Ayiem	233248971293	CASH_OUT	290	2.9	4929.16	5219.16	233598614689	EMMANUEL AWIAH	73388039	22243504324	NationalId--	Internal
20-Feb-2023 04:22:07 PM	0		0	COMMISSIONING	1.16	0	1160.47	1161.63	233598614689	EMMANUEL AWIAH	73388039	22243504324		Internal
20-Feb-2023 04:19:59 PM	0		0	COMMISSIONING	0.8	0	1159.67	1160.47	233598614689	EMMANUEL AWIAH	73388039	22243452011		Internal
20-Feb-2023 04:19:59 PM	58722392	Emelia Sarfo	233244680090	CASH_OUT	200	2	4729.16	4929.16	233598614689	EMMANUEL AWIAH	73388039	22243452011	NationalId--	Internal
20-Feb-2023 04:12:46 PM	0		0	COMMISSIONING	4	0	1155.67	1159.67	233598614689	EMMANUEL AWIAH	73388039	22243277019		Internal
20-Feb-2023 04:12:46 PM	46302164	Sarah Ofori	233249475146	CASH_OUT	1120	10	3609.16	4729.16	233598614689	EMMANUEL AWIAH	73388039	22243277019	NationalId--	Internal
20-Feb-2023 04:05:22 PM	0		0	COMMISSIONING	1	0	1154.67	1155.67	233598614689	EMMANUEL AWIAH	73388039	22243100950		Internal
20-Feb-2023 04:05:22 PM	48746133	Eva Gidiglo	233244931608	CASH_OUT	250	2.5	3359.16	3609.16	233598614689	EMMANUEL AWIAH	73388039	22243100950	NationalId--	Internal
20-Feb-2023 03:41:30 PM	0		0	COMMISSIONING	0.6	0	1154.07	1154.67	233598614689	EMMANUEL AWIAH	73388039	22242551121		Internal
20-Feb-2023 03:41:30 PM	41678242	Barbrah Ofori	233243764409	CASH_OUT	150	1.5	3209.16	3359.16	233598614689	EMMANUEL AWIAH	73388039	22242551121	NationalId--	Internal
20-Feb-2023 03:27:07 PM	53991134	Asare Grace Yamoah	233557352376	CASH_OUT	35	0.5	3174.16	3209.16	233598614689	EMMANUEL AWIAH	73388039	22242232214	NationalId--	Internal
20-Feb-2023 03:27:07 PM	0		0	COMMISSIONING	0.2	0	1153.87	1154.07	233598614689	EMMANUEL AWIAH	73388039	22242232214		Internal
20-Feb-2023 03:15:01 PM	0		0	COMMISSIONING	0.26	0	1153.61	1153.87	233598614689	EMMANUEL AWIAH	73388039	22241972624		Internal
20-Feb-2023 03:15:01 PM	51167382	AKOS ABIAKU	233244073858	CASH_OUT	65	0.65	3109.16	3174.16	233598614689	EMMANUEL AWIAH	73388039	22241972624	NationalId--	Internal
20-Feb-2023 03:12:42 PM	41429127	Dina Agyeiwaa	233240317688	CASH_OUT	140	1.4	2969.16	3109.16	233598614689	EMMANUEL AWIAH	73388039	22241923560	NationalId--	Internal
20-Feb-2023 03:12:42 PM	0		0	COMMISSIONING	0.56	0	1153.05	1153.61	233598614689	EMMANUEL AWIAH	73388039	22241923560		Internal
20-Feb-2023 03:12:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2972.16	2969.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22241911833		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 02:59:34 PM	0		0	COMMISSIONING	0.4	0	1152.65	1153.05	233598614689	EMMANUEL AWIAH	73388039	22241645697		Internal
20-Feb-2023 02:59:34 PM	41288835	Mary Okwan	233243955646	CASH_OUT	100	1	2872.16	2972.16	233598614689	EMMANUEL AWIAH	73388039	22241645697	NationalId--	Internal
20-Feb-2023 02:56:18 PM	58722392	Emelia Sarfo	233244680090	CASH_OUT	700	7	2172.16	2872.16	233598614689	EMMANUEL AWIAH	73388039	22241575080	NationalId--	Internal
20-Feb-2023 02:56:18 PM	0		0	COMMISSIONING	2.8	0	1149.85	1152.65	233598614689	EMMANUEL AWIAH	73388039	22241575080		Internal
20-Feb-2023 02:52:29 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	2175.16	2172.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22241492592		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 02:46:10 PM	40077032	Acheampong Lily	233244083634	CASH_OUT	800	8	1375.16	2175.16	233598614689	EMMANUEL AWIAH	73388039	22241356783	NationalId--	Internal
20-Feb-2023 02:46:10 PM	0		0	COMMISSIONING	3.2	0	1146.65	1149.85	233598614689	EMMANUEL AWIAH	73388039	22241356783		Internal
20-Feb-2023 02:36:46 PM	0		0	COMMISSIONING	0.4	0	1146.25	1146.65	233598614689	EMMANUEL AWIAH	73388039	22241153525		Internal
20-Feb-2023 02:36:46 PM	40496793	Ofori Anastasia	233244144001	CASH_OUT	100	1	1275.16	1375.16	233598614689	EMMANUEL AWIAH	73388039	22241153525	NationalId--	Internal
20-Feb-2023 02:33:22 PM	42952213	Georgina Afriyie Asamoah	233244067450	CASH_OUT	200	2	1075.16	1275.16	233598614689	EMMANUEL AWIAH	73388039	22241080197	NationalId--	Internal
20-Feb-2023 02:33:22 PM	0		0	COMMISSIONING	0.8	0	1145.45	1146.25	233598614689	EMMANUEL AWIAH	73388039	22241080197		Internal
20-Feb-2023 02:15:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1077.16	1075.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22240703261		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 02:14:33 PM	0		0	COMMISSIONING	1.6	0	1143.85	1145.45	233598614689	EMMANUEL AWIAH	73388039	22240678588		Internal
20-Feb-2023 02:14:33 PM	42952213	Georgina Afriyie Asamoah	233244067450	CASH_OUT	400	4	677.16	1077.16	233598614689	EMMANUEL AWIAH	73388039	22240678588	NationalId--	Internal
20-Feb-2023 01:53:58 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.7	0	679.86	677.16	0	MTNONLINEAIRTIMEVENDOR	39011161	22240246256		MTNONLINEAIRTIMEVENDOR

20-Feb-2023 01:46:37 PM	0		0	COMMISSIONING	0.4	0	1143.45	1143.85	233598614689	EMMANUEL AWIAH	73388039	22240091734		Internal
20-Feb-2023 01:46:37 PM	40396351	Liliff Akpaok	233542405177	CASH_OUT	100	1	579.86	679.86	233598614689	EMMANUEL AWIAH	73388039	22240091734	NationalId--	Internal
20-Feb-2023 01:45:16 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3579.86	579.86	233593040796	LARIZO BAWA	61019186	22240063249	1	Internal
20-Feb-2023 01:30:15 PM	58291785	Ntim Esther	233248784070	CASH_OUT	400	4	3179.86	3579.86	233598614689	EMMANUEL AWIAH	73388039	22239743675	NationalId--	Internal
20-Feb-2023 01:30:15 PM	0		0	COMMISSIONING	1.6	0	1141.85	1143.45	233598614689	EMMANUEL AWIAH	73388039	22239743675		Internal
20-Feb-2023 01:26:42 PM	0		0	COMMISSIONING	0.6	0	1141.25	1141.85	233598614689	EMMANUEL AWIAH	73388039	22239667482		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-Feb-2023 01:26:42 PM	42139324	Linda Ofori	233244425020	CASH_OUT	150	1.5	3029.86	3179.86	233598614689	EMMANUEL AWIAH	73388039	22239667482	NationalId--	Internal
20-Feb-2023 01:21:50 PM	0		0	COMMISSIONING	0.2	0	1141.05	1141.25	233598614689	EMMANUEL AWIAH	73388039	22239563433		Internal
20-Feb-2023 01:21:50 PM	71745541	ABIGAIL ENTSIE	233240634359	CASH_OUT	20	0.5	3009.86	3029.86	233598614689	EMMANUEL AWIAH	73388039	22239563433	NationalId--	Internal
20-Feb-2023 12:45:46 PM	46915893	Debrah Priscilla	233554963072	CASH_OUT	70	0.7	2939.86	3009.86	233598614689	EMMANUEL AWIAH	73388039	22238787916	NationalId--	Internal
20-Feb-2023 12:45:46 PM	0		0	COMMISSIONING	0.28	0	1140.77	1141.05	233598614689	EMMANUEL AWIAH	73388039	22238787916		Internal
20-Feb-2023 12:40:21 PM	0		0	COMMISSIONING	0.6	0	1140.17	1140.77	233598614689	EMMANUEL AWIAH	73388039	22238673343		Internal
20-Feb-2023 12:40:21 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	150	1.5	2789.86	2939.86	233598614689	EMMANUEL AWIAH	73388039	22238673343	NationalId--	Internal
20-Feb-2023 12:34:48 PM	0		0	COMMISSIONING	4	0	1136.17	1140.17	233598614689	EMMANUEL AWIAH	73388039	22238555648		Internal
20-Feb-2023 12:34:48 PM	44271755	Otoo KomileY Josephine	233246839627	CASH_OUT	1200	10	1589.86	2789.86	233598614689	EMMANUEL AWIAH	73388039	22238555648	NationalId--	Internal
20-Feb-2023 12:31:25 PM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	1489.86	1589.86	233598614689	EMMANUEL AWIAH	73388039	22238482976	NationalId--	Internal
20-Feb-2023 12:31:25 PM	0		0	COMMISSIONING	0.4	0	1135.77	1136.17	233598614689	EMMANUEL AWIAH	73388039	22238482976		Internal
20-Feb-2023 12:17:38 PM	45802174	Shaibu Beylawo	233245235354	CASH_OUT	240	2.4	1249.86	1489.86	233598614689	EMMANUEL AWIAH	73388039	22238194692	NationalId--	Internal
20-Feb-2023 12:17:38 PM	0		0	COMMISSIONING	0.96	0	1134.81	1135.77	233598614689	EMMANUEL AWIAH	73388039	22238194692		Internal
20-Feb-2023 12:15:20 PM	40310366	JerryJohn Owusu	233244058431	CASH_OUT	1000	10	249.86	1249.86	233598614689	EMMANUEL AWIAH	73388039	22238145412	NationalId--	Internal
20-Feb-2023 12:15:20 PM	0		0	COMMISSIONING	4	0	1130.81	1134.81	233598614689	EMMANUEL AWIAH	73388039	22238145412		Internal
20-Feb-2023 12:06:47 PM	0		0	COMMISSIONING	0.6	0	1130.21	1130.81	233598614689	EMMANUEL AWIAH	73388039	22237962688		Internal
20-Feb-2023 12:06:47 PM	65512199	BAABA EWUSI-ANSAH	233594985880	CASH_OUT	150	1.5	99.86	249.86	233598614689	EMMANUEL AWIAH	73388039	22237962688	NationalId--	Internal
20-Feb-2023 11:35:21 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1100	0	1199.86	99.86	233244027984	Rafatu Mohammed	53788458	22237290644	Cashin To-233244027984	Internal
20-Feb-2023 11:32:50 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	1000	0	199.86	1199.86	233598614689	EMMANUEL AWIAH	73388039	22237236595	1	Internal
20-Feb-2023 11:32:07 AM	0		0	COMMISSIONING	0.2	0	1130.01	1130.21	233598614689	EMMANUEL AWIAH	73388039	22237221238		Internal
20-Feb-2023 11:32:07 AM	66434899	PRINCE ACHEAMPONG	233593848708	CASH_OUT	10	0.5	189.86	199.86	233598614689	EMMANUEL AWIAH	73388039	22237221238	NationalId--	Internal
20-Feb-2023 10:31:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	589.86	189.86	233243937030	Swudatu Abass	43866007	22235887548	Cashin To-233243937030	Internal
20-Feb-2023 10:26:16 AM	0		0	COMMISSIONING	0.2	0	1129.81	1130.01	233598614689	EMMANUEL AWIAH	73388039	22235761386		Internal
20-Feb-2023 10:26:16 AM	41323029	Fofoe Victori Aku	233244953910	CASH_OUT	50	0.5	539.86	589.86	233598614689	EMMANUEL AWIAH	73388039	22235761386	NationalId--	Internal
20-Feb-2023 10:23:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	800	0	1339.86	539.86	233554823092	DORA GBEDEMAH	70096229	22235705445	Cashin To-233554823092	Internal
20-Feb-2023 10:19:10 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	1344.86	1339.86	0	cis	53169694	22235596633	Internet Bundle	cis
20-Feb-2023 10:15:37 AM	46399413	Victoria Osei	233545632477	CASH_OUT	363	3.63	981.86	1344.86	233598614689	EMMANUEL AWIAH	73388039	22235513714	NationalId--	Internal
20-Feb-2023 10:15:37 AM	0		0	COMMISSIONING	1.45	0	1128.36	1129.81	233598614689	EMMANUEL AWIAH	73388039	22235513714		Internal
20-Feb-2023 10:07:22 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	8000	0	8981.86	981.86	233558117901	AUGUSTINE ACEAMPONG	66182251	22235320613	1	Internal
20-Feb-2023 09:58:35 AM	40040768	Magdalene Dankwaah	233240361864	CASH_OUT	1800	10	7181.86	8981.86	233598614689	EMMANUEL AWIAH	73388039	22235115581	NationalId--	Internal
20-Feb-2023 09:58:35 AM	0		0	COMMISSIONING	4	0	1124.36	1128.36	233598614689	EMMANUEL AWIAH	73388039	22235115581		Internal
20-Feb-2023 09:46:39 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.5	0	7186.36	7181.86	0	MTNONLINEAIRTIMEVENDOR	39011161	22234837987		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 09:39:42 AM	0		0	COMMISSIONING	4	0	1120.36	1124.36	233598614689	EMMANUEL AWIAH	73388039	22234675189		Internal
20-Feb-2023 09:39:42 AM	42982838	Salamatu Musa	233244875666	CASH_OUT	3600	10	3586.36	7186.36	233598614689	EMMANUEL AWIAH	73388039	22234675189	NationalId--	Internal
20-Feb-2023 09:22:03 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3596.36	3586.36	233597096702	ERIC BAIDOO	69918969	22234260699	Cashin To-233597096702	Internal
20-Feb-2023 09:11:30 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	3606.36	3596.36	0	MTNONLINEAIRTIMEVENDOR	39011161	22234015558		MTNONLINEAIRTIMEVENDOR
20-Feb-2023 09:08:29 AM	0		0	COMMISSIONING	0.2	0	1120.16	1120.36	233598614689	EMMANUEL AWIAH	73388039	22233946475		Internal
20-Feb-2023 09:08:29 AM	70956884	JOSEPHINE POKUAH MANU	233257694272	CASH_OUT	2.5	0.5	3603.86	3606.36	233598614689	EMMANUEL AWIAH	73388039	22233946475	NationalId--	Internal
20-Feb-2023 08:58:45 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3623.86	3603.86	233558182349	Frank Ohene	52323694	22233725951	Cashin To-233558182349	Internal
20-Feb-2023 08:52:45 AM	0		0	COMMISSIONING	0.9	0	1119.26	1120.16	233598614689	EMMANUEL AWIAH	73388039	22233591666		Internal
20-Feb-2023 08:52:45 AM	69918969	ERIC BAIDOO	233597096702	CASH_OUT	225	2.25	3398.86	3623.86	233598614689	EMMANUEL AWIAH	73388039	22233591666	NationalId--	Internal
20-Feb-2023 08:37:01 AM	0		0	COMMISSIONING	2.2	0	1117.06	1119.26	233598614689	EMMANUEL AWIAH	73388039	22233242116		Internal

20-Feb-2023 08:37:01 AM	42441149	Isabella Gyimadoh	233242850779	CASH_OUT	550	5.5	2848.86	3398.86	233598614689	EMMANUEL AWIAH	73388039	22233242116	NationalId--	Internal
20-Feb-2023 08:28:40 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	2888.86	2848.86	233592404419	RICHARD KWAKYE	72082836	22233059261	Cashin To-233592404419	Internal
20-Feb-2023 08:27:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2898.86	2888.86	233558182349	Frank Ohene	52323694	22233033024	Cashin To-233558182349	Internal
20-Feb-2023 08:20:50 AM	0		0	COMMISSIONING	2	0	1115.06	1117.06	233598614689	EMMANUEL AWIAH	73388039	22232889239		Internal
20-Feb-2023 08:20:50 AM	69892478	GETRUDE KOBUSINGYE	233550580758	CASH_OUT	500	5	2398.86	2898.86	233598614689	EMMANUEL AWIAH	73388039	22232889239	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-Feb-2023 08:18:19 AM	0		0	COMMISSIONING	0.2	0	1114.86	1115.06	233598614689	EMMANUEL AWIAH	73388039	22232835366		Internal
20-Feb-2023 08:18:19 AM	53277289	jamila issaka	233551446884	CASH_OUT	50	0.5	2348.86	2398.86	233598614689	EMMANUEL AWIAH	73388039	22232835366	NationalId--	Internal
20-Feb-2023 08:17:41 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	9000	0	11348.86	2348.86	233593040796	LARIZO BAWA	61019186	22232822061	1	Internal
20-Feb-2023 08:14:10 AM	0		0	COMMISSIONING	0.2	0	1114.66	1114.86	233598614689	EMMANUEL AWIAH	73388039	22232747121		Internal
20-Feb-2023 08:14:10 AM	40915925	Rita Dakudzi	233244110095	CASH_OUT	20	0.5	11328.86	11348.86	233598614689	EMMANUEL AWIAH	73388039	22232747121	NationalId--	Internal
20-Feb-2023 08:12:46 AM	46713399	Vivian Ampomah	233243021055	CASH_OUT	5000	10	6328.86	11328.86	233598614689	EMMANUEL AWIAH	73388039	22232716645	NationalId--	Internal
20-Feb-2023 08:12:46 AM	0		0	COMMISSIONING	4	0	1110.66	1114.66	233598614689	EMMANUEL AWIAH	73388039	22232716645		Internal
20-Feb-2023 08:11:13 AM	71354243	KANGAROO EXPRESS	233598594334	TRANSFER	100	1	6228.86	6328.86	233598614689	EMMANUEL AWIAH	73388039	22232683172	1	Internal
19-Feb-2023 09:07:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6233.86	6228.86	0	MTNONLINEAIRTIMEVENDOR	39011161	22226749338		MTNONLINEAIRTIMEVENDOR
19-Feb-2023 10:04:26 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	6243.86	6233.86	0	MTNONLINEAIRTIMEVENDOR	39011161	22213824480		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 10:13:06 PM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	22.12	0	6221.74	6243.86	233598614689	EMMANUEL AWIAH	73388039	22208025971		Internal
18-Feb-2023 08:07:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	6231.74	6221.74	0	MTNONLINEAIRTIMEVENDOR	39011161	22205619822		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 06:04:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	6261.74	6231.74	233558182349	Frank Ohene	52323694	22202414481	Cashin To-233558182349	Internal
18-Feb-2023 05:43:58 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	6264.74	6261.74	0	MTNONLINEAIRTIMEVENDOR	39011161	22201852265		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 05:40:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	6364.74	6264.74	233554488647	EMMANUEL OFOSU	72510025	22201773378	Cashin To-233554488647	Internal
18-Feb-2023 05:26:06 PM	0		0	COMMISSIONING	0.2	0	1110.46	1110.66	233598614689	EMMANUEL AWIAH	73388039	22201373415		Internal
18-Feb-2023 05:26:06 PM	48723082	Christiana Adobea	233544022889	CASH_OUT	25	0.5	6339.74	6364.74	233598614689	EMMANUEL AWIAH	73388039	22201373415	NationalId--	Internal
18-Feb-2023 05:24:13 PM	0		0	COMMISSIONING	0.2	0	1110.26	1110.46	233598614689	EMMANUEL AWIAH	73388039	22201322388		Internal
18-Feb-2023 05:24:13 PM	52542948	Caesar Famanyame	233241250324	CASH_OUT	15	0.5	6324.74	6339.74	233598614689	EMMANUEL AWIAH	73388039	22201322388	NationalId--	Internal
18-Feb-2023 05:23:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	61	0	6385.74	6324.74	233249461298	MARY MENSAH	70081595	22201300871	Cashin To-233249461298	Internal
18-Feb-2023 05:21:32 PM	43724324	Madia Husien	233248648475	CASH_OUT	100	1	6285.74	6385.74	233598614689	EMMANUEL AWIAH	73388039	22201249382	NationalId--	Internal
18-Feb-2023 05:21:32 PM	0		0	COMMISSIONING	0.4	0	1109.86	1110.26	233598614689	EMMANUEL AWIAH	73388039	22201249382		Internal
18-Feb-2023 05:20:19 PM	54559101	RABI YAKUBU	233540269966	CASH_OUT	40	0.5	6245.74	6285.74	233598614689	EMMANUEL AWIAH	73388039	22201216721	NationalId--	Internal
18-Feb-2023 05:20:19 PM	0		0	COMMISSIONING	0.2	0	1109.66	1109.86	233598614689	EMMANUEL AWIAH	73388039	22201216721		Internal
18-Feb-2023 05:19:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2.7	0	6248.44	6245.74	0	MTNONLINEAIRTIMEVENDOR	39011161	22201187581		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 05:16:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	6308.44	6248.44	233246794322	Mercy Nartey	42902218	22201114118	Cashin To-233246794322	Internal
18-Feb-2023 05:11:45 PM	0		0	COMMISSIONING	1.2	0	1108.46	1109.66	233598614689	EMMANUEL AWIAH	73388039	22200983819		Internal
18-Feb-2023 05:11:45 PM	41287126	Hina Wonder	233249312788	CASH_OUT	300	3	6008.44	6308.44	233598614689	EMMANUEL AWIAH	73388039	22200983819	NationalId--	Internal
18-Feb-2023 05:08:56 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	6038.44	6008.44	233554488647	EMMANUEL OFOSU	72510025	22200906714	Cashin To-233554488647	Internal
18-Feb-2023 05:02:33 PM	0		0	COMMISSIONING	1.2	0	1107.26	1108.46	233598614689	EMMANUEL AWIAH	73388039	22200736882		Internal
18-Feb-2023 05:02:33 PM	43273569	Joseph Danso	233542501734	CASH_OUT	300	3	5738.44	6038.44	233598614689	EMMANUEL AWIAH	73388039	22200736882	NationalId--	Internal
18-Feb-2023 04:48:02 PM	44506103	Regina Ayivi	233242926963	CASH_OUT	20	0.5	5718.44	5738.44	233598614689	EMMANUEL AWIAH	73388039	22200377641	NationalId--	Internal
18-Feb-2023 04:48:02 PM	0		0	COMMISSIONING	0.2	0	1107.06	1107.26	233598614689	EMMANUEL AWIAH	73388039	22200377641		Internal
18-Feb-2023 04:40:56 PM	0		0	COMMISSIONING	0.2	0	1106.86	1107.06	233598614689	EMMANUEL AWIAH	73388039	22200211229		Internal
18-Feb-2023 04:40:56 PM	44506103	Regina Ayivi	233242926963	CASH_OUT	10	0.5	5708.44	5718.44	233598614689	EMMANUEL AWIAH	73388039	22200211229	NationalId--	Internal
18-Feb-2023 04:34:49 PM	43093747	Festus Oloruntoba	233246007126	CASH_OUT	60	0.6	5648.44	5708.44	233598614689	EMMANUEL AWIAH	73388039	22200067853	NationalId--	Internal
18-Feb-2023 04:34:49 PM	0		0	COMMISSIONING	0.24	0	1106.62	1106.86	233598614689	EMMANUEL AWIAH	73388039	22200067853		Internal
18-Feb-2023 04:33:39 PM	0		0	COMMISSIONING	0.4	0	1106.22	1106.62	233598614689	EMMANUEL AWIAH	73388039	22200040796		Internal
18-Feb-2023 04:33:39 PM	59680976	David Adjei	233559981941	CASH_OUT	100	1	5548.44	5648.44	233598614689	EMMANUEL AWIAH	73388039	22200040796	NationalId--	Internal
18-Feb-2023 03:53:31 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5553.44	5548.44	0	MTNONLINEAIRTIMEVENDOR	39011161	22199127467		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 03:50:44 PM	0		0	COMMISSIONING	0.4	0	1105.82	1106.22	233598614689	EMMANUEL AWIAH	73388039	22199067310		Internal
18-Feb-2023 03:50:44 PM	46723007	Kwesi Somuah	233246304450	CASH_OUT	100	1	5453.44	5553.44	233598614689	EMMANUEL AWIAH	73388039	22199067310	NationalId--	Internal
18-Feb-2023 03:49:52 PM	70069580	WILBERT BADA	233593934491	CASH OUT	10	0.5	5443.44	5453.44	233598614689	EMMANUEL AWIAH	73388039	22199048932	NationalId--	Internal



18-Feb-2023 03:49:52 PM	0		0	COMMISSIONING	0.2	0	1105.62	1105.82	233598614689	EMMANUEL AWIAH	73388039	22199048932		Internal
18-Feb-2023 03:47:53 PM	40002953	Angelina Boateng	233244039951	CASH_OUT	100	1	5343.44	5443.44	233598614689	EMMANUEL AWIAH	73388039	22199007590	NationalId--	Internal
18-Feb-2023 03:47:53 PM	0		0	COMMISSIONING	0.4	0	1105.22	1105.62	233598614689	EMMANUEL AWIAH	73388039	22199007590		Internal
18-Feb-2023 03:46:41 PM	39383510	George Bargery Agbalekpor	233244694985	CASH_OUT	50	0.5	5293.44	5343.44	233598614689	EMMANUEL AWIAH	73388039	22198983871	NationalId--	Internal
18-Feb-2023 03:46:41 PM	0		0	COMMISSIONING	0.8	0	1104.22	1105.02	233598614689	EMMANUEL AWIAH	73388039	22198983871		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	STATUS
18-Feb-2023 03:45:38 PM	40624668	Esther Katenor	233240072601	CASH_OUT	200	2	5093.44	5293.44	233598614689	EMMANUEL AWIAH	73388039	22198962627	NationalId--	Internal
18-Feb-2023 03:45:38 PM	0		0	COMMISSIONING	0.8	0	1104.22	1105.02	233598614689	EMMANUEL AWIAH	73388039	22198962627		Internal
18-Feb-2023 03:39:49 PM	48946474	Abigail Dwamena	233544744886	CASH_OUT	800	8	4293.44	5093.44	233598614689	EMMANUEL AWIAH	73388039	22198844237	NationalId--	Internal
18-Feb-2023 03:39:49 PM	0		0	COMMISSIONING	3.2	0	1101.02	1104.22	233598614689	EMMANUEL AWIAH	73388039	22198844237		Internal
18-Feb-2023 03:30:33 PM	46399413	Victoria Osei	233545632477	CASH_OUT	200	2	4093.44	4293.44	233598614689	EMMANUEL AWIAH	73388039	22198653882	NationalId--	Internal
18-Feb-2023 03:30:33 PM	0		0	COMMISSIONING	0.8	0	1100.22	1101.02	233598614689	EMMANUEL AWIAH	73388039	22198653882		Internal
18-Feb-2023 03:28:37 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1388	0	5481.44	4093.44	233543541571	KOFI YEYE	68742378	22198613583	Cashin To-233543541571	Internal
18-Feb-2023 03:07:09 PM	0		0	COMMISSIONING	1.2	0	1099.02	1100.22	233598614689	EMMANUEL AWIAH	73388039	22198166777		Internal
18-Feb-2023 03:07:09 PM	39443489	Bernice Kpor	233542811161	CASH_OUT	300	3	5181.44	5481.44	233598614689	EMMANUEL AWIAH	73388039	22198166777	NationalId--	Internal
18-Feb-2023 03:05:06 PM	50100421	Esinam Agbetsiafa	233556358704	CASH_OUT	100	1	5081.44	5181.44	233598614689	EMMANUEL AWIAH	73388039	22198123352	NationalId--	Internal
18-Feb-2023 03:05:06 PM	0		0	COMMISSIONING	0.4	0	1098.62	1099.02	233598614689	EMMANUEL AWIAH	73388039	22198123352		Internal
18-Feb-2023 02:59:49 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	15	0	5096.44	5081.44	0	MTNONLINEAIRTIMEVENDOR	39011161	22198004676		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 02:56:23 PM	0		0	COMMISSIONING	2	0	1096.62	1098.62	233598614689	EMMANUEL AWIAH	73388039	22197920999		Internal
18-Feb-2023 02:56:23 PM	70901028	MICHAEL KWEKU MENSAH	233257533037	CASH_OUT	500	5	4596.44	5096.44	233598614689	EMMANUEL AWIAH	73388039	22197920999	NationalId--	Internal
18-Feb-2023 02:55:23 PM	0		0	COMMISSIONING	0.4	0	1096.22	1096.62	233598614689	EMMANUEL AWIAH	73388039	22197897361		Internal
18-Feb-2023 02:55:23 PM	41370874	Vida Tetteh	233542414789	CASH_OUT	100	1	4496.44	4596.44	233598614689	EMMANUEL AWIAH	73388039	22197897361	NationalId--	Internal
18-Feb-2023 02:53:59 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	19	0.5	4477.44	4496.44	233598614689	EMMANUEL AWIAH	73388039	22197864884	NationalId--	Internal
18-Feb-2023 02:53:59 PM	0		0	COMMISSIONING	0.2	0	1096.02	1096.22	233598614689	EMMANUEL AWIAH	73388039	22197864884		Internal
18-Feb-2023 02:51:59 PM	39935903	Theresa Konadu	233249596357	CASH_OUT	1400	10	3077.44	4477.44	233598614689	EMMANUEL AWIAH	73388039	22197817902	NationalId--	Internal
18-Feb-2023 02:51:59 PM	0		0	COMMISSIONING	4	0	1092.02	1096.02	233598614689	EMMANUEL AWIAH	73388039	22197817902		Internal
18-Feb-2023 02:50:54 PM	0		0	COMMISSIONING	0.6	0	1091.42	1092.02	233598614689	EMMANUEL AWIAH	73388039	22197792891		Internal
18-Feb-2023 02:50:54 PM	43945206	JURRY ESINAM AMETEFE	233243908419	CASH_OUT	150	1.5	2927.44	3077.44	233598614689	EMMANUEL AWIAH	73388039	22197792891	NationalId--	Internal
18-Feb-2023 02:47:58 PM	39133196	Agnes Ayatey	233244164866	CASH_OUT	200	2	2727.44	2927.44	233598614689	EMMANUEL AWIAH	73388039	22197724646	NationalId--	Internal
18-Feb-2023 02:47:58 PM	0		0	COMMISSIONING	0.8	0	1090.62	1091.42	233598614689	EMMANUEL AWIAH	73388039	22197724646		Internal
18-Feb-2023 02:44:25 PM	42059296	ABIGAIL NAA YABORLEY ABBEY	233246571487	CASH_OUT	120	1.2	2607.44	2727.44	233598614689	EMMANUEL AWIAH	73388039	22197643631	NationalId--	Internal
18-Feb-2023 02:44:25 PM	0		0	COMMISSIONING	0.48	0	1090.14	1090.62	233598614689	EMMANUEL AWIAH	73388039	22197643631		Internal
18-Feb-2023 02:37:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15.5	0	2622.94	2607.44	233598665401	ELIZAABETH BOAHEN	70527862	22197497079	Cashin To-233598665401	Internal
18-Feb-2023 02:35:51 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2652.94	2622.94	233248672628	Duodu Charles	58732753	22197450360	Cashin To-233248672628	Internal
18-Feb-2023 02:08:53 PM	0		0	COMMISSIONING	1.19	0	1088.95	1090.14	233598614689	EMMANUEL AWIAH	73388039	22196863184		Internal
18-Feb-2023 02:08:53 PM	45100095	Isaac Dodzi	233553137550	CASH_OUT	297	2.97	2355.94	2652.94	233598614689	EMMANUEL AWIAH	73388039	22196863184	NationalId--	Internal
18-Feb-2023 02:00:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	12355.94	2355.94	233558117901	AUGUSTINE ACEAMPONG	66182251	22196688046	1	Internal
18-Feb-2023 01:27:09 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	354	0	12709.94	12355.94	233244512656	Joyce Mensah	41542032	22195940277	Cashin To-233244512656	Internal
18-Feb-2023 01:18:37 PM	69787221	OPHELIA AKOSUA AYAMPAKA	233597553454	CASH_OUT	350	3.5	12359.94	12709.94	233598614689	EMMANUEL AWIAH	73388039	22195750044	NationalId--	Internal
18-Feb-2023 01:18:37 PM	0		0	COMMISSIONING	1.4	0	1087.55	1088.95	233598614689	EMMANUEL AWIAH	73388039	22195750044		Internal
18-Feb-2023 01:18:01 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	12369.94	12359.94	0	MTNONLINEAIRTIMEVENDOR	39011161	22195737153		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 01:15:58 PM	42323317	Josephine Aidoo	233247821650	CASH_OUT	50	0.5	12319.94	12369.94	233598614689	EMMANUEL AWIAH	73388039	22195692101	NationalId--	Internal
18-Feb-2023 01:15:58 PM	0		0	COMMISSIONING	0.2	0	1087.35	1087.55	233598614689	EMMANUEL AWIAH	73388039	22195692101		Internal
18-Feb-2023 01:15:30 PM	48430916	maxwell agyemang yeboah	233244465075	CASH_OUT	800	8	11519.94	12319.94	233598614689	EMMANUEL AWIAH	73388039	22195681275	NationalId--	Internal
18-Feb-2023 01:15:30 PM	0		0	COMMISSIONING	3.2	0	1084.15	1087.35	233598614689	EMMANUEL AWIAH	73388039	22195681275		Internal
18-Feb-2023 01:13:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	11520.94	11519.94	0	MTNONLINEAIRTIMEVENDOR	39011161	22195630441		MTNONLINEAIRTIMEVENDOR



18-Feb-2023 01:11:59 PM	39774598	Pearl Agbesi	233241185556	CASH_OUT	100	1	11420.94	11520.94	233598614689	EMMANUEL AWIAH	73388039	22195602126	NationalId--	Internal
18-Feb-2023 01:11:59 PM	0		0	COMMISSIONING	0.4	0	1083.75	1084.15	233598614689	EMMANUEL AWIAH	73388039	22195602126		Internal
18-Feb-2023 01:00:01 PM	0		0	COMMISSIONING	0.2	0	1083.55	1083.75	233598614689	EMMANUEL AWIAH	73388039	22195337686		Internal
18-Feb-2023 01:00:01 PM	46210546	RHODA EKPEH	233544969217	CASH_OUT	30	0.5	11390.94	11420.94	233598614689	EMMANUEL AWIAH	73388039	22195337686	NationalId--	Internal
18-Feb-2023 12:57:30 PM	63935771	REGINA AMOAH	233553318543	CASH_OUT	170	1.7	11220.94	11390.94	233598614689	EMMANUEL AWIAH	73388039	22195284381	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	F ID	REF	QVA
18-Feb-2023 12:45:57 PM	0		0	COMMISSIONING	0.2	0	1082.67	1082.87	233598614689	EMMANUEL AWIAH	73388039	22195036621		Internal
18-Feb-2023 12:45:57 PM	73784991	JOSEPH ADAKA	233597011546	CASH_OUT	10	0.5	11210.94	11220.94	233598614689	EMMANUEL AWIAH	73388039	22195036621	NationalId--	Internal
18-Feb-2023 12:43:53 PM	0		0	COMMISSIONING	1.96	0	1080.71	1082.67	233598614689	EMMANUEL AWIAH	73388039	22194992334		Internal
18-Feb-2023 12:43:53 PM	63693432	BOATENG AKUAMOAH	233553553056	CASH_OUT	490	4.9	10720.94	11210.94	233598614689	EMMANUEL AWIAH	73388039	22194992334	NationalId--	Internal
18-Feb-2023 12:42:54 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	700	0	11420.94	10720.94	233554866967	JUDOS COMPANY LIMITED	45842117	22194971017	1	Internal
18-Feb-2023 12:42:25 PM	70819832	FELICIA AMOANING	233597362599	CASH_OUT	400	4	11020.94	11420.94	233598614689	EMMANUEL AWIAH	73388039	22194960535	NationalId--	Internal
18-Feb-2023 12:42:25 PM	0		0	COMMISSIONING	1.6	0	1079.11	1080.71	233598614689	EMMANUEL AWIAH	73388039	22194960535		Internal
18-Feb-2023 12:40:03 PM	40857138	Abena Akoto	233540441214	CASH_OUT	40	0.5	10980.94	11020.94	233598614689	EMMANUEL AWIAH	73388039	22194908555	NationalId--	Internal
18-Feb-2023 12:40:03 PM	0		0	COMMISSIONING	0.2	0	1078.91	1079.11	233598614689	EMMANUEL AWIAH	73388039	22194908555		Internal
18-Feb-2023 12:38:37 PM	0		0	COMMISSIONING	0.36	0	1078.55	1078.91	233598614689	EMMANUEL AWIAH	73388039	22194874734		Internal
18-Feb-2023 12:38:37 PM	43446670	Lydia Gohoho	233248144385	CASH_OUT	90	0.9	10890.94	10980.94	233598614689	EMMANUEL AWIAH	73388039	22194874734	NationalId--	Internal
18-Feb-2023 12:37:17 PM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	19	0.5	10871.94	10890.94	233598614689	EMMANUEL AWIAH	73388039	22194849376	NationalId--	Internal
18-Feb-2023 12:37:17 PM	0		0	COMMISSIONING	0.2	0	1078.35	1078.55	233598614689	EMMANUEL AWIAH	73388039	22194849376		Internal
18-Feb-2023 12:35:20 PM	67934361	EVANS OHENE	233554608693	CASH_OUT	20	0.5	10851.94	10871.94	233598614689	EMMANUEL AWIAH	73388039	22194807603	NationalId--	Internal
18-Feb-2023 12:35:20 PM	0		0	COMMISSIONING	0.2	0	1078.15	1078.35	233598614689	EMMANUEL AWIAH	73388039	22194807603		Internal
18-Feb-2023 12:34:18 PM	57157121	Owusu Karikari Felicia	233246408582	CASH_OUT	10	0.5	10841.94	10851.94	233598614689	EMMANUEL AWIAH	73388039	22194784687	NationalId--	Internal
18-Feb-2023 12:34:18 PM	0		0	COMMISSIONING	0.2	0	1077.95	1078.15	233598614689	EMMANUEL AWIAH	73388039	22194784687		Internal
18-Feb-2023 12:33:07 PM	44654741	Mensa Melody	233240993397	CASH_OUT	60	0.6	10781.94	10841.94	233598614689	EMMANUEL AWIAH	73388039	22194758323	NationalId--	Internal
18-Feb-2023 12:33:07 PM	0		0	COMMISSIONING	0.24	0	1077.71	1077.95	233598614689	EMMANUEL AWIAH	73388039	22194758323		Internal
18-Feb-2023 12:30:19 PM	0		0	COMMISSIONING	1	0	1076.71	1077.71	233598614689	EMMANUEL AWIAH	73388039	22194694959		Internal
18-Feb-2023 12:30:19 PM	68868298	NA-KORSAH AYISHEITU MOHAMMED	233544935234	CASH_OUT	250	2.5	10531.94	10781.94	233598614689	EMMANUEL AWIAH	73388039	22194694959	NationalId--	Internal
18-Feb-2023 12:29:00 PM	0		0	COMMISSIONING	0.72	0	1075.99	1076.71	233598614689	EMMANUEL AWIAH	73388039	22194664596		Internal
18-Feb-2023 12:29:00 PM	45013000	Dora Obeng	233243123708	CASH_OUT	180	1.8	10351.94	10531.94	233598614689	EMMANUEL AWIAH	73388039	22194664596	NationalId--	Internal
18-Feb-2023 12:26:34 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10356.94	10351.94	0	MTNONLINEAIRTIMEVENDOR	39011161	22194609258		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 12:21:05 PM	63792888	EMMANUEL ANENE	233240826425	CASH_OUT	50	0.5	10306.94	10356.94	233598614689	EMMANUEL AWIAH	73388039	22194483983	NationalId--	Internal
18-Feb-2023 12:21:05 PM	0		0	COMMISSIONING	0.2	0	1075.79	1075.99	233598614689	EMMANUEL AWIAH	73388039	22194483983		Internal
18-Feb-2023 12:19:32 PM	0		0	COMMISSIONING	0.8	0	1074.99	1075.79	233598614689	EMMANUEL AWIAH	73388039	22194448428		Internal
18-Feb-2023 12:19:32 PM	66000447	OPEYEMY SHAKIRA BAWA AYEWE	233245636237	CASH_OUT	200	2	10106.94	10306.94	233598614689	EMMANUEL AWIAH	73388039	22194448428	NationalId--	Internal
18-Feb-2023 12:18:33 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	10136.94	10106.94	233544181008	Isaac Owusu	57212999	22194426040	Cashin To-233544181008	Internal
18-Feb-2023 12:16:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10141.94	10136.94	0	MTNONLINEAIRTIMEVENDOR	39011161	22194379060		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 12:09:40 PM	45002997	Hagah Anma	233244374466	CASH_OUT	43	0.5	10098.94	10141.94	233598614689	EMMANUEL AWIAH	73388039	22194216611	NationalId--	Internal
18-Feb-2023 12:09:40 PM	0		0	COMMISSIONING	0.2	0	1074.79	1074.99	233598614689	EMMANUEL AWIAH	73388039	22194216611		Internal
18-Feb-2023 12:03:04 PM	60169156	Odeng Joseph Nartey	233247239640	CASH_OUT	300	3	9798.94	10098.94	233598614689	EMMANUEL AWIAH	73388039	22194060426	NationalId--	Internal
18-Feb-2023 12:03:04 PM	0		0	COMMISSIONING	1.2	0	1073.59	1074.79	233598614689	EMMANUEL AWIAH	73388039	22194060426		Internal
18-Feb-2023 11:45:22 AM	43542996	Faustina Ayetey	233244072072	CASH_OUT	80	0.8	9718.94	9798.94	233598614689	EMMANUEL AWIAH	73388039	22193633037	NationalId--	Internal
18-Feb-2023 11:45:22 AM	0		0	COMMISSIONING	0.32	0	1073.27	1073.59	233598614689	EMMANUEL AWIAH	73388039	22193633037		Internal
18-Feb-2023 11:42:49 AM	0		0	COMMISSIONING	0.2	0	1073.07	1073.27	233598614689	EMMANUEL AWIAH	73388039	22193572019		Internal
18-Feb-2023 11:42:49 AM	65233735	SEDOFF ADJEI	233247624558	CASH_OUT	50	0.5	9668.94	9718.94	233598614689	EMMANUEL AWIAH	73388039	22193572019	NationalId--	Internal
18-Feb-2023 11:15:05 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	12668.94	9668.94	233593040796	LARIZO BAWA	61019186	22192904928	1	Internal
18-Feb-2023 11:03:32 AM	53129647	Jacklyn Addae	233551096323	CASH_OUT	250	2.5	12418.94	12668.94	233598614689	EMMANUEL AWIAH	73388039	22192625138	NationalId--	Internal
18-Feb-2023 11:03:32 AM	0		0	COMMISSIONING	1	0	1072.07	1073.07	233598614689	EMMANUEL AWIAH	73388039	22192625138		Internal

18-Feb-2023 11:02:28 AM	42017136	Vida Ofosua Mimitah	233244890030	CASH_OUT	100	1	12318.94	12418.94	233598614689	EMMANUEL AWIAH	73388039	22192599594	NationalId--	Internal
18-Feb-2023 11:02:28 AM	0		0	COMMISSIONING	0.4	0	1071.67	1072.07	233598614689	EMMANUEL AWIAH	73388039	22192599594		Internal
18-Feb-2023 10:58:25 AM	39311714	Gifty Nutsi	233242230926	CASH_OUT	50	0.5	12268.94	12318.94	233598614689	EMMANUEL AWIAH	73388039	22192503648	NationalId--	Internal
18-Feb-2023 10:58:25 AM	0		0	COMMISSIONING	0.2	0	1071.47	1071.67	233598614689	EMMANUEL AWIAH	73388039	22192503648		Internal
18-Feb-2023 10:56:10 AM	43298990	Mariam Essel	233243416372	CASH_OUT	75	0.75	12193.94	12268.94	233598614689	EMMANUEL AWIAH	73388039	22192451049	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	IOVA
18-Feb-2023 10:55:19 AM	0		0	COMMISSIONING	0.8	0	1070.37	1071.17	233598614689	EMMANUEL AWIAH	73388039	22192431210		Internal
18-Feb-2023 10:55:19 AM	59627714	Aaronia Adu koreh	233559598467	CASH_OUT	200	2	11993.94	12193.94	233598614689	EMMANUEL AWIAH	73388039	22192431210	NationalId--	Internal
18-Feb-2023 10:49:31 AM	0		0	COMMISSIONING	0.38	0	1069.99	1070.37	233598614689	EMMANUEL AWIAH	73388039	22192295382		Internal
18-Feb-2023 10:49:31 AM	70811693	ESI FORSON	233592265532	CASH_OUT	95	0.95	11898.94	11993.94	233598614689	EMMANUEL AWIAH	73388039	22192295382	NationalId--	Internal
18-Feb-2023 10:42:44 AM	0		0	COMMISSIONING	2.8	0	1067.19	1069.99	233598614689	EMMANUEL AWIAH	73388039	22192134842		Internal
18-Feb-2023 10:42:44 AM	48499873	Joyce Adjanor	233243768283	CASH_OUT	700	7	11198.94	11898.94	233598614689	EMMANUEL AWIAH	73388039	22192134842	NationalId--	Internal
18-Feb-2023 10:41:41 AM	0		0	COMMISSIONING	1.4	0	1065.79	1067.19	233598614689	EMMANUEL AWIAH	73388039	22192110293		Internal
18-Feb-2023 10:41:41 AM	57069041	Asante Wilhelmina Korantemaa	233248188699	CASH_OUT	350	3.5	10848.94	11198.94	233598614689	EMMANUEL AWIAH	73388039	22192110293	NationalId--	Internal
18-Feb-2023 10:38:15 AM	0		0	COMMISSIONING	3.2	0	1062.59	1065.79	233598614689	EMMANUEL AWIAH	73388039	22192029232		Internal
18-Feb-2023 10:38:15 AM	58824993	ANOM JESSE AGYAKWAH	233557351084	CASH_OUT	800	8	10048.94	10848.94	233598614689	EMMANUEL AWIAH	73388039	22192029232	NationalId--	Internal
18-Feb-2023 10:35:46 AM	0		0	COMMISSIONING	0.8	0	1061.79	1062.59	233598614689	EMMANUEL AWIAH	73388039	22191970732		Internal
18-Feb-2023 10:35:46 AM	69292184	HANNAH ADOBEA	233256365295	CASH_OUT	200	2	9848.94	10048.94	233598614689	EMMANUEL AWIAH	73388039	22191970732	NationalId--	Internal
18-Feb-2023 10:19:30 AM	0		0	COMMISSIONING	2	0	1059.79	1061.79	233598614689	EMMANUEL AWIAH	73388039	22191589371		Internal
18-Feb-2023 10:19:30 AM	50464786	Beatrice Obeng	233244698752	CASH_OUT	500	5	9348.94	9848.94	233598614689	EMMANUEL AWIAH	73388039	22191589371	NationalId--	Internal
18-Feb-2023 10:00:52 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	140	1.4	9208.94	9348.94	233598614689	EMMANUEL AWIAH	73388039	22191152163	NationalId--	Internal
18-Feb-2023 10:00:52 AM	0		0	COMMISSIONING	0.56	0	1059.23	1059.79	233598614689	EMMANUEL AWIAH	73388039	22191152163		Internal
18-Feb-2023 09:47:30 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	9211.94	9208.94	0	cis	53169694	22190841974	Internet Bundle	cis
18-Feb-2023 09:45:58 AM	0		0	COMMISSIONING	0.24	0	1058.99	1059.23	233598614689	EMMANUEL AWIAH	73388039	22190807051		Internal
18-Feb-2023 09:45:58 AM	44124022	JOHN YAW BADU	233549382226	CASH_OUT	60	0.6	9151.94	9211.94	233598614689	EMMANUEL AWIAH	73388039	22190807051	NationalId--	Internal
18-Feb-2023 09:41:22 AM	43681374	EstherDzifa Nyagblodzro	233242968420	CASH_OUT	60	0.6	9091.94	9151.94	233598614689	EMMANUEL AWIAH	73388039	22190700633	NationalId--	Internal
18-Feb-2023 09:41:22 AM	0		0	COMMISSIONING	0.24	0	1058.75	1058.99	233598614689	EMMANUEL AWIAH	73388039	22190700633		Internal
18-Feb-2023 09:34:49 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	9101.94	9091.94	233552606164	Obeng Richard	59644772	22190550706	Cashin To-233552606164	Internal
18-Feb-2023 09:33:16 AM	40757456	Bright Akpalu Junior	233245034167	CASH_OUT	500	5	8601.94	9101.94	233598614689	EMMANUEL AWIAH	73388039	22190514473	NationalId--	Internal
18-Feb-2023 09:33:16 AM	0		0	COMMISSIONING	2	0	1056.75	1058.75	233598614689	EMMANUEL AWIAH	73388039	22190514473		Internal
18-Feb-2023 09:30:38 AM	63503944	Abiba Sumaila	233244447635	CASH_OUT	1800	10	6801.94	8601.94	233598614689	EMMANUEL AWIAH	73388039	22190453409	NationalId--	Internal
18-Feb-2023 09:30:38 AM	0		0	COMMISSIONING	4	0	1052.75	1056.75	233598614689	EMMANUEL AWIAH	73388039	22190453409		Internal
18-Feb-2023 09:16:55 AM	0		0	COMMISSIONING	0.2	0	1052.55	1052.75	233598614689	EMMANUEL AWIAH	73388039	22190142881		Internal
18-Feb-2023 09:16:55 AM	40415806	BoatengDaniel Yeboah	233245359673	CASH_OUT	50	0.5	6751.94	6801.94	233598614689	EMMANUEL AWIAH	73388039	22190142881	NationalId--	Internal
18-Feb-2023 09:10:25 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	6756.94	6751.94	233592404419	RICHARD KWAKYE	72082836	22189996380	Cashin To-233592404419	Internal
18-Feb-2023 09:08:00 AM	0		0	COMMISSIONING	0.4	0	1052.15	1052.55	233598614689	EMMANUEL AWIAH	73388039	22189941674		Internal
18-Feb-2023 09:08:00 AM	52819310	Michael Ofosu	233545396379	CASH_OUT	100	1	6656.94	6756.94	233598614689	EMMANUEL AWIAH	73388039	22189941674	NationalId--	Internal
18-Feb-2023 09:06:31 AM	53168854	Awiah Linda	233247249784	CASH_OUT	91	0.91	6565.94	6656.94	233598614689	EMMANUEL AWIAH	73388039	22189908715	NationalId--	Internal
18-Feb-2023 09:06:31 AM	0		0	COMMISSIONING	0.36	0	1051.79	1052.15	233598614689	EMMANUEL AWIAH	73388039	22189908715		Internal
18-Feb-2023 08:59:12 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	6575.94	6565.94	233247249784	Awiah Linda	53168854	22189746662	Cashin To-233247249784	Internal
18-Feb-2023 08:58:41 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	6595.94	6575.94	233558182349	Frank Ohene	52323694	22189735121	Cashin To-233558182349	Internal
18-Feb-2023 08:56:45 AM	50420324	Ophelia Arthur	233243741484	CASH_OUT	100	1	6495.94	6595.94	233598614689	EMMANUEL AWIAH	73388039	22189692083	NationalId--	Internal
18-Feb-2023 08:56:45 AM	0		0	COMMISSIONING	0.4	0	1051.39	1051.79	233598614689	EMMANUEL AWIAH	73388039	22189692083		Internal
18-Feb-2023 08:49:56 AM	63603168	Regina Tetteh	233555119382	CASH_OUT	100	1	6395.94	6495.94	233598614689	EMMANUEL AWIAH	73388039	22189542423	NationalId--	Internal
18-Feb-2023 08:49:56 AM	0		0	COMMISSIONING	0.4	0	1050.99	1051.39	233598614689	EMMANUEL AWIAH	73388039	22189542423		Internal
18-Feb-2023 08:47:49 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	6397.94	6395.94	0	MTNONLINEAIRTIMEVENDOR	39011161	22189496116		MTNONLINEAIRTIMEVENDOR

18-Feb-2023 08:46:39 AM	69080120	KWESI AGTEMANG	233250111401	CASH_OUT	130	1.3	6261.94	6391.94	233598614689	EMMANUEL AWIAH	73388039	22189470683	NationalId--	Internal
18-Feb-2023 08:46:39 AM	0		0	COMMISSIONING	0.52	0	1050.47	1050.99	233598614689	EMMANUEL AWIAH	73388039	22189470683		Internal
18-Feb-2023 08:45:51 AM	44936308	Monica Buah	233244820264	CASH_OUT	50	0.5	6217.94	6267.94	233598614689	EMMANUEL AWIAH	73388039	22189453131	NationalId--	Internal
18-Feb-2023 08:45:51 AM	0		0	COMMISSIONING	0.2	0	1050.27	1050.47	233598614689	EMMANUEL AWIAH	73388039	22189453131		Internal
18-Feb-2023 08:44:37 AM	0		0	COMMISSIONING	0.2	0	1050.07	1050.27	233598614689	EMMANUEL AWIAH	73388039	22189426057		Internal
18-Feb-2023 08:44:37 AM	57370000	VERONICA ASARE	233246321886	CASH_OUT	50	0.5	6167.94	6217.94	233598614689	EMMANUEL AWIAH	73388039	22189426057	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-Feb-2023 08:33:48 AM	53900583	Joyce Tetteh	233557903849	CASH_OUT	300	3	5867.94	6167.94	233598614689	EMMANUEL AWIAH	73388039	22189195723	NationalId--	Internal
18-Feb-2023 08:33:48 AM	0		0	COMMISSIONING	1.2	0	1048.87	1050.07	233598614689	EMMANUEL AWIAH	73388039	22189195723		Internal
18-Feb-2023 08:31:57 AM	0		0	COMMISSIONING	0.36	0	1048.51	1048.87	233598614689	EMMANUEL AWIAH	73388039	22189156268		Internal
18-Feb-2023 08:31:57 AM	44983183	Adwoa Serwaa	233243288251	CASH_OUT	90	0.9	5777.94	5867.94	233598614689	EMMANUEL AWIAH	73388039	22189156268	NationalId--	Internal
18-Feb-2023 08:29:17 AM	47329195	Dorcas Aberekena Oduro	233245718416	CASH_OUT	350	3.5	5427.94	5777.94	233598614689	EMMANUEL AWIAH	73388039	22189101017	NationalId--	Internal
18-Feb-2023 08:29:17 AM	0		0	COMMISSIONING	1.4	0	1047.11	1048.51	233598614689	EMMANUEL AWIAH	73388039	22189101017		Internal
18-Feb-2023 08:23:27 AM	49200897	Charity Abusumape	233555861166	CASH_OUT	205	2.05	5222.94	5427.94	233598614689	EMMANUEL AWIAH	73388039	22188979881	NationalId--	Internal
18-Feb-2023 08:23:27 AM	0		0	COMMISSIONING	0.82	0	1046.29	1047.11	233598614689	EMMANUEL AWIAH	73388039	22188979881		Internal
18-Feb-2023 08:17:51 AM	0		0	COMMISSIONING	2.8	0	1043.49	1046.29	233598614689	EMMANUEL AWIAH	73388039	22188865378		Internal
18-Feb-2023 08:17:51 AM	39456501	Comfort Afi Darko	233246308017	CASH_OUT	700	7	4522.94	5222.94	233598614689	EMMANUEL AWIAH	73388039	22188865378	NationalId--	Internal
18-Feb-2023 08:17:19 AM	44207461	Eunice Akrasi Sarpong	233243809988	CASH_OUT	500	5	4022.94	4522.94	233598614689	EMMANUEL AWIAH	73388039	22188854625	NationalId--	Internal
18-Feb-2023 08:17:19 AM	0		0	COMMISSIONING	2	0	1041.49	1043.49	233598614689	EMMANUEL AWIAH	73388039	22188854625		Internal
18-Feb-2023 08:08:07 AM	58544837	ADJEI BERNICE	233244790282	CASH_OUT	150	1.5	3872.94	4022.94	233598614689	EMMANUEL AWIAH	73388039	22188671255	NationalId--	Internal
18-Feb-2023 08:08:07 AM	0		0	COMMISSIONING	0.6	0	1040.89	1041.49	233598614689	EMMANUEL AWIAH	73388039	22188671255		Internal
18-Feb-2023 08:06:50 AM	0		0	COMMISSIONING	0.24	0	1040.65	1040.89	233598614689	EMMANUEL AWIAH	73388039	22188646325		Internal
18-Feb-2023 08:06:50 AM	42209221	Prince Gabriel Asumin	233244032165	CASH_OUT	60	0.6	3812.94	3872.94	233598614689	EMMANUEL AWIAH	73388039	22188646325	NationalId--	Internal
18-Feb-2023 08:05:25 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	400	0	4212.94	3812.94	233595243983	JONATHAN APEDZAH	61067262	22188619162	1	Internal
18-Feb-2023 08:03:18 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4217.94	4212.94	0	MTNONLINEAIRTIMEVENDOR	39011161	22188578114		MTNONLINEAIRTIMEVENDOR
18-Feb-2023 07:58:16 AM	0		0	COMMISSIONING	3.2	0	1037.45	1040.65	233598614689	EMMANUEL AWIAH	73388039	22188479936		Internal
18-Feb-2023 07:58:16 AM	40839900	Millicent Gyasi	233543863936	CASH_OUT	800	8	3417.94	4217.94	233598614689	EMMANUEL AWIAH	73388039	22188479936	NationalId--	Internal
18-Feb-2023 07:57:50 AM	69591102	AGNES ROCKSON	233244656526	CASH_OUT	60	0.6	3305.94	3365.94	233598614689	EMMANUEL AWIAH	73388039	22188471955	NationalId--	Internal
18-Feb-2023 07:57:50 AM	0		0	COMMISSIONING	0.24	0	1037	1037.24	233598614689	EMMANUEL AWIAH	73388039	22188471955		Internal
18-Feb-2023 07:57:05 AM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	52	0.52	3365.94	3417.94	233598614689	EMMANUEL AWIAH	73388039	22188458266	NationalId--	Internal
18-Feb-2023 07:57:05 AM	0		0	COMMISSIONING	0.21	0	1037.24	1037.45	233598614689	EMMANUEL AWIAH	73388039	22188458266		Internal
18-Feb-2023 07:53:26 AM	0		0	COMMISSIONING	0.2	0	1036.8	1037	233598614689	EMMANUEL AWIAH	73388039	22188391534		Internal
18-Feb-2023 07:53:26 AM	42403758	Martha Adoo	233240344949	CASH_OUT	20	0.5	3285.94	3305.94	233598614689	EMMANUEL AWIAH	73388039	22188391534	NationalId--	Internal
18-Feb-2023 07:52:05 AM	0		0	COMMISSIONING	2	0	1034.8	1036.8	233598614689	EMMANUEL AWIAH	73388039	22188366938		Internal
18-Feb-2023 07:52:05 AM	40402531	Claudia Osei Banahene	233243434708	CASH_OUT	500	5	2785.94	3285.94	233598614689	EMMANUEL AWIAH	73388039	22188366938	NationalId--	Internal
18-Feb-2023 07:21:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2815.94	2785.94	233558182349	Frank Ohene	52323694	22187867160	Cashin To-233558182349	Internal
18-Feb-2023 07:14:51 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2835.94	2815.94	233558182349	Frank Ohene	52323694	22187765435	Cashin To-233558182349	Internal
17-Feb-2023 07:52:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	2936.94	2835.94	233542780162	TIMOTHY AMIAH	74184856	22180916176	Cashin To-233542780162	Internal
17-Feb-2023 05:12:30 PM	0		0	COMMISSIONING	0.2	0	1034.6	1034.8	233598614689	EMMANUEL AWIAH	73388039	22176500265		Internal
17-Feb-2023 05:12:30 PM	70536814	Robert Ankrah	233598476584	CASH_OUT	10	0.5	2926.94	2936.94	233598614689	EMMANUEL AWIAH	73388039	22176500265	NationalId--	Internal
17-Feb-2023 05:00:17 PM	67164172	FRANCISCA NYAMEKEH	233557480870	CASH_OUT	300	3	2626.94	2926.94	233598614689	EMMANUEL AWIAH	73388039	22176169629	NationalId--	Internal
17-Feb-2023 05:00:17 PM	0		0	COMMISSIONING	1.2	0	1033.4	1034.6	233598614689	EMMANUEL AWIAH	73388039	22176169629		Internal
17-Feb-2023 04:58:11 PM	70921829	ERIC ATIVOR	233257594119	CASH_OUT	20	0.5	2606.94	2626.94	233598614689	EMMANUEL AWIAH	73388039	22176113813	NationalId--	Internal
17-Feb-2023 04:58:11 PM	0		0	COMMISSIONING	0.2	0	1033.2	1033.4	233598614689	EMMANUEL AWIAH	73388039	22176113813		Internal
17-Feb-2023 04:56:31 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	2707.94	2606.94	233244033346	LINDA KUMOMBA AWIAH	66785707	22176069929	Cashin To-233244033346	Internal
17-Feb-2023 04:55:32 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	2607.94	2707.94	233598614689	EMMANUEL AWIAH	73388039	22176043807		Internal
17-Feb-2023 04:55:32 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	1133.2	1033.2	233598614689	EMMANUEL AWIAH	73388039	22176043807		Internal
17-Feb-2023 04:50:14 PM	0		0	COMMISSIONING	1.52	0	1131.68	1133.2	233598614689	EMMANUEL AWIAH	73388039	22175904176		Internal
17-Feb-2023 04:50:14 PM	74847106	GLADYS ARKOH	233594507316	CASH_OUT	380	3.8	2227.94	2607.94	233598614689	EMMANUEL AWIAH	73388039	22175904176	NationalId--	Internal
17-Feb-2023 04:44:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2785.94	2777.94	233558182349	Frank Ohene	52323694	22177667807	Cashin To-233558182349	Internal

17-Feb-2023 04:34:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	185	0	2437.94	2252.94	233241589685	DAILYFOOD LIMITED	58884985	22175509559	1	Internal
17-Feb-2023 04:33:48 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	2468.44	2437.94	233540349635	Ama Diana	44074102	22175479393	Cashin To-233540349635	Internal
17-Feb-2023 04:29:20 PM	41729539	Liman Imoro	233248822285	CASH_OUT	500	5	1968.44	2468.44	233598614689	EMMANUEL AWIAH	73388039	22175364556	NationalId--	Internal
17-Feb-2023 04:29:20 PM	0		0	COMMISSIONING	2	0	1129.68	1131.68	233598614689	EMMANUEL AWIAH	73388039	22175364556		Internal
17-Feb-2023 04:11:01 PM	53168854	Awiah Linda	233247249784	CASH_OUT	150	1.5	1818.44	1968.44	233598614689	EMMANUEL AWIAH	73388039	22174895523	NationalId--	Internal
TRANSACTION DATE 17-Feb-2023 04:11:01 PM	FROM ACCT 0	FROM NAME	FROM NO. 0	TRANS_TYPE COMMISSIONING	AMOUNT 0.6	FEES 0	BAL BEFORE 1129.08	BAL AFTER 1129.68	TO NO. 233598614689	TO NAME EMMANUEL AWIAH	TO ACCT 73388039	F ID 22174895523	REF	OVA Internal
17-Feb-2023 04:07:23 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2818.44	1818.44	233559186855	JACOB KOMLA OKLU	67769966	22174803354	1	Internal
17-Feb-2023 03:53:15 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	2823.44	2818.44	0	cis	53169694	22174451573	Internet Bundle	cis
17-Feb-2023 03:23:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	3023.44	2823.44	233595243983	JONATHAN APEDZAH	61067262	22173756460	1	Internal
17-Feb-2023 03:06:04 PM	54723269	Evelyn Kesewaa Adoboah	233558353479	CASH_OUT	100	1	2923.44	3023.44	233598614689	EMMANUEL AWIAH	73388039	22173350554	NationalId--	Internal
17-Feb-2023 03:06:04 PM	0		0	COMMISSIONING	0.4	0	1128.68	1129.08	233598614689	EMMANUEL AWIAH	73388039	22173350554		Internal
17-Feb-2023 02:52:08 PM	46670124	abena yawson	233248137346	CASH_OUT	50	0.5	2873.44	2923.44	233598614689	EMMANUEL AWIAH	73388039	22173025737	NationalId--	Internal
17-Feb-2023 02:52:08 PM	0		0	COMMISSIONING	0.2	0	1128.48	1128.68	233598614689	EMMANUEL AWIAH	73388039	22173025737		Internal
17-Feb-2023 02:49:43 PM	40396351	Liliff Akpaok	233542405177	CASH_OUT	1000	10	1873.44	2873.44	233598614689	EMMANUEL AWIAH	73388039	22172968896	NationalId--	Internal
17-Feb-2023 02:49:43 PM	0		0	COMMISSIONING	4	0	1124.48	1128.48	233598614689	EMMANUEL AWIAH	73388039	22172968896		Internal
17-Feb-2023 02:47:27 PM	0		0	COMMISSIONING	0.2	0	1124.28	1124.48	233598614689	EMMANUEL AWIAH	73388039	22172916646		Internal
17-Feb-2023 02:47:27 PM	71434993	ERNEST ASAMOAH AMOFA	233557201544	CASH_OUT	10	0.5	1863.44	1873.44	233598614689	EMMANUEL AWIAH	73388039	22172916646	NationalId--	Internal
17-Feb-2023 02:40:40 PM	70084112	GLORIA YEBOAH AMANKONA	233543593036	CASH_OUT	30	0.5	1833.44	1863.44	233598614689	EMMANUEL AWIAH	73388039	22172758496	NationalId--	Internal
17-Feb-2023 02:40:40 PM	0		0	COMMISSIONING	0.2	0	1124.08	1124.28	233598614689	EMMANUEL AWIAH	73388039	22172758496		Internal
17-Feb-2023 02:24:06 PM	0		0	COMMISSIONING	0.2	0	1123.88	1124.08	233598614689	EMMANUEL AWIAH	73388039	22172377274		Internal
17-Feb-2023 02:24:06 PM	66936188	DODZI MICHAEL K.	233553222094	CASH_OUT	20	0.5	1813.44	1833.44	233598614689	EMMANUEL AWIAH	73388039	22172377274	NationalId--	Internal
17-Feb-2023 02:10:55 PM	0		0	COMMISSIONING	0.36	0	1123.52	1123.88	233598614689	EMMANUEL AWIAH	73388039	22172074311		Internal
17-Feb-2023 02:10:55 PM	66679443	HAWAWU IBRAHIM	233552662947	CASH_OUT	90	0.9	1723.44	1813.44	233598614689	EMMANUEL AWIAH	73388039	22172074311	NationalId--	Internal
17-Feb-2023 02:08:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	1824.44	1723.44	233556065353	JENNIFER TWENEWAA	71392723	22172021688	Cashin To-233556065353	Internal
17-Feb-2023 01:57:58 PM	48878389	momointerest.sp	0	ADJUSTMENT	1.34	0	1823.1	1824.44	233598614689	EMMANUEL AWIAH	73388039	22171779966		Internal
17-Feb-2023 01:57:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	1873.1	1823.1	233596901665	GERTRUDE ADDAI-CODJOE	63741237	22171771530	Cashin To-233596901665	Internal
17-Feb-2023 01:54:46 PM	0		0	COMMISSIONING	0.2	0	1123.32	1123.52	233598614689	EMMANUEL AWIAH	73388039	22171707718		Internal
17-Feb-2023 01:54:46 PM	48757709	Ankamah Ama	233245992241	CASH_OUT	30	0.5	1843.1	1873.1	233598614689	EMMANUEL AWIAH	73388039	22171707718	NationalId--	Internal
17-Feb-2023 01:31:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1848.1	1843.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22171199008		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 01:30:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1851.1	1848.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22171168094		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 01:05:08 PM	44157474	Osumanu Alimatu	233246851353	CASH_OUT	300	3	1551.1	1851.1	233598614689	EMMANUEL AWIAH	73388039	22170621998	NationalId--	Internal
17-Feb-2023 01:05:08 PM	0		0	COMMISSIONING	1.2	0	1122.12	1123.32	233598614689	EMMANUEL AWIAH	73388039	22170621998		Internal
17-Feb-2023 01:03:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5551	0	7102.1	1551.1	233543541571	KOFI YEYE	68742378	22170576835	Cashin To-233543541571	Internal
17-Feb-2023 12:49:03 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7107.1	7102.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22170283068		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 12:40:50 PM	0		0	COMMISSIONING	1.6	0	1120.52	1122.12	233598614689	EMMANUEL AWIAH	73388039	22170108653		Internal
17-Feb-2023 12:40:50 PM	49248023	CHRISTIANA ROSALE LIMOAN	233553774339	CASH_OUT	400	4	6707.1	7107.1	233598614689	EMMANUEL AWIAH	73388039	22170108653	NationalId--	Internal
17-Feb-2023 12:36:50 PM	68647368	ESTHER BAZU	233556305852	CASH_OUT	200	2	6507.1	6707.1	233598614689	EMMANUEL AWIAH	73388039	22170023101	NationalId--	Internal
17-Feb-2023 12:36:50 PM	0		0	COMMISSIONING	0.8	0	1119.72	1120.52	233598614689	EMMANUEL AWIAH	73388039	22170023101		Internal
17-Feb-2023 12:22:20 PM	0		0	COMMISSIONING	0.2	0	1119.52	1119.72	233598614689	EMMANUEL AWIAH	73388039	22169711277		Internal
17-Feb-2023 12:22:20 PM	62490566	Hellen Dzido	233248281092	CASH_OUT	15	0.5	6492.1	6507.1	233598614689	EMMANUEL AWIAH	73388039	22169711277	NationalId--	Internal
17-Feb-2023 12:21:47 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	5492.1	6492.1	233598614689	EMMANUEL AWIAH	73388039	22169699384	1	Internal
17-Feb-2023 12:18:54 PM	0		0	COMMISSIONING	2	0	1117.52	1119.52	233598614689	EMMANUEL AWIAH	73388039	22169637008		Internal
17-Feb-2023 12:18:54 PM	48712786	Regina Enimil	233245362436	CASH_OUT	500	5	4992.1	5492.1	233598614689	EMMANUEL AWIAH	73388039	22169637008	NationalId--	Internal
17-Feb-2023 12:11:46 PM	52176733	Bertha Winpoa Asigri	233550353144	CASH_OUT	1000	10	3992.1	4992.1	233598614689	EMMANUEL AWIAH	73388039	22169479094	NationalId--	Internal
17-Feb-2023 12:11:46 PM	0		0	COMMISSIONING	4	0	1113.52	1117.52	233598614689	EMMANUEL AWIAH	73388039	22169479094		Internal
17-Feb-2023 12:10:31 PM	0		0	COMMISSIONING	0.4	0	1113.12	1113.52	233598614689	EMMANUEL AWIAH	73388039	22169450601		Internal

17-Feb-2023 12:10:31 PM	57432074	GiftY Andoful	233558274237	CASH_OUT	100	1	3892.1	3992.1	233598614689	EMMANUEL AWIAH	73388039	22169450601	NationalId--	Internal
17-Feb-2023 11:59:27 AM	43044478	Isaac Aboakogya Kofi	233243614832	CASH_OUT	150	1.5	3742.1	3892.1	233598614689	EMMANUEL AWIAH	73388039	22169199767	NationalId--	Internal
17-Feb-2023 11:59:27 AM	0		0	COMMISSIONING	0.6	0	1112.52	1113.12	233598614689	EMMANUEL AWIAH	73388039	22169199767		Internal
17-Feb-2023 11:58:34 AM	39827266	Patience Appiah	233243253817	CASH_OUT	150	1.5	3592.1	3742.1	233598614689	EMMANUEL AWIAH	73388039	22169179442	NationalId--	Internal
17-Feb-2023 11:58:34 AM	0		0	COMMISSIONING	0.6	0	1111.92	1112.52	233598614689	EMMANUEL AWIAH	73388039	22169179442		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-Feb-2023 11:48:12 AM	39598161	Mensah Hazel	233243889262	CASH_OUT	200	2	3392.1	3592.1	233598614689	EMMANUEL AWIAH	73388039	22168945601	NationalId--	Internal
17-Feb-2023 11:48:12 AM	0		0	COMMISSIONING	0.8	0	1111.12	1111.92	233598614689	EMMANUEL AWIAH	73388039	22168945601		Internal
17-Feb-2023 11:45:27 AM	42328190	Matilda Frimpong	233246493365	CASH_OUT	600	6	2792.1	3392.1	233598614689	EMMANUEL AWIAH	73388039	22168883552	NationalId--	Internal
17-Feb-2023 11:45:27 AM	0		0	COMMISSIONING	2.4	0	1108.72	1111.12	233598614689	EMMANUEL AWIAH	73388039	22168883552		Internal
17-Feb-2023 11:40:57 AM	69978961	ASARE OWUSU	233597127471	CASH_OUT	2000	10	792.1	2792.1	233598614689	EMMANUEL AWIAH	73388039	22168779409	NationalId--	Internal
17-Feb-2023 11:40:57 AM	0		0	COMMISSIONING	4	0	1104.72	1108.72	233598614689	EMMANUEL AWIAH	73388039	22168779409		Internal
17-Feb-2023 11:36:29 AM	41295097	Ernest Ofori	233246509252	CASH_OUT	500	5	292.1	792.1	233598614689	EMMANUEL AWIAH	73388039	22168677313	NationalId--	Internal
17-Feb-2023 11:36:29 AM	0		0	COMMISSIONING	2	0	1102.72	1104.72	233598614689	EMMANUEL AWIAH	73388039	22168677313		Internal
17-Feb-2023 11:16:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	294.1	292.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22168228491		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 11:15:48 AM	0		0	COMMISSIONING	0.2	0	1102.52	1102.72	233598614689	EMMANUEL AWIAH	73388039	22168200895		Internal
17-Feb-2023 11:15:48 AM	55536997	Abigail Hammond	233244084977	CASH_OUT	50	0.5	244.1	294.1	233598614689	EMMANUEL AWIAH	73388039	22168200895	NationalId--	Internal
17-Feb-2023 10:56:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	247.1	244.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22167758022		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 10:45:37 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	4247.1	247.1	233593040796	LARIZO BAWA	61019186	22167490795	1	Internal
17-Feb-2023 10:18:56 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	4398.6	4247.1	233248280496	GODFRED AWULLEY	70151176	22166851101	Cashin To-233248280496	Internal
17-Feb-2023 10:16:05 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10000	0	14398.6	4398.6	233593040796	LARIZO BAWA	61019186	22166780229	1	Internal
17-Feb-2023 10:08:21 AM	0		0	COMMISSIONING	0.4	0	1102.12	1102.52	233598614689	EMMANUEL AWIAH	73388039	22166591278		Internal
17-Feb-2023 10:08:21 AM	42032112	MaryMarr Twum Baah	233243547435	CASH_OUT	100	1	14298.6	14398.6	233598614689	EMMANUEL AWIAH	73388039	22166591278	NationalId--	Internal
17-Feb-2023 10:02:46 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	14300.6	14298.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22166455522		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 09:59:51 AM	40901835	Vivian Ameyaw	233244147903	CASH_OUT	100	1	14200.6	14300.6	233598614689	EMMANUEL AWIAH	73388039	22166384332	NationalId--	Internal
17-Feb-2023 09:59:51 AM	0		0	COMMISSIONING	0.4	0	1101.72	1102.12	233598614689	EMMANUEL AWIAH	73388039	22166384332		Internal
17-Feb-2023 09:58:55 AM	0		0	COMMISSIONING	2	0	1099.72	1101.72	233598614689	EMMANUEL AWIAH	73388039	22166361060		Internal
17-Feb-2023 09:58:55 AM	74767985	MARTIN ANANE DWUMFOUR	233246120144	CASH_OUT	500	5	13700.6	14200.6	233598614689	EMMANUEL AWIAH	73388039	22166361060	NationalId--	Internal
17-Feb-2023 09:43:29 AM	66604636	ISAAC YIN KONKONGWOOM	233540284695	TRANSFER	300	0	12700.6	13000.6	233598614689	EMMANUEL AWIAH	73388039	22165980708	1	Internal
17-Feb-2023 09:43:26 AM	41368464	Emmanuel Agbolegbe	233244950985	CASH_OUT	700	7	13000.6	13700.6	233598614689	EMMANUEL AWIAH	73388039	22165979477	NationalId--	Internal
17-Feb-2023 09:43:26 AM	0		0	COMMISSIONING	2.8	0	1096.92	1099.72	233598614689	EMMANUEL AWIAH	73388039	22165979477		Internal
17-Feb-2023 09:20:28 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	13000.6	12700.6	233246317444	ISAAC YIN KONKONGWOOM	57365886	22165410373	1	Internal
17-Feb-2023 08:58:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	13101.6	13000.6	233554611792	Annor Mercy	45220157	22164866227	Cashin To-233554611792	Internal
17-Feb-2023 08:52:33 AM	39650742	Anim Sarfo	233243881301	CASH_OUT	20	0.5	13081.6	13101.6	233598614689	EMMANUEL AWIAH	73388039	22164732854	NationalId--	Internal
17-Feb-2023 08:52:33 AM	0		0	COMMISSIONING	0.2	0	1096.72	1096.92	233598614689	EMMANUEL AWIAH	73388039	22164732854		Internal
17-Feb-2023 08:51:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2	0	13083.6	13081.6	233552892664	Essah Cynthia	54028169	22164709807	Cashin To-233552892664	Internal
17-Feb-2023 08:49:09 AM	0		0	COMMISSIONING	0.2	0	1096.52	1096.72	233598614689	EMMANUEL AWIAH	73388039	22164655978		Internal
17-Feb-2023 08:49:09 AM	39893293	Gabriel Owiredo	233249882707	CASH_OUT	15	0.5	13068.6	13083.6	233598614689	EMMANUEL AWIAH	73388039	22164655978	NationalId--	Internal
17-Feb-2023 08:45:52 AM	0		0	COMMISSIONING	1.72	0	1094.8	1096.52	233598614689	EMMANUEL AWIAH	73388039	22164582581		Internal
17-Feb-2023 08:45:52 AM	42563746	Patience Adzokalai	233542927802	CASH_OUT	430	4.3	12638.6	13068.6	233598614689	EMMANUEL AWIAH	73388039	22164582581	NationalId--	Internal
17-Feb-2023 08:43:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	12838.6	12638.6	233552892664	Essah Cynthia	54028169	22164530444	Cashin To-233552892664	Internal
17-Feb-2023 08:41:19 AM	43676404	SUZZY MENSAH	233546669446	CASH_OUT	35	0.5	12803.6	12838.6	233598614689	EMMANUEL AWIAH	73388039	22164480046	NationalId--	Internal
17-Feb-2023 08:41:19 AM	0		0	COMMISSIONING	0.2	0	1094.6	1094.8	233598614689	EMMANUEL AWIAH	73388039	22164480046		Internal
17-Feb-2023 08:37:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12808.6	12803.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22164403949		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 08:29:32 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	12809.6	12808.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22164218354		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 08:28:37 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12814.6	12809.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22164198514		MTNONLINEAIRTIMEVENDOR
17-Feb-2023 08:24:40 AM	71026932	ISSIF NUHU	233257666645	CASH_OUT	7	0.5	12807.6	12814.6	233598614689	EMMANUEL AWIAH	73388039	22164111496	NationalId--	Internal
17-Feb-2023 08:24:40 AM	0		0	COMMISSIONING	0.2	0	1094.4	1094.6	233598614689	EMMANUEL AWIAH	73388039	22164111496		Internal

17-Feb-2023 08:22:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	7	0	12814.6	12807.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22164063619		MTNONLINEAIRTIMEVENDOR	
17-Feb-2023 08:21:24 AM	0		0	COMMISSIONING	0.2	0	1094.2	1094.4	233598614689	EMMANUEL AWIAH	73388039	22164039247		Internal	
17-Feb-2023 08:21:24 AM	51941590	Oppong Kwame Philemon	233556299580	CASH_OUT	10	0.5	12804.6	12814.6	233598614689	EMMANUEL AWIAH	73388039	22164039247	NationalId--	Internal	
17-Feb-2023 08:15:41 AM	0		0	COMMISSIONING	0.6	0	1093.6	1094.2	233598614689	EMMANUEL AWIAH	73388039	22163911923		Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FID	REF	QVA	
17-Feb-2023 08:11:55 AM	0		0	COMMISSIONING	2.11	0	1091.49	1093.6	233598614689	EMMANUEL AWIAH	73388039	22163833769		Internal	
17-Feb-2023 08:11:55 AM	52798841	janet akua adorborlor	233244788915	CASH_OUT	528	5.28	12126.6	12654.6	233598614689	EMMANUEL AWIAH	73388039	22163833769	NationalId--	Internal	
17-Feb-2023 08:08:11 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12131.6	12126.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22163757641		MTNONLINEAIRTIMEVENDOR	
17-Feb-2023 08:07:23 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12136.6	12131.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22163741292		MTNONLINEAIRTIMEVENDOR	
17-Feb-2023 07:58:30 AM	0		0	COMMISSIONING	0.2	0	1091.29	1091.49	233598614689	EMMANUEL AWIAH	73388039	22163561957		Internal	
17-Feb-2023 07:58:30 AM	71998023	Richard Addo	233557024688	CASH_OUT	30	0.5	12106.6	12136.6	233598614689	EMMANUEL AWIAH	73388039	22163561957	NationalId--	Internal	
17-Feb-2023 07:54:40 AM	69464459	gtimopspl.sp	0	TRANSFER	51	0	12055.6	12106.6	233598614689	EMMANUEL AWIAH	73388039	22163487746	Bank To Wallet- 1/59/0 to 0598614689/170220230754349442361	Internal	
17-Feb-2023 07:27:35 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	800	0	12855.6	12055.6	233595243983	JONATHAN APEDZAH	61067262	22162993349	1	Internal	
17-Feb-2023 07:20:27 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	17855.6	12855.6	233558117901	AUGUSTINE ACEAMPONG	66182251	22162876122	1	Internal	
16-Feb-2023 05:21:26 PM	73388039		233598614689	PAYMENT	3	0	17858.6	17855.6	0			39011161	22151762114		MTNONLINEAIRTIMEVENDOR
16-Feb-2023 05:18:52 PM	0		0	COMMISSIONING	0.2	0	1091.09	1091.29	233598614689		73388039	22151692708		Internal	
16-Feb-2023 05:18:52 PM	52323694		233558182349	CASH_OUT	20	0.5	17838.6	17858.6	233598614689		73388039	22151692708	NationalId--	Internal	
16-Feb-2023 05:07:53 PM	73388039		233598614689	CASH_IN	20	0	17858.6	17838.6	233558182349		52323694	22151395967	Cashin To-233558182349	Internal	
16-Feb-2023 04:55:15 PM	66304363		233541406866	TRANSFER	100	0	17758.6	17858.6	233598614689		73388039	22151063252	2	Internal	
16-Feb-2023 04:53:17 PM	0		0	COMMISSIONING	2.4	0	1088.69	1091.09	233598614689		73388039	22151012872		Internal	
16-Feb-2023 04:53:17 PM	72330936		233243886055	CASH_OUT	600	6	17158.6	17758.6	233598614689		73388039	22151012872	NationalId--	Internal	
16-Feb-2023 04:47:24 PM	49530302		233553822640	CASH_OUT	200	2	16958.6	17158.6	233598614689		73388039	22150862677	NationalId--	Internal	
16-Feb-2023 04:47:24 PM	0		0	COMMISSIONING	0.8	0	1087.89	1088.69	233598614689		73388039	22150862677		Internal	
16-Feb-2023 04:35:20 PM	50248258		233547288670	CASH_OUT	8000	10	8958.6	16958.6	233598614689		73388039	22150560017	NationalId--	Internal	
16-Feb-2023 04:35:20 PM	0		0	COMMISSIONING	4	0	1083.89	1087.89	233598614689		73388039	22150560017		Internal	
16-Feb-2023 04:29:25 PM	73388039		233598614689	CASH_IN	1100	0	10058.6	8958.6	233557906061		58875653	22150414026	Cashin To-233557906061	Internal	
16-Feb-2023 04:23:04 PM	0		0	COMMISSIONING	0.2	0	1083.69	1083.89	233598614689		73388039	22150256280		Internal	
16-Feb-2023 04:23:04 PM	45144967		233249769227	CASH_OUT	30	0.5	10028.6	10058.6	233598614689		73388039	22150256280	NationalId--	Internal	
16-Feb-2023 04:12:04 PM	0		0	COMMISSIONING	0.4	0	1083.29	1083.69	233598614689		73388039	22149993668		Internal	
16-Feb-2023 04:12:04 PM	74711293		233598744309	CASH_OUT	100	1	9928.6	10028.6	233598614689		73388039	22149993668	NationalId--	Internal	
16-Feb-2023 02:45:08 PM	71434993		233557201544	TRANSFER	30	0.5	9898.6	9928.6	233598614689		73388039	22148111881	1	Internal	
16-Feb-2023 02:43:34 PM	54723269		233558353479	CASH_OUT	400	4	9498.6	9898.6	233598614689		73388039	22148079113	NationalId--	Internal	
16-Feb-2023 02:43:34 PM	0		0	COMMISSIONING	1.6	0	1081.69	1083.29	233598614689		73388039	22148079113		Internal	
16-Feb-2023 02:41:28 PM	73388039		233598614689	CASH_IN	20.5	0	9519.1	9498.6	233556619495		63657378	22148035341	Cashin To-233556619495	Internal	
16-Feb-2023 02:33:39 PM	0		0	COMMISSIONING	0.47	0	1081.22	1081.69	233598614689		73388039	22147874803		Internal	
16-Feb-2023 02:33:39 PM	53168854		233247249784	CASH_OUT	118	1.18	9401.1	9519.1	233598614689		73388039	22147874803	NationalId--	Internal	
16-Feb-2023 01:50:28 PM	67073168		233558440564	CASH_OUT	140	1.4	9261.1	9401.1	233598614689		73388039	22147000234	NationalId--	Internal	
16-Feb-2023 01:50:28 PM	0		0	COMMISSIONING	0.56	0	1080.66	1081.22	233598614689		73388039	22147000234		Internal	
16-Feb-2023 01:49:14 PM	52304532		233244567775	CASH_OUT	100	1	9161.1	9261.1	233598614689		73388039	22146974981	NationalId--	Internal	
16-Feb-2023 01:49:14 PM	0		0	COMMISSIONING	0.4	0	1080.26	1080.66	233598614689		73388039	22146974981		Internal	
16-Feb-2023 01:23:56 PM	0		0	COMMISSIONING	0.36	0	1079.9	1080.26	233598614689		73388039	22146456442		Internal	
16-Feb-2023 01:23:56 PM	41649507		233240736084	CASH_OUT	90	0.9	9071.1	9161.1	233598614689		73388039	22146456442	NationalId--	Internal	
16-Feb-2023 01:19:11 PM	0		0	COMMISSIONING	2	0	1077.9	1079.9	233598614689		73388039	22146358970		Internal	
16-Feb-2023 01:19:11 PM	40476165		233244768089	CASH_OUT	500	5	8571.1	9071.1	233598614689		73388039	22146358970	NationalId--	Internal	
16-Feb-2023 01:12:36 PM	73388039		233598614689	TRANSFER	1000	0	9571.1	8571.1	233557943831		52650873	22146222280	1	Internal	
16-Feb-2023 12:51:26 PM	61608487		233591624346	CASH_OUT	165	1.65	9406.1	9571.1	233598614689		73388039	22145793329	NationalId--	Internal	
16-Feb-2023 12:51:26 PM	0		0	COMMISSIONING	0.66	0	1077.24	1077.9	233598614689		73388039	22145793329		Internal	

16-Feb-2023 12:44:22 PM	73388039		233598614689	CASH_IN	500	0	9906.1	9406.1	233550700776		62817974	22145653995	Cashin To-233550700776	Internal
16-Feb-2023 12:23:53 PM	73388039		233598614689	CASH_IN	10	0	9916.1	9906.1	233257950765		71119102	22145250636	Cashin To-233257950765	Internal
16-Feb-2023 12:21:53 PM	73388039		233598614689	CASH_IN	200	0	10116.1	9916.1	233556525427		46885895	22145211121	Cashin To-233556525427	Internal
16-Feb-2023 12:19:55 PM	73388039		233598614689	CASH_IN	50	0	10166.1	10116.1	233556652094		70708013	22145172249	Cashin To-233556652094	Internal
16-Feb-2023 12:15:47 PM	40555253		233247969667	CASH_OUT	800	8	9366.1	10166.1	233598614689		73388039	22145090627	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
16-Feb-2023 12:15:47 PM	0		0	COMMISSIONING	3.2	0	1074.04	1077.24	233598614689		73388039	22145090627		Internal
16-Feb-2023 12:14:49 PM	73388039		233598614689	TRANSFER	3000	0	12366.1	9366.1	233593040796		61019186	22145071366	1	Internal
16-Feb-2023 12:08:58 PM	73388039		233598614689	TRANSFER	2000	0	14366.1	12366.1	233598614766		71929393	22144954529	1	Internal
16-Feb-2023 12:06:27 PM	73388039		233598614689	PAYMENT	3	0	14369.1	14366.1	0		39011161	22144904950		MTNONLINEAIRTIMEVENDOR
16-Feb-2023 12:01:37 PM	56515018		233245483158	CASH_OUT	800	8	13569.1	14369.1	233598614689		73388039	22144809796	NationalId--	Internal
16-Feb-2023 12:01:37 PM	0		0	COMMISSIONING	3.2	0	1070.84	1074.04	233598614689		73388039	22144809796		Internal
16-Feb-2023 11:58:14 AM	0		0	COMMISSIONING	0.4	0	1070.44	1070.84	233598614689		73388039	22144742752		Internal
16-Feb-2023 11:58:14 AM	53168854		233247249784	CASH_OUT	100	1	13469.1	13569.1	233598614689		73388039	22144742752	NationalId--	Internal
16-Feb-2023 11:54:48 AM	73388039		233598614689	CASH_IN	10	0	13479.1	13469.1	233247249784		53168854	22144674900	Cashin To-233247249784	Internal
16-Feb-2023 11:40:08 AM	0		0	COMMISSIONING	1.8	0	1068.64	1070.44	233598614689		73388039	22144385551		Internal
16-Feb-2023 11:40:08 AM	67639341		233543073915	CASH_OUT	450	4.5	13029.1	13479.1	233598614689		73388039	22144385551	NationalId--	Internal
16-Feb-2023 11:22:15 AM	0		0	COMMISSIONING	2.24	0	1066.4	1068.64	233598614689		73388039	22144027161		Internal
16-Feb-2023 11:22:15 AM	53168854		233247249784	CASH_OUT	560	5.6	12469.1	13029.1	233598614689		73388039	22144027161	NationalId--	Internal
16-Feb-2023 11:20:12 AM	73388039		233598614689	CASH_IN	10	0	12479.1	12469.1	233558182349		52323694	22143985977	Cashin To-233558182349	Internal
16-Feb-2023 11:11:47 AM	73388039		233598614689	PAYMENT	10	0	12489.1	12479.1	0		39011161	22143815437		MTNONLINEAIRTIMEVENDOR
16-Feb-2023 11:05:58 AM	44262374		233243236385	CASH_OUT	700	7	11789.1	12489.1	233598614689		73388039	22143697236	NationalId--	Internal
16-Feb-2023 11:05:58 AM	0		0	COMMISSIONING	2.8	0	1063.6	1066.4	233598614689		73388039	22143697236		Internal
16-Feb-2023 10:43:38 AM	68409775		233594722277	CASH_OUT	94	0.94	11695.1	11789.1	233598614689		73388039	22143237723	NationalId--	Internal
16-Feb-2023 10:43:38 AM	0		0	COMMISSIONING	0.38	0	1063.22	1063.6	233598614689		73388039	22143237723		Internal
16-Feb-2023 10:37:00 AM	54531590		233545704897	CASH_OUT	740	7.4	10955.1	11695.1	233598614689		73388039	22143098681	NationalId--	Internal
16-Feb-2023 10:37:00 AM	0		0	COMMISSIONING	2.96	0	1060.26	1063.22	233598614689		73388039	22143098681		Internal
16-Feb-2023 10:29:56 AM	0		0	COMMISSIONING	0.4	0	1059.86	1060.26	233598614689		73388039	22142948855		Internal
16-Feb-2023 10:29:56 AM	53168854		233247249784	CASH_OUT	100	1	10855.1	10955.1	233598614689		73388039	22142948855	NationalId--	Internal
16-Feb-2023 10:04:23 AM	73388039		233598614689	PAYMENT	2	0	10857.1	10855.1	0		39011161	22142396434		MTNONLINEAIRTIMEVENDOR
16-Feb-2023 09:49:13 AM	70746602		233558762115	CASH_OUT	150	1.5	10707.1	10857.1	233598614689		73388039	22142066195	NationalId--	Internal
16-Feb-2023 09:49:13 AM	0		0	COMMISSIONING	0.6	0	1059.26	1059.86	233598614689		73388039	22142066195		Internal
16-Feb-2023 09:34:48 AM	43489521		233242325506	CASH_OUT	1000	10	9707.1	10707.1	233598614689		73388039	22141747869	NationalId--	Internal
16-Feb-2023 09:34:48 AM	0		0	COMMISSIONING	4	0	1055.26	1059.26	233598614689		73388039	22141747869		Internal
16-Feb-2023 09:33:53 AM	0		0	COMMISSIONING	0.8	0	1054.46	1055.26	233598614689		73388039	22141727724		Internal
16-Feb-2023 09:33:53 AM	50646263		233549432948	CASH_OUT	200	2	9507.1	9707.1	233598614689		73388039	22141727724	NationalId--	Internal
16-Feb-2023 09:18:18 AM	48433731		233244747462	CASH_OUT	70	0.7	9437.1	9507.1	233598614689		73388039	22141383482	NationalId--	Internal
16-Feb-2023 09:18:18 AM	0		0	COMMISSIONING	0.28	0	1054.18	1054.46	233598614689		73388039	22141383482		Internal
16-Feb-2023 09:10:24 AM	73388039		233598614689	PAYMENT	3	0	9440.1	9437.1	0		39011161	22141209074		MTNONLINEAIRTIMEVENDOR
16-Feb-2023 08:24:43 AM	73388039		233598614689	PAYMENT	3	0	9443.1	9440.1	0		39011161	22140233859		MTNONLINEAIRTIMEVENDOR
16-Feb-2023 08:05:10 AM	52323694		233558182349	CASH_OUT	50	0.5	9393.1	9443.1	233598614689		73388039	22139837425	NationalId--	Internal
16-Feb-2023 08:05:10 AM	0		0	COMMISSIONING	0.2	0	1053.98	1054.18	233598614689		73388039	22139837425		Internal
16-Feb-2023 07:49:03 AM	73388039		233598614689	CASH_IN	20	0	9413.1	9393.1	233558182349		52323694	22139526564	Cashin To-233558182349	Internal
16-Feb-2023 07:40:28 AM	73388039		233598614689	CASH_IN	30	0	9443.1	9413.1	233244715228		68274754	22139371750	Cashin To-233244715228	Internal
16-Feb-2023 07:38:39 AM	43406740		233546052495	CASH_OUT	620	6.2	8823.1	9443.1	233598614689		73388039	22139339550	NationalId--	Internal
16-Feb-2023 07:38:39 AM	0		0	COMMISSIONING	2.48	0	1051.5	1053.98	233598614689		73388039	22139339550		Internal
16-Feb-2023 07:35:03 AM	0		0	COMMISSIONING	4	0	1047.5	1051.5	233598614689		73388039	22139277801		Internal
16-Feb-2023 07:35:03 AM	52046844		233244089473	CASH_OUT	2000	10	6823.1	8823.1	233598614689		73388039	22139277801	NationalId--	Internal
16-Feb-2023 07:32:57 AM	0		0	COMMISSIONING	2.4	0	1045.1	1047.5	233598614689		73388039	22139242446		Internal



16-Feb-2023 07:32:57 AM	42630867		233242679087	CASH_OUT	600	6	6223.1	6823.1	233598614689		73388039	22139242446	NationalId--	Internal
16-Feb-2023 07:28:44 AM	73388039		233598614689	CASH_IN	200	0	6423.1	6223.1	233591533447		67100059	22139172469	Cashin To-233591533447	Internal
16-Feb-2023 07:09:27 AM	73388039		233598614689	PAYMENT	5	0	6428.1	6423.1	0		39011161	22138878398		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 04:18:15 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	6431.1	6428.1	0	cis	53169694	22128053309	Internet Bundle	cis
15-Feb-2023 04:11:26 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	200	0	6231.1	6431.1	233598614689	EMMANUEL AWIAH	73388039	22127885268	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	QVA
15-Feb-2023 04:01:59 PM	51360000	Vivian Dede	233543497782	CASH_OUT	150	1.5	6081.1	6231.1	233598614689	EMMANUEL AWIAH	73388039	22127654697	NationalId--	Internal
15-Feb-2023 03:53:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	151.5	0	6232.6	6081.1	233243557082	Evelyn Aboagye	40018003	22127460808	Cashin To-233243557082	Internal
15-Feb-2023 03:37:53 PM	43681912	Maryann Asamoah Birago	233547226406	CASH_OUT	150	1.5	6082.6	6232.6	233598614689	EMMANUEL AWIAH	73388039	22127087199	NationalId--	Internal
15-Feb-2023 03:37:53 PM	0		0	COMMISSIONING	0.6	0	1043.9	1044.5	233598614689	EMMANUEL AWIAH	73388039	22127087199		Internal
15-Feb-2023 03:36:36 PM	70072739	REGINA MAKU OTUMI	233593108455	CASH_OUT	300	3	5782.6	6082.6	233598614689	EMMANUEL AWIAH	73388039	22127057581	NationalId--	Internal
15-Feb-2023 03:36:36 PM	0		0	COMMISSIONING	1.2	0	1042.7	1043.9	233598614689	EMMANUEL AWIAH	73388039	22127057581		Internal
15-Feb-2023 03:24:48 PM	0		0	COMMISSIONING	0.2	0	1042.5	1042.7	233598614689	EMMANUEL AWIAH	73388039	22126793327		Internal
15-Feb-2023 03:24:48 PM	68269427	SAMIRA FAUSTINA LETSA	233591100298	CASH_OUT	20	0.5	5762.6	5782.6	233598614689	EMMANUEL AWIAH	73388039	22126793327	NationalId--	Internal
15-Feb-2023 03:17:02 PM	57906324	AUGUSTINA BAFFOE AMOH	233552852265	CASH_OUT	100	1	5662.6	5762.6	233598614689	EMMANUEL AWIAH	73388039	22126622014	NationalId--	Internal
15-Feb-2023 03:17:02 PM	0		0	COMMISSIONING	0.4	0	1042.1	1042.5	233598614689	EMMANUEL AWIAH	73388039	22126622014		Internal
15-Feb-2023 03:11:10 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	5667.6	5662.6	233598476584	Robert Ankrah	70536814	22126495289	Cashin To-233598476584	Internal
15-Feb-2023 03:10:06 PM	0		0	COMMISSIONING	4	0	1038.1	1042.1	233598614689	EMMANUEL AWIAH	73388039	22126472142		Internal
15-Feb-2023 03:10:06 PM	67269334	SETH AWUSI AMOABENG	233599015506	CASH_OUT	1200	10	4467.6	5667.6	233598614689	EMMANUEL AWIAH	73388039	22126472142	NationalId--	Internal
15-Feb-2023 02:49:11 PM	0		0	COMMISSIONING	0.8	0	1037.3	1038.1	233598614689	EMMANUEL AWIAH	73388039	22126019915		Internal
15-Feb-2023 02:49:11 PM	56449915	Ruby Quartey Owoo	233540693457	CASH_OUT	200	2	4267.6	4467.6	233598614689	EMMANUEL AWIAH	73388039	22126019915	NationalId--	Internal
15-Feb-2023 02:43:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	4272.6	4267.6	233558182349	Frank Ohene	52323694	22125897603	Cashin To-233558182349	Internal
15-Feb-2023 02:38:11 PM	0		0	COMMISSIONING	0.6	0	1036.1	1036.7	233598614689	EMMANUEL AWIAH	73388039	22125781523		Internal
15-Feb-2023 02:38:11 PM	54010386	Ayivi Princella	233552748733	CASH_OUT	150	1.5	3972.6	4122.6	233598614689	EMMANUEL AWIAH	73388039	22125781523	NationalId--	Internal
15-Feb-2023 02:36:33 PM	0		0	COMMISSIONING	0.6	0	1036.7	1037.3	233598614689	EMMANUEL AWIAH	73388039	22125746120		Internal
15-Feb-2023 02:36:33 PM	45764658	Ama Ago adzivor	233248221243	CASH_OUT	150	1.5	4122.6	4272.6	233598614689	EMMANUEL AWIAH	73388039	22125746120	NationalId--	Internal
15-Feb-2023 02:29:23 PM	67913190	CALVIN KWABENA EBO BAFFOE	233554244296	CASH_OUT	900	9	3072.6	3972.6	233598614689	EMMANUEL AWIAH	73388039	22125590557	NationalId--	Internal
15-Feb-2023 02:29:23 PM	0		0	COMMISSIONING	3.6	0	1032.5	1036.1	233598614689	EMMANUEL AWIAH	73388039	22125590557		Internal
15-Feb-2023 02:27:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	3122.6	3072.6	233597633054	BRIGHT TITRIKU	69406274	22125555101	Cashin To-233597633054	Internal
15-Feb-2023 02:18:30 PM	0		0	COMMISSIONING	2.4	0	1030.1	1032.5	233598614689	EMMANUEL AWIAH	73388039	22125356701		Internal
15-Feb-2023 02:18:30 PM	62666878	Jaleel Habila	233596321331	CASH_OUT	600	6	2522.6	3122.6	233598614689	EMMANUEL AWIAH	73388039	22125356701	NationalId--	Internal
15-Feb-2023 02:09:24 PM	0		0	COMMISSIONING	0.4	0	1029.7	1030.1	233598614689	EMMANUEL AWIAH	73388039	22125161473		Internal
15-Feb-2023 02:09:24 PM	53168854	Awiah Linda	233247249784	CASH_OUT	100	1	2422.6	2522.6	233598614689	EMMANUEL AWIAH	73388039	22125161473	NationalId--	Internal
15-Feb-2023 02:05:32 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	2432.6	2422.6	233247249784	Awiah Linda	53168854	22125079459	Cashin To-233247249784	Internal
15-Feb-2023 01:59:53 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25.5	0	2458.1	2432.6	233543579376	MARGARET BRONI	71295711	22124958896	Cashin To-233543579376	Internal
15-Feb-2023 01:52:23 PM	0		0	COMMISSIONING	3	0	1026.7	1029.7	233598614689	EMMANUEL AWIAH	73388039	22124798759		Internal
15-Feb-2023 01:52:23 PM	39106582	Millicent Boateng	233248249055	CASH_OUT	750	7.5	1708.1	2458.1	233598614689	EMMANUEL AWIAH	73388039	22124798759	NationalId--	Internal
15-Feb-2023 01:46:21 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	1709.1	1708.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22124669249		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 01:33:33 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1714.1	1709.1	0	MTNONLINEAIRTIMEVENDOR	39011161	22124396321		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 12:41:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	1734.6	1714.1	233594836061	LUCY GASKIYA	66292108	22123290192	Cashin To-233594836061	Internal
15-Feb-2023 12:32:00 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	1739.6	1734.6	233597633054	BRIGHT TITRIKU	69406274	22123099680	Cashin To-233597633054	Internal
15-Feb-2023 12:25:44 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1.3	0	1740.9	1739.6	0	MTNONLINEAIRTIMEVENDOR	39011161	22122972575		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 11:46:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	4190	0	5930.9	1740.9	233242049356	Salam Abdul	41131336	22122169300	Cashin To-233242049356	Internal
15-Feb-2023 11:40:03 AM	52410751	JULIANA GRANT	233557966194	TRANSFER	4000	0	1930.9	5930.9	233598614689	EMMANUEL AWIAH	73388039	22122043277	1	Internal
15-Feb-2023 11:21:48 AM	0		0	COMMISSIONING	0.4	0	1026.3	1026.7	233598614689	EMMANUEL AWIAH	73388039	22121674969		Internal
15-Feb-2023 11:21:48 AM	45764658	Ama Ago adzivor	233248221243	CASH_OUT	150	1.5	4122.6	4272.6	233598614689	EMMANUEL AWIAH	73388039	22121674969	NationalId--	Internal

13-Feb-2023 11:21:40 AM	43243412	Joyce Mada	233240620437	CASH_OUT	100	1	1030.9	1330.9	23320014003	EMMANUEL AWIAH	73388039	22121074309	NationalId--	Internal
15-Feb-2023 11:13:04 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	5830.9	1830.9	233240962753	ROSEMOND ADDO-ADJEI	53353773	22121497720	1	Internal
15-Feb-2023 11:09:08 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5835.9	5830.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22121417280		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 11:07:15 AM	59531246	Gabriel Coffie	233554524202	CASH_OUT	30	0.5	5805.9	5835.9	233598614689	EMMANUEL AWIAH	73388039	22121378313	NationalId--	Internal
15-Feb-2023 11:07:15 AM	0		0	COMMISSIONING	0.2	0	1026.1	1026.3	233598614689	EMMANUEL AWIAH	73388039	22121378313		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	IOVA
15-Feb-2023 11:03:22 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	450	4.5	7355.9	7805.9	233598614689	EMMANUEL AWIAH	73388039	22121299152	NationalId--	Internal
15-Feb-2023 11:03:22 AM	0		0	COMMISSIONING	1.8	0	1024.3	1026.1	233598614689	EMMANUEL AWIAH	73388039	22121299152		Internal
15-Feb-2023 10:59:07 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	7405.9	7355.9	233257594119	ERIC ATIVOR	70921829	22121209316	Cashin To-233257594119	Internal
15-Feb-2023 10:43:34 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	7406.9	7405.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22120884172		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 10:36:16 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7411.9	7406.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22120730515		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 10:34:58 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7416.9	7411.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22120702915		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 10:18:29 AM	72082836	RICHARD KWAKYE	233592404419	CASH_OUT	20	0.5	7396.9	7416.9	233598614689	EMMANUEL AWIAH	73388039	22120348104	NationalId--	Internal
15-Feb-2023 10:18:29 AM	0		0	COMMISSIONING	0.2	0	1024.1	1024.3	233598614689	EMMANUEL AWIAH	73388039	22120348104		Internal
15-Feb-2023 10:09:49 AM	55777685	Ruth Antwiwaa Amoah	233249317102	CASH_OUT	150	1.5	7246.9	7396.9	233598614689	EMMANUEL AWIAH	73388039	22120160327	NationalId--	Internal
15-Feb-2023 10:09:49 AM	0		0	COMMISSIONING	0.6	0	1023.5	1024.1	233598614689	EMMANUEL AWIAH	73388039	22120160327		Internal
15-Feb-2023 10:07:32 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	7846.9	7246.9	233595243983	JONATHAN APEDZAH	61067262	22120110846	1	Internal
15-Feb-2023 10:00:37 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	112	0	7958.9	7846.9	233245870690	Raphael kwame Opoku enchia	48543664	22119961600	Cashin To-233245870690	Internal
15-Feb-2023 09:48:56 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	7961.9	7958.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22119707950		MTNONLINEAIRTIMEVENDOR
15-Feb-2023 09:24:31 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	7964.9	7961.9	0	cis	53169694	22119175476	Internet Bundle	cis
15-Feb-2023 09:22:41 AM	0		0	COMMISSIONING	0.4	0	1023.1	1023.5	233598614689	EMMANUEL AWIAH	73388039	22119136063		Internal
15-Feb-2023 09:22:41 AM	62751751	JOHN OWUSU	233592672244	CASH_OUT	100	1	7864.9	7964.9	233598614689	EMMANUEL AWIAH	73388039	22119136063	NationalId--	Internal
15-Feb-2023 08:54:30 AM	42793920	Clement Gawu	233549448938	CASH_OUT	1200	10	6664.9	7864.9	233598614689	EMMANUEL AWIAH	73388039	22118529239	NationalId--	Internal
15-Feb-2023 08:54:30 AM	0		0	COMMISSIONING	4	0	1019.1	1023.1	233598614689	EMMANUEL AWIAH	73388039	22118529239		Internal
15-Feb-2023 08:27:08 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	6866.9	6664.9	233247086432	Theresah Achiamah	41723387	22117963094	Cashin To-233247086432	Internal
14-Feb-2023 07:55:05 PM	73388039		233598614689	TRANSFER	100	0	6966.9	6866.9	233541406866		66304363	22109789907	1	Internal
14-Feb-2023 07:39:37 PM	73388039		233598614689	CASH_IN	300	0	7266.9	6966.9	233244777623		44344692	22109407875	Cashin To-233244777623	Internal
14-Feb-2023 07:24:08 PM	73388039		233598614689	PAYMENT	5	0	7271.9	7266.9	0		39011161	22109015705		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 06:46:09 PM	0		0	COMMISSIONING	0.48	0	1018.62	1019.1	233598614689		73388039	22107937173		Internal
14-Feb-2023 06:46:09 PM	53168854		233247249784	CASH_OUT	120	1.2	7151.9	7271.9	233598614689		73388039	22107937173	NationalId--	Internal
14-Feb-2023 06:43:14 PM	73388039		233598614689	PAYMENT	2	0	7153.9	7151.9	0		39011161	22107848903		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 06:42:40 PM	73388039		233598614689	CASH_IN	10	0	7163.9	7153.9	233247249784		53168854	22107831731	Cashin To-233247249784	Internal
14-Feb-2023 05:08:14 PM	71810895		233598614223	TRANSFER	300	0	6863.9	7163.9	233598614689		73388039	22105223715	000000	Internal
14-Feb-2023 04:52:32 PM	73388039		233598614689	CASH_IN	300	0	7163.9	6863.9	233244612185		44824166	22104825844	Cashin To-233244612185	Internal
14-Feb-2023 04:33:52 PM	73388039		233598614689	CASH_IN	15	0	7178.9	7163.9	233558182349		52323694	22104375782	Cashin To-233558182349	Internal
14-Feb-2023 04:26:51 PM	50248258		233547288670	CASH_OUT	5000	10	2178.9	7178.9	233598614689		73388039	22104208650	NationalId--	Internal
14-Feb-2023 04:26:51 PM	0		0	COMMISSIONING	4	0	1014.62	1018.62	233598614689		73388039	22104208650		Internal
14-Feb-2023 04:08:25 PM	73388039		233598614689	TRANSFER	100	0	2078.9	2178.9	233598614689		73388039	22103773522		Internal
14-Feb-2023 04:08:25 PM	73388039		233598614689	TRANSFER	100	0	1114.62	1014.62	233598614689		73388039	22103773522		Internal
14-Feb-2023 03:45:51 PM	73388039		233598614689	DEBIT	5	0	2083.9	2078.9	0		53169694	22103261749	Internet Bundle	cis
14-Feb-2023 02:21:16 PM	0		0	COMMISSIONING	0.8	0	1113.82	1114.62	233598614689		73388039	22101525321		Internal
14-Feb-2023 02:21:16 PM	60417067		233592317719	CASH_OUT	200	2	1883.9	2083.9	233598614689		73388039	22101525321	NationalId--	Internal
14-Feb-2023 02:16:01 PM	73388039		233598614689	PAYMENT	4.5	0	1888.4	1883.9	0		39011161	22101420847		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 01:51:51 PM	73388039		233598614689	PAYMENT	5	0	1893.4	1888.4	0		39011161	22100937959		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 01:40:00 PM	73388039		233598614689	PAYMENT	5	0	1898.4	1893.4	0		39011161	22100699154		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 01:13:23 PM	0		0	COMMISSIONING	1.2	0	1112.62	1113.82	233598614689		73388039	22100151584		Internal
14-Feb-2023 01:13:23 PM	59121814		233548812226	CASH_OUT	300	3	1598.4	1898.4	233598614689		73388039	22100151584	NationalId--	Internal
14-Feb-2023 12:49:47 PM	64839919		233247142908	TRANSFER	50	0	1548.4	1598.4	233598614689		73388039	22099673597	1	Internal

14-Feb-2023 12:49:15 PM	54370044		233552902036	CASH_OUT	170	1.7	1378.4	1548.4	233598614689		73388039	22099663339	NationalId--	Internal
14-Feb-2023 12:49:15 PM	0		0	COMMISSIONING	0.68	0	1111.94	1112.62	233598614689		73388039	22099663339		Internal
14-Feb-2023 12:46:29 PM	73388039		233598614689	PAYMENT	5	0	1383.4	1378.4	0		39011161	22099608487		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 12:43:33 PM	73388039		233598614689	CASH_IN	100	0	1483.4	1383.4	233597369588		67468897	22099551176	Cashin To-233597369588	Internal
14-Feb-2023 12:40:32 PM	0		0	COMMISSIONING	0.2	0	1111.74	1111.94	233598614689		73388039	22099491340		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	NatId--	LOVA
14-Feb-2023 12:37:01 PM	0		0	COMMISSIONING	0.8	0	1110.94	1111.74	233598614689		73388039	22099421877		Internal
14-Feb-2023 12:37:01 PM	46365336		233244117053	CASH_OUT	200	2	1253.4	1453.4	233598614689		73388039	22099421877	NationalId--	Internal
14-Feb-2023 12:16:10 PM	68467532		233596799778	CASH_OUT	240	2.4	1013.4	1253.4	233598614689		73388039	22099011778	NationalId--	Internal
14-Feb-2023 12:16:10 PM	0		0	COMMISSIONING	0.96	0	1109.98	1110.94	233598614689		73388039	22099011778		Internal
14-Feb-2023 11:29:34 AM	73388039		233598614689	TRANSFER	3430	0	4443.4	1013.4	233242859516		55549594	22098079991	1	Internal
14-Feb-2023 11:27:05 AM	67366564		233546689694	TRANSFER	3100	0	1343.4	4443.4	233598614689		73388039	22098029652	1	Internal
14-Feb-2023 11:19:36 AM	73388039		233598614689	DEBIT	5	0	1348.4	1343.4	0		53169694	22097878052	Internet Bundle	cis
14-Feb-2023 11:18:38 AM	73388039		233598614689	PAYMENT	5	0	1353.4	1348.4	0		39011161	22097858534		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 11:16:53 AM	0		0	COMMISSIONING	0.33	0	1109.65	1109.98	233598614689		73388039	22097822585		Internal
14-Feb-2023 11:16:53 AM	46399413		233545632477	CASH_OUT	82	0.82	1271.4	1353.4	233598614689		73388039	22097822585	NationalId--	Internal
14-Feb-2023 10:55:36 AM	73774943		233256731905	CASH_OUT	15	0.5	1256.4	1271.4	233598614689		73388039	22097365963	NationalId--	Internal
14-Feb-2023 10:55:36 AM	0		0	COMMISSIONING	0.2	0	1109.45	1109.65	233598614689		73388039	22097365963		Internal
14-Feb-2023 10:53:36 AM	43593142		233244981929	CASH_OUT	300	3	956.4	1256.4	233598614689		73388039	22097321690	NationalId--	Internal
14-Feb-2023 10:53:36 AM	0		0	COMMISSIONING	1.2	0	1108.25	1109.45	233598614689		73388039	22097321690		Internal
14-Feb-2023 10:44:22 AM	61297707		233244449663	CASH_OUT	140	1.4	816.4	956.4	233598614689		73388039	22097120512	NationalId--	Internal
14-Feb-2023 10:44:22 AM	0		0	COMMISSIONING	0.56	0	1107.69	1108.25	233598614689		73388039	22097120512		Internal
14-Feb-2023 10:26:46 AM	48075515		233240367076	CASH_OUT	150	1.5	666.4	816.4	233598614689		73388039	22096733725	NationalId--	Internal
14-Feb-2023 10:26:46 AM	0		0	COMMISSIONING	0.6	0	1107.09	1107.69	233598614689		73388039	22096733725		Internal
14-Feb-2023 10:25:48 AM	73388039		233598614689	TRANSFER	500	0	1166.4	666.4	233598614766		71929393	22096712530	2	Internal
14-Feb-2023 10:21:38 AM	73388039		233598614689	PAYMENT	2	0	1168.4	1166.4	0		39011161	22096619788		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 10:11:36 AM	53168854		233247249784	CASH_OUT	200	2	968.4	1168.4	233598614689		73388039	22096394210	NationalId--	Internal
14-Feb-2023 10:11:36 AM	0		0	COMMISSIONING	0.8	0	1106.29	1107.09	233598614689		73388039	22096394210		Internal
14-Feb-2023 10:00:28 AM	73388039		233598614689	DEBIT	3	0	971.4	968.4	0		53169694	22096142519	Internet Bundle	cis
14-Feb-2023 09:56:28 AM	73388039		233598614689	PAYMENT	63	0	1034.4	971.4	0		39011161	22096051955		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 09:55:17 AM	72245745		233247103174	CASH_OUT	200	2	834.4	1034.4	233598614689		73388039	22096024531	NationalId--	Internal
14-Feb-2023 09:55:17 AM	0		0	COMMISSIONING	0.8	0	1105.49	1106.29	233598614689		73388039	22096024531		Internal
14-Feb-2023 09:49:53 AM	73388039		233598614689	PAYMENT	5	0	839.4	834.4	0		39011161	22095898976		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 09:48:42 AM	0		0	COMMISSIONING	0.4	0	1105.09	1105.49	233598614689		73388039	22095874657		Internal
14-Feb-2023 09:48:42 AM	42376568		233244635318	CASH_OUT	100	1	739.4	839.4	233598614689		73388039	22095874657	NationalId--	Internal
14-Feb-2023 09:47:49 AM	73388039		233598614689	TRANSFER	1000	0	1739.4	739.4	233542298389		65655683	22095854761	1	Internal
14-Feb-2023 09:46:50 AM	73388039		233598614689	CASH_IN	70	0	1809.4	1739.4	233265548256		52528764	22095832185	Cashin To-233265548256	Internal
14-Feb-2023 09:45:17 AM	47495750		233249741363	CASH_OUT	99	0.99	1710.4	1809.4	233598614689		73388039	22095796387	NationalId--	Internal
14-Feb-2023 09:45:17 AM	0		0	COMMISSIONING	0.4	0	1104.69	1105.09	233598614689		73388039	22095796387		Internal
14-Feb-2023 09:44:30 AM	40943442		233242470079	CASH_OUT	50	0.5	1660.4	1710.4	233598614689		73388039	22095777438	NationalId--	Internal
14-Feb-2023 09:44:30 AM	0		0	COMMISSIONING	0.2	0	1104.49	1104.69	233598614689		73388039	22095777438		Internal
14-Feb-2023 09:37:38 AM	0		0	COMMISSIONING	0.76	0	1103.73	1104.49	233598614689		73388039	22095614529		Internal
14-Feb-2023 09:37:38 AM	43159606		233245928544	CASH_OUT	190	1.9	1470.4	1660.4	233598614689		73388039	22095614529	NationalId--	Internal
14-Feb-2023 09:35:01 AM	0		0	COMMISSIONING	0.2	0	1103.53	1103.73	233598614689		73388039	22095550035		Internal
14-Feb-2023 09:35:01 AM	69168175		233256588578	CASH_OUT	50	0.5	1420.4	1470.4	233598614689		73388039	22095550035	NationalId--	Internal
14-Feb-2023 09:27:52 AM	70839859		233556548435	CASH_OUT	43	0.5	1377.4	1420.4	233598614689		73388039	22095375819	NationalId--	Internal
14-Feb-2023 09:27:52 AM	0		0	COMMISSIONING	0.2	0	1103.33	1103.53	233598614689		73388039	22095375819		Internal
14-Feb-2023 09:10:49 AM	43517248		233243737293	CASH_OUT	150	1.5	1227.4	1377.4	233598614689		73388039	22094952580	NationalId--	Internal
14-Feb-2023 09:10:49 AM	0		0	COMMISSIONING	0.6	0	1102.73	1103.33	233598614689		73388039	22094952580		Internal

14-Feb-2023 09:07:01 AM	66926398		233540968404	TRANSFER	1150	10	77.4	1227.4	233598614689		73388039	22094854625	1	Internal
14-Feb-2023 08:54:40 AM	73388039		233598614689	CASH_IN	5020	0	5097.4	77.4	233545187570		47711373	22094543138	Cashin To-233545187570	Internal
14-Feb-2023 08:54:12 AM	73388039		233598614689	TRANSFER	100	0	1202.73	1102.73	233598614689		73388039	22094531602		Internal
14-Feb-2023 08:54:12 AM	73388039		233598614689	TRANSFER	100	0	4997.4	5097.4	233598614689		73388039	22094531602		Internal
14-Feb-2023 08:48:48 AM	61067262		233595243983	TRANSFER	100	0	4897.4	4997.4	233598614689		73388039	22094397533	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMQUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F. ID	REF	OVA
14-Feb-2023 08:46:54 AM	73388039		233598614689	PAYMENT	5	0	4802.4	4802.4	0		39011161	22094551150		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 08:41:11 AM	0		0	COMMISSIONING	0.4	0	1202.33	1202.73	233598614689		73388039	22094210461		Internal
14-Feb-2023 08:41:11 AM	47799191		233545490880	CASH_OUT	100	1	4802.4	4902.4	233598614689		73388039	22094210461	NationalId--	Internal
14-Feb-2023 08:27:40 AM	73388039		233598614689	PAYMENT	3	0	4805.4	4802.4	0		39011161	22093879360		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 08:26:41 AM	0		0	COMMISSIONING	0.2	0	1202.13	1202.33	233598614689		73388039	22093855795		Internal
14-Feb-2023 08:26:41 AM	49017261		233243896274	CASH_OUT	25	0.5	4780.4	4805.4	233598614689		73388039	22093855795	NationalId--	Internal
14-Feb-2023 08:05:54 AM	42024957		233243516151	CASH_OUT	800	8	3980.4	4780.4	233598614689		73388039	22093393000	NationalId--	Internal
14-Feb-2023 08:05:54 AM	0		0	COMMISSIONING	3.2	0	1198.93	1202.13	233598614689		73388039	22093393000		Internal
14-Feb-2023 07:52:17 AM	70956884		233257694272	CASH_OUT	20	0.5	3960.4	3980.4	233598614689		73388039	22093128032	NationalId--	Internal
14-Feb-2023 07:52:17 AM	0		0	COMMISSIONING	0.2	0	1198.73	1198.93	233598614689		73388039	22093128032		Internal
14-Feb-2023 07:42:51 AM	73388039		233598614689	CASH_IN	202	0	4162.4	3960.4	233545779067		67697182	22092945784	Cashin To-233545779067	Internal
14-Feb-2023 07:38:14 AM	73388039		233598614689	PAYMENT	1	0	4163.4	4162.4	0		39011161	22092848674		MTNONLINEAIRTIMEVENDOR
14-Feb-2023 07:26:33 AM	48073678		233547089418	CASH_OUT	500	5	3663.4	4163.4	233598614689		73388039	22092611038	NationalId--	Internal
14-Feb-2023 07:26:33 AM	0		0	COMMISSIONING	2	0	1196.73	1198.73	233598614689		73388039	22092611038		Internal
13-Feb-2023 05:17:38 PM	0		0	COMMISSIONING	0.2	0	1196.53	1196.73	233598614689		73388039	22083037821		Internal
13-Feb-2023 05:17:38 PM	40046863		233543412372	CASH_OUT	50	0.5	3613.4	3663.4	233598614689		73388039	22083037821	NationalId--	Internal
13-Feb-2023 05:14:43 PM	73388039		233598614689	PAYMENT	1	0	3614.4	3613.4	0		39011161	22082961338		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 05:00:06 PM	73388039		233598614689	CASH_IN	151.5	0	3765.9	3614.4	233245989124		48428043	22082582371	Cashin To-233245989124	Internal
13-Feb-2023 04:51:41 PM	59201215		233242785116	CASH_OUT	30	0.5	3735.9	3765.9	233598614689		73388039	22082375518	NationalId--	Internal
13-Feb-2023 04:51:41 PM	0		0	COMMISSIONING	0.2	0	1196.33	1196.53	233598614689		73388039	22082375518		Internal
13-Feb-2023 04:47:24 PM	52323694		233558182349	CASH_OUT	50	0.5	3685.9	3735.9	233598614689		73388039	22082270001	NationalId--	Internal
13-Feb-2023 04:47:24 PM	0		0	COMMISSIONING	0.2	0	1196.13	1196.33	233598614689		73388039	22082270001		Internal
13-Feb-2023 04:24:35 PM	73388039		233598614689	CASH_IN	400	0	4085.9	3685.9	233245071126		58025033	22081718325	Cashin To-233245071126	Internal
13-Feb-2023 04:23:25 PM	73388039		233598614689	CASH_IN	55	0	4140.9	4085.9	233549541492		50934275	22081690073	Cashin To-233549541492	Internal
13-Feb-2023 04:22:11 PM	0		0	COMMISSIONING	1.2	0	1194.93	1196.13	233598614689		73388039	22081660925		Internal
13-Feb-2023 04:22:11 PM	58937068		233245439385	CASH_OUT	300	3	3840.9	4140.9	233598614689		73388039	22081660925	NationalId--	Internal
13-Feb-2023 04:12:59 PM	52323694		233558182349	CASH_OUT	120	1.2	3720.9	3840.9	233598614689		73388039	22081442982	NationalId--	Internal
13-Feb-2023 04:12:59 PM	0		0	COMMISSIONING	0.48	0	1194.45	1194.93	233598614689		73388039	22081442982		Internal
13-Feb-2023 04:06:51 PM	0		0	COMMISSIONING	0.2	0	1194.25	1194.45	233598614689		73388039	22081300485		Internal
13-Feb-2023 04:06:51 PM	47589070		233245084428	CASH_OUT	19	0.5	3701.9	3720.9	233598614689		73388039	22081300485	NationalId--	Internal
13-Feb-2023 04:05:02 PM	0		0	COMMISSIONING	2	0	1192.25	1194.25	233598614689		73388039	22081257541		Internal
13-Feb-2023 04:05:02 PM	41770943		233247726832	CASH_OUT	500	5	3201.9	3701.9	233598614689		73388039	22081257541	NationalId--	Internal
13-Feb-2023 03:59:42 PM	0		0	COMMISSIONING	0.8	0	1191.45	1192.25	233598614689		73388039	22081132997		Internal
13-Feb-2023 03:59:42 PM	43029700		233240084682	CASH_OUT	200	2	3001.9	3201.9	233598614689		73388039	22081132997	NationalId--	Internal
13-Feb-2023 03:27:11 PM	73388039		233598614689	TRANSFER	1000	0	4001.9	3001.9	233595243983		61067262	22080389932	1	Internal
13-Feb-2023 02:54:52 PM	73388039		233598614689	CASH_IN	20	0	4021.9	4001.9	233245718049		42163301	22079693280	Cashin To-233245718049	Internal
13-Feb-2023 02:40:51 PM	52312495		233241277054	CASH_OUT	2000	10	2021.9	4021.9	233598614689		73388039	22079387428	NationalId--	Internal
13-Feb-2023 02:40:51 PM	0		0	COMMISSIONING	4	0	1187.45	1191.45	233598614689		73388039	22079387428		Internal
13-Feb-2023 02:00:51 PM	73388039		233598614689	PAYMENT	5	0	2026.9	2021.9	0		39011161	22078526978		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 02:00:00 PM	73388039		233598614689	PAYMENT	5	0	2031.9	2026.9	0		39011161	22078508896		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 01:58:03 PM	0		0	COMMISSIONING	0.32	0	1187.13	1187.45	233598614689		73388039	22078467918		Internal
13-Feb-2023 01:58:03 PM	52576756		233545559336	CASH_OUT	80	0.8	1951.9	2031.9	233598614689		73388039	22078467918	NationalId--	Internal
13-Feb-2023 01:57:00 PM	49328449		233554349494	CASH_OUT	100	1	1851.9	1951.9	233598614689		73388039	22078446077	NationalId--	Internal

13-Feb-2023 01:57:00 PM	0		0	COMMISSIONING	0.4	0	1186.73	1187.13	233598614689		73388039	22078446077		Internal
13-Feb-2023 01:55:08 PM	73388039		233598614689	PAYMENT	2	0	1853.9	1851.9	0		39011161	22078406909		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 01:34:45 PM	52624932		233242566952	CASH_OUT	100	1	1753.9	1853.9	233598614689		73388039	22077971452	NationalId--	Internal
13-Feb-2023 01:34:45 PM	0		0	COMMISSIONING	0.4	0	1186.33	1186.73	233598614689		73388039	22077971452		Internal
13-Feb-2023 12:58:14 PM	73388039		233598614689	PAYMENT	2	0	1755.9	1753.9	0		39011161	22077180061		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 12:53:39 PM	0		0	COMMISSIONING	2	0	1184.33	1186.33	233598614689		73388039	22077083644		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	INTERNAL OVA
13-Feb-2023 12:53:39 PM	49471794		233540527397	CASH_OUT	500	5	1255.9	1755.9	233598614689		73388039	22077083644	NationalId--	Internal
13-Feb-2023 12:50:44 PM	60758381		233594196971	CASH_OUT	50	0.5	1205.9	1255.9	233598614689		73388039	22077022254	NationalId--	Internal
13-Feb-2023 12:50:44 PM	0		0	COMMISSIONING	0.2	0	1184.13	1184.33	233598614689		73388039	22077022254		Internal
13-Feb-2023 12:32:45 PM	0		0	COMMISSIONING	0.44	0	1183.69	1184.13	233598614689		73388039	22076648038		Internal
13-Feb-2023 12:32:45 PM	70948832		233257698699	CASH_OUT	110	1.1	1095.9	1205.9	233598614689		73388039	22076648038	NationalId--	Internal
13-Feb-2023 12:27:01 PM	73388039		233598614689	CASH_IN	1000	0	2095.9	1095.9	233244574055		39848208	22076527864	Cashin To-233244574055	Internal
13-Feb-2023 12:24:29 PM	39262478		233244574148	CASH_OUT	300	3	1795.9	2095.9	233598614689		73388039	22076475010	NationalId--	Internal
13-Feb-2023 12:24:29 PM	0		0	COMMISSIONING	1.2	0	1182.49	1183.69	233598614689		73388039	22076475010		Internal
13-Feb-2023 12:15:22 PM	0		0	COMMISSIONING	0.4	0	1182.09	1182.49	233598614689		73388039	22076283025		Internal
13-Feb-2023 12:15:22 PM	72749407		233595733031	CASH_OUT	100	1	1695.9	1795.9	233598614689		73388039	22076283025	NationalId--	Internal
13-Feb-2023 11:51:26 AM	57432074		233558274237	CASH_OUT	230	2.3	1465.9	1695.9	233598614689		73388039	22075784375	NationalId--	Internal
13-Feb-2023 11:51:26 AM	0		0	COMMISSIONING	0.92	0	1181.17	1182.09	233598614689		73388039	22075784375		Internal
13-Feb-2023 11:32:20 AM	0		0	COMMISSIONING	0.2	0	1180.97	1181.17	233598614689		73388039	22075383670		Internal
13-Feb-2023 11:32:20 AM	39641398		233545173100	CASH_OUT	30	0.5	1435.9	1465.9	233598614689		73388039	22075383670	NationalId--	Internal
13-Feb-2023 10:58:07 AM	0		0	COMMISSIONING	0.2	0	1180.77	1180.97	233598614689		73388039	22074641442		Internal
13-Feb-2023 10:58:07 AM	74720145		233558681055	CASH_OUT	30	0.5	1405.9	1435.9	233598614689		73388039	22074641442	NationalId--	Internal
13-Feb-2023 10:52:13 AM	73388039		233598614689	CASH_IN	10	0	1415.9	1405.9	233597369588		67468897	22074510764	Cashin To-233597369588	Internal
13-Feb-2023 10:14:21 AM	73388039		233598614689	CASH_IN	160	0	1575.9	1415.9	233256604975		70596646	22073668473	Cashin To-233256604975	Internal
13-Feb-2023 09:53:40 AM	55859648		233549114433	CASH_OUT	330	3.3	1245.9	1575.9	233598614689		73388039	22073196631	NationalId--	Internal
13-Feb-2023 09:53:40 AM	0		0	COMMISSIONING	1.32	0	1179.45	1180.77	233598614689		73388039	22073196631		Internal
13-Feb-2023 09:48:50 AM	70020699		233541805952	CASH_OUT	249.5	2.5	996.4	1245.9	233598614689		73388039	22073084925	NationalId--	Internal
13-Feb-2023 09:48:50 AM	0		0	COMMISSIONING	1	0	1178.45	1179.45	233598614689		73388039	22073084925		Internal
13-Feb-2023 09:47:37 AM	73388039		233598614689	CASH_IN	5	0	1001.4	996.4	233597633054		69406274	22073056478	Cashin To-233597633054	Internal
13-Feb-2023 09:43:48 AM	73388039		233598614689	TRANSFER	2000	0	3001.4	1001.4	233593040796		61019186	22072967589	1	Internal
13-Feb-2023 09:25:26 AM	73388039		233598614689	CASH_IN	500	0	3501.4	3001.4	233554488647		72510025	22072545993	Cashin To-233554488647	Internal
13-Feb-2023 09:20:10 AM	73388039		233598614689	TRANSFER	1000	0	4501.4	3501.4	233598614766		71929393	22072424477	2	Internal
13-Feb-2023 09:07:17 AM	72510025		233554488647	CASH_OUT	400	4	4101.4	4501.4	233598614689		73388039	22072126692	NationalId--	Internal
13-Feb-2023 09:07:17 AM	0		0	COMMISSIONING	1.6	0	1176.85	1178.45	233598614689		73388039	22072126692		Internal
13-Feb-2023 09:05:51 AM	0		0	COMMISSIONING	4	0	1172.85	1176.85	233598614689		73388039	22072093686		Internal
13-Feb-2023 09:05:51 AM	72510025		233554488647	CASH_OUT	1000	10	3101.4	4101.4	233598614689		73388039	22072093686	NationalId--	Internal
13-Feb-2023 08:57:13 AM	73388039		233598614689	TRANSFER	500	0	3601.4	3101.4	233552723096		65371082	22071899507	1	Internal
13-Feb-2023 08:22:02 AM	73388039		233598614689	CASH_IN	526	0	4127.4	3601.4	233551424054		73211913	22071126787	Cashin To-233551424054	Internal
13-Feb-2023 08:04:44 AM	0		0	COMMISSIONING	1.39	0	1171.46	1172.85	233598614689		73388039	22070755495		Internal
13-Feb-2023 08:04:44 AM	41153051		233244754523	CASH_OUT	348.5	3.48	3778.9	4127.4	233598614689		73388039	22070755495	NationalId--	Internal
13-Feb-2023 07:58:32 AM	0		0	COMMISSIONING	4	0	1167.46	1171.46	233598614689		73388039	22070624327		Internal
13-Feb-2023 07:58:32 AM	49030254		233557089805	CASH_OUT	2980	10	798.9	3778.9	233598614689		73388039	22070624327	NationalId--	Internal
13-Feb-2023 07:53:48 AM	0		0	COMMISSIONING	0.6	0	1166.86	1167.46	233598614689		73388039	22070528537		Internal
13-Feb-2023 07:53:48 AM	53888010		233551325224	CASH_OUT	150	1.5	648.9	798.9	233598614689		73388039	22070528537	NationalId--	Internal
13-Feb-2023 07:47:49 AM	73388039		233598614689	PAYMENT	5	0	653.9	648.9	0		39011161	22070408509		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 07:15:12 AM	73388039		233598614689	CASH_IN	505	0	1158.9	653.9	233244171166		40940907	22069812519	Cashin To-233244171166	Internal
13-Feb-2023 07:14:05 AM	61067262		233595243983	TRANSFER	1000	0	158.9	1158.9	233598614689		73388039	22069794246	1	Internal
13-Feb-2023 07:13:54 AM	73388039		233598614689	PAYMENT	10	0	168.9	158.9	0		39011161	22069791441		MTNONLINEAIRTIMEVENDOR
13-Feb-2023 07:04:17 AM	73388039		233598614689	PAYMENT	5	0	173.9	168.9	0		39011161	22069642763		MTNONLINEAIRTIMEVENDOR

12-Feb-2023 06:08:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	373.9	173.9	233554073844	Frank Debrah	45204928	22060908238	Cashin To-233554073844	Internal
12-Feb-2023 01:47:48 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	378.9	373.9	0	cis	53169694	22055512789	Internet Bundle	cis
12-Feb-2023 01:46:59 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	383.9	378.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22055495357		MTNONLINEAIRTIMEVENDOR
12-Feb-2023 12:17:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	433.9	383.9	233542485707	Issifu Yakubu	43623150	22053642638	Cashin To-233542485707	Internal
12-Feb-2023 11:29:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	463.9	433.9	233542485707	Issifu Yakubu	43623150	22052743765	Cashin To-233542485707	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
11-Feb-2023 05:45:54 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7500	0	7973.9	473.9	233593040796	LARIZO BAWA	61019186	22039182376	1	Internal
11-Feb-2023 05:43:21 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1600	0	9573.9	7973.9	233557649581	ERNESTINA LARTEY VENTURES	65243120	22039120460	1	Internal
11-Feb-2023 05:34:44 PM	45949972	GIFTY ADOM OTCHERE-MENSAH	233554867027	TRANSFER	200	0	9373.9	9573.9	233598614689	EMMANUEL AWIAH	73388039	22038912771	1	Internal
11-Feb-2023 05:05:29 PM	45013815	Grace Oteng	233547975152	CASH_OUT	30	0.5	9343.9	9373.9	233598614689	EMMANUEL AWIAH	73388039	22038209536	NationalId--	Internal
11-Feb-2023 05:05:29 PM	0		0	COMMISSIONING	0.2	0	1166.66	1166.86	233598614689	EMMANUEL AWIAH	73388039	22038209536		Internal
11-Feb-2023 05:01:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	9443.9	9343.9	233592284043	VICTOR KWAME ADZAYAO	68666047	22038127235	Cashin To-233592284043	Internal
11-Feb-2023 05:01:01 PM	70123613	EMMANUEL OWUSU-BANAHENE	233257285378	CASH_OUT	100	1	9343.9	9443.9	233598614689	EMMANUEL AWIAH	73388039	22038104703	NationalId--	Internal
11-Feb-2023 05:01:01 PM	0		0	COMMISSIONING	0.4	0	1166.26	1166.66	233598614689	EMMANUEL AWIAH	73388039	22038104703		Internal
11-Feb-2023 04:48:19 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	47	0.5	9296.9	9343.9	233598614689	EMMANUEL AWIAH	73388039	22037830213	NationalId--	Internal
11-Feb-2023 04:48:19 PM	0		0	COMMISSIONING	0.2	0	1166.06	1166.26	233598614689	EMMANUEL AWIAH	73388039	22037830213		Internal
11-Feb-2023 04:44:03 PM	0		0	COMMISSIONING	2	0	1164.06	1166.06	233598614689	EMMANUEL AWIAH	73388039	22037740796		Internal
11-Feb-2023 04:44:03 PM	60332238	Ophilus Bedekon Nakaar	233244485711	CASH_OUT	500	5	8796.9	9296.9	233598614689	EMMANUEL AWIAH	73388039	22037740796	NationalId--	Internal
11-Feb-2023 04:36:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	8897.9	8796.9	233246313050	Amponsah A. Agyemang	44400686	22037582363	Cashin To-233246313050	Internal
11-Feb-2023 04:35:11 PM	0		0	COMMISSIONING	1	0	1163.06	1164.06	233598614689	EMMANUEL AWIAH	73388039	22037557357		Internal
11-Feb-2023 04:35:11 PM	63855310	ESTHER BOAKYE	233549864161	CASH_OUT	250	2.5	8647.9	8897.9	233598614689	EMMANUEL AWIAH	73388039	22037557357	NationalId--	Internal
11-Feb-2023 04:32:52 PM	66132608	BARBARA TETTEH	233559269767	CASH_OUT	200	2	8447.9	8647.9	233598614689	EMMANUEL AWIAH	73388039	22037511082	NationalId--	Internal
11-Feb-2023 04:32:52 PM	0		0	COMMISSIONING	0.8	0	1162.26	1163.06	233598614689	EMMANUEL AWIAH	73388039	22037511082		Internal
11-Feb-2023 04:29:18 PM	46428882	Asiama Patricia Oforiwah	233244047131	CASH_OUT	300	3	8147.9	8447.9	233598614689	EMMANUEL AWIAH	73388039	22037439841	NationalId--	Internal
11-Feb-2023 04:29:18 PM	0		0	COMMISSIONING	1.2	0	1161.06	1162.26	233598614689	EMMANUEL AWIAH	73388039	22037439841		Internal
11-Feb-2023 04:23:54 PM	0		0	COMMISSIONING	0.8	0	1160.26	1161.06	233598614689	EMMANUEL AWIAH	73388039	22037332760		Internal
11-Feb-2023 04:23:54 PM	39235351	George Effah Sarpong	233246084553	CASH_OUT	200	2	7947.9	8147.9	233598614689	EMMANUEL AWIAH	73388039	22037332760	NationalId--	Internal
11-Feb-2023 04:12:53 PM	0		0	COMMISSIONING	0.36	0	1159.9	1160.26	233598614689	EMMANUEL AWIAH	73388039	22037115482		Internal
11-Feb-2023 04:12:53 PM	52778333	Agoh Sheila	233559402050	CASH_OUT	90	0.9	7857.9	7947.9	233598614689	EMMANUEL AWIAH	73388039	22037115482	NationalId--	Internal
11-Feb-2023 04:11:44 PM	44621730	MICHAEL ATTAH OSEI	233244742672	CASH_OUT	300	3	7557.9	7857.9	233598614689	EMMANUEL AWIAH	73388039	22037093216	NationalId--	Internal
11-Feb-2023 04:11:44 PM	0		0	COMMISSIONING	1.2	0	1158.7	1159.9	233598614689	EMMANUEL AWIAH	73388039	22037093216		Internal
11-Feb-2023 04:05:58 PM	0		0	COMMISSIONING	1.18	0	1157.52	1158.7	233598614689	EMMANUEL AWIAH	73388039	22036977753		Internal
11-Feb-2023 04:05:58 PM	48186432	Gifty Sunmola	233244113314	CASH_OUT	295	2.95	7262.9	7557.9	233598614689	EMMANUEL AWIAH	73388039	22036977753	NationalId--	Internal
11-Feb-2023 04:03:26 PM	56262311	Jennifer Dugbatey	233549080777	CASH_OUT	40	0.5	7222.9	7262.9	233598614689	EMMANUEL AWIAH	73388039	22036926866	NationalId--	Internal
11-Feb-2023 04:03:26 PM	0		0	COMMISSIONING	0.2	0	1157.32	1157.52	233598614689	EMMANUEL AWIAH	73388039	22036926866		Internal
11-Feb-2023 04:01:51 PM	70050849	ANGELINA KUMAH	233242445109	CASH_OUT	440	4.4	6782.9	7222.9	233598614689	EMMANUEL AWIAH	73388039	22036894678	NationalId--	Internal
11-Feb-2023 04:01:51 PM	0		0	COMMISSIONING	1.76	0	1155.56	1157.32	233598614689	EMMANUEL AWIAH	73388039	22036894678		Internal
11-Feb-2023 03:59:42 PM	46428882	Asiama Patricia Oforiwah	233244047131	CASH_OUT	320	3.2	6462.9	6782.9	233598614689	EMMANUEL AWIAH	73388039	22036851103	NationalId--	Internal
11-Feb-2023 03:59:42 PM	0		0	COMMISSIONING	1.28	0	1154.28	1155.56	233598614689	EMMANUEL AWIAH	73388039	22036851103		Internal
11-Feb-2023 03:47:43 PM	0		0	COMMISSIONING	1.02	0	1153.26	1154.28	233598614689	EMMANUEL AWIAH	73388039	22036616378		Internal
11-Feb-2023 03:47:43 PM	66598789	ASANTE JANET	233592529893	CASH_OUT	255	2.55	6207.9	6462.9	233598614689	EMMANUEL AWIAH	73388039	22036616378	NationalId--	Internal
11-Feb-2023 03:45:48 PM	41825791	Blimi Houkanto Eleonore	233544844147	CASH_OUT	10	0.5	6197.9	6207.9	233598614689	EMMANUEL AWIAH	73388039	22036580789	NationalId--	Internal
11-Feb-2023 03:45:48 PM	0		0	COMMISSIONING	0.2	0	1153.06	1153.26	233598614689	EMMANUEL AWIAH	73388039	22036580789		Internal
11-Feb-2023 03:44:28 PM	0		0	COMMISSIONING	0.4	0	1152.66	1153.06	233598614689	EMMANUEL AWIAH	73388039	22036556111		Internal
11-Feb-2023 03:44:28 PM	5681323	Cecilia Aboagye	23355403663	CASH_OUT	100	1	6007.9	6107.9	233598614689	EMMANUEL AWIAH	73388039	22036556111	NationalId--	Internal

11-Feb-2023 03:44:20 PM	30014242	Geraldine Alieadimpunye	23353943003	CASH_OUT	100	1	5037.9	5137.9	233539014003	EMMANUEL AWIAH	73388039	22036530111	NationalId--	Internal
11-Feb-2023 03:42:33 PM	57724080	Selina Amoah	233548230283	CASH_OUT	250	2.5	5847.9	6097.9	233598614689	EMMANUEL AWIAH	73388039	22036520089	NationalId--	Internal
11-Feb-2023 03:42:33 PM	0		0	COMMISSIONING	1	0	1151.66	1152.66	233598614689	EMMANUEL AWIAH	73388039	22036520089		Internal
11-Feb-2023 03:39:10 PM	0		0	COMMISSIONING	0.2	0	1151.46	1151.66	233598614689	EMMANUEL AWIAH	73388039	22036456791		Internal
11-Feb-2023 03:39:10 PM	41825791	Blimi Houkanto Eleonore	233544844147	CASH_OUT	50	0.5	5797.9	5847.9	233598614689	EMMANUEL AWIAH	73388039	22036456791	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 REF	REF	IOVA
11-Feb-2023 03:38:41 PM	45013815	Grace Oteng	233547975152	CASH_OUT	39	0.5	5758.9	5797.9	233598614689	EMMANUEL AWIAH	73388039	22036447748	NationalId--	Internal
11-Feb-2023 03:22:42 PM	0		0	COMMISSIONING	0.2	0	1151.06	1151.26	233598614689	EMMANUEL AWIAH	73388039	22036147702		Internal
11-Feb-2023 03:22:42 PM	49251430	Anastasia Assuman	233557205851	CASH_OUT	50	0.5	5708.9	5758.9	233598614689	EMMANUEL AWIAH	73388039	22036147702	NationalId--	Internal
11-Feb-2023 03:20:03 PM	55393095	Sandra Nyarkoa	23355553088	CASH_OUT	200	2	5508.9	5708.9	233598614689	EMMANUEL AWIAH	73388039	22036098088	NationalId--	Internal
11-Feb-2023 03:20:03 PM	0		0	COMMISSIONING	0.8	0	1150.26	1151.06	233598614689	EMMANUEL AWIAH	73388039	22036098088		Internal
11-Feb-2023 03:17:38 PM	66132608	BARBARA TETTEH	233559269767	CASH_OUT	300	3	5208.9	5508.9	233598614689	EMMANUEL AWIAH	73388039	22036053551	NationalId--	Internal
11-Feb-2023 03:17:38 PM	0		0	COMMISSIONING	1.2	0	1149.06	1150.26	233598614689	EMMANUEL AWIAH	73388039	22036053551		Internal
11-Feb-2023 03:16:06 PM	0		0	COMMISSIONING	0.2	0	1148.86	1149.06	233598614689	EMMANUEL AWIAH	73388039	22036025115		Internal
11-Feb-2023 03:16:06 PM	49251430	Anastasia Assuman	233557205851	CASH_OUT	50	0.5	5158.9	5208.9	233598614689	EMMANUEL AWIAH	73388039	22036025115	NationalId--	Internal
11-Feb-2023 03:14:26 PM	0		0	COMMISSIONING	0.2	0	1148.66	1148.86	233598614689	EMMANUEL AWIAH	73388039	22035993923		Internal
11-Feb-2023 03:14:26 PM	42496047	Rita Nkansah	233545036298	CASH_OUT	50	0.5	5108.9	5158.9	233598614689	EMMANUEL AWIAH	73388039	22035993923	NationalId--	Internal
11-Feb-2023 03:12:04 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	167	0	5275.9	5108.9	233553237129	GARIBA OSMAN	62795587	22035949816	1	Internal
11-Feb-2023 03:10:34 PM	0		0	COMMISSIONING	1.04	0	1147.62	1148.66	233598614689	EMMANUEL AWIAH	73388039	22035921606		Internal
11-Feb-2023 03:10:34 PM	74063888	KWASI HUNGEH	233559569129	CASH_OUT	260	2.6	5015.9	5275.9	233598614689	EMMANUEL AWIAH	73388039	22035921606	NationalId--	Internal
11-Feb-2023 02:58:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5017.9	5015.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22035689564		MTNONLINEAIRTIMEVENDOR
11-Feb-2023 02:57:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5022.9	5017.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22035663174		MTNONLINEAIRTIMEVENDOR
11-Feb-2023 02:47:19 PM	51820886	PATIENCE DONKOR	233554806506	CASH_OUT	20	0.5	5002.9	5022.9	233598614689	EMMANUEL AWIAH	73388039	22035450979	NationalId--	Internal
11-Feb-2023 02:47:19 PM	0		0	COMMISSIONING	0.2	0	1147.42	1147.62	233598614689	EMMANUEL AWIAH	73388039	22035450979		Internal
11-Feb-2023 02:44:14 PM	0		0	COMMISSIONING	2.8	0	1144.62	1147.42	233598614689	EMMANUEL AWIAH	73388039	22035384414		Internal
11-Feb-2023 02:44:14 PM	39364676	Philomina Adu	233541758058	CASH_OUT	700	7	4302.9	5002.9	233598614689	EMMANUEL AWIAH	73388039	22035384414	NationalId--	Internal
11-Feb-2023 02:41:02 PM	0		0	COMMISSIONING	3.8	0	1140.82	1144.62	233598614689	EMMANUEL AWIAH	73388039	22035313991		Internal
11-Feb-2023 02:41:02 PM	63767589	Vera Nana Yaa Poku	233249913838	CASH_OUT	950	9.5	3352.9	4302.9	233598614689	EMMANUEL AWIAH	73388039	22035313991	NationalId--	Internal
11-Feb-2023 02:40:29 PM	46949758	Azumi Beacher	233542753409	CASH_OUT	30	0.5	3322.9	3352.9	233598614689	EMMANUEL AWIAH	73388039	22035301910	NationalId--	Internal
11-Feb-2023 02:40:29 PM	0		0	COMMISSIONING	0.2	0	1140.62	1140.82	233598614689	EMMANUEL AWIAH	73388039	22035301910		Internal
11-Feb-2023 02:37:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	51	0	3373.9	3322.9	233244033346	LINDA KUMOMBA AWIAH	66785707	22035240993	Cashin To-233244033346	Internal
11-Feb-2023 02:36:23 PM	58896589	MohammedSadat Umar	233552505768	CASH_OUT	35	0.5	3338.9	3373.9	233598614689	EMMANUEL AWIAH	73388039	22035211207	NationalId--	Internal
11-Feb-2023 02:36:23 PM	0		0	COMMISSIONING	0.2	0	1140.42	1140.62	233598614689	EMMANUEL AWIAH	73388039	22035211207		Internal
11-Feb-2023 02:34:11 PM	57724080	Selina Amoah	233548230283	CASH_OUT	300	3	3038.9	3338.9	233598614689	EMMANUEL AWIAH	73388039	22035162071	NationalId--	Internal
11-Feb-2023 02:34:11 PM	0		0	COMMISSIONING	1.2	0	1139.22	1140.42	233598614689	EMMANUEL AWIAH	73388039	22035162071		Internal
11-Feb-2023 02:18:55 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	2038.9	3038.9	233598614689	EMMANUEL AWIAH	73388039	22034859122	1	Internal
11-Feb-2023 02:16:42 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	2039.9	2038.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22034817179		MTNONLINEAIRTIMEVENDOR
11-Feb-2023 02:15:15 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	7039.9	2039.9	233593040796	LARIZO BAWA	61019186	22034789457	1	Internal
11-Feb-2023 01:52:04 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	10039.9	7039.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22034343719	1	Internal
11-Feb-2023 01:51:24 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	13039.9	10039.9	233593040796	LARIZO BAWA	61019186	22034331006	1	Internal
11-Feb-2023 01:17:11 PM	0		0	COMMISSIONING	2.56	0	1136.66	1139.22	233598614689	EMMANUEL AWIAH	73388039	22033655596		Internal
11-Feb-2023 01:17:11 PM	63879726	PRISCILLA ZAKPE	233592646392	CASH_OUT	640	6.4	12399.9	13039.9	233598614689	EMMANUEL AWIAH	73388039	22033655596	NationalId--	Internal
11-Feb-2023 01:15:42 PM	0		0	COMMISSIONING	0.44	0	1136.22	1136.66	233598614689	EMMANUEL AWIAH	73388039	22033626817		Internal
11-Feb-2023 01:15:42 PM	65945572	CAESAR EBENEZER	233557184097	CASH_OUT	110	1.1	12289.9	12399.9	233598614689	EMMANUEL AWIAH	73388039	22033626817	NationalId--	Internal
11-Feb-2023 01:14:25 PM	0		0	COMMISSIONING	0.2	0	1136.02	1136.22	233598614689	EMMANUEL AWIAH	73388039	22033602314		Internal
11-Feb-2023 01:14:25 PM	46085430	Eunice Serwaa	233243366354	CASH_OUT	30	0.5	12259.9	12289.9	233598614689	EMMANUEL AWIAH	73388039	22033602314	NationalId--	Internal
11-Feb-2023 01:12:53 PM	58629170	AGNESS AYISI	233240407018	CASH_OUT	46	0.5	12213.9	12259.9	233598614689	EMMANUEL AWIAH	73388039	22033572982	NationalId--	Internal
11-Feb-2023 01:12:53 PM	0		0	COMMISSIONING	0.2	0	1135.82	1136.02	233598614689	EMMANUEL AWIAH	73388039	22033572982		Internal
11-Feb-2023 01:11:33 PM	70908927	BRIDGET AKIRIUGU	233599415730	CASH_OUT	80	0.8	12133.9	12213.9	233598614689	EMMANUEL AWIAH	73388039	22033546565	NationalId--	Internal



11-Feb-2023 01:11:33 PM	0		0	COMMISSIONING	0.32	0	1135.5	1135.82	233598614689	EMMANUEL AWIAH	73388039	22033546565		Internal
11-Feb-2023 01:10:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12138.9	12133.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22033519315		MTNONLINEAIRTIMEVENDOR
11-Feb-2023 01:08:56 PM	39197762	Jesse Jones	233244287887	CASH_OUT	290	2.9	11848.9	12138.9	233598614689	EMMANUEL AWIAH	73388039	22033495306	NationalId--	Internal
11-Feb-2023 01:08:56 PM	0		0	COMMISSIONING	1.16	0	1134.34	1135.5	233598614689	EMMANUEL AWIAH	73388039	22033495306		Internal
11-Feb-2023 12:59:31 PM	0		0	COMMISSIONING	1	0	1133.34	1134.34	233598614689	EMMANUEL AWIAH	73388039	22033310432		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-Feb-2023 12:59:31 PM	33017860	Eva Osei Sarpong	233246674845	CASH_OUT	230	2.3	11358.9	11648.9	233598614689	EMMANUEL AWIAH	73388039	22033310432	NationalId--	Internal
11-Feb-2023 12:51:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	11603.9	11598.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22033148775		MTNONLINEAIRTIMEVENDOR
11-Feb-2023 12:49:45 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	500	0	12103.9	11603.9	233595243983	JONATHAN APEDZAH	61067262	22033123345	1	Internal
11-Feb-2023 12:41:41 PM	49231246	Florence Damoah	233541618863	CASH_OUT	1000	10	11103.9	12103.9	233598614689	EMMANUEL AWIAH	73388039	22032969294	NationalId--	Internal
11-Feb-2023 12:41:41 PM	0		0	COMMISSIONING	4	0	1129.34	1133.34	233598614689	EMMANUEL AWIAH	73388039	22032969294		Internal
11-Feb-2023 11:59:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	12103.9	11103.9	233542298389	BERLINDA ANATSU	65655683	22032084659	1	Internal
11-Feb-2023 11:54:43 AM	60889140	Adoley Mercy Adoqueyi	233594818697	CASH_OUT	800	8	11303.9	12103.9	233598614689	EMMANUEL AWIAH	73388039	22031978503	NationalId--	Internal
11-Feb-2023 11:54:43 AM	0		0	COMMISSIONING	3.2	0	1126.14	1129.34	233598614689	EMMANUEL AWIAH	73388039	22031978503		Internal
11-Feb-2023 11:52:39 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	12303.9	11303.9	233593040796	LARIZO BAWA	61019186	22031933193	1	Internal
11-Feb-2023 11:48:02 AM	0		0	COMMISSIONING	0.2	0	1125.94	1126.14	233598614689	EMMANUEL AWIAH	73388039	22031832019		Internal
11-Feb-2023 11:48:02 AM	67437396	JANET SAKYIBEA	233599657703	CASH_OUT	50	0.5	12253.9	12303.9	233598614689	EMMANUEL AWIAH	73388039	22031832019	NationalId--	Internal
11-Feb-2023 11:39:18 AM	57906324	AUGUSTINA BAFFOE AMOH	233552852265	CASH_OUT	20	0.5	12233.9	12253.9	233598614689	EMMANUEL AWIAH	73388039	22031639053	NationalId--	Internal
11-Feb-2023 11:39:18 AM	0		0	COMMISSIONING	0.2	0	1125.74	1125.94	233598614689	EMMANUEL AWIAH	73388039	22031639053		Internal
11-Feb-2023 11:33:18 AM	0		0	COMMISSIONING	0.8	0	1124.94	1125.74	233598614689	EMMANUEL AWIAH	73388039	22031506783		Internal
11-Feb-2023 11:33:18 AM	70074668	BELLA EWOENAM ASAMOAH	233240357838	CASH_OUT	200	2	12033.9	12233.9	233598614689	EMMANUEL AWIAH	73388039	22031506783	NationalId--	Internal
11-Feb-2023 11:29:48 AM	0		0	COMMISSIONING	0.2	0	1124.74	1124.94	233598614689	EMMANUEL AWIAH	73388039	22031429215		Internal
11-Feb-2023 11:29:48 AM	48359547	Helena Gyamea	233241159221	CASH_OUT	50	0.5	11983.9	12033.9	233598614689	EMMANUEL AWIAH	73388039	22031429215	NationalId--	Internal
11-Feb-2023 11:27:08 AM	54515764	Owusu Philipa	233249415824	CASH_OUT	540	5.4	11443.9	11983.9	233598614689	EMMANUEL AWIAH	73388039	22031368323	NationalId--	Internal
11-Feb-2023 11:27:08 AM	0		0	COMMISSIONING	2.16	0	1122.58	1124.74	233598614689	EMMANUEL AWIAH	73388039	22031368323		Internal
11-Feb-2023 11:26:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	404	0	11847.9	11443.9	233248264669	Zorsuwor Beacher	47079850	22031352724	Cashin To-233248264669	Internal
11-Feb-2023 11:17:54 AM	0		0	COMMISSIONING	2	0	1120.58	1122.58	233598614689	EMMANUEL AWIAH	73388039	22031166255		Internal
11-Feb-2023 11:17:54 AM	44336248	Aaron Donkor	233244217080	CASH_OUT	500	5	11347.9	11847.9	233598614689	EMMANUEL AWIAH	73388039	22031166255	NationalId--	Internal
11-Feb-2023 11:06:46 AM	49639506	Francis Dzogbenyui	233246739813	CASH_OUT	100	1	11247.9	11347.9	233598614689	EMMANUEL AWIAH	73388039	22030920523	NationalId--	Internal
11-Feb-2023 11:06:46 AM	0		0	COMMISSIONING	0.4	0	1120.18	1120.58	233598614689	EMMANUEL AWIAH	73388039	22030920523		Internal
11-Feb-2023 11:03:29 AM	53168854	Awiah Linda	233247249784	CASH_OUT	1000	10	10247.9	11247.9	233598614689	EMMANUEL AWIAH	73388039	22030847286	NationalId--	Internal
11-Feb-2023 11:03:29 AM	0		0	COMMISSIONING	4	0	1116.18	1120.18	233598614689	EMMANUEL AWIAH	73388039	22030847286		Internal
11-Feb-2023 11:03:03 AM	62586316	HENRIETTA ODURAA SARPONG	233545001274	CASH_OUT	100	1	10147.9	10247.9	233598614689	EMMANUEL AWIAH	73388039	22030837422	NationalId--	Internal
11-Feb-2023 11:03:03 AM	0		0	COMMISSIONING	0.4	0	1115.78	1116.18	233598614689	EMMANUEL AWIAH	73388039	22030837422		Internal
11-Feb-2023 11:00:27 AM	0		0	COMMISSIONING	0.36	0	1115.42	1115.78	233598614689	EMMANUEL AWIAH	73388039	22030779464		Internal
11-Feb-2023 11:00:27 AM	54133486	Dorothy Danso	233556468165	CASH_OUT	90	0.9	10057.9	10147.9	233598614689	EMMANUEL AWIAH	73388039	22030779464	NationalId--	Internal
11-Feb-2023 10:58:08 AM	0		0	COMMISSIONING	0.8	0	1114.62	1115.42	233598614689	EMMANUEL AWIAH	73388039	22030730175		Internal
11-Feb-2023 10:58:08 AM	68803071	PORTIA ADWOBA MENSAH	233546321211	CASH_OUT	200	2	9857.9	10057.9	233598614689	EMMANUEL AWIAH	73388039	22030730175	NationalId--	Internal
11-Feb-2023 10:53:26 AM	0		0	COMMISSIONING	4	0	1110.62	1114.62	233598614689	EMMANUEL AWIAH	73388039	22030629878		Internal
11-Feb-2023 10:53:26 AM	40757456	Bright Akpalu Junior	233245034167	CASH_OUT	1200	10	8657.9	9857.9	233598614689	EMMANUEL AWIAH	73388039	22030629878	NationalId--	Internal
11-Feb-2023 10:51:35 AM	44261997	Pokuaa Adwoa	233242666649	CASH_OUT	198	1.98	8459.9	8657.9	233598614689	EMMANUEL AWIAH	73388039	22030590415	NationalId--	Internal
11-Feb-2023 10:51:35 AM	0		0	COMMISSIONING	0.79	0	1109.83	1110.62	233598614689	EMMANUEL AWIAH	73388039	22030590415		Internal
11-Feb-2023 10:41:00 AM	0		0	COMMISSIONING	0.3	0	1109.53	1109.83	233598614689	EMMANUEL AWIAH	73388039	22030362982		Internal
11-Feb-2023 10:41:00 AM	58779974	COMFORT DOUDUA	233556871559	CASH_OUT	75	0.75	8384.9	8459.9	233598614689	EMMANUEL AWIAH	73388039	22030362982	NationalId--	Internal
11-Feb-2023 10:36:27 AM	63852234	SOLOMON YIRENKYI ATIEMO	233246180049	CASH_OUT	290	2.9	8094.9	8384.9	233598614689	EMMANUEL AWIAH	73388039	22030265098	NationalId--	Internal
11-Feb-2023 10:36:27 AM	0		0	COMMISSIONING	1.16	0	1108.37	1109.53	233598614689	EMMANUEL AWIAH	73388039	22030265098		Internal

11-Feb-2023 10:35:36 AM	54771584	Matilda Obeng	233556117334	CASH_OUT	990	9.9	7104.9	8094.9	233598614689	EMMANUEL AWIAH	73388039	22030246338	NationalId--	Internal
11-Feb-2023 10:35:36 AM	0		0	COMMISSIONING	3.96	0	1104.41	1108.37	233598614689	EMMANUEL AWIAH	73388039	22030246338		Internal
11-Feb-2023 10:34:33 AM	0		0	COMMISSIONING	0.4	0	1104.01	1104.41	233598614689	EMMANUEL AWIAH	73388039	22030223852		Internal
11-Feb-2023 10:34:33 AM	40509710	Manaaf Abdul	233554880927	CASH_OUT	100	1	7004.9	7104.9	233598614689	EMMANUEL AWIAH	73388039	22030223852	NationalId--	
11-Feb-2023 10:31:23 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7006.9	7004.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22030155392		MTNONLINEAIRTIMEVENDOR
11-Feb-2023 10:29:23 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	7008.9	7006.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22030112218		MTNONLINEAIRTIMEVENDOR
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-Feb-2023 10:25:45 AM	40338889	Assan Lennox	233245119077	CASH_OUT	1000	10	6008.9	7008.9	233598614689	EMMANUEL AWIAH	73388039	22030033237	NationalId--	Internal
11-Feb-2023 10:25:45 AM	0		0	COMMISSIONING	4	0	1100.01	1104.01	233598614689	EMMANUEL AWIAH	73388039	22030033237		Internal
11-Feb-2023 09:38:22 AM	70811693	ESI FORSON	233592265532	CASH_OUT	185	1.85	5823.9	6008.9	233598614689	EMMANUEL AWIAH	73388039	22029004753	NationalId--	Internal
11-Feb-2023 09:38:22 AM	0		0	COMMISSIONING	0.74	0	1099.27	1100.01	233598614689	EMMANUEL AWIAH	73388039	22029004753		Internal
11-Feb-2023 09:30:37 AM	0		0	COMMISSIONING	0.4	0	1098.87	1099.27	233598614689	EMMANUEL AWIAH	73388039	22028837719		Internal
11-Feb-2023 09:30:37 AM	71534454	ANN EFUA AKUFFO	233550968028	CASH_OUT	100	1	5723.9	5823.9	233598614689	EMMANUEL AWIAH	73388039	22028837719	NationalId--	Internal
11-Feb-2023 09:28:58 AM	43676404	SUZZY MENSAH	233546669446	CASH_OUT	100	1	5623.9	5723.9	233598614689	EMMANUEL AWIAH	73388039	22028801913	NationalId--	Internal
11-Feb-2023 09:28:58 AM	0		0	COMMISSIONING	0.4	0	1098.47	1098.87	233598614689	EMMANUEL AWIAH	73388039	22028801913		Internal
11-Feb-2023 09:23:26 AM	0		0	COMMISSIONING	0.4	0	1098.07	1098.47	233598614689	EMMANUEL AWIAH	73388039	22028683352		Internal
11-Feb-2023 09:23:26 AM	47312946	Gbonnay Ann Okike	233244954029	CASH_OUT	100	1	5523.9	5623.9	233598614689	EMMANUEL AWIAH	73388039	22028683352	NationalId--	Internal
11-Feb-2023 09:19:19 AM	71534454	ANN EFUA AKUFFO	233550968028	CASH_OUT	140	1.4	5383.9	5523.9	233598614689	EMMANUEL AWIAH	73388039	22028595291	NationalId--	Internal
11-Feb-2023 09:19:19 AM	0		0	COMMISSIONING	0.56	0	1097.51	1098.07	233598614689	EMMANUEL AWIAH	73388039	22028595291		Internal
11-Feb-2023 09:15:28 AM	49947377	Abigail Odonkor	233245311044	CASH_OUT	50	0.5	5333.9	5383.9	233598614689	EMMANUEL AWIAH	73388039	22028513530	NationalId--	Internal
11-Feb-2023 09:15:28 AM	0		0	COMMISSIONING	0.2	0	1097.31	1097.51	233598614689	EMMANUEL AWIAH	73388039	22028513530		Internal
11-Feb-2023 09:11:44 AM	40759729	Josephine Yartey	233243547651	CASH_OUT	300	3	5033.9	5333.9	233598614689	EMMANUEL AWIAH	73388039	22028434408	NationalId--	Internal
11-Feb-2023 09:11:44 AM	0		0	COMMISSIONING	1.2	0	1096.11	1097.31	233598614689	EMMANUEL AWIAH	73388039	22028434408		Internal
11-Feb-2023 09:09:29 AM	71787431	ROSE ANIMWAA	233595009730	CASH_OUT	40	0.5	4993.9	5033.9	233598614689	EMMANUEL AWIAH	73388039	22028386720	NationalId--	Internal
11-Feb-2023 09:09:29 AM	0		0	COMMISSIONING	0.2	0	1095.91	1096.11	233598614689	EMMANUEL AWIAH	73388039	22028386720		Internal
11-Feb-2023 08:45:14 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	50	0.5	4943.9	4993.9	233598614689	EMMANUEL AWIAH	73388039	22027885507	NationalId--	Internal
11-Feb-2023 08:45:14 AM	0		0	COMMISSIONING	0.2	0	1095.71	1095.91	233598614689	EMMANUEL AWIAH	73388039	22027885507		Internal
11-Feb-2023 08:37:00 AM	52798841	janet akua adorborlor	233244788915	CASH_OUT	100	1	4843.9	4943.9	233598614689	EMMANUEL AWIAH	73388039	22027719334	NationalId--	Internal
11-Feb-2023 08:37:00 AM	0		0	COMMISSIONING	0.4	0	1095.31	1095.71	233598614689	EMMANUEL AWIAH	73388039	22027719334		Internal
11-Feb-2023 08:35:20 AM	0		0	COMMISSIONING	2	0	1093.31	1095.31	233598614689	EMMANUEL AWIAH	73388039	22027686420		Internal
11-Feb-2023 08:35:20 AM	72438189	FOSTER AGBADZA	233550706906	CASH_OUT	500	5	4343.9	4843.9	233598614689	EMMANUEL AWIAH	73388039	22027686420	NationalId--	Internal
11-Feb-2023 08:27:11 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	60	0	4403.9	4343.9	233599747537	MICHAEL AKOLOGO	70629368	22027526319	Cashin To-233599747537	Internal
11-Feb-2023 08:12:36 AM	0		0	COMMISSIONING	0.9	0	1092.41	1093.31	233598614689	EMMANUEL AWIAH	73388039	22027250170		Internal
11-Feb-2023 08:12:36 AM	52798841	janet akua adorborlor	233244788915	CASH_OUT	225	2.25	4178.9	4403.9	233598614689	EMMANUEL AWIAH	73388039	22027250170	NationalId--	Internal
11-Feb-2023 07:41:24 AM	0		0	COMMISSIONING	4	0	1088.41	1092.41	233598614689	EMMANUEL AWIAH	73388039	22026710104		Internal
11-Feb-2023 07:41:24 AM	54497174	Dufie Augustina Abena Kwartemaa	233542601258	CASH_OUT	1500	10	2678.9	4178.9	233598614689	EMMANUEL AWIAH	73388039	22026710104	NationalId--	Internal
11-Feb-2023 07:38:55 AM	68732555	MAVIS OPPONG	233546454026	CASH_OUT	420	4.2	2258.9	2678.9	233598614689	EMMANUEL AWIAH	73388039	22026671695	NationalId--	Internal
11-Feb-2023 07:38:55 AM	0		0	COMMISSIONING	1.68	0	1086.73	1088.41	233598614689	EMMANUEL AWIAH	73388039	22026671695		Internal
11-Feb-2023 07:33:05 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	2278.9	2258.9	233244144001	Ofori Anastasia	40496793	22026583307	Cashin To-233244144001	Internal
11-Feb-2023 07:12:13 AM	0		0	COMMISSIONING	0.2	0	1086.53	1086.73	233598614689	EMMANUEL AWIAH	73388039	22026300735		Internal
11-Feb-2023 07:12:13 AM	68668779	MAWULI SEWORNU	233594432380	CASH_OUT	30	0.5	2248.9	2278.9	233598614689	EMMANUEL AWIAH	73388039	22026300735	NationalId--	Internal
10-Feb-2023 05:50:45 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2253.9	2248.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22018297587		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 04:47:44 PM	65681855	AGYEKUM JEFFREY	233556961067	CASH_OUT	1800	10	453.9	2253.9	233598614689	EMMANUEL AWIAH	73388039	22016789374	NationalId--	Internal
10-Feb-2023 04:47:44 PM	0		0	COMMISSIONING	4	0	1082.53	1086.53	233598614689	EMMANUEL AWIAH	73388039	22016789374		Internal
10-Feb-2023 04:45:14 PM	0		0	COMMISSIONING	0.2	0	1082.33	1082.53	233598614689	EMMANUEL AWIAH	73388039	22016732596		Internal
10-Feb-2023 04:45:14 PM	57758179	JULIET ASANTE	233543617132	CASH_OUT	50	0.5	403.9	453.9	233598614689	EMMANUEL AWIAH	73388039	22016732596	NationalId--	Internal
10-Feb-2023 04:36:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	7240	0	7643.9	403.9	233242049356	Salam Abdul	41131336	22016526653	Cashin To-233242049356	Internal
10-Feb-2023 04:09:04 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	500	0	7143.9	7643.9	233598614689	EMMANUEL AWIAH	73388039	22015933385	1	Internal
10-Feb-2023 04:06:42 PM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	3000	0	4143.9	7143.9	233598614689	EMMANUEL AWIAH	73388039	22015881962	1	Internal

JURUTH ASAMBER

10-Feb-2023 04:02:35 PM	49921740	JUDITH AMPOMEN AMPONSAH	233244565507	CASH_OUT	100	1	4043.9	4143.9	233598614689	EMMANUEL AWIAH	73388039	22015792253	NationalId--	Internal
10-Feb-2023 04:02:35 PM	0		0	COMMISSIONING	0.4	0	1081.93	1082.33	233598614689	EMMANUEL AWIAH	73388039	22015792253		Internal
10-Feb-2023 03:52:20 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	8043.9	4043.9	233593040796	LARIZO BAWA	61019186	22015568684	1	Internal
10-Feb-2023 03:45:27 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8048.9	8043.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22015422555		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 03:39:53 PM	65375164	EBENEZER TWUM	233546673979	CASH_OUT	70	0.7	7978.9	8048.9	233598614689	EMMANUEL AWIAH	73388039	22015305814	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	LOYALTY
10-Feb-2023 03:12:44 PM	66249367	SALIFA YAHAYA	233556954561	CASH_OUT	2100	10	5878.9	7978.9	233598614689	EMMANUEL AWIAH	73388039	22014752225	NationalId--	Internal
10-Feb-2023 03:12:44 PM	0		0	COMMISSIONING	4	0	1077.65	1081.65	233598614689	EMMANUEL AWIAH	73388039	22014752225		Internal
10-Feb-2023 03:11:25 PM	41892915	Judith Dzewu	233246879671	CASH_OUT	200	2	5678.9	5878.9	233598614689	EMMANUEL AWIAH	73388039	22014725837	NationalId--	Internal
10-Feb-2023 03:11:25 PM	0		0	COMMISSIONING	0.8	0	1076.85	1077.65	233598614689	EMMANUEL AWIAH	73388039	22014725837		Internal
10-Feb-2023 03:09:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	4	0	5682.9	5678.9	233558182349	Frank Ohene	52323694	22014694323	Cashin To-233558182349	Internal
10-Feb-2023 03:08:02 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	400	0	6082.9	5682.9	233558182349	Frank Ohene	52323694	22014658298	Cashin To-233558182349	Internal
10-Feb-2023 03:04:08 PM	67605961	CYNTHIA AKUA TETTEH	233543640466	CASH_OUT	150	1.5	5932.9	6082.9	233598614689	EMMANUEL AWIAH	73388039	22014580593	NationalId--	Internal
10-Feb-2023 03:04:08 PM	0		0	COMMISSIONING	0.6	0	1076.25	1076.85	233598614689	EMMANUEL AWIAH	73388039	22014580593		Internal
10-Feb-2023 02:47:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	202	0	6134.9	5932.9	233599689784	ADUGBIRE ROSE AYAMGA	72317683	22014242530	Cashin To-233599689784	Internal
10-Feb-2023 02:19:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	6138.9	6134.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22013680822		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 02:10:47 PM	51663713	Abena Serwaa Adjei	233241514517	CASH_OUT	250	2.5	5888.9	6138.9	233598614689	EMMANUEL AWIAH	73388039	22013501547	NationalId--	Internal
10-Feb-2023 02:10:47 PM	0		0	COMMISSIONING	1	0	1075.25	1076.25	233598614689	EMMANUEL AWIAH	73388039	22013501547		Internal
10-Feb-2023 02:07:41 PM	0		0	COMMISSIONING	0.64	0	1074.61	1075.25	233598614689	EMMANUEL AWIAH	73388039	22013439165		Internal
10-Feb-2023 02:07:41 PM	58722392	Emelia Sarfo	233244680090	CASH_OUT	160	1.6	5728.9	5888.9	233598614689	EMMANUEL AWIAH	73388039	22013439165	NationalId--	Internal
10-Feb-2023 01:48:40 PM	0		0	COMMISSIONING	4	0	1070.61	1074.61	233598614689	EMMANUEL AWIAH	73388039	22013060596		Internal
10-Feb-2023 01:48:40 PM	39464932	AnnorKate Tettey	233242668304	CASH_OUT	1000	10	4728.9	5728.9	233598614689	EMMANUEL AWIAH	73388039	22013060596	NationalId--	Internal
10-Feb-2023 01:47:36 PM	0		0	COMMISSIONING	0.6	0	1070.01	1070.61	233598614689	EMMANUEL AWIAH	73388039	22013039897		Internal
10-Feb-2023 01:47:36 PM	47678832	Linda Totimeh Olerkie	233243704719	CASH_OUT	150	1.5	4578.9	4728.9	233598614689	EMMANUEL AWIAH	73388039	22013039897	NationalId--	Internal
10-Feb-2023 01:34:51 PM	67176202	Samuel Anyaibe	233546843351	TRANSFER	707	0	3871.9	4578.9	233598614689	EMMANUEL AWIAH	73388039	22012793360	1	Internal
10-Feb-2023 01:21:43 PM	59435300	Doreen Agbottah	233542659034	CASH_OUT	20	0.5	3851.9	3871.9	233598614689	EMMANUEL AWIAH	73388039	22012547294	NationalId--	Internal
10-Feb-2023 01:21:43 PM	0		0	COMMISSIONING	0.2	0	1069.81	1070.01	233598614689	EMMANUEL AWIAH	73388039	22012547294		Internal
10-Feb-2023 01:08:40 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	350	0	4201.9	3851.9	233541102175	HOPESTER AGYAPONG	65657422	22012300251	Cashin To-233541102175	Internal
10-Feb-2023 01:06:48 PM	0		0	COMMISSIONING	1.12	0	1068.69	1069.81	233598614689	EMMANUEL AWIAH	73388039	22012265021		Internal
10-Feb-2023 01:06:48 PM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	280	2.8	3921.9	4201.9	233598614689	EMMANUEL AWIAH	73388039	22012265021	NationalId--	Internal
10-Feb-2023 12:42:44 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	8921.9	3921.9	233246317444	ISAAC YIN KONKONGWOOM	57365886	22011818742	1	Internal
10-Feb-2023 12:39:06 PM	72546125	BRIGHT OFOSU	233591215992	TRANSFER	4800	10	4121.9	8921.9	233598614689	EMMANUEL AWIAH	73388039	22011751816	tori	Internal
10-Feb-2023 12:36:03 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	4171.9	4121.9	233543783697	Justice Dadzie	57101070	22011695761	Cashin To-233543783697	Internal
10-Feb-2023 12:00:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4176.9	4171.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22011037163		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 11:58:04 AM	43175311	Abiba Yusuf	233244969580	CASH_OUT	210	2.1	3966.9	4176.9	233598614689	EMMANUEL AWIAH	73388039	22010989352	NationalId--	Internal
10-Feb-2023 11:58:04 AM	0		0	COMMISSIONING	0.84	0	1067.85	1068.69	233598614689	EMMANUEL AWIAH	73388039	22010989352		Internal
10-Feb-2023 11:42:34 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	127	1.27	3839.9	3966.9	233598614689	EMMANUEL AWIAH	73388039	22010697423	NationalId--	Internal
10-Feb-2023 11:42:34 AM	0		0	COMMISSIONING	0.51	0	1067.34	1067.85	233598614689	EMMANUEL AWIAH	73388039	22010697423		Internal
10-Feb-2023 11:36:59 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3844.9	3839.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22010591527		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 10:51:55 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	150	0	3994.9	3844.9	233544260225	Josephine Ankráh	39298918	22009718930	Cashin To-233544260225	Internal
10-Feb-2023 10:23:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3999.9	3994.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22009155153		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 10:20:45 AM	69587400	MARY OFORI	233596477052	CASH_OUT	49	0.5	3950.9	3999.9	233598614689	EMMANUEL AWIAH	73388039	22009100494	NationalId--	Internal
10-Feb-2023 10:20:45 AM	0		0	COMMISSIONING	0.2	0	1067.14	1067.34	233598614689	EMMANUEL AWIAH	73388039	22009100494		Internal
10-Feb-2023 10:04:40 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	3000	0	950.9	3950.9	233598614689	EMMANUEL AWIAH	73388039	22008773545	1	Internal
10-Feb-2023 09:40:53 AM	42471891	Margaret Kupoe	233245934909	CASH_OUT	60	0.6	890.9	950.9	233598614689	EMMANUEL AWIAH	73388039	22008280662	NationalId--	Internal
10-Feb-2023 09:40:53 AM	0		0	COMMISSIONING	0.24	0	1066.9	1067.14	233598614689	EMMANUEL AWIAH	73388039	22008280662		Internal
10-Feb-2023 09:36:21 AM	0		0	COMMISSIONING	0.2	0	1066.7	1066.9	233598614689	EMMANUEL AWIAH	73388039	22008185965		Internal
10-Feb-2023 09:36:21 AM	58553118	Isaac Koranteng Debrah	233243641434	CASH_OUT	50	0.5	840.9	890.9	233598614689	EMMANUEL AWIAH	73388039	22008185965	NationalId--	Internal

10-Feb-2023 09:21:53 AM	56807795	Vincentia Quayson	233548014815	CASH_OUT	99	0.99	741.9	840.9	233598614689	EMMANUEL AWIAH	73388039	22007884280	NationalId--	Internal
10-Feb-2023 09:21:53 AM	0		0	COMMISSIONING	0.4	0	1066.3	1066.7	233598614689	EMMANUEL AWIAH	73388039	22007884280		Internal
10-Feb-2023 08:43:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	751.9	741.9	0	MTNONLINEAIRTIMEVENDOR	39011161	22007093071		MTNONLINEAIRTIMEVENDOR
10-Feb-2023 08:25:39 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	4751.9	751.9	233593040796	LARIZO BAWA	61019186	22006750932	1	Internal
10-Feb-2023 08:21:34 AM	0		0	COMMISSIONING	1.32	0	1064.98	1066.3	233598614689	EMMANUEL AWIAH	73388039	22006672236		Internal
10-Feb-2023 08:21:34 AM	39538638	Hennetta Koriney	233244833267	CASH_OUT	330	3.5	4421.9	4751.9	233598614689	EMMANUEL AWIAH	73388039	22006672236	NationalId--	OVA Internal
10-Feb-2023 08:17:29 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	6421.9	4421.9	233595243983	JONATHAN APEDZAH	61067262	22006595070	1	Internal
10-Feb-2023 08:15:39 AM	0		0	COMMISSIONING	0.48	0	1064.5	1064.98	233598614689	EMMANUEL AWIAH	73388039	22006560364		Internal
10-Feb-2023 08:15:39 AM	65398133	EUGENIA SENA DORDZIE	233243851889	CASH_OUT	120	1.2	6301.9	6421.9	233598614689	EMMANUEL AWIAH	73388039	22006560364	NationalId--	Internal
10-Feb-2023 07:41:00 AM	52046844	Doreen Nortey	233244089473	CASH_OUT	300	3	6001.9	6301.9	233598614689	EMMANUEL AWIAH	73388039	22005945484	NationalId--	Internal
10-Feb-2023 07:41:00 AM	0		0	COMMISSIONING	1.2	0	1063.3	1064.5	233598614689	EMMANUEL AWIAH	73388039	22005945484		Internal
10-Feb-2023 07:18:28 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	6041.9	6001.9	233542485707	Issifu Yakubu	43623150	22005602234	Cashin To-233542485707	Internal
09-Feb-2023 04:33:40 PM	70209931	REGINA GABLA	233597426255	TRANSFER	5000	0	1041.9	6041.9	233598614689	EMMANUEL AWIAH	73388039	21996122300	1234	Internal
09-Feb-2023 03:37:06 PM	46399413	Victoria Osei	233545632477	CASH_OUT	798	7.98	243.9	1041.9	233598614689	EMMANUEL AWIAH	73388039	21994972219	NationalId--	Internal
09-Feb-2023 03:37:06 PM	0		0	COMMISSIONING	3.19	0	1060.11	1063.3	233598614689	EMMANUEL AWIAH	73388039	21994972219		Internal
09-Feb-2023 12:09:46 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	248.9	243.9	0	cis	53169694	21991218114	Internet Bundle	cis
09-Feb-2023 12:09:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	253.9	248.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21991204973		MTNONLINEAIRTIMEVENDOR
09-Feb-2023 07:51:44 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	263.9	253.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21986343898		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 10:01:57 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	268.9	263.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21983268080		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 06:21:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	288.9	268.9	233247249784	Awiah Linda	53168854	21978741491	Cashin To-233247249784	Internal
08-Feb-2023 05:36:45 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	585	0	873.9	288.9	233540782861	Rahaman Issaka	44906799	21977582881	Cashin To-233540782861	Internal
08-Feb-2023 04:50:04 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	876.9	873.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21976458761		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 04:48:16 PM	47589070	Daniel Boateng	233245084428	CASH_OUT	19	0.5	857.9	876.9	233598614689	EMMANUEL AWIAH	73388039	21976417731	NationalId--	Internal
08-Feb-2023 04:48:16 PM	0		0	COMMISSIONING	0.2	0	1059.91	1060.11	233598614689	EMMANUEL AWIAH	73388039	21976417731		Internal
08-Feb-2023 04:44:23 PM	0		0	COMMISSIONING	0.22	0	1059.69	1059.91	233598614689	EMMANUEL AWIAH	73388039	21976328534		Internal
08-Feb-2023 04:44:23 PM	44986975	Stella Obuobi	233242976663	CASH_OUT	55	0.55	802.9	857.9	233598614689	EMMANUEL AWIAH	73388039	21976328534	NationalId--	Internal
08-Feb-2023 02:35:00 PM	0		0	COMMISSIONING	1	0	1058.69	1059.69	233598614689	EMMANUEL AWIAH	73388039	21973661511		Internal
08-Feb-2023 02:35:00 PM	51428732	Lydia Larkai	233244414969	CASH_OUT	250	2.5	552.9	802.9	233598614689	EMMANUEL AWIAH	73388039	21973661511	NationalId--	Internal
08-Feb-2023 02:02:01 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	300	0	852.9	552.9	233556550452	Ayisha Shaibu	56520679	21973031841	Cashin To-233556550452	Internal
08-Feb-2023 01:58:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	5852.9	852.9	233558594283	BABA KANDE	56084551	21972971372	1	Internal
08-Feb-2023 01:58:42 PM	70209931	REGINA GABLA	233597426255	TRANSFER	5000	0	852.9	5852.9	233598614689	EMMANUEL AWIAH	73388039	21972967934	1234	Internal
08-Feb-2023 01:39:44 PM	0		0	COMMISSIONING	0.92	0	1057.77	1058.69	233598614689	EMMANUEL AWIAH	73388039	21972610209		Internal
08-Feb-2023 01:39:44 PM	60137696	Asiedu Antwi Wendy	233592335143	CASH_OUT	230	2.3	622.9	852.9	233598614689	EMMANUEL AWIAH	73388039	21972610209	NationalId--	Internal
08-Feb-2023 01:32:00 PM	50568532	GENEVIEVE QUARSHIE	233557625088	CASH_OUT	50	0.5	572.9	622.9	233598614689	EMMANUEL AWIAH	73388039	21972464216	NationalId--	Internal
08-Feb-2023 01:32:00 PM	0		0	COMMISSIONING	0.2	0	1057.57	1057.77	233598614689	EMMANUEL AWIAH	73388039	21972464216		Internal
08-Feb-2023 12:54:20 PM	0		0	COMMISSIONING	2.2	0	1055.37	1057.57	233598614689	EMMANUEL AWIAH	73388039	21971748364		Internal
08-Feb-2023 12:54:20 PM	40583045	Cecilia Sippah	233241607562	CASH_OUT	550	5.5	22.9	572.9	233598614689	EMMANUEL AWIAH	73388039	21971748364	NationalId--	Internal
08-Feb-2023 12:47:14 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2022.9	22.9	233593040796	LARIZO BAWA	61019186	21971619420	1	Internal
08-Feb-2023 12:38:12 PM	0		0	COMMISSIONING	3.2	0	1052.17	1055.37	233598614689	EMMANUEL AWIAH	73388039	21971455419		Internal
08-Feb-2023 12:38:12 PM	44158828	Dora Agbeko	233543957291	CASH_OUT	800	8	1222.9	2022.9	233598614689	EMMANUEL AWIAH	73388039	21971455419	NationalId--	Internal
08-Feb-2023 12:18:36 PM	44338555	Millicent Oparebea	233248915081	CASH_OUT	470	4.7	752.9	1222.9	233598614689	EMMANUEL AWIAH	73388039	21971101724	NationalId--	Internal
08-Feb-2023 12:18:36 PM	0		0	COMMISSIONING	1.88	0	1050.29	1052.17	233598614689	EMMANUEL AWIAH	73388039	21971101724		Internal
08-Feb-2023 12:00:38 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	753.9	752.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21970776966		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 11:59:52 AM	0		0	COMMISSIONING	0.8	0	1049.49	1050.29	233598614689	EMMANUEL AWIAH	73388039	21970763054		Internal
08-Feb-2023 11:59:52 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	200	2	553.9	753.9	233598614689	EMMANUEL AWIAH	73388039	21970763054	NationalId--	Internal
08-Feb-2023 11:51:26 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	12000	0	12553.9	553.9	233593040796	LARIZO BAWA	61019186	21970610987	1	Internal
08-Feb-2023 11:47:59 AM	42793920	Clement Gawu	233549448938	CASH_OUT	1000	10	11553.9	12553.9	233598614689	EMMANUEL AWIAH	73388039	21970548079	NationalId--	Internal
08-Feb-2023 11:47:59 AM	0		0	COMMISSIONING	4	0	1045.49	1049.49	233598614689	EMMANUEL AWIAH	73388039	21970548079		Internal

08-Feb-2023 11:34:59 AM	53168854	Awiah Linda	233247249784	CASH_OUT	3190	10	8363.9	11553.9	233598614689	EMMANUEL AWIAH	73388039	21970313163	NationalId--	Internal
08-Feb-2023 11:34:59 AM	0		0	COMMISSIONING	4	0	1041.49	1045.49	233598614689	EMMANUEL AWIAH	73388039	21970313163		Internal
08-Feb-2023 11:18:32 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8368.9	8363.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21970007640		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 11:09:28 AM	52537962	Seidu Niamatu	233551719289	CASH_OUT	150	1.5	8218.9	8368.9	233598614689	EMMANUEL AWIAH	73388039	21969837644	NationalId--	Internal
08-Feb-2023 11:09:28 AM	0		0	COMMISSIONING	0.6	0	1040.89	1041.49	233598614689	EMMANUEL AWIAH	73388039	21969837644		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
08-Feb-2023 11:06:43 AM	0		0	COMMISSIONING	2	0	1038.89	1040.89	233598614689	EMMANUEL AWIAH	73388039	21969785631	NationalId--	Internal
08-Feb-2023 10:32:58 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	8018.9	7718.9	233595243983	JONATHAN APEDZAH	61067262	21969131756	1	Internal
08-Feb-2023 10:31:51 AM	55868034	Patricia Caulley	233242798449	CASH_OUT	300	3	7718.9	8018.9	233598614689	EMMANUEL AWIAH	73388039	21969109425	NationalId--	Internal
08-Feb-2023 10:31:51 AM	0		0	COMMISSIONING	1.2	0	1037.69	1038.89	233598614689	EMMANUEL AWIAH	73388039	21969109425		Internal
08-Feb-2023 10:29:54 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	7723.9	7718.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21969069993		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 10:10:04 AM	55868034	Patricia Caulley	233242798449	CASH_OUT	380	3.8	7343.9	7723.9	233598614689	EMMANUEL AWIAH	73388039	21968667760	NationalId--	Internal
08-Feb-2023 10:10:04 AM	0		0	COMMISSIONING	1.52	0	1036.17	1037.69	233598614689	EMMANUEL AWIAH	73388039	21968667760		Internal
08-Feb-2023 09:57:22 AM	65655683	BERLINDA ANATSU	233542298389	TRANSFER	1000	0	6343.9	7343.9	233598614689	EMMANUEL AWIAH	73388039	21968407316	1	Internal
08-Feb-2023 09:53:44 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	6353.9	6343.9	233544181008	Isaac Owusu	57212999	21968331509	Cashin To-233544181008	Internal
08-Feb-2023 09:52:43 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	90	0	6443.9	6353.9	233598013587	BALLACK GYEBI	74565648	21968310347	Cashin To-233598013587	Internal
08-Feb-2023 09:49:52 AM	0		0	COMMISSIONING	0.56	0	1035.61	1036.17	233598614689	EMMANUEL AWIAH	73388039	21968251692		Internal
08-Feb-2023 09:49:52 AM	41210803	NANA ADWOA DENTSIL	233243156919	CASH_OUT	140	1.4	6303.9	6443.9	233598614689	EMMANUEL AWIAH	73388039	21968251692	NationalId--	Internal
08-Feb-2023 09:45:48 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	6308.9	6303.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21968168113		MTNONLINEAIRTIMEVENDOR
08-Feb-2023 09:39:56 AM	43418326	Evelyn Ananga	233241560102	CASH_OUT	2000	10	4308.9	6308.9	233598614689	EMMANUEL AWIAH	73388039	21968046176	NationalId--	Internal
08-Feb-2023 09:39:56 AM	0		0	COMMISSIONING	4	0	1031.61	1035.61	233598614689	EMMANUEL AWIAH	73388039	21968046176		Internal
08-Feb-2023 09:15:24 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	4328.9	4308.9	233541614915	Selina Gbagonah	41851048	21967537309	Cashin To-233541614915	Internal
08-Feb-2023 09:14:13 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	650	0	4978.9	4328.9	233541614915	Selina Gbagonah	41851048	21967513367	Cashin To-233541614915	Internal
08-Feb-2023 09:10:38 AM	0		0	COMMISSIONING	4	0	1027.61	1031.61	233598614689	EMMANUEL AWIAH	73388039	21967439496		Internal
08-Feb-2023 09:10:38 AM	67240717	GERTRUDE LAMIORKOR LAMPTEY	233242272753	CASH_OUT	2500	10	2478.9	4978.9	233598614689	EMMANUEL AWIAH	73388039	21967439496	NationalId--	Internal
08-Feb-2023 08:25:41 AM	0		0	COMMISSIONING	1.2	0	1026.41	1027.61	233598614689	EMMANUEL AWIAH	73388039	21966543018		Internal
08-Feb-2023 08:25:41 AM	69164365	DORA AKOSUA LEKEY	233256595670	CASH_OUT	300	3	2178.9	2478.9	233598614689	EMMANUEL AWIAH	73388039	21966543018	NationalId--	Internal
08-Feb-2023 07:38:20 AM	62441428	KYEIBAFFOUR YAW	233244659213	CASH_OUT	240	2.4	1938.9	2178.9	233598614689	EMMANUEL AWIAH	73388039	21965682185	NationalId--	Internal
08-Feb-2023 07:38:20 AM	0		0	COMMISSIONING	0.96	0	1025.45	1026.41	233598614689	EMMANUEL AWIAH	73388039	21965682185		Internal
08-Feb-2023 07:35:53 AM	0		0	COMMISSIONING	1.2	0	1024.25	1025.45	233598614689	EMMANUEL AWIAH	73388039	21965642479		Internal
08-Feb-2023 07:35:53 AM	50351015	Rita Asante	233244431406	CASH_OUT	300	3	1638.9	1938.9	233598614689	EMMANUEL AWIAH	73388039	21965642479	NationalId--	Internal
07-Feb-2023 05:43:56 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1640.9	1638.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21957509484		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 03:44:26 PM	0		0	COMMISSIONING	0.2	0	1024.05	1024.25	233598614689	EMMANUEL AWIAH	73388039	21954871591		Internal
07-Feb-2023 03:44:26 PM	44315047	ISSAH REBECCA RABIATU	233545509078	CASH_OUT	40	0.5	1600.9	1640.9	233598614689	EMMANUEL AWIAH	73388039	21954871591	NationalId--	Internal
07-Feb-2023 03:42:03 PM	0		0	COMMISSIONING	1.2	0	1022.85	1024.05	233598614689	EMMANUEL AWIAH	73388039	21954824447		Internal
07-Feb-2023 03:42:03 PM	72771472	REBECCA ADAMS	233595611017	CASH_OUT	300	3	1300.9	1600.9	233598614689	EMMANUEL AWIAH	73388039	21954824447	NationalId--	Internal
07-Feb-2023 03:39:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1310.9	1300.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21954769772		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 01:51:42 PM	40389990	Prince Agbenyegah	233540876356	CASH_OUT	15	0.5	1295.9	1310.9	233598614689	EMMANUEL AWIAH	73388039	21952764505	NationalId--	Internal
07-Feb-2023 01:51:42 PM	0		0	COMMISSIONING	0.2	0	1022.65	1022.85	233598614689	EMMANUEL AWIAH	73388039	21952764505		Internal
07-Feb-2023 12:50:08 PM	71255332	MICHEAL ASAMOA	233247242294	CASH_OUT	350	3.5	945.9	1295.9	233598614689	EMMANUEL AWIAH	73388039	21951624397	NationalId--	Internal
07-Feb-2023 12:50:08 PM	0		0	COMMISSIONING	1.4	0	1021.25	1022.65	233598614689	EMMANUEL AWIAH	73388039	21951624397		Internal
07-Feb-2023 12:25:54 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	242.5	0	1188.4	945.9	233243348976	Addo Deniel	47461690	21951193803	Cashin To-233243348976	Internal
07-Feb-2023 12:13:21 PM	51745289	Emmanuel Yeboah	233558278856	CASH_OUT	200	2	988.4	1188.4	233598614689	EMMANUEL AWIAH	73388039	21950971101	NationalId--	Internal
07-Feb-2023 12:13:21 PM	0		0	COMMISSIONING	0.8	0	1020.45	1021.25	233598614689	EMMANUEL AWIAH	73388039	21950971101		Internal
07-Feb-2023 12:06:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	1188.4	988.4	233557419217	Hannah Adamu Ntow	57442453	21950852616	Cashin To-233557419217	Internal
07-Feb-2023 12:04:04 PM	57856521	Mary Doe	233544123225	CASH_OUT	198	1.98	990.4	1188.4	233598614689	EMMANUEL AWIAH	73388039	21950805109	NationalId--	Internal
07-Feb-2023 12:04:04 PM	0		0	COMMISSIONING	0.79	0	1019.66	1020.45	233598614689	EMMANUEL AWIAH	73388039	21950805109		Internal

07-Feb-2023 11:52:51 AM	70921829	ERIC ATIVOR	233257594119	CASH_OUT	70	0.7	920.4	990.4	233598614689	EMMANUEL AWIAH	73388039	21950602382	NationalId--	Internal
07-Feb-2023 11:52:51 AM	0		0	COMMISSIONING	0.28	0	1019.38	1019.66	233598614689	EMMANUEL AWIAH	73388039	21950602382		Internal
07-Feb-2023 11:34:18 AM	47589070	Daniel Boateng	233245084428	CASH_OUT	20	0.5	900.4	920.4	233598614689	EMMANUEL AWIAH	73388039	21950266966	NationalId--	Internal
07-Feb-2023 11:34:18 AM	0		0	COMMISSIONING	0.2	0	1019.18	1019.38	233598614689	EMMANUEL AWIAH	73388039	21950266966		Internal
07-Feb-2023 11:32:32 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	4900.4	900.4	233593040796	LARIZO BAWA	61019186	21950235151	1	Internal
07-Feb-2023 11:23:00 AM	0		0	COMMISSIONING	1.6	0	1017.58	1019.18	233598614689	EMMANUEL AWIAH	73388039	21950062761	NationalId--	Internal
07-Feb-2023 11:18:42 AM	0		0	COMMISSIONING	0.2	0	1017.38	1017.58	233598614689	EMMANUEL AWIAH	73388039	21949984387		Internal
07-Feb-2023 11:18:42 AM	50444316	Comfort Ahune	233546170660	CASH_OUT	50	0.5	4450.4	4500.4	233598614689	EMMANUEL AWIAH	73388039	21949984387	NationalId--	Internal
07-Feb-2023 11:16:48 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4550.4	4450.4	233541906788	Salifu Nureni	44946460	21949949487	Cashin To-233541906788	Internal
07-Feb-2023 11:15:51 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4555.4	4550.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21949932002		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 11:14:26 AM	0		0	COMMISSIONING	0.2	0	1017.18	1017.38	233598614689	EMMANUEL AWIAH	73388039	21949905901		Internal
07-Feb-2023 11:14:26 AM	42457977	Emmanuel Kwame Adjei	233249195919	CASH_OUT	30	0.5	4525.4	4555.4	233598614689	EMMANUEL AWIAH	73388039	21949905901	NationalId--	Internal
07-Feb-2023 11:10:04 AM	0		0	COMMISSIONING	4	0	1013.18	1017.18	233598614689	EMMANUEL AWIAH	73388039	21949825133		Internal
07-Feb-2023 11:10:04 AM	65271147	GLADYS EKUBA YANKEY	233244515125	CASH_OUT	2300	10	2225.4	4525.4	233598614689	EMMANUEL AWIAH	73388039	21949825133	NationalId--	Internal
07-Feb-2023 11:05:26 AM	42833575	Ophelia Adjei	233241701359	CASH_OUT	200	2	2025.4	2225.4	233598614689	EMMANUEL AWIAH	73388039	21949739351	NationalId--	Internal
07-Feb-2023 11:05:26 AM	0		0	COMMISSIONING	0.8	0	1012.38	1013.18	233598614689	EMMANUEL AWIAH	73388039	21949739351		Internal
07-Feb-2023 10:58:17 AM	46489776	Eunice Lamptey	233246992051	CASH_OUT	220	2.2	1805.4	2025.4	233598614689	EMMANUEL AWIAH	73388039	21949601405	NationalId--	Internal
07-Feb-2023 10:58:17 AM	0		0	COMMISSIONING	0.88	0	1011.5	1012.38	233598614689	EMMANUEL AWIAH	73388039	21949601405		Internal
07-Feb-2023 10:55:36 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1810.4	1805.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21949550495		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 10:44:51 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1815.4	1810.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21949344787		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 10:16:31 AM	39215048	Agnes Domfeh	233243266144	CASH_OUT	100	1	1715.4	1815.4	233598614689	EMMANUEL AWIAH	73388039	21948787296	NationalId--	Internal
07-Feb-2023 10:16:31 AM	0		0	COMMISSIONING	0.4	0	1011.1	1011.5	233598614689	EMMANUEL AWIAH	73388039	21948787296		Internal
07-Feb-2023 10:00:42 AM	0		0	COMMISSIONING	0.8	0	1010.3	1011.1	233598614689	EMMANUEL AWIAH	73388039	21948468257		Internal
07-Feb-2023 10:00:42 AM	70921829	ERIC ATIVOR	233257594119	CASH_OUT	200	2	1515.4	1715.4	233598614689	EMMANUEL AWIAH	73388039	21948468257	NationalId--	Internal
07-Feb-2023 09:52:17 AM	0		0	COMMISSIONING	0.4	0	1009.9	1010.3	233598614689	EMMANUEL AWIAH	73388039	21948298422		Internal
07-Feb-2023 09:52:17 AM	41382278	Patience Kudese	233243649473	CASH_OUT	100	1	1415.4	1515.4	233598614689	EMMANUEL AWIAH	73388039	21948298422	NationalId--	Internal
07-Feb-2023 09:49:54 AM	0		0	COMMISSIONING	4	0	1005.9	1009.9	233598614689	EMMANUEL AWIAH	73388039	21948250663		Internal
07-Feb-2023 09:49:54 AM	53757617	Beatrice Antwiwaa	233556473860	CASH_OUT	1000	10	415.4	1415.4	233598614689	EMMANUEL AWIAH	73388039	21948250663	NationalId--	Internal
07-Feb-2023 09:13:44 AM	39923850	Gladys Alipoe	233243203675	CASH_OUT	100	1	315.4	415.4	233598614689	EMMANUEL AWIAH	73388039	21947523395	NationalId--	Internal
07-Feb-2023 09:13:44 AM	0		0	COMMISSIONING	0.4	0	1005.5	1005.9	233598614689	EMMANUEL AWIAH	73388039	21947523395		Internal
07-Feb-2023 09:11:54 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	50	0	365.4	315.4	233595243983	JONATHAN APEDZAH	61067262	21947486087	1	Internal
07-Feb-2023 09:07:36 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	5365.4	365.4	233591451241	MAXWELL FOSU NYARKOH	65223666	21947399756	1	Internal
07-Feb-2023 08:50:39 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2525	0	7890.4	5365.4	233551424054	BENNET OPPONG	73211913	21947067980	Cashin To-233551424054	Internal
07-Feb-2023 08:43:06 AM	46399413	Victoria Osei	233545632477	CASH_OUT	5947	10	1943.4	7890.4	233598614689	EMMANUEL AWIAH	73388039	21946923382	NationalId--	Internal
07-Feb-2023 08:43:06 AM	0		0	COMMISSIONING	4	0	1001.5	1005.5	233598614689	EMMANUEL AWIAH	73388039	21946923382		Internal
07-Feb-2023 08:38:01 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	1000	0	943.4	1943.4	233598614689	EMMANUEL AWIAH	73388039	21946827095	1	Internal
07-Feb-2023 08:25:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	948.4	943.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21946591671		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 08:23:34 AM	0		0	COMMISSIONING	1.12	0	1000.38	1001.5	233598614689	EMMANUEL AWIAH	73388039	21946556367		Internal
07-Feb-2023 08:23:34 AM	43298705	Edu Linda	233246526851	CASH_OUT	280	2.8	668.4	948.4	233598614689	EMMANUEL AWIAH	73388039	21946556367	NationalId--	Internal
07-Feb-2023 08:19:30 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30.5	0	698.9	668.4	233244071297	Pius Ninkyi	44253804	21946481328	Cashin To-233244071297	Internal
07-Feb-2023 07:59:40 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	708.9	698.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21946123862		MTNONLINEAIRTIMEVENDOR
07-Feb-2023 07:48:09 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	600	0	1308.9	708.9	233244789726	Kwashie Torkutsa	42354616	21945930589	Cashin To-233244789726	Internal
07-Feb-2023 07:28:24 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1311.9	1308.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21945621210		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 08:42:12 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1316.9	1311.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21941944251		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 07:22:00 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	20	0	1336.9	1316.9	233595243983	JONATHAN APEDZAH	61067262	21940305918	1	Internal
06-Feb-2023 05:55:22 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1339.9	1336.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21938057583		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 05:13:44 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	1349.9	1339.9	233247249784	Awiah Linda	53168854	21937032391	Cashin To-233247249784	Internal



06-Feb-2023 05:09:48 PM	0		0	COMMISSIONING	2.38	0	998	1000.38	233598614689	EMMANUEL AWIAH	73388039	21936938944		Internal
06-Feb-2023 05:09:48 PM	68599344	VICTORIA ALICE EDZIIBA MILLS-ROBERTSON	233554844212	CASH_OUT	594	5.94	755.9	1349.9	233598614689	EMMANUEL AWIAH	73388039	21936938944	NationalId--	Internal
06-Feb-2023 04:57:56 PM	0		0	COMMISSIONING	0.4	0	997.6	998	233598614689	EMMANUEL AWIAH	73388039	21936657285		Internal
06-Feb-2023 04:57:56 PM	57043060	Bertha Akogyeram	233247732506	CASH_OUT	100	1	655.9	755.9	233598614689	EMMANUEL AWIAH	73388039	21936657285	NationalId--	Internal
06-Feb-2023 04:43:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20.5	0	1676.4	1655.9	233598665401	ELIZAABETH BOAHEN	70527862	21936232226	Cashin To-233598665401	Internal
06-Feb-2023 04:37:13 PM	0		0	COMMISSIONING	0.76	0	996.84	997.6	233598614689	EMMANUEL AWIAH	73388039	21936190049		Internal
06-Feb-2023 04:37:13 PM	59888874	Shaibu Hasimu	233248590826	CASH_OUT	190	1.9	1486.4	1676.4	233598614689	EMMANUEL AWIAH	73388039	21936190049	NationalId--	Internal
06-Feb-2023 04:34:06 PM	59439505	Stella Anuweh Baluye	233543347125	CASH_OUT	140	1.4	1346.4	1486.4	233598614689	EMMANUEL AWIAH	73388039	21936121027	NationalId--	Internal
06-Feb-2023 04:34:06 PM	0		0	COMMISSIONING	0.56	0	996.28	996.84	233598614689	EMMANUEL AWIAH	73388039	21936121027		Internal
06-Feb-2023 04:30:39 PM	0		0	COMMISSIONING	0.2	0	996.08	996.28	233598614689	EMMANUEL AWIAH	73388039	21936044433		Internal
06-Feb-2023 04:30:39 PM	43933898	Freda Komla	233242634092	CASH_OUT	50	0.5	1296.4	1346.4	233598614689	EMMANUEL AWIAH	73388039	21936044433	NationalId--	Internal
06-Feb-2023 04:27:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	3296.4	1296.4	233591451241	MAXWELL FOSU NYARKOH	65223666	21935980747	1	Internal
06-Feb-2023 04:25:30 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	420	0	3716.4	3296.4	233554866967	JUDOS COMPANY LIMITED	45842117	21935932259	1	Internal
06-Feb-2023 04:23:28 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	600	0	4316.4	3716.4	233549210771	STELLA ENT STELLA ATSU ATSU	39015791	21935887686	1	Internal
06-Feb-2023 04:18:06 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1500	0	5816.4	4316.4	233542298389	BERLINDA ANATSU	65655683	21935770023	1	Internal
06-Feb-2023 04:07:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5818.4	5816.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21935544158		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 04:04:21 PM	0		0	COMMISSIONING	4	0	992.08	996.08	233598614689	EMMANUEL AWIAH	73388039	21935470763		Internal
06-Feb-2023 04:04:21 PM	71361938	VICTORIA ALICE EDZIIBA MILLS-ROBERTSON	233540663085	CASH_OUT	2000	10	3818.4	5818.4	233598614689	EMMANUEL AWIAH	73388039	21935470763	NationalId--	Internal
06-Feb-2023 03:43:19 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	3918.4	3818.4	233557347986	GLORIA LISTOWELL	60731039	21935031109	Cashin To-233557347986	Internal
06-Feb-2023 03:39:26 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3923.4	3918.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21934953412		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 03:31:52 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	8923.4	3923.4	233591451241	MAXWELL FOSU NYARKOH	65223666	21934802854	1	Internal
06-Feb-2023 03:21:36 PM	0		0	COMMISSIONING	1.08	0	991	992.08	233598614689	EMMANUEL AWIAH	73388039	21934604484		Internal
06-Feb-2023 03:21:36 PM	52539345	Erica Ntiriwaa	233553860304	CASH_OUT	270	2.7	8653.4	8923.4	233598614689	EMMANUEL AWIAH	73388039	21934604484	NationalId--	Internal
06-Feb-2023 03:18:43 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	9653.4	8653.4	233595243983	JONATHAN APEDZAH	61067262	21934549685	1	Internal
06-Feb-2023 03:14:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9658.4	9653.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21934474368		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 02:54:30 PM	0		0	COMMISSIONING	0.36	0	990.64	991	233598614689	EMMANUEL AWIAH	73388039	21934095812		Internal
06-Feb-2023 02:54:30 PM	52555000	Maria Onyekwere	233552001937	CASH_OUT	91	0.91	9567.4	9658.4	233598614689	EMMANUEL AWIAH	73388039	21934095812	NationalId--	Internal
06-Feb-2023 02:42:14 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	808	0	10375.4	9567.4	233242049356	Salam Abdul	41131336	21933860051	Cashin To-233242049356	Internal
06-Feb-2023 02:39:33 PM	0		0	COMMISSIONING	2	0	988.64	990.64	233598614689	EMMANUEL AWIAH	73388039	21933809459		Internal
06-Feb-2023 02:39:33 PM	46399413	Victoria Osei	233545632477	CASH_OUT	500	5	9875.4	10375.4	233598614689	EMMANUEL AWIAH	73388039	21933809459	NationalId--	Internal
06-Feb-2023 02:12:06 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	13875.4	9875.4	233593040796	LARIZO BAWA	61019186	21933289012	1	Internal
06-Feb-2023 02:01:34 PM	53168854	Awiah Linda	233247249784	CASH_OUT	306	3.06	13569.4	13875.4	233598614689	EMMANUEL AWIAH	73388039	21933089626	NationalId--	Internal
06-Feb-2023 02:01:34 PM	0		0	COMMISSIONING	1.22	0	987.42	988.64	233598614689	EMMANUEL AWIAH	73388039	21933089626		Internal
06-Feb-2023 01:18:01 PM	65655683	BERLINDA ANATSU	233542298389	TRANSFER	2000	0	11569.4	13569.4	233598614689	EMMANUEL AWIAH	73388039	21932267612	1	Internal
06-Feb-2023 12:59:37 PM	0		0	COMMISSIONING	1.58	0	985.84	987.42	233598614689	EMMANUEL AWIAH	73388039	21931911329		Internal
06-Feb-2023 12:59:37 PM	40401831	Veronica Neequaye	233244448268	CASH_OUT	396	3.96	11173.4	11569.4	233598614689	EMMANUEL AWIAH	73388039	21931911329	NationalId--	Internal
06-Feb-2023 12:55:48 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2200	0	13373.4	11173.4	233554866967	JUDOS COMPANY LIMITED	45842117	21931840320	1	Internal
06-Feb-2023 12:54:00 PM	53168854	Awiah Linda	233247249784	CASH_OUT	800	8	12573.4	13373.4	233598614689	EMMANUEL AWIAH	73388039	21931806653	NationalId--	Internal
06-Feb-2023 12:54:00 PM	0		0	COMMISSIONING	3.2	0	982.64	985.84	233598614689	EMMANUEL AWIAH	73388039	21931806653		Internal
06-Feb-2023 12:52:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12578.4	12573.4	0	MTNONLINEAIRTIMEVENDOR	39011161	21931780110		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 12:33:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	12778.4	12578.4	233555377712	EBENEZER GAISIE	69196237	21931423469	Cashin To-233555377712	Internal
06-Feb-2023 12:20:04 PM	0		0	COMMISSIONING	0.88	0	981.76	982.64	233598614689	EMMANUEL AWIAH	73388039	21931174664		Internal
06-Feb-2023 12:20:04 PM	65296869	FATIMA ABDUL WAHAB KING	233547895405	CASH_OUT	220	2.2	12558.4	12778.4	233598614689	EMMANUEL AWIAH	73388039	21931174664	NationalId--	Internal
06-Feb-2023 12:15:52 PM	0		0	COMMISSIONING	0.79	0	980.97	981.76	233598614689	EMMANUEL AWIAH	73388039	21931096075		Internal
06-Feb-2023 12:15:52 PM	57856571	Marv Doe	233544173225	CASH_OUT	198	1.98	12360.4	12558.4	233598614689	EMMANUEL AWIAH	73388039	21931096075	NationalId--	Internal



06-Feb-2023 12:11:32 PM	55541437	Baah Hannah	233541593899	CASH_OUT	20	0.5	12340.4	12360.4	233598614689	EMMANUEL AWIAH	73388039	21931013142	NationalId--	Internal
06-Feb-2023 12:11:32 PM	0		0	COMMISSIONING	0.2	0	980.77	980.97	233598614689	EMMANUEL AWIAH	73388039	21931013142		Internal
06-Feb-2023 12:09:34 PM	47584734	Georgina Yaa Danso bea Asamoah	233244649694	CASH_OUT	1000	10	11340.4	12340.4	233598614689	EMMANUEL AWIAH	73388039	21930975232	NationalId--	Internal
06-Feb-2023 12:09:34 PM	0		0	COMMISSIONING	4	0	976.77	980.77	233598614689	EMMANUEL AWIAH	73388039	21930975232		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	GLOBAL
06-Feb-2023 11:55:41 AM	66696767	ABIGAIL DEDZOE	233548044705	CASH_OUT	300	3	11040.4	11340.4	233598614689	EMMANUEL AWIAH	73388039	21930712328	NationalId--	Internal
06-Feb-2023 11:38:49 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	11043.4	11040.4	0	cis	53169694	21930395078	Internet Bundle	cis
06-Feb-2023 11:36:07 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	14043.4	11043.4	233595243983	JONATHAN APEDZAH	61067262	21930344126	1	Internal
06-Feb-2023 11:33:48 AM	0		0	COMMISSIONING	2	0	973.57	975.57	233598614689	EMMANUEL AWIAH	73388039	21930299894		Internal
06-Feb-2023 11:33:48 AM	42613302	Portia Konadu	233245654931	CASH_OUT	500	5	13543.4	14043.4	233598614689	EMMANUEL AWIAH	73388039	21930299894	NationalId--	Internal
06-Feb-2023 11:17:34 AM	0		0	COMMISSIONING	0.2	0	973.37	973.57	233598614689	EMMANUEL AWIAH	73388039	21929992804		Internal
06-Feb-2023 11:17:34 AM	73795482	DAVID NKPATI	233245699306	CASH_OUT	50	0.5	13493.4	13543.4	233598614689	EMMANUEL AWIAH	73388039	21929992804	NationalId--	Internal
06-Feb-2023 11:12:57 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	13498.4	13493.4	233597633054	BRIGHT TITRIKU	69406274	21929903267	Cashin To-233597633054	Internal
06-Feb-2023 11:05:34 AM	0		0	COMMISSIONING	1.73	0	971.64	973.37	233598614689	EMMANUEL AWIAH	73388039	21929762074		Internal
06-Feb-2023 11:05:34 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	433	4.33	13065.4	13498.4	233598614689	EMMANUEL AWIAH	73388039	21929762074	NationalId--	Internal
06-Feb-2023 10:56:07 AM	0		0	COMMISSIONING	2.82	0	968.82	971.64	233598614689	EMMANUEL AWIAH	73388039	21929576609		Internal
06-Feb-2023 10:56:07 AM	71244925	NATHANIEL ORHIONKPASAREN	233595688657	CASH_OUT	705	7.05	12360.4	13065.4	233598614689	EMMANUEL AWIAH	73388039	21929576609	NationalId--	Internal
06-Feb-2023 10:17:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50.5	0	12410.9	12360.4	233555660704	Christiana Larbi	46794206	21928802011	Cashin To-233555660704	Internal
06-Feb-2023 10:12:05 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	12415.9	12410.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21928688356		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 10:08:44 AM	41959337	EVA OHENE BONSAH	233540876912	CASH_OUT	300	3	12115.9	12415.9	233598614689	EMMANUEL AWIAH	73388039	21928618913	NationalId--	Internal
06-Feb-2023 10:08:44 AM	0		0	COMMISSIONING	1.2	0	967.62	968.82	233598614689	EMMANUEL AWIAH	73388039	21928618913		Internal
06-Feb-2023 10:06:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	12215.9	12115.9	233540591367	ANDREWS ANNAN LARTEY	50223658	21928567269	Cashin To-233540591367	Internal
06-Feb-2023 09:57:18 AM	44631378	EMMANUEL HENRY NII OCANCEY	233244735389	CASH_OUT	110	1.1	12105.9	12215.9	233598614689	EMMANUEL AWIAH	73388039	21928380108	NationalId--	Internal
06-Feb-2023 09:57:18 AM	0		0	COMMISSIONING	0.44	0	967.18	967.62	233598614689	EMMANUEL AWIAH	73388039	21928380108		Internal
06-Feb-2023 09:56:17 AM	42807154	Afari Patience	233246004859	CASH_OUT	90	0.9	12015.9	12105.9	233598614689	EMMANUEL AWIAH	73388039	21928358902	NationalId--	Internal
06-Feb-2023 09:56:17 AM	0		0	COMMISSIONING	0.36	0	966.82	967.18	233598614689	EMMANUEL AWIAH	73388039	21928358902		Internal
06-Feb-2023 09:44:03 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	12035.9	12015.9	233593911669	OLIVIA ODURO	71322348	21928102414	Cashin To-233593911669	Internal
06-Feb-2023 09:36:00 AM	0		0	COMMISSIONING	4	0	962.82	966.82	233598614689	EMMANUEL AWIAH	73388039	21927931833		Internal
06-Feb-2023 09:36:00 AM	50420324	Ophelia Arthur	233243741484	CASH_OUT	1000	10	11035.9	12035.9	233598614689	EMMANUEL AWIAH	73388039	21927931833	NationalId--	Internal
06-Feb-2023 09:29:21 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	11038.9	11035.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21927791232		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 09:27:42 AM	0		0	COMMISSIONING	0.2	0	962.62	962.82	233598614689	EMMANUEL AWIAH	73388039	21927756795		Internal
06-Feb-2023 09:27:42 AM	60806365	George Noah Ayikpah	233558644645	CASH_OUT	50	0.5	10988.9	11038.9	233598614689	EMMANUEL AWIAH	73388039	21927756795	NationalId--	Internal
06-Feb-2023 09:24:06 AM	0		0	COMMISSIONING	0.24	0	962.38	962.62	233598614689	EMMANUEL AWIAH	73388039	21927681782		Internal
06-Feb-2023 09:24:06 AM	73486462	EMMANUEL OTUMFUOR	233593859380	CASH_OUT	60	0.6	10928.9	10988.9	233598614689	EMMANUEL AWIAH	73388039	21927681782	NationalId--	Internal
06-Feb-2023 09:02:50 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10933.9	10928.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21927239130		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 08:45:53 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	10943.9	10933.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21926895956		MTNONLINEAIRTIMEVENDOR
06-Feb-2023 08:40:36 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	11143.9	10943.9	233550233580	Opoku Godfred	59863434	21926790502	Cashin To-233550233580	Internal
06-Feb-2023 08:20:32 AM	40402531	Claudia Osei Banahene	233243434708	CASH_OUT	500	5	10643.9	11143.9	233598614689	EMMANUEL AWIAH	73388039	21926398025	NationalId--	Internal
06-Feb-2023 08:20:32 AM	0		0	COMMISSIONING	2	0	960.38	962.38	233598614689	EMMANUEL AWIAH	73388039	21926398025		Internal
06-Feb-2023 08:13:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	10744.9	10643.9	233247763237	Georgina Tawiah	47927364	21926266478	Cashin To-233247763237	Internal
06-Feb-2023 08:10:52 AM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	70	0.7	10674.9	10744.9	233598614689	EMMANUEL AWIAH	73388039	21926211993	NationalId--	Internal
06-Feb-2023 08:10:52 AM	0		0	COMMISSIONING	0.28	0	960.1	960.38	233598614689	EMMANUEL AWIAH	73388039	21926211993		Internal
06-Feb-2023 08:03:46 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	120	0	10794.9	10674.9	233544017883	Mary Opoku	58161275	21926080612	Cashin To-233544017883	Internal
06-Feb-2023 07:39:36 AM	0		0	COMMISSIONING	2	0	958.1	960.1	233598614689	EMMANUEL AWIAH	73388039	21925659162		Internal
06-Feb-2023 07:39:36 AM	42793920	Clement Gawu	233549448938	CASH_OUT	500	5	10294.9	10794.9	233598614689	EMMANUEL AWIAH	73388039	21925659162	NationalId--	Internal
05-Feb-2023 08:03:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	10314.9	10294.9	233542485707	Issifu Yakubu	43623150	21908295074	Cashin To-233542485707	Internal
05-Feb-2023 07:59:38 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	10314.9	10314.9	233542485707	Issifu Yakubu	43623150	21908295074	Cashin To-233542485707	Internal

03-Feb-2023 07:30:40 AM	73380039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	10354.9	10334.9	233542485707	Issifu Yakubu	43623150	21908048630	Cashin To-233542485707	Internal
05-Feb-2023 07:44:27 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	10354.9	10334.9	233542485707	Issifu Yakubu	43623150	21908048630	Cashin To-233542485707	Internal
04-Feb-2023 05:17:27 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	5	0	10359.9	10354.9	0	cis	53169694	21899607230	Internet Bundle	cis
04-Feb-2023 05:16:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10364.9	10359.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21899585652		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 04:27:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	505	0	10869.9	10364.9	233595474942	HARISU ABDULAI	63062216	21898474354	Cashin To-233595474942	Internal
04-Feb-2023 04:19:42 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	10970.9	10869.9	233558490742	Ebenezer Anane	55067951	21898302355	Cashin To-233558490742	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ID	TO ACCT	REF	OVA
04-Feb-2023 04:13:54 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	10	0	10980.9	10970.9	233549041217	OTOO NICHOLAS	50870895	21898177518	1	Internal
04-Feb-2023 04:12:33 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	11980.9	10980.9	233549041217	OTOO NICHOLAS	50870895	21898148527	1	Internal
04-Feb-2023 04:03:17 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	11983.9	11980.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21897948244		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 04:02:30 PM	0		0	COMMISSIONING	0.8	0	957.3	958.1	233598614689	EMMANUEL AWIAH	73388039	21897931318		Internal
04-Feb-2023 04:02:30 PM	58364667	Patience Ofori	233557588956	CASH_OUT	200	2	11783.9	11983.9	233598614689	EMMANUEL AWIAH	73388039	21897931318	NationalId--	Internal
04-Feb-2023 03:58:37 PM	65655683	BERLINDA ANATSU	233542298389	TRANSFER	2000	0	9783.9	11783.9	233598614689	EMMANUEL AWIAH	73388039	21897846350	1	Internal
04-Feb-2023 03:57:04 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	5	0	9788.9	9783.9	233597633054	BRIGHT TITRIKU	69406274	21897812166	Cashin To-233597633054	Internal
04-Feb-2023 03:53:41 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	9808.9	9788.9	233249569238	Kwame Barko	48813862	21897738894	Cashin To-233249569238	Internal
04-Feb-2023 03:16:08 PM	0		0	COMMISSIONING	0.32	0	956.98	957.3	233598614689	EMMANUEL AWIAH	73388039	21896963534		Internal
04-Feb-2023 03:16:08 PM	71928603	LAWRENCIA SIATEY	233544888597	CASH_OUT	80	0.8	9728.9	9808.9	233598614689	EMMANUEL AWIAH	73388039	21896963534	NationalId--	Internal
04-Feb-2023 02:55:19 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	13728.9	9728.9	233593040796	LARIZO BAWA	61019186	21896517321	1	Internal
04-Feb-2023 02:27:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	13731.9	13728.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21895816495		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 01:24:29 PM	0		0	COMMISSIONING	2	0	954.98	956.98	233598614689	EMMANUEL AWIAH	73388039	21894480540		Internal
04-Feb-2023 01:24:29 PM	55510570	Rita Serwaa	233547668041	CASH_OUT	500	5	13231.9	13731.9	233598614689	EMMANUEL AWIAH	73388039	21894480540	NationalId--	Internal
04-Feb-2023 01:22:41 PM	0		0	COMMISSIONING	1.2	0	953.78	954.98	233598614689	EMMANUEL AWIAH	73388039	21894442384		Internal
04-Feb-2023 01:22:41 PM	42798759	Gladys Daah	233542496161	CASH_OUT	300	3	12931.9	13231.9	233598614689	EMMANUEL AWIAH	73388039	21894442384	NationalId--	Internal
04-Feb-2023 01:21:36 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	12951.9	12931.9	233555973627	OFFEI SAMUEL	65537678	21894420177	Cashin To-233555973627	Internal
04-Feb-2023 01:17:17 PM	0		0	COMMISSIONING	0.2	0	953.58	953.78	233598614689	EMMANUEL AWIAH	73388039	21894331307		Internal
04-Feb-2023 01:17:17 PM	43961449	Evelyn Zah	233243036333	CASH_OUT	50	0.5	12901.9	12951.9	233598614689	EMMANUEL AWIAH	73388039	21894331307	NationalId--	Internal
04-Feb-2023 01:15:59 PM	51254918	GiftY Adu Owusua	233558690588	CASH_OUT	150	1.5	12751.9	12901.9	233598614689	EMMANUEL AWIAH	73388039	21894304367	NationalId--	Internal
04-Feb-2023 01:15:59 PM	0		0	COMMISSIONING	0.6	0	952.98	953.58	233598614689	EMMANUEL AWIAH	73388039	21894304367		Internal
04-Feb-2023 01:14:45 PM	0		0	COMMISSIONING	1.2	0	951.78	952.98	233598614689	EMMANUEL AWIAH	73388039	21894279997		Internal
04-Feb-2023 01:14:45 PM	63378961	MARIAM GADO	233243730100	CASH_OUT	300	3	12451.9	12751.9	233598614689	EMMANUEL AWIAH	73388039	21894279997	NationalId--	Internal
04-Feb-2023 01:09:57 PM	0		0	COMMISSIONING	0.2	0	951.58	951.78	233598614689	EMMANUEL AWIAH	73388039	21894182754		Internal
04-Feb-2023 01:09:57 PM	71126243	EMMANUEL ADOMAKO	233541782261	CASH_OUT	20	0.5	12431.9	12451.9	233598614689	EMMANUEL AWIAH	73388039	21894182754	NationalId--	Internal
04-Feb-2023 01:08:48 PM	0		0	COMMISSIONING	1.6	0	949.98	951.58	233598614689	EMMANUEL AWIAH	73388039	21894159296		Internal
04-Feb-2023 01:08:48 PM	46332207	Eunice Tetteh	233243374663	CASH_OUT	400	4	12031.9	12431.9	233598614689	EMMANUEL AWIAH	73388039	21894159296	NationalId--	Internal
04-Feb-2023 01:06:23 PM	60961993	MILLICENT BROWN	233545829490	CASH_OUT	300	3	11731.9	12031.9	233598614689	EMMANUEL AWIAH	73388039	21894110281	NationalId--	Internal
04-Feb-2023 01:06:23 PM	0		0	COMMISSIONING	1.2	0	948.78	949.98	233598614689	EMMANUEL AWIAH	73388039	21894110281		Internal
04-Feb-2023 01:05:41 PM	0		0	COMMISSIONING	0.4	0	948.38	948.78	233598614689	EMMANUEL AWIAH	73388039	21894096260		Internal
04-Feb-2023 01:05:41 PM	52632748	ABRAFI YEBOAH VICTORIA	233551400941	CASH_OUT	100	1	11631.9	11731.9	233598614689	EMMANUEL AWIAH	73388039	21894096260	NationalId--	Internal
04-Feb-2023 01:04:12 PM	0		0	COMMISSIONING	2.92	0	945.46	948.38	233598614689	EMMANUEL AWIAH	73388039	21894065705		Internal
04-Feb-2023 01:04:12 PM	42607383	HildaEfua Ayimadu Anane	233541343099	CASH_OUT	730	7.3	10901.9	11631.9	233598614689	EMMANUEL AWIAH	73388039	21894065705	NationalId--	Internal
04-Feb-2023 01:00:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10906.9	10901.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21893985563		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 12:51:06 PM	0		0	COMMISSIONING	0.8	0	944.66	945.46	233598614689	EMMANUEL AWIAH	73388039	21893804395		Internal
04-Feb-2023 12:51:06 PM	42940202	Clement Frimpong	233247955018	CASH_OUT	200	2	10706.9	10906.9	233598614689	EMMANUEL AWIAH	73388039	21893804395	NationalId--	Internal
04-Feb-2023 12:23:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	11009.9	10706.9	233543579376	MARGARET BRONI	71295711	21893230017	Cashin To-233543579376	Internal
04-Feb-2023 12:22:00 PM	0		0	COMMISSIONING	0.4	0	944.26	944.66	233598614689	EMMANUEL AWIAH	73388039	21893199623		Internal
04-Feb-2023 12:22:00 PM	65706707	LOIS TETTEH	233544848084	CASH_OUT	100	1	10909.9	11009.9	233598614689	EMMANUEL AWIAH	73388039	21893199623	NationalId--	Internal
04-Feb-2023 12:20:20 PM	0		0	COMMISSIONING	2.4	0	941.86	944.26	233598614689	EMMANUEL AWIAH	73388039	21893163245		Internal
04-Feb-2023 12:20:20 PM	65706707	LOIS TETTEH	233544848084	CASH_OUT	600	6	10309.9	10909.9	233598614689	EMMANUEL AWIAH	73388039	21893163245	NationalId--	Internal
04-Feb-2023 12:13:56 PM	73445468	Frank Ohene	233597090157	CASH_OUT	110	1.1	10199.9	10309.9	233598614689	EMMANUEL AWIAH	73388039	21893072853	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	OVN
04-Feb-2023 12:13:56 PM	0		0	COMMISSIONING	0.44	0	941.42	941.86	233598614689	EMMANUEL AWIAH	73388039	21893022853		Internal
04-Feb-2023 12:11:30 PM	0		0	COMMISSIONING	0.2	0	941.22	941.42	233598614689	EMMANUEL AWIAH	73388039	21892967001		Internal
04-Feb-2023 12:11:30 PM	71644617	PATRICIA MENSAH	233596066864	CASH_OUT	50	0.5	10149.9	10199.9	233598614689	EMMANUEL AWIAH	73388039	21892967001	NationalId--	Internal
04-Feb-2023 12:10:56 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	10151.9	10149.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21892954156		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 12:05:24 PM	0		0	COMMISSIONING	0.48	0	940.74	941.22	233598614689	EMMANUEL AWIAH	73388039	21892827344		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	OVN
04-Feb-2023 12:05:24 PM	46387961	Catherine Attaki-Banini	233244218820	CASH_OUT	120	1.2	10051.9	10151.9	233598614689	EMMANUEL AWIAH	73388039	21892827344	NationalId--	Internal
04-Feb-2023 11:59:46 AM	0		0	COMMISSIONING	2.76	0	937.98	940.74	233598614689	EMMANUEL AWIAH	73388039	21892696582		Internal
04-Feb-2023 11:59:46 AM	39774598	Pearl Agbesi	233241185556	CASH_OUT	690	6.9	9341.9	10031.9	233598614689	EMMANUEL AWIAH	73388039	21892696582	NationalId--	Internal
04-Feb-2023 11:51:32 AM	0		0	COMMISSIONING	0.4	0	937.58	937.98	233598614689	EMMANUEL AWIAH	73388039	21892510156		Internal
04-Feb-2023 11:51:32 AM	39890772	Grace Barnor	233244670544	CASH_OUT	100	1	9241.9	9341.9	233598614689	EMMANUEL AWIAH	73388039	21892510156	NationalId--	Internal
04-Feb-2023 11:46:55 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	11241.9	9241.9	233598599212	Abubakar Mutari Seidu	72524182	21892406792	1	Internal
04-Feb-2023 11:45:38 AM	53168854	Awiah Linda	233247249784	CASH_OUT	450	4.5	10791.9	11241.9	233598614689	EMMANUEL AWIAH	73388039	21892378107	NationalId--	Internal
04-Feb-2023 11:45:38 AM	0		0	COMMISSIONING	1.8	0	935.78	937.58	233598614689	EMMANUEL AWIAH	73388039	21892378107		Internal
04-Feb-2023 11:33:39 AM	0		0	COMMISSIONING	0.2	0	935.58	935.78	233598614689	EMMANUEL AWIAH	73388039	21892106837		Internal
04-Feb-2023 11:33:39 AM	40287480	Asmawa Mohammed	233542982317	CASH_OUT	20	0.5	10771.9	10791.9	233598614689	EMMANUEL AWIAH	73388039	21892106837	NationalId--	Internal
04-Feb-2023 11:15:46 AM	0		0	COMMISSIONING	0.4	0	935.18	935.58	233598614689	EMMANUEL AWIAH	73388039	21891702730		Internal
04-Feb-2023 11:15:46 AM	42114753	Felicia Teinor	233243875486	CASH_OUT	100	1	10671.9	10771.9	233598614689	EMMANUEL AWIAH	73388039	21891702730	NationalId--	Internal
04-Feb-2023 11:01:35 AM	0		0	COMMISSIONING	1	0	934.18	935.18	233598614689	EMMANUEL AWIAH	73388039	21891387247		Internal
04-Feb-2023 11:01:35 AM	55694137	Adu boahen yolanda akua	233544199060	CASH_OUT	250	2.5	10421.9	10671.9	233598614689	EMMANUEL AWIAH	73388039	21891387247	NationalId--	Internal
04-Feb-2023 10:58:26 AM	0		0	COMMISSIONING	0.4	0	933.78	934.18	233598614689	EMMANUEL AWIAH	73388039	21891319217		Internal
04-Feb-2023 10:58:26 AM	43620301	Mavis Serwaa	233246218226	CASH_OUT	100	1	10321.9	10421.9	233598614689	EMMANUEL AWIAH	73388039	21891319217	NationalId--	Internal
04-Feb-2023 10:56:43 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	10326.9	10321.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21891282374		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 10:50:07 AM	0		0	COMMISSIONING	0.2	0	933.58	933.78	233598614689	EMMANUEL AWIAH	73388039	21891139874		Internal
04-Feb-2023 10:50:07 AM	41667679	Abraham Atter	233242713189	CASH_OUT	30	0.5	10296.9	10326.9	233598614689	EMMANUEL AWIAH	73388039	21891139874	NationalId--	Internal
04-Feb-2023 10:41:43 AM	57111071	forkuo anthonette	233245799622	CASH_OUT	1270	10	9026.9	10296.9	233598614689	EMMANUEL AWIAH	73388039	21890958084	NationalId--	Internal
04-Feb-2023 10:41:43 AM	0		0	COMMISSIONING	4	0	929.58	933.58	233598614689	EMMANUEL AWIAH	73388039	21890958084		Internal
04-Feb-2023 10:41:09 AM	0		0	COMMISSIONING	0.2	0	929.38	929.58	233598614689	EMMANUEL AWIAH	73388039	21890945854		Internal
04-Feb-2023 10:41:09 AM	71747838	BERNICE BOSSMART	233248135308	CASH_OUT	50	0.5	8976.9	9026.9	233598614689	EMMANUEL AWIAH	73388039	21890945854	NationalId--	Internal
04-Feb-2023 10:39:13 AM	0		0	COMMISSIONING	0.2	0	929.18	929.38	233598614689	EMMANUEL AWIAH	73388039	21890903886		Internal
04-Feb-2023 10:39:13 AM	72158831	ZINATU ISSIFU	233558358062	CASH_OUT	50	0.5	8926.9	8976.9	233598614689	EMMANUEL AWIAH	73388039	21890903886	NationalId--	Internal
04-Feb-2023 10:38:03 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	100	0	8826.9	8926.9	233598614689	EMMANUEL AWIAH	73388039	21890878248	1	Internal
04-Feb-2023 10:29:29 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	8831.9	8826.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21890691323		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 09:55:33 AM	0		0	COMMISSIONING	0.2	0	928.98	929.18	233598614689	EMMANUEL AWIAH	73388039	21889951253		Internal
04-Feb-2023 09:55:33 AM	53991134	Asare Grace Yamoah	233557352376	CASH_OUT	25	0.5	8806.9	8831.9	233598614689	EMMANUEL AWIAH	73388039	21889951253	NationalId--	Internal
04-Feb-2023 09:49:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	8856.9	8806.9	233597633054	BRIGHT TITRIKU	69406274	21889812890	Cashin To-233597633054	Internal
04-Feb-2023 09:46:55 AM	0		0	COMMISSIONING	0.2	0	928.78	928.98	233598614689	EMMANUEL AWIAH	73388039	21889762019		Internal
04-Feb-2023 09:46:55 AM	71260031	HENRIETTA ODURAA SARPONG	233592786804	CASH_OUT	25	0.5	8831.9	8856.9	233598614689	EMMANUEL AWIAH	73388039	21889762019	NationalId--	Internal
04-Feb-2023 09:43:24 AM	0		0	COMMISSIONING	4	0	924.78	928.78	233598614689	EMMANUEL AWIAH	73388039	21889685945		Internal
04-Feb-2023 09:43:24 AM	48655020	Eudora Andoh Animah	233245040728	CASH_OUT	2300	10	6531.9	8831.9	233598614689	EMMANUEL AWIAH	73388039	21889685945	NationalId--	Internal
04-Feb-2023 09:41:01 AM	0		0	COMMISSIONING	1.72	0	923.06	924.78	233598614689	EMMANUEL AWIAH	73388039	21889634075		Internal
04-Feb-2023 09:41:01 AM	43406740	Martha Sarpong	233546052495	CASH_OUT	430	4.3	6101.9	6531.9	233598614689	EMMANUEL AWIAH	73388039	21889634075	NationalId--	Internal
04-Feb-2023 09:39:59 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	500	0	5601.9	6101.9	233598614689	EMMANUEL AWIAH	73388039	21889611615	1	Internal
04-Feb-2023 09:39:18 AM	61067262	JONATHAN APEDZAH	233595243983	TRANSFER	500	0	5101.9	5601.9	233598614689	EMMANUEL AWIAH	73388039	21889597055	1	Internal
04-Feb-2023 09:38:02 AM	0		0	COMMISSIONING	0.2	0	922.86	923.06	233598614689	EMMANUEL AWIAH	73388039	21889569579		Internal
04-Feb-2023 09:38:02 AM	48100725	Matthew Awanyelum	233246443449	CASH_OUT	30	0.5	5071.9	5101.9	233598614689	EMMANUEL AWIAH	73388039	21889569579	NationalId--	Internal
04-Feb-2023 09:32:13 AM	0		0	COMMISSIONING	4	0	918.86	922.86	233598614689	EMMANUEL AWIAH	73388039	21889443878		Internal
04-Feb-2023 09:32:13 AM	42024957	Wilhemina Opoku Addo	233243516151	CASH_OUT	1400	10	3671.9	5071.9	233598614689	EMMANUEL AWIAH	73388039	21889443878	NationalId--	Internal

04-Feb-2023 09:24:54 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	4171.9	3671.9	233257285378	EMMANUEL OWUSU-BANAHENE	70123613	21889285254	Cashin To-233257285378	Internal
04-Feb-2023 09:20:41 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4700	0	8871.9	4171.9	233554866967	JUDOS COMPANY LIMITED	45842117	21889195022	1	Internal
04-Feb-2023 08:54:42 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	8891.9	8871.9	233558182349	Frank Ohene	52323694	21888646921	Cashin To-233558182349	Internal
04-Feb-2023 08:44:41 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	8894.9	8891.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21888440780		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 08:39:20 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	8895.9	8894.9	233244071297	Pius Ninkiy	44253804	21888333672	Cashin To-233244071297	Internal
04-Feb-2023 08:37:15 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	9495.9	8995.9	233248454587	BEATRICE MENSAH	69279742	21888292304	Cashin To-233248454587	Internal
04-Feb-2023 08:32:48 AM	46949758	Azumi Beacher	233542753409	CASH_OUT	40	0.5	9455.9	9495.9	233598614689	EMMANUEL AWIAH	73388039	21888203768	NationalId--	Internal
04-Feb-2023 08:32:48 AM	0		0	COMMISSIONING	0.2	0	918.66	918.86	233598614689	EMMANUEL AWIAH	73388039	21888203768		Internal
04-Feb-2023 08:29:35 AM	49200897	Charity Abusumape	233555861166	CASH_OUT	29	0.5	9426.9	9455.9	233598614689	EMMANUEL AWIAH	73388039	21888140808	NationalId--	Internal
04-Feb-2023 08:29:35 AM	0		0	COMMISSIONING	0.2	0	918.46	918.66	233598614689	EMMANUEL AWIAH	73388039	21888140808		Internal
04-Feb-2023 08:25:47 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15	0	9441.9	9426.9	233558182349	Frank Ohene	52323694	21888067144	Cashin To-233558182349	Internal
04-Feb-2023 08:20:40 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	25	0	9466.9	9441.9	233540868777	Leonard Afful	46245815	21887968695	Cashin To-233540868777	Internal
04-Feb-2023 08:11:14 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	50	0	9516.9	9466.9	233540868777	Leonard Afful	46245815	21887790933	Cashin To-233540868777	Internal
04-Feb-2023 08:08:44 AM	0		0	COMMISSIONING	0.4	0	918.06	918.46	233598614689	EMMANUEL AWIAH	73388039	21887744634		Internal
04-Feb-2023 08:08:44 AM	40476165	Charles Senyah	233244768089	CASH_OUT	100	1	9416.9	9516.9	233598614689	EMMANUEL AWIAH	73388039	21887744634	NationalId--	Internal
04-Feb-2023 08:02:07 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	9421.9	9416.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21887622053		MTNONLINEAIRTIMEVENDOR
04-Feb-2023 07:55:40 AM	0		0	COMMISSIONING	4	0	914.06	918.06	233598614689	EMMANUEL AWIAH	73388039	21887507022		Internal
04-Feb-2023 07:55:40 AM	40514134	Abigail Owusu	233249150347	CASH_OUT	1000	10	8421.9	9421.9	233598614689	EMMANUEL AWIAH	73388039	21887507022	NationalId--	Internal
04-Feb-2023 07:52:51 AM	59979851	OJBITTIS ABDUL MUBARAK	233243377380	CASH_OUT	100	1	8321.9	8421.9	233598614689	EMMANUEL AWIAH	73388039	21887458385	NationalId--	Internal
04-Feb-2023 07:52:51 AM	0		0	COMMISSIONING	0.4	0	913.66	914.06	233598614689	EMMANUEL AWIAH	73388039	21887458385		Internal
04-Feb-2023 07:40:07 AM	65743194	ESTHER KESIWAA	233543130065	CASH_OUT	500	5	7821.9	8321.9	233598614689	EMMANUEL AWIAH	73388039	21887250040	NationalId--	Internal
04-Feb-2023 07:40:07 AM	0		0	COMMISSIONING	2	0	911.66	913.66	233598614689	EMMANUEL AWIAH	73388039	21887250040		Internal
04-Feb-2023 07:31:32 AM	0		0	COMMISSIONING	1.4	0	910.26	911.66	233598614689	EMMANUEL AWIAH	73388039	21887118734		Internal
04-Feb-2023 07:31:32 AM	46265033	Opoku Juliet	233244171364	CASH_OUT	350	3.5	7471.9	7821.9	233598614689	EMMANUEL AWIAH	73388039	21887118734	NationalId--	Internal
04-Feb-2023 07:21:09 AM	0		0	COMMISSIONING	0.2	0	910.06	910.26	233598614689	EMMANUEL AWIAH	73388039	21886971768		Internal
04-Feb-2023 07:21:09 AM	42914619	Eric Asare	233542524934	CASH_OUT	10	0.5	7461.9	7471.9	233598614689	EMMANUEL AWIAH	73388039	21886971768	NationalId--	Internal
04-Feb-2023 07:09:13 AM	71021541	BERNICE ARYEE	233257629931	CASH_OUT	2000	10	5461.9	7461.9	233598614689	EMMANUEL AWIAH	73388039	21886819028	NationalId--	Internal
04-Feb-2023 07:09:13 AM	0		0	COMMISSIONING	4	0	906.06	910.06	233598614689	EMMANUEL AWIAH	73388039	21886819028		Internal
04-Feb-2023 07:01:52 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	303	0	5764.9	5461.9	233551368940	FAUSTINA BOTWE	65358254	21886734856	Cashin To-233551368940	Internal
03-Feb-2023 09:07:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	5864.9	5764.9	233247249784	Awiah Linda	53168854	21883469195	Cashin To-233247249784	Internal
03-Feb-2023 06:38:12 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5869.9	5864.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21880169507		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 05:34:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	5871.9	5869.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21878467956		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 05:29:32 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5876.9	5871.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21878339459		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 05:23:37 PM	0		0	COMMISSIONING	0.2	0	905.86	906.06	233598614689	EMMANUEL AWIAH	73388039	21878187851		Internal
03-Feb-2023 05:23:37 PM	74652376	SEYEAM ADZO TAY	233598760803	CASH_OUT	50	0.5	5826.9	5876.9	233598614689	EMMANUEL AWIAH	73388039	21878187851	NationalId--	Internal
03-Feb-2023 05:14:43 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	172	0	5998.9	5826.9	233242798399	Christabel Offei	60386785	21877962864	Cashin To-233242798399	Internal
03-Feb-2023 05:10:37 PM	0		0	COMMISSIONING	0.8	0	905.06	905.86	233598614689	EMMANUEL AWIAH	73388039	21877858953		Internal
03-Feb-2023 05:10:37 PM	48022413	Edna Ankrah	233244657396	CASH_OUT	200	2	5798.9	5998.9	233598614689	EMMANUEL AWIAH	73388039	21877858953	NationalId--	Internal
03-Feb-2023 05:00:11 PM	65230297	JOSHUA AKPALU	233550939902	CASH_OUT	50	0.5	5748.9	5798.9	233598614689	EMMANUEL AWIAH	73388039	21877598524	NationalId--	Internal
03-Feb-2023 05:00:11 PM	0		0	COMMISSIONING	0.2	0	904.86	905.06	233598614689	EMMANUEL AWIAH	73388039	21877598524		Internal
03-Feb-2023 04:59:16 PM	0		0	COMMISSIONING	0.2	0	904.66	904.86	233598614689	EMMANUEL AWIAH	73388039	21877575749		Internal
03-Feb-2023 04:59:16 PM	57797642	VICTORIA ATSUPI AKPALOO	233245521399	CASH_OUT	40	0.5	5708.9	5748.9	233598614689	EMMANUEL AWIAH	73388039	21877575749	NationalId--	Internal
03-Feb-2023 04:50:38 PM	0		0	COMMISSIONING	0.8	0	903.86	904.66	233598614689	EMMANUEL AWIAH	73388039	21877368253		Internal
03-Feb-2023 04:50:38 PM	44816307	Victoria Appiah	233543311947	CASH_OUT	200	2	5508.9	5708.9	233598614689	EMMANUEL AWIAH	73388039	21877368253	NationalId--	Internal
03-Feb-2023 04:44:52 PM	42026018	Hannah Afriyie	233242668035	CASH_OUT	300	3	5208.9	5508.9	233598614689	EMMANUEL AWIAH	73388039	21877229438	NationalId--	Internal
03-Feb-2023 04:44:52 PM	0		0	COMMISSIONING	1.2	0	902.66	903.86	233598614689	EMMANUEL AWIAH	73388039	21877229438		Internal
03-Feb-2023 04:40:54 PM	0		0	COMMISSIONING	1.12	0	901.54	902.66	233598614689	EMMANUEL AWIAH	73388039	21877130506		Internal

03-FEB-2023 04:40:54 PM	0		0	COMMISSIONING	280	2.8	4928.9	5208.9	233598614689	EMMANUEL AWIAH	73388039	21877138596	NationalId--	Internal
03-Feb-2023 04:39:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	4932.9	4928.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21877093807		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 04:37:45 PM	0		0	COMMISSIONING	0.2	0	901.34	901.54	233598614689	EMMANUEL AWIAH	73388039	21877064279		Internal
03-Feb-2023 04:37:45 PM	70802741	GRACE KYERE MORTON	233591410589	CASH_OUT	45	0.5	4887.9	4932.9	233598614689	EMMANUEL AWIAH	73388039	21877064279	NationalId--	Internal
03-Feb-2023 04:34:21 PM	45112889	Benedicta sekyibea	233547889214	CASH_OUT	760	7.6	4127.9	4887.9	233598614689	EMMANUEL AWIAH	73388039	21876984846	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Feb-2023 04:34:21 PM	0		0	COMMISSIONING	3.04	0	898.3	901.34	233598614689	EMMANUEL AWIAH	73388039	21876984846		Internal
03-Feb-2023 04:23:50 PM	49572741	alowornu samuel	2332444495629	CASH_OUT	70	0.7	4057.9	4127.9	233598614689	EMMANUEL AWIAH	73388039	21876738584	NationalId--	Internal
03-Feb-2023 04:23:50 PM	0		0	COMMISSIONING	0.28	0	898.02	898.3	233598614689	EMMANUEL AWIAH	73388039	21876738584		Internal
03-Feb-2023 04:20:46 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	4257.9	4057.9	233595243983	JONATHAN APEDZAH	61067262	21876666505	1	Internal
03-Feb-2023 04:18:59 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	100	0	4357.9	4257.9	2332444561143	BenjaminKwasi Tsetse	42114631	21876624514	Cashin To-2332444561143	Internal
03-Feb-2023 03:29:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	51	0	4408.9	4357.9	233244033346	LINDA KUMOMBA AWIAH	66785707	21875525727	Cashin To-233244033346	Internal
03-Feb-2023 03:15:27 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	4411.9	4408.9	0	cis	53169694	21875222077	Internet Bundle	cis
03-Feb-2023 03:13:06 PM	41209620	MENSAH DIANA	233244443302	CASH_OUT	400	4	4011.9	4411.9	233598614689	EMMANUEL AWIAH	73388039	21875173843	NationalId--	Internal
03-Feb-2023 03:13:06 PM	0		0	COMMISSIONING	1.6	0	896.42	898.02	233598614689	EMMANUEL AWIAH	73388039	21875173843		Internal
03-Feb-2023 03:10:50 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	200	0	4211.9	4011.9	233244777623	OdoiTenkorang Cynthia	44344692	21875125916	Cashin To-233244777623	Internal
03-Feb-2023 01:46:00 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4216.9	4211.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21873336574		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 01:39:13 PM	39568949	Isaac Binney	233542658516	CASH_OUT	200	2	4016.9	4216.9	233598614689	EMMANUEL AWIAH	73388039	21873198832	NationalId--	Internal
03-Feb-2023 01:39:13 PM	0		0	COMMISSIONING	0.8	0	895.62	896.42	233598614689	EMMANUEL AWIAH	73388039	21873198832		Internal
03-Feb-2023 01:36:48 PM	0		0	COMMISSIONING	0.4	0	895.22	895.62	233598614689	EMMANUEL AWIAH	73388039	21873150399		Internal
03-Feb-2023 01:36:48 PM	54713338	AMA KYERREWAA DANKQUAH	233243374355	CASH_OUT	100	1	3916.9	4016.9	233598614689	EMMANUEL AWIAH	73388039	21873150399	NationalId--	Internal
03-Feb-2023 01:35:35 PM	65696593	GIFTY MENSAH OBOUR	233547059492	CASH_OUT	60	0.6	3856.9	3916.9	233598614689	EMMANUEL AWIAH	73388039	21873125945	NationalId--	Internal
03-Feb-2023 01:35:35 PM	0		0	COMMISSIONING	0.24	0	894.98	895.22	233598614689	EMMANUEL AWIAH	73388039	21873125945		Internal
03-Feb-2023 01:15:33 PM	0		0	COMMISSIONING	0.8	0	894.18	894.98	233598614689	EMMANUEL AWIAH	73388039	21872732641		Internal
03-Feb-2023 01:15:33 PM	53129647	Jacklyn Addae	233551096323	CASH_OUT	200	2	3656.9	3856.9	233598614689	EMMANUEL AWIAH	73388039	21872732641	NationalId--	Internal
03-Feb-2023 12:48:31 PM	0		0	COMMISSIONING	0.4	0	893.78	894.18	233598614689	EMMANUEL AWIAH	73388039	21872211360		Internal
03-Feb-2023 12:48:31 PM	69777283	ABDUL KARIM ALHASSAN	233257279943	CASH_OUT	100	1	3556.9	3656.9	233598614689	EMMANUEL AWIAH	73388039	21872211360	NationalId--	Internal
03-Feb-2023 12:47:17 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	200	0	3756.9	3556.9	233552723096	Clement Loctii Banbil	65371082	21872188142	1	Internal
03-Feb-2023 12:44:47 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3758.9	3756.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21872140419		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 12:41:27 PM	0		0	COMMISSIONING	1.06	0	892.72	893.78	233598614689	EMMANUEL AWIAH	73388039	21872076697		Internal
03-Feb-2023 12:41:27 PM	69777283	ABDUL KARIM ALHASSAN	233257279943	CASH_OUT	265	2.65	3493.9	3758.9	233598614689	EMMANUEL AWIAH	73388039	21872076697	NationalId--	Internal
03-Feb-2023 12:38:20 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1010	0	4503.9	3493.9	233244023816	Spanish Quansah	40393483	21872017370	Cashin To-233244023816	Internal
03-Feb-2023 12:35:24 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2010	0	6513.9	4503.9	233248555238	Felicity Borsah	39823017	21871962015	Cashin To-233248555238	Internal
03-Feb-2023 12:31:18 PM	0		0	COMMISSIONING	0.2	0	892.52	892.72	233598614689	EMMANUEL AWIAH	73388039	21871887399		Internal
03-Feb-2023 12:31:18 PM	43875263	Gifty Adusei Poku	233244449742	CASH_OUT	40	0.5	6473.9	6513.9	233598614689	EMMANUEL AWIAH	73388039	21871887399	NationalId--	Internal
03-Feb-2023 12:25:57 PM	0		0	COMMISSIONING	1	0	891.52	892.52	233598614689	EMMANUEL AWIAH	73388039	21871789912		Internal
03-Feb-2023 12:25:57 PM	54598968	Freda Botchway	233549184270	CASH_OUT	250	2.5	6223.9	6473.9	233598614689	EMMANUEL AWIAH	73388039	21871789912	NationalId--	Internal
03-Feb-2023 12:21:31 PM	57432074	Gifty Andoful	233558274237	CASH_OUT	44	0.5	6179.9	6223.9	233598614689	EMMANUEL AWIAH	73388039	21871709077	NationalId--	Internal
03-Feb-2023 12:21:31 PM	0		0	COMMISSIONING	0.2	0	891.32	891.52	233598614689	EMMANUEL AWIAH	73388039	21871709077		Internal
03-Feb-2023 12:18:22 PM	56849510	Nana Ama Ajomaa Torgbor	233552024703	CASH_OUT	15	0.5	6164.9	6179.9	233598614689	EMMANUEL AWIAH	73388039	21871651925	NationalId--	Internal
03-Feb-2023 12:18:22 PM	0		0	COMMISSIONING	0.2	0	891.12	891.32	233598614689	EMMANUEL AWIAH	73388039	21871651925		Internal
03-Feb-2023 12:17:25 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	140	0	6304.9	6164.9	233546885641	JULIANA ASARE	71362915	21871634734	Cashin To-233546885641	Internal
03-Feb-2023 12:14:47 PM	0		0	COMMISSIONING	1.6	0	889.52	891.12	233598614689	EMMANUEL AWIAH	73388039	21871586499		Internal
03-Feb-2023 12:14:47 PM	56764300	Samuel Amankwah Aboagye	233541562835	CASH_OUT	400	4	5904.9	6304.9	233598614689	EMMANUEL AWIAH	73388039	21871586499	NationalId--	Internal
03-Feb-2023 12:10:12 PM	47495750	Yeboah Cecilia	233249741363	CASH_OUT	400	4	5504.9	5904.9	233598614689	EMMANUEL AWIAH	73388039	21871501739	NationalId--	Internal
03-Feb-2023 12:10:12 PM	0		0	COMMISSIONING	1.6	0	887.92	889.52	233598614689	EMMANUEL AWIAH	73388039	21871501739		Internal

03-Feb-2023 12:09:41 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	5509.9	5504.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21871492491		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 12:07:40 PM	46862546	Adonadaga Abagadi	233545825784	CASH_OUT	100	1	5409.9	5509.9	233598614689	EMMANUEL AWIAH	73388039	21871455537	NationalId--	Internal
03-Feb-2023 12:07:40 PM	0		0	COMMISSIONING	0.4	0	887.52	887.92	233598614689	EMMANUEL AWIAH	73388039	21871455537		Internal
03-Feb-2023 12:04:35 PM	0		0	COMMISSIONING	0.4	0	887.12	887.52	233598614689	EMMANUEL AWIAH	73388039	21871398762		Internal
03-Feb-2023 12:04:35 PM	71322668	Sarah Akakpo	233244933535	CASH_OUT	100	1	5309.9	5409.9	233598614689	EMMANUEL AWIAH	73388039	21871398762	NationalId--	Internal
03-Feb-2023 12:00:49 PM	50764300	FROM NAME Abaoagye	FROM NO. 233541362835	TRANS TYPE CASH_OUT	AMOUNT 500	FEES 0	BAL BEFORE 4809.9	BAL AFTER 5309.9	TO NO. 233598614689	TO NAME EMMANUEL AWIAH	TO ACCT 73388039	F_ID 21871329143	REF NationalId--	OVA Internal
03-Feb-2023 12:00:49 PM	0		0	COMMISSIONING	2	0	885.12	887.12	233598614689	EMMANUEL AWIAH	73388039	21871329143		Internal
03-Feb-2023 11:48:20 AM	48639971	DEBORAH OWUSU	233543913736	CASH_OUT	240	2.4	4569.9	4809.9	233598614689	EMMANUEL AWIAH	73388039	21871100142	NationalId--	Internal
03-Feb-2023 11:48:20 AM	0		0	COMMISSIONING	0.96	0	884.16	885.12	233598614689	EMMANUEL AWIAH	73388039	21871100142		Internal
03-Feb-2023 11:47:32 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	15.5	0	4585.4	4569.9	233551335225	CHRISTOPHER BREW-SMITH	66812180	21871085354	Cashin To-233551335225	Internal
03-Feb-2023 11:44:25 AM	49072865	Grace Aferi	233241187502	CASH_OUT	700	7	3885.4	4585.4	233598614689	EMMANUEL AWIAH	73388039	21871028305	NationalId--	Internal
03-Feb-2023 11:44:25 AM	0		0	COMMISSIONING	2.8	0	881.36	884.16	233598614689	EMMANUEL AWIAH	73388039	21871028305		Internal
03-Feb-2023 11:43:16 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10.5	0	3895.9	3885.4	233592745959	ABRAHAM KWESI GYAU	60709289	21871007169	Cashin To-233592745959	Internal
03-Feb-2023 11:14:38 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	70	0	3965.9	3895.9	233598013587	BALLACK GYEBI	74565648	21870467121	Cashin To-233598013587	Internal
03-Feb-2023 11:11:22 AM	0		0	COMMISSIONING	1	0	880.36	881.36	233598614689	EMMANUEL AWIAH	73388039	21870404023		Internal
03-Feb-2023 11:11:22 AM	46670124	abena yawson	233248137346	CASH_OUT	250	2.5	3715.9	3965.9	233598614689	EMMANUEL AWIAH	73388039	21870404023	NationalId--	Internal
03-Feb-2023 11:10:12 AM	0		0	COMMISSIONING	0.4	0	879.96	880.36	233598614689	EMMANUEL AWIAH	73388039	21870381483		Internal
03-Feb-2023 11:10:12 AM	41729356	Komla Todjro	233243414391	CASH_OUT	100	1	3615.9	3715.9	233598614689	EMMANUEL AWIAH	73388039	21870381483	NationalId--	Internal
03-Feb-2023 11:02:52 AM	0		0	COMMISSIONING	1.2	0	878.76	879.96	233598614689	EMMANUEL AWIAH	73388039	21870237685		Internal
03-Feb-2023 11:02:52 AM	39814844	PaulinaAddobea Ansah	233548209266	CASH_OUT	300	3	3315.9	3615.9	233598614689	EMMANUEL AWIAH	73388039	21870237685	NationalId--	Internal
03-Feb-2023 10:42:33 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	3335.9	3315.9	233558182349	Frank Ohene	52323694	21869832630	Cashin To-233558182349	Internal
03-Feb-2023 10:34:45 AM	40401831	Veronica Neequaye	233244448268	CASH_OUT	200	2	2345.9	2545.9	233598614689	EMMANUEL AWIAH	73388039	21869676172	NationalId--	Internal
03-Feb-2023 10:34:45 AM	0		0	COMMISSIONING	0.8	0	874.8	875.6	233598614689	EMMANUEL AWIAH	73388039	21869676172		Internal
03-Feb-2023 10:34:04 AM	54794351	Patricia Appiah	233551383045	CASH_OUT	790	7.9	2545.9	3335.9	233598614689	EMMANUEL AWIAH	73388039	21869662164	NationalId--	Internal
03-Feb-2023 10:34:04 AM	0		0	COMMISSIONING	3.16	0	875.6	878.76	233598614689	EMMANUEL AWIAH	73388039	21869662164		Internal
03-Feb-2023 10:26:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	800	0	3145.9	2345.9	233554866967	JUDOS COMPANY LIMITED	45842117	21869504113	1	Internal
03-Feb-2023 10:15:04 AM	0		0	COMMISSIONING	0.8	0	874	874.8	233598614689	EMMANUEL AWIAH	73388039	21869275117		Internal
03-Feb-2023 10:15:04 AM	47965050	Karen Joyce Osenda	233546664459	CASH_OUT	200	2	2945.9	3145.9	233598614689	EMMANUEL AWIAH	73388039	21869275117	NationalId--	Internal
03-Feb-2023 10:02:16 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	2947.9	2945.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21869010078		MTNONLINEAIRTIMEVENDOR
03-Feb-2023 10:00:16 AM	53991134	Asare Grace Yamoah	233557352376	CASH_OUT	100	1	2847.9	2947.9	233598614689	EMMANUEL AWIAH	73388039	21868968156	NationalId--	Internal
03-Feb-2023 10:00:16 AM	0		0	COMMISSIONING	0.4	0	873.6	874	233598614689	EMMANUEL AWIAH	73388039	21868968156		Internal
03-Feb-2023 09:58:45 AM	0		0	COMMISSIONING	0.8	0	872.8	873.6	233598614689	EMMANUEL AWIAH	73388039	21868936785		Internal
03-Feb-2023 09:58:45 AM	46602806	Faustina Anaba	233243717787	CASH_OUT	200	2	2647.9	2847.9	233598614689	EMMANUEL AWIAH	73388039	21868936785	NationalId--	Internal
03-Feb-2023 09:57:47 AM	70839859	FLORENCE KAFUI AFUA KLU	233556548435	CASH_OUT	280	2.8	2367.9	2647.9	233598614689	EMMANUEL AWIAH	73388039	21868916629	NationalId--	Internal
03-Feb-2023 09:57:47 AM	0		0	COMMISSIONING	1.12	0	871.68	872.8	233598614689	EMMANUEL AWIAH	73388039	21868916629		Internal
03-Feb-2023 09:54:45 AM	0		0	COMMISSIONING	1.6	0	870.08	871.68	233598614689	EMMANUEL AWIAH	73388039	21868853603		Internal
03-Feb-2023 09:54:45 AM	53996992	VICTORIA NANA YAA MENSAH BONSU	233243615581	CASH_OUT	400	4	1967.9	2367.9	233598614689	EMMANUEL AWIAH	73388039	21868853603	NationalId--	Internal
03-Feb-2023 09:53:37 AM	42930041	Mohammed Fuseni	233249463878	CASH_OUT	30	0.5	1937.9	1967.9	233598614689	EMMANUEL AWIAH	73388039	21868830037	NationalId--	Internal
03-Feb-2023 09:53:37 AM	0		0	COMMISSIONING	0.2	0	869.88	870.08	233598614689	EMMANUEL AWIAH	73388039	21868830037		Internal
03-Feb-2023 09:22:16 AM	54523911	Rose Apenteng	233558262179	CASH_OUT	150	1.5	1787.9	1937.9	233598614689	EMMANUEL AWIAH	73388039	21868176739	NationalId--	Internal
03-Feb-2023 09:22:16 AM	0		0	COMMISSIONING	0.6	0	869.28	869.88	233598614689	EMMANUEL AWIAH	73388039	21868176739		Internal
03-Feb-2023 09:21:46 AM	0		0	COMMISSIONING	0.6	0	868.68	869.28	233598614689	EMMANUEL AWIAH	73388039	21868166370		Internal
03-Feb-2023 09:21:46 AM	69292184	HANNAH ADOBEA	233256365295	CASH_OUT	150	1.5	1637.9	1787.9	233598614689	EMMANUEL AWIAH	73388039	21868166370	NationalId--	Internal
03-Feb-2023 09:10:57 AM	46343041	Christiana Tekorangmaa	233248238981	CASH_OUT	300	3	1337.9	1637.9	233598614689	EMMANUEL AWIAH	73388039	21867940764	NationalId--	Internal
03-Feb-2023 09:10:57 AM	0		0	COMMISSIONING	1.2	0	867.48	868.68	233598614689	EMMANUEL AWIAH	73388039	21867940764		Internal
03-Feb-2023 09:06:29 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	10	0	1347.9	1337.9	0	cis	53169694	21867847407	Internet Bundle	cis
03-Feb-2023 09:05:16 AM	46664355	CASH DEBIT	233558620416	CASH_OUT	200	2	1347.9	1337.9	233598614689	EMMANUEL AWIAH	73388039	21867847407	NationalId--	Internal



03-Feb-2023 08:33:19 AM	40300473	SIAM PEARL	233533008449	CASH_OUT	200	2	1147.9	1347.9	233598014089	EMMANUEL AWIAH	73388039	21867021028	NationalId--	Internal
03-Feb-2023 08:55:19 AM	0		0	COMMISSIONING	0.8	0	866.68	867.48	233598614689	EMMANUEL AWIAH	73388039	21867621628		Internal
03-Feb-2023 08:27:49 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2147.9	1147.9	233541090743	LARIZO BAWA	66661341	21867074044	1	Internal
02-Feb-2023 06:07:30 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2152.9	2147.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21857415743		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 05:42:25 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	7000	0	9152.9	2152.9	233246317444	ISAAC YIN KONKONGWOOM	57365886	21856785768	1	Internal
02-Feb-2023 05:41:31 PM	39032455	RICHARD KWASI	233542055036	TRANSFER	7000	0	2152.9	0152.9	233598614689	EMMANUEL AWIAH	73388039	21856763433	1	Internal
02-Feb-2023 04:59:26 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	40	0	2192.9	2152.9	233558182349	Frank Ohene	52323694	21855765343	Cashin To-233558182349	Internal
02-Feb-2023 04:47:28 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	2293.9	2192.9	233555699108	TEYE TOPE WILLIAM	46771122	21855492505	Cashin To-233555699108	Internal
02-Feb-2023 04:24:36 PM	49934358	Ibrahim Samira	233241532098	CASH_OUT	1000	10	1293.9	2293.9	233598614689	EMMANUEL AWIAH	73388039	21854980775	NationalId--	Internal
02-Feb-2023 04:24:36 PM	0		0	COMMISSIONING	4	0	862.68	866.68	233598614689	EMMANUEL AWIAH	73388039	21854980775		Internal
02-Feb-2023 04:07:26 PM	0		0	COMMISSIONING	0.4	0	862.28	862.68	233598614689	EMMANUEL AWIAH	73388039	21854603737		Internal
02-Feb-2023 04:07:26 PM	57307902	GiftY Ofori Kyei	233552795250	CASH_OUT	100	1	1193.9	1293.9	233598614689	EMMANUEL AWIAH	73388039	21854603737	NationalId--	Internal
02-Feb-2023 03:56:53 PM	44317630	Adjoa Akyire	233544399317	CASH_OUT	110	1.1	1083.9	1193.9	233598614689	EMMANUEL AWIAH	73388039	21854379340	NationalId--	Internal
02-Feb-2023 03:56:53 PM	0		0	COMMISSIONING	0.44	0	861.84	862.28	233598614689	EMMANUEL AWIAH	73388039	21854379340		Internal
02-Feb-2023 03:47:21 PM	50818281	Adiza Awudu	233246175801	CASH_OUT	100	1	983.9	1083.9	233598614689	EMMANUEL AWIAH	73388039	21854182803	NationalId--	Internal
02-Feb-2023 03:47:21 PM	0		0	COMMISSIONING	0.4	0	861.44	861.84	233598614689	EMMANUEL AWIAH	73388039	21854182803		Internal
02-Feb-2023 03:46:30 PM	71922487	HELLEN OKRAH	233595230758	CASH_OUT	220	2.2	763.9	983.9	233598614689	EMMANUEL AWIAH	73388039	21854165215	NationalId--	Internal
02-Feb-2023 03:46:30 PM	0		0	COMMISSIONING	0.88	0	860.56	861.44	233598614689	EMMANUEL AWIAH	73388039	21854165215		Internal
02-Feb-2023 03:41:57 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1010	0	1773.9	763.9	233244932004	Gyekye Twum	43454048	21854073817	Cashin To-233244932004	Internal
02-Feb-2023 03:35:31 PM	0		0	COMMISSIONING	0.8	0	859.76	860.56	233598614689	EMMANUEL AWIAH	73388039	21853946089		Internal
02-Feb-2023 03:35:31 PM	71922487	HELLEN OKRAH	233595230758	CASH_OUT	200	2	1573.9	1773.9	233598614689	EMMANUEL AWIAH	73388039	21853946089	NationalId--	Internal
02-Feb-2023 03:04:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	1576.9	1573.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21853351697		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 03:03:43 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1578.9	1576.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21853334782		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 03:01:58 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	6	0	1584.9	1578.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21853300394		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 02:51:55 PM	52156816	Priscilla Appiah	233249688555	CASH_OUT	118	1.18	1466.9	1584.9	233598614689	EMMANUEL AWIAH	73388039	21853103677	NationalId--	Internal
02-Feb-2023 02:51:55 PM	0		0	COMMISSIONING	0.47	0	859.29	859.76	233598614689	EMMANUEL AWIAH	73388039	21853103677		Internal
02-Feb-2023 02:44:53 PM	52477759	Atitso Joy	233244520256	CASH_OUT	150	1.5	1316.9	1466.9	233598614689	EMMANUEL AWIAH	73388039	21852967172	NationalId--	Internal
02-Feb-2023 02:44:53 PM	0		0	COMMISSIONING	0.6	0	858.69	859.29	233598614689	EMMANUEL AWIAH	73388039	21852967172		Internal
02-Feb-2023 02:39:37 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	1318.9	1316.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21852865328		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 02:30:47 PM	0		0	COMMISSIONING	0.32	0	858.37	858.69	233598614689	EMMANUEL AWIAH	73388039	21852697004		Internal
02-Feb-2023 02:30:47 PM	71212868	KINGSLEY ARTHUR	233247810515	CASH_OUT	80	0.8	1238.9	1318.9	233598614689	EMMANUEL AWIAH	73388039	21852697004	NationalId--	Internal
02-Feb-2023 01:34:25 PM	0		0	COMMISSIONING	2	0	856.37	858.37	233598614689	EMMANUEL AWIAH	73388039	21851627375		Internal
02-Feb-2023 01:34:25 PM	44313636	NanaAdwoa Kyei Bediako	233243871713	CASH_OUT	500	5	738.9	1238.9	233598614689	EMMANUEL AWIAH	73388039	21851627375	NationalId--	Internal
02-Feb-2023 01:28:35 PM	0		0	COMMISSIONING	0.4	0	855.97	856.37	233598614689	EMMANUEL AWIAH	73388039	21851515896		Internal
02-Feb-2023 01:28:35 PM	58365420	Mildred Kusi	233546022147	CASH_OUT	100	1	638.9	738.9	233598614689	EMMANUEL AWIAH	73388039	21851515896	NationalId--	Internal
02-Feb-2023 01:19:37 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	2	0	640.9	638.9	0	cis	53169694	21851342373	Internet Bundle	cis
02-Feb-2023 01:18:02 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	645.9	640.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21851311677		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 12:58:04 PM	0		0	COMMISSIONING	0.2	0	855.77	855.97	233598614689	EMMANUEL AWIAH	73388039	21850920787		Internal
02-Feb-2023 12:58:04 PM	71292019	EVANS OFOSU LARBI	233545572502	CASH_OUT	50	0.5	595.9	645.9	233598614689	EMMANUEL AWIAH	73388039	21850920787	NationalId--	Internal
02-Feb-2023 12:55:04 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	2595.9	595.9	233591451241	MAXWELL FOSU NYARKOH	65223666	21850864650	1	Internal
02-Feb-2023 12:53:23 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	101	0	2696.9	2595.9	2332444066265	Ebenezer Boahene	50183241	21850833038	Cashin To-2332444066265	Internal
02-Feb-2023 11:59:13 AM	70996952	MAXWELL APPIAH-KUBI	233579685086	CASH_OUT	170	1.7	2526.9	2696.9	233598614689	EMMANUEL AWIAH	73388039	21849826051	NationalId--	Internal
02-Feb-2023 11:59:13 AM	0		0	COMMISSIONING	0.68	0	855.09	855.77	233598614689	EMMANUEL AWIAH	73388039	21849826051		Internal
02-Feb-2023 11:55:45 AM	0		0	COMMISSIONING	0.59	0	854.5	855.09	233598614689	EMMANUEL AWIAH	73388039	21849761360		Internal
02-Feb-2023 11:55:45 AM	43947658	Ofori Stephen	233540870142	CASH_OUT	148	1.48	2378.9	2526.9	233598614689	EMMANUEL AWIAH	73388039	21849761360	NationalId--	Internal
02-Feb-2023 11:36:18 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	3378.9	2378.9	233542298389	BERLINDA ANATSU	65655683	21849400837	1	Internal
02-Feb-2023 11:07:13 AM	44606156	Abigail Owusu	233549042206	CASH_OUT	220	2.2	3158.9	3378.9	233598614689	EMMANUEL AWIAH	73388039	21848854298	NationalId--	Internal
02-Feb-2023 11:07:13 AM	0		0	COMMISSIONING	0.88	0	853.62	854.5	233598614689	EMMANUEL AWIAH	73388039	21848854298		Internal



02-Feb-2023 10:34:48 AM	65468244	MARIATU RASHEED	233551281460	CASH_OUT	300	3	2858.9	3158.9	233598614689	EMMANUEL AWIAH	73388039	21848215465	NationalId--	Internal
02-Feb-2023 10:34:48 AM	0		0	COMMISSIONING	1.2	0	852.42	853.62	233598614689	EMMANUEL AWIAH	73388039	21848215465		Internal
02-Feb-2023 10:28:06 AM	65735317	SAMUEL BOATENG	233246169507	CASH_OUT	500	5	2358.9	2858.9	233598614689	EMMANUEL AWIAH	73388039	21848080132	NationalId--	Internal
02-Feb-2023 10:28:06 AM	0		0	COMMISSIONING	2	0	850.42	852.42	233598614689	EMMANUEL AWIAH	73388039	21848080132		Internal
02-Feb-2023 10:27:29 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	2388.9	2358.9	233598745581	BISMARCK OSEW	74724212	21848067466	Cashin To-233598745581	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO NAME	TO ACCT	REF	MTNONLINEAIRTIMEVENDOR
02-Feb-2023 10:11:35 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	300	0	2690.9	2390.9	233595243983	JONATHAN APEDZAH	61067262	21847743126	5054	Internal
02-Feb-2023 10:10:10 AM	41393717	Augustina Senyane	233242717344	CASH_OUT	50	0.5	2640.9	2690.9	233598614689	EMMANUEL AWIAH	73388039	21847714063	NationalId--	Internal
02-Feb-2023 10:10:10 AM	0		0	COMMISSIONING	0.2	0	850.22	850.42	233598614689	EMMANUEL AWIAH	73388039	21847714063		Internal
02-Feb-2023 10:06:59 AM	0		0	COMMISSIONING	4	0	846.22	850.22	233598614689	EMMANUEL AWIAH	73388039	21847647973		Internal
02-Feb-2023 10:06:59 AM	66917022	SELINA KWARTEMAA	233555775264	CASH_OUT	1688	10	952.9	2640.9	233598614689	EMMANUEL AWIAH	73388039	21847647973	NationalId--	Internal
02-Feb-2023 09:59:36 AM	46348590	Khadijah Issah	233244139717	CASH_OUT	250	2.5	702.9	952.9	233598614689	EMMANUEL AWIAH	73388039	21847495004	NationalId--	Internal
02-Feb-2023 09:59:36 AM	0		0	COMMISSIONING	1	0	845.22	846.22	233598614689	EMMANUEL AWIAH	73388039	21847495004		Internal
02-Feb-2023 09:52:28 AM	41488669	Amanda Mensah Bioh	233245136114	CASH_OUT	50	0.5	652.9	702.9	233598614689	EMMANUEL AWIAH	73388039	21847346212	NationalId--	Internal
02-Feb-2023 09:52:28 AM	0		0	COMMISSIONING	0.2	0	845.02	845.22	233598614689	EMMANUEL AWIAH	73388039	21847346212		Internal
02-Feb-2023 09:42:12 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	30	0	682.9	652.9	233257865775	STEPHEN ASANTE	71096456	21847132633	Cashin To-233257865775	Internal
02-Feb-2023 09:41:01 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4	0	686.9	682.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21847107751		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 09:37:24 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1500	0	2186.9	686.9	233246317444	ISAAC YIN KONKONGWOOM	57365886	21847031804	1	Internal
02-Feb-2023 09:34:46 AM	0		0	COMMISSIONING	2.4	0	842.62	845.02	233598614689	EMMANUEL AWIAH	73388039	21846977195		Internal
02-Feb-2023 09:34:46 AM	65523008	ADWOA BIRITWUM	233555584527	CASH_OUT	600	6	1586.9	2186.9	233598614689	EMMANUEL AWIAH	73388039	21846977195	NationalId--	Internal
02-Feb-2023 09:31:58 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	1120	0	2706.9	1586.9	233554524202	Gabriel Coffie	59531246	21846918698	Cashin To-233554524202	Internal
02-Feb-2023 09:21:33 AM	0		0	COMMISSIONING	1.54	0	841.08	842.62	233598614689	EMMANUEL AWIAH	73388039	21846701568		Internal
02-Feb-2023 09:21:33 AM	70811693	ESI FORSON	233592265532	CASH_OUT	385	3.85	2321.9	2706.9	233598614689	EMMANUEL AWIAH	73388039	21846701568	NationalId--	Internal
02-Feb-2023 09:10:18 AM	66917022	SELINA KWARTEMAA	233555775264	CASH_OUT	120	1.2	2201.9	2321.9	233598614689	EMMANUEL AWIAH	73388039	21846468645	NationalId--	Internal
02-Feb-2023 09:10:18 AM	0		0	COMMISSIONING	0.48	0	840.6	841.08	233598614689	EMMANUEL AWIAH	73388039	21846468645		Internal
02-Feb-2023 08:53:30 AM	72723451	FELICIA DARKWAH	233257671138	CASH_OUT	31	0.5	2170.9	2201.9	233598614689	EMMANUEL AWIAH	73388039	21846127350	NationalId--	Internal
02-Feb-2023 08:53:30 AM	0		0	COMMISSIONING	0.2	0	840.4	840.6	233598614689	EMMANUEL AWIAH	73388039	21846127350		Internal
02-Feb-2023 08:46:57 AM	61708076	Otapah Lilidia	233540797914	CASH_OUT	990	9.9	1180.9	2170.9	233598614689	EMMANUEL AWIAH	73388039	21845997735	NationalId--	Internal
02-Feb-2023 08:46:57 AM	0		0	COMMISSIONING	3.96	0	836.44	840.4	233598614689	EMMANUEL AWIAH	73388039	21845997735		Internal
02-Feb-2023 08:37:18 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	20	0	1200.9	1180.9	233558182349	Frank Ohene	52323694	21845805962	Cashin To-233558182349	Internal
02-Feb-2023 08:32:59 AM	0		0	COMMISSIONING	0.48	0	835.96	836.44	233598614689	EMMANUEL AWIAH	73388039	21845721356		Internal
02-Feb-2023 08:32:59 AM	49030254	MARIAN Mensah	233557089805	CASH_OUT	120	1.2	1080.9	1200.9	233598614689	EMMANUEL AWIAH	73388039	21845721356	NationalId--	Internal
02-Feb-2023 08:16:48 AM	0		0	COMMISSIONING	3.2	0	832.76	835.96	233598614689	EMMANUEL AWIAH	73388039	21845409448		Internal
02-Feb-2023 08:16:48 AM	39437813	EvaAzule Darko	233244424536	CASH_OUT	800	8	280.9	1080.9	233598614689	EMMANUEL AWIAH	73388039	21845409448	NationalId--	Internal
02-Feb-2023 07:53:34 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	285.9	280.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21844982077		MTNONLINEAIRTIMEVENDOR
02-Feb-2023 07:50:33 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6000	0	6285.9	285.9	233593040796	LARIZO BAWA	61019186	21844929886	1	Internal
02-Feb-2023 07:46:27 AM	46399413	Victoria Osei	233545632477	CASH_OUT	5959	10	326.9	6285.9	233598614689	EMMANUEL AWIAH	73388039	21844858992	NationalId--	Internal
02-Feb-2023 07:46:27 AM	0		0	COMMISSIONING	4	0	828.76	832.76	233598614689	EMMANUEL AWIAH	73388039	21844858992		Internal
02-Feb-2023 07:25:31 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	331.9	326.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21844524887		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 06:11:52 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	2258	0	2589.9	331.9	233543541571	KOFI YEYE	68742378	21836908123	Cashin To-233543541571	Internal
01-Feb-2023 06:09:38 PM	70209931	REGINA GABLA	233597426255	TRANSFER	500	0	2089.9	2589.9	233598614689	EMMANUEL AWIAH	73388039	21836849424	124	Internal
01-Feb-2023 06:02:41 PM	56927314	SARA MENSAH	233241172165	TRANSFER	1000	0	1089.9	2089.9	233598614689	EMMANUEL AWIAH	73388039	21836666314	1	Internal
01-Feb-2023 05:54:58 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1094.9	1089.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21836463253		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 05:41:59 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	1097.9	1094.9	0	cis	53169694	21836129015	Internet Bundle	cis
01-Feb-2023 05:32:35 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	1102.9	1097.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21835895570		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 05:28:55 PM	69407924	EMELIA KWESITSU	233256355052	CASH_OUT	30	0.5	1072.9	1102.9	233598614689	EMMANUEL AWIAH	73388039	21835804927	NationalId--	Internal
01-Feb-2023 05:28:55 PM	0		0	COMMISSIONING	0.2	0	828.56	828.76	233598614689	EMMANUEL AWIAH	73388039	21835804927		Internal
01-Feb-2023 05:07:07 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	1082.9	1072.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21835270253		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 04:53:28 PM	0		0	COMMISSIONING	1.19	0	827.37	828.56	233598614689	EMMANUEL AWIAH	73388039	21834941042		Internal

01-Feb-2023 04:53:28 PM	47692648	Naomi Atenbil	233548898408	CASH_OUT	297	2.97	785.9	1082.9	233598614689	EMMANUEL AWIAH	73388039	21834941042	NationalId--	Internal
01-Feb-2023 04:52:46 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	790.9	785.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21834924434		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 04:47:36 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	1	0	791.9	790.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21834803549		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 04:44:09 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	794.9	791.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21834722758		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 04:41:24 PM	45256604	ARTHUR POKJAA NANA ADWIA	233244071611	CASH_OUT	500	5	294.9	794.9	233598614689	EMMANUEL AWIAH	73388039	21834658621	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Feb-2023 04:41:24 PM	0		0	COMMISSIONING	2	0	825.37	827.37	233598614689	EMMANUEL AWIAH	73388039	21834658621		Internal
01-Feb-2023 04:23:09 PM	0		0	COMMISSIONING	0.46	0	824.91	825.37	233598614689	EMMANUEL AWIAH	73388039	21834239544		Internal
01-Feb-2023 04:23:09 PM	46899737	Nyadenu Christabel	233549717793	CASH_OUT	115	1.15	179.9	294.9	233598614689	EMMANUEL AWIAH	73388039	21834239544	NationalId--	Internal
01-Feb-2023 04:15:38 PM	68186145	RHODA AYITEY	233558808156	CASH_OUT	20	0.5	159.9	179.9	233598614689	EMMANUEL AWIAH	73388039	21834069155	NationalId--	Internal
01-Feb-2023 04:15:38 PM	0		0	COMMISSIONING	0.2	0	824.71	824.91	233598614689	EMMANUEL AWIAH	73388039	21834069155		Internal
01-Feb-2023 04:07:12 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	4000	0	4159.9	159.9	233593040796	LARIZO BAWA	61019186	21833879090	1	Internal
01-Feb-2023 03:49:44 PM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	2	0	4161.9	4159.9	0	cis	53169694	21833488260	Internet Bundle	cis
01-Feb-2023 03:34:22 PM	41649764	Godwinkwadzo Patamiah	233243237937	CASH_OUT	40	0.5	4121.9	4161.9	233598614689	EMMANUEL AWIAH	73388039	21833174457	NationalId--	Internal
01-Feb-2023 03:34:22 PM	0		0	COMMISSIONING	0.2	0	824.51	824.71	233598614689	EMMANUEL AWIAH	73388039	21833174457		Internal
01-Feb-2023 03:28:21 PM	0		0	COMMISSIONING	0.6	0	823.91	824.51	233598614689	EMMANUEL AWIAH	73388039	21833052211		Internal
01-Feb-2023 03:28:21 PM	42388887	Felicia Annor	233246826647	CASH_OUT	150	1.5	3971.9	4121.9	233598614689	EMMANUEL AWIAH	73388039	21833052211	NationalId--	Internal
01-Feb-2023 03:21:09 PM	0		0	COMMISSIONING	0.2	0	823.71	823.91	233598614689	EMMANUEL AWIAH	73388039	21832908372		Internal
01-Feb-2023 03:21:09 PM	42897438	Priscilla G Kesse	233244958803	CASH_OUT	49	0.5	3922.9	3971.9	233598614689	EMMANUEL AWIAH	73388039	21832908372	NationalId--	Internal
01-Feb-2023 02:35:48 PM	0		0	COMMISSIONING	1.6	0	822.11	823.71	233598614689	EMMANUEL AWIAH	73388039	21832025111		Internal
01-Feb-2023 02:35:48 PM	69189986	YATASU AMADU	233256649549	CASH_OUT	400	4	3522.9	3922.9	233598614689	EMMANUEL AWIAH	73388039	21832025111	NationalId--	Internal
01-Feb-2023 02:31:01 PM	0		0	COMMISSIONING	2	0	820.11	822.11	233598614689	EMMANUEL AWIAH	73388039	21831934620		Internal
01-Feb-2023 02:31:01 PM	70786018	MIRABEL GRACE ADDAE	233596233644	CASH_OUT	500	5	3022.9	3522.9	233598614689	EMMANUEL AWIAH	73388039	21831934620	NationalId--	Internal
01-Feb-2023 02:30:06 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	10	0	3032.9	3022.9	233247249784	Awiah Linda	53168854	21831916921	Cashin To-233247249784	Internal
01-Feb-2023 02:12:15 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	2	0	3034.9	3032.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21831585221		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 02:04:11 PM	53168854	Awiah Linda	233247249784	CASH_OUT	346	3.46	2688.9	3034.9	233598614689	EMMANUEL AWIAH	73388039	21831437014	NationalId--	Internal
01-Feb-2023 02:04:11 PM	0		0	COMMISSIONING	1.38	0	818.73	820.11	233598614689	EMMANUEL AWIAH	73388039	21831437014		Internal
01-Feb-2023 02:02:12 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	650	0	3338.9	2688.9	233554866967	JUDOS COMPANY LIMITED	45842117	21831400548	1	Internal
01-Feb-2023 01:52:32 PM	58550782	Priscilla Frimpong	233554388072	CASH_OUT	50	0.5	3288.9	3338.9	233598614689	EMMANUEL AWIAH	73388039	21831223176	NationalId--	Internal
01-Feb-2023 01:52:32 PM	0		0	COMMISSIONING	0.2	0	818.53	818.73	233598614689	EMMANUEL AWIAH	73388039	21831223176		Internal
01-Feb-2023 01:48:30 PM	0		0	COMMISSIONING	4	0	814.53	818.53	233598614689	EMMANUEL AWIAH	73388039	21831149215		Internal
01-Feb-2023 01:48:30 PM	74559033	GIFTY AFFUL	233598019775	CASH_OUT	1000	10	2288.9	3288.9	233598614689	EMMANUEL AWIAH	73388039	21831149215	NationalId--	Internal
01-Feb-2023 01:45:45 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	2388.9	2288.9	233552723096	Clement Loctii Banbil	65371082	21831098363	1	Internal
01-Feb-2023 01:42:29 PM	68852764	AKOSUA YEBOAH	233549050704	CASH_OUT	49	0.5	2339.9	2388.9	233598614689	EMMANUEL AWIAH	73388039	21831037739	NationalId--	Internal
01-Feb-2023 01:42:29 PM	0		0	COMMISSIONING	0.2	0	814.33	814.53	233598614689	EMMANUEL AWIAH	73388039	21831037739		Internal
01-Feb-2023 01:38:26 PM	39475324	Fred Akwa	233246917761	CASH_OUT	30	0.5	2309.9	2339.9	233598614689	EMMANUEL AWIAH	73388039	21830962942	NationalId--	Internal
01-Feb-2023 01:38:26 PM	0		0	COMMISSIONING	0.2	0	814.13	814.33	233598614689	EMMANUEL AWIAH	73388039	21830962942		Internal
01-Feb-2023 01:30:14 PM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	4.2	0	2314.1	2309.9	0	MTNONLINEAIRTIMEVENDOR	39011161	21830810356		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 01:15:57 PM	0		0	COMMISSIONING	4	0	810.13	814.13	233598614689	EMMANUEL AWIAH	73388039	21830540059		Internal
01-Feb-2023 01:15:57 PM	49528720	Comfort Dedzo	233249374038	CASH_OUT	1130	10	1184.1	2314.1	233598614689	EMMANUEL AWIAH	73388039	21830540059	NationalId--	Internal
01-Feb-2023 12:57:42 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	2184.1	1184.1	233554866967	JUDOS COMPANY LIMITED	45842117	21830188512	1	Internal
01-Feb-2023 12:52:24 PM	46245815	Leonard Afful	233540868777	CASH_OUT	430	4.3	1754.1	2184.1	233598614689	EMMANUEL AWIAH	73388039	21830086384	NationalId--	Internal
01-Feb-2023 12:52:24 PM	0		0	COMMISSIONING	1.72	0	808.41	810.13	233598614689	EMMANUEL AWIAH	73388039	21830086384		Internal
01-Feb-2023 12:45:27 PM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	500	0	2254.1	1754.1	233544260225	Josephine Ankrah	39298918	21829953303	Cashin To-233544260225	Internal
01-Feb-2023 12:40:49 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	4254.1	2254.1	233554866967	JUDOS COMPANY LIMITED	45842117	21829863906	1	Internal
01-Feb-2023 12:36:37 PM	0		0	COMMISSIONING	4	0	804.41	808.41	233598614689	EMMANUEL AWIAH	73388039	21829783837		Internal
01-Feb-2023 12:36:37 PM	71967310	VERA AKOSUA BENEWAA AMAKYE	233545875743	CASH_OUT	3990	10	264.1	4254.1	233598614689	EMMANUEL AWIAH	73388039	21829783837	NationalId--	Internal

01-Feb-2023 12:34:22 PM	0		0	COMMISSIONING	0.48	0	803.93	804.41	233598614689	EMMANUEL AWIAH	73388039	21829740594		Internal
01-Feb-2023 12:34:22 PM	42139324	Linda Ofori	233244425020	CASH_OUT	120	1.2	144.1	264.1	233598614689	EMMANUEL AWIAH	73388039	21829740594	NationalId--	Internal
01-Feb-2023 12:07:24 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1144.1	144.1	233554866967	JUDOS COMPANY LIMITED	45842117	21829229354	1	Internal
01-Feb-2023 11:58:44 AM	0		0	COMMISSIONING	4	0	799.93	803.93	233598614689	EMMANUEL AWIAH	73388039	21829063006		Internal
01-Feb-2023 11:58:44 AM	67128106	QUANSAH GABRIEL PAAPA	233595247079	CASH_OUT	1000	10	144.1	1144.1	233598614689	EMMANUEL AWIAH	73388039	21829063006	NationalId--	Internal
01-Feb-2023 11:35:44 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	1000	0	1144.1	144.1	233554866967	JUDOS COMPANY LIMITED	45842117	218290624710	1	Internal
01-Feb-2023 11:34:06 AM	58722392	Emelia Sarfo	233244680090	CASH_OUT	210	2.1	934.1	1144.1	233598614689	EMMANUEL AWIAH	73388039	21828593080	NationalId--	Internal
01-Feb-2023 11:34:06 AM	0		0	COMMISSIONING	0.84	0	799.09	799.93	233598614689	EMMANUEL AWIAH	73388039	21828593080		Internal
01-Feb-2023 11:33:08 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	3000	0	3934.1	934.1	233554866967	JUDOS COMPANY LIMITED	45842117	21828574718	1	Internal
01-Feb-2023 11:28:24 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	4034.1	3934.1	233595243983	JONATHAN APEDZAH	61067262	21828484082	1	Internal
01-Feb-2023 11:05:56 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	4039.1	4034.1	0	MTNONLINEAIRTIMEVENDOR	39011161	21828045634		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 11:03:53 AM	73388039	EMMANUEL AWIAH	233598614689	DEBIT	3	0	4042.1	4039.1	0	cis	53169694	21828005140	Internet Bundle	cis
01-Feb-2023 11:00:18 AM	52539345	Erica Ntiriwaa	233553860304	CASH_OUT	200	2	3842.1	4042.1	233598614689	EMMANUEL AWIAH	73388039	21827932006	NationalId--	Internal
01-Feb-2023 11:00:18 AM	0		0	COMMISSIONING	0.8	0	798.29	799.09	233598614689	EMMANUEL AWIAH	73388039	21827932006		Internal
01-Feb-2023 10:58:36 AM	0		0	COMMISSIONING	2.8	0	795.49	798.29	233598614689	EMMANUEL AWIAH	73388039	21827897864		Internal
01-Feb-2023 10:58:36 AM	58722392	Emelia Sarfo	233244680090	CASH_OUT	700	7	3142.1	3842.1	233598614689	EMMANUEL AWIAH	73388039	21827897864	NationalId--	Internal
01-Feb-2023 10:33:13 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3147.1	3142.1	0	MTNONLINEAIRTIMEVENDOR	39011161	21827374219		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 10:29:36 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	3152.1	3147.1	0	MTNONLINEAIRTIMEVENDOR	39011161	21827295348		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 09:49:45 AM	0		0	COMMISSIONING	0.2	0	795.29	795.49	233598614689	EMMANUEL AWIAH	73388039	21826418086		Internal
01-Feb-2023 09:49:45 AM	66558711	BLESS GBEVE	233546344108	CASH_OUT	20	0.5	3132.1	3152.1	233598614689	EMMANUEL AWIAH	73388039	21826418086	NationalId--	Internal
01-Feb-2023 09:47:21 AM	0		0	COMMISSIONING	1.03	0	794.26	795.29	233598614689	EMMANUEL AWIAH	73388039	21826365202		Internal
01-Feb-2023 09:47:21 AM	57432074	GiftY Andoful	233558274237	CASH_OUT	258	2.58	2874.1	3132.1	233598614689	EMMANUEL AWIAH	73388039	21826365202	NationalId--	Internal
01-Feb-2023 09:40:14 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	100	0	2974.1	2874.1	233595243983	JONATHAN APEDZAH	61067262	21826207905	1	Internal
01-Feb-2023 09:39:27 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	10	0	2984.1	2974.1	0	MTNONLINEAIRTIMEVENDOR	39011161	21826190300		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 09:36:06 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	5	0	2989.1	2984.1	0	MTNONLINEAIRTIMEVENDOR	39011161	21826116052		MTNONLINEAIRTIMEVENDOR
01-Feb-2023 09:34:28 AM	0		0	COMMISSIONING	0.76	0	793.5	794.26	233598614689	EMMANUEL AWIAH	73388039	21826080175		Internal
01-Feb-2023 09:34:28 AM	69386948	FELICIA YAA ALI	233256874221	CASH_OUT	190	1.9	2799.1	2989.1	233598614689	EMMANUEL AWIAH	73388039	21826080175	NationalId--	Internal
01-Feb-2023 09:21:26 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	6060	0	8859.1	2799.1	233242049356	Salam Abdul	41131336	21825791619	Cashin To-233242049356	Internal
01-Feb-2023 09:18:17 AM	0		0	COMMISSIONING	4	0	789.5	793.5	233598614689	EMMANUEL AWIAH	73388039	21825722814		Internal
01-Feb-2023 09:18:17 AM	46399413	Victoria Osei	233545632477	CASH_OUT	6105	10	2754.1	8859.1	233598614689	EMMANUEL AWIAH	73388039	21825722814	NationalId--	Internal
01-Feb-2023 09:07:58 AM	0		0	COMMISSIONING	1.44	0	788.06	789.5	233598614689	EMMANUEL AWIAH	73388039	21825495521		Internal
01-Feb-2023 09:07:58 AM	46399413	Victoria Osei	233545632477	CASH_OUT	360	3.6	2394.1	2754.1	233598614689	EMMANUEL AWIAH	73388039	21825495521	NationalId--	Internal
01-Feb-2023 09:01:58 AM	0		0	COMMISSIONING	1.2	0	786.86	788.06	233598614689	EMMANUEL AWIAH	73388039	21825364329		Internal
01-Feb-2023 09:01:58 AM	55189898	Faustina Ledi	233246737827	CASH_OUT	300	3	2094.1	2394.1	233598614689	EMMANUEL AWIAH	73388039	21825364329	NationalId--	Internal
01-Feb-2023 08:50:39 AM	67252716	LARIZO BAWA	233592104832	TRANSFER	130	0	1964.1	2094.1	233598614689	EMMANUEL AWIAH	73388039	21825122238	1	Internal
01-Feb-2023 08:46:09 AM	67252716	LARIZO BAWA	233592104832	TRANSFER	25	0	1939.1	1964.1	233598614689	EMMANUEL AWIAH	73388039	21825026250	1	Internal
01-Feb-2023 08:43:53 AM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	6200	0	8139.1	1939.1	233558117901	AUGUSTINE ACEAMPONG	66182251	21824978302	1	Internal
01-Feb-2023 08:01:12 AM	43333650	Belinda Sarkodie	233243216512	CASH_OUT	1985	10	6154.1	8139.1	233598614689	EMMANUEL AWIAH	73388039	21824104608	NationalId--	Internal
01-Feb-2023 08:01:12 AM	0		0	COMMISSIONING	4	0	782.86	786.86	233598614689	EMMANUEL AWIAH	73388039	21824104608		Internal
01-Feb-2023 07:59:51 AM	0		0	COMMISSIONING	1.2	0	781.66	782.86	233598614689	EMMANUEL AWIAH	73388039	21824078932		Internal
01-Feb-2023 07:59:51 AM	52678167	philipina quarshie	233240762829	CASH_OUT	300	3	5854.1	6154.1	233598614689	EMMANUEL AWIAH	73388039	21824078932	NationalId--	Internal
01-Feb-2023 07:58:22 AM	52678167	philipina quarshie	233240762829	CASH_OUT	495	4.95	5359.1	5854.1	233598614689	EMMANUEL AWIAH	73388039	21824052092	NationalId--	Internal
01-Feb-2023 07:58:22 AM	0		0	COMMISSIONING	1.98	0	779.68	781.66	233598614689	EMMANUEL AWIAH	73388039	21824052092		Internal
01-Feb-2023 07:55:17 AM	0		0	COMMISSIONING	0.24	0	779.44	779.68	233598614689	EMMANUEL AWIAH	73388039	21823998058		Internal
01-Feb-2023 07:55:17 AM	43703984	Olivia Barwuah	233544024650	CASH_OUT	60	0.6	5299.1	5359.1	233598614689	EMMANUEL AWIAH	73388039	21823998058	NationalId--	Internal
01-Feb-2023 07:27:29 AM	0		0	COMMISSIONING	0.8	0	778.64	779.44	233598614689	EMMANUEL AWIAH	73388039	21823535913		Internal
01-Feb-2023 07:27:29 AM	41120008	Abigail Agyapomaa	233553665167	CASH_OUT	200	2	5099.1	5299.1	233598614689	EMMANUEL AWIAH	73388039	21823535913	NationalId--	Internal
01-Feb-2023 07:25:28 AM	73388039	EMMANUEL AWIAH	233598614689	PAYMENT	3	0	5102.1	5099.1	0	MTNONLINEAIRTIMEVENDOR	39011161	21823505189		MTNONLINEAIRTIMEVENDOR

01-Feb-2023 07:23:23 AM	73388039	EMMANUEL AWIAH	233598614689	CASH_IN	81	0	5183.1	5102.1	233557550137	Mary Antwi	49540686	21823473212	Cashin To-233557550137	Internal
Powered by MTNGH														

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
------------------	-----------	-----------	----------	-------------	--------	------	------------	-----------	--------	---------	---------	------	-----	-----