



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

MOBILE MONEY TRANSACTION HISTORY

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

MSISDN: 233591451241 ACCOUNT HOLDER NAME: MAXWELL FOSU NYARKOH

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

		NTARKOH											233594393160	
31-Mar-2023 03:45:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	3306.24	3286.24	233242555679	Nicholas Gohoho	41379923	23214090972	Cashin To-233242555679	Internal
31-Mar-2023 03:44:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	3508.24	3306.24	233546284902	michael kosi avorgoe	55155499	23214059904	Cashin To-233546284902	Internal
31-Mar-2023 03:33:46 PM	0		0	COMMISSIONING	2.2	0	298.23	300.43	233591451241	MAXWELL FOSU NYARKOH	65223666	23213710663		Internal
31-Mar-2023 03:33:46 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	550	5.5	2958.24	3508.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23213710663	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
31-Mar-2023 03:28:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	959	0	3917.24	2958.24	233244509302	DENIES OFORI	65400279	23213551671	Cashin To-233244509302	Internal
31-Mar-2023 03:25:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	4017.24	3917.24	233245749958	KOFI BOATENG AGYAPONG	71876217	23213447358	Cashin To-233245749958	Internal
31-Mar-2023 03:18:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	4219.24	4017.24	233241104519	Ayaabah Atia	59084812	23213234088	Cashin To-233241104519	Internal
31-Mar-2023 03:17:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	121.5	0	4340.74	4219.24	233559644117	Samuel Boakye Yiadom	56859084	23213221787	Cashin To-233559644117	Internal
31-Mar-2023 03:14:43 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	1340.74	4340.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23213128643	1	Internal
31-Mar-2023 03:14:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1910	0	3250.74	1340.74	233240165579	Affum Felicity	46301365	23213123865	Cashin To-233240165579	Internal
31-Mar-2023 03:11:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	5260.74	3250.74	233543027173	Mercy Obeng	44589378	23213038720	Cashin To-233543027173	Internal
31-Mar-2023 03:06:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3000	0	8260.74	5260.74	233540184693	Mercy Ofosuua	45772389	23212867644	Cashin To-233540184693	Internal
31-Mar-2023 03:05:24 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	8311.24	8260.74	233257721239	KOJO AYABALIE	70998358	23212841185	Cashin To-233257721239	Internal
31-Mar-2023 03:03:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	8614.24	8311.24	233553551322	Dorcas Oteng	47538914	23212793993	Cashin To-233553551322	Internal
31-Mar-2023 02:59:19 PM	0		0	COMMISSIONING	1.4	0	296.83	298.23	233591451241	MAXWELL FOSU NYARKOH	65223666	23212656205		Internal
31-Mar-2023 02:59:19 PM	71118220	SAMUEL TORTO	233549959585	CASH_OUT	350	3.5	8264.24	8614.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23212656205	NationalId--	Internal
31-Mar-2023 02:53:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	81	0	8345.24	8264.24	233241642385	Coleman Tetteh	42098387	23212478925	Cashin To-233241642385	Internal
31-Mar-2023 02:50:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	9045.24	8345.24	233243306763	Frederick Arthur	44075397	23212377773	Cashin To-233243306763	Internal
31-Mar-2023 02:47:12 PM	0		0	COMMISSIONING	0.4	0	296.43	296.83	233591451241	MAXWELL FOSU NYARKOH	65223666	23212293384		Internal
31-Mar-2023 02:47:12 PM	39584893	Yeboah Linda	233541629164	CASH_OUT	100	1	8945.24	9045.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23212293384	NationalId--	Internal
31-Mar-2023 02:44:38 PM	0		0	COMMISSIONING	2.56	0	293.87	296.43	233591451241	MAXWELL FOSU NYARKOH	65223666	23212216128		Internal
31-Mar-2023 02:44:38 PM	66755173	JULIET OFORI	233559754775	CASH_OUT	640	6.4	8305.24	8945.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23212216128	NationalId--	Internal
31-Mar-2023 02:37:30 PM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	2500	0	5805.24	8305.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23212003072	2	Internal
31-Mar-2023 02:35:31 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	5000	0	805.24	5805.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23211944291	1	Internal
31-Mar-2023 02:29:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	1305.24	805.24	233552723096		65371082	23211772930	1	Internal
31-Mar-2023 02:25:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	45	0	1350.24	1305.24	233550519275	Asamoah Abigail Boatemaa	58683290	23211634876	Cashin To-233550519275	Internal
31-Mar-2023 02:24:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	6000	0	7350.24	1350.24	233550519275	Asamoah Abigail Boatemaa	58683290	23211626271	Cashin To-233550519275	Internal
31-Mar-2023 02:19:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	600	0	7950.24	7350.24	233559146237	HAWAH ISSAKA	65541315	23211455806	Cashin To-233559146237	Internal
31-Mar-2023 02:15:35 PM	65371082		233552723096	TRANSFER	4000	0	3950.24	7950.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23211348935	1	Internal
31-Mar-2023 01:55:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4051.24	3950.24	233245886918	Michael Boadu	56684999	23210752977	Cashin To-233245886918	Internal
31-Mar-2023 01:52:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	4859.24	4051.24	233242028702	Grace Owusu	52862380	23210657407	Cashin To-233242028702	Internal
31-Mar-2023 01:50:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	586	0	5445.24	4859.24	233247752383	Ebenezer Atsitso	44106719	23210603808	Cashin To-233247752383	Internal

31-Mar-2023 01:49:09 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	445.24	5445.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23210569868	1	Internal
31-Mar-2023 01:47:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	849.24	445.24	233248097693	Adetor Charity	47909765	23210511424	Cashin To-233248097693	Internal
31-Mar-2023 01:42:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4020	0	4869.24	849.24	233256890485	GIFTY ATINEKU	69253333	23210375593	Cashin To-233256890485	Internal
31-Mar-2023 01:34:52 PM	0		0	COMMISSIONING	0.72	0	293.15	293.87	233591451241	MAXWELL FOSU NYARKOH	65223666	23210163958		Internal
31-Mar-2023 01:34:52 PM	65223666	Clement Akaopoli	233591198584	CASH_OUT	180	1.5	4689.24	4689.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23210163958	NationalId--	Internal
31-Mar-2023 01:29:48 PM	0		0	COMMISSIONING	0.4	0	292.75	293.15	233591451241	MAXWELL FOSU NYARKOH	65223666	23210020815		Internal
31-Mar-2023 01:29:48 PM	52266321	Akanjokook Asaalabadek	233550079833	CASH_OUT	100	1	4589.24	4689.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23210020815	NationalId--	Internal
31-Mar-2023 01:27:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	109	0	4698.24	4589.24	233246578356	Rose Dwertee	41987828	23209951852	Cashin To-233246578356	Internal
31-Mar-2023 01:22:29 PM	0		0	COMMISSIONING	1	0	291.75	292.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23209820585		Internal
31-Mar-2023 01:22:29 PM	50002947	DORIS OPOKU	233249170130	CASH_OUT	250	2.5	4448.24	4698.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23209820585	NationalId--	Internal
31-Mar-2023 01:07:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4549.24	4448.24	233597027466	HUBERT DAMPTHEY	72883412	23209401703	Cashin To-233597027466	Internal
31-Mar-2023 01:04:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4650.24	4549.24	233243012992	Milicent Adubea	46324736	23209344691	Cashin To-233243012992	Internal
31-Mar-2023 12:57:17 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	900	0	3750.24	4650.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23209134165	1	Internal
31-Mar-2023 12:46:22 PM	0		0	COMMISSIONING	4	0	287.75	291.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23208843705		Internal
31-Mar-2023 12:46:22 PM	70081595	MARY MENSAH	233249461298	CASH_OUT	1000	10	2750.24	3750.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23208843705	NationalId--	Internal
31-Mar-2023 12:37:13 PM	47086364	Jeffrey Osei	233247722649	CASH_OUT	50	0.5	2700.24	2750.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23208600371	NationalId--	Internal
31-Mar-2023 12:37:13 PM	0		0	COMMISSIONING	0.2	0	287.55	287.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23208600371		Internal
31-Mar-2023 12:24:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2600	0	5300.24	2700.24	233257549512	LETICIA ADJEI	71083619	23208266503	Cashin To-233257549512	Internal
31-Mar-2023 12:24:10 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	1300.24	5300.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23208246440	1	Internal
31-Mar-2023 12:11:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	4300.24	1300.24	233598623456	LARIZO BAWA	74884309	23207882339	1	Internal
31-Mar-2023 12:10:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1210	0	5510.24	4300.24	233245296711	Musah Katama	56680170	23207863334	Cashin To-233245296711	Internal
31-Mar-2023 12:09:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1600	0	7110.24	5510.24	233545158360	Yaa Serwaa	44608677	23207828553	Cashin To-233545158360	Internal
31-Mar-2023 12:07:33 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	2110.24	7110.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23207784625	1	Internal
31-Mar-2023 11:40:16 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2110	0	4220.24	2110.24	233245749958	KOFI BOATENG AGYAPONG	71876217	23207020792	Cashin To-233245749958	Internal
31-Mar-2023 11:33:03 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	4270.74	4220.24	233597008693	MICHAEL LADZAKAH	70772426	23206818828	Cashin To-233597008693	Internal
31-Mar-2023 11:16:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	4291.24	4270.74	233555686885	MARCIA ZAALA	71387810	23206363900	Cashin To-233555686885	Internal
31-Mar-2023 11:07:45 AM	70408289	FOSTER KOLOG BAGBINIME YIDAN	233598559483	TRANSFER	2500	0	1791.24	4291.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23206098629	1	Internal
31-Mar-2023 10:49:38 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	1862.24	1791.24	233530615475	NAOMI ADUAM	75627861	23205571259	Cashin To-233530615475	Internal
31-Mar-2023 10:48:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	1882.74	1862.24	233540932311	Elizabeth Ametefe	55818262	23205536680	Cashin To-233540932311	Internal
31-Mar-2023 10:46:30 AM	0		0	COMMISSIONING	0.8	0	286.75	287.55	233591451241	MAXWELL FOSU NYARKOH	65223666	23205480313		Internal
31-Mar-2023 10:46:30 AM	46308404	Dorcas Obuobia	233553366569	CASH_OUT	200	2	1682.74	1882.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23205480313	NationalId--	Internal
31-Mar-2023 10:36:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	222.5	0	1905.24	1682.74	233557590369	PHILIP TETTEH	65761110	23205192714	Cashin To-233557590369	Internal
31-Mar-2023 10:28:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	2157.74	1905.24	233543564023	Patrick Mensah	39617427	23204946653	Cashin To-233543564023	Internal

31-Mar-2023 10:23:08 AM	0		0	COMMISSIONING	4	0	282.75	286.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23204788468		Internal
31-Mar-2023 10:23:08 AM	59784802	Ayuba Dzissaha	233241561383	CASH_OUT	1700	10	457.74	2157.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23204788468	NationalId--	Internal
31-Mar-2023 10:15:36 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2700	0	3157.74	457.74	233244590839	SamuelJuniour Appiah	39860520	23204563067	Cashin To-233244590839	Internal
31-Mar-2023 10:10:32 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	4157.74	3157.74	233244465148	Grace Seglah	43214390	23204410394	Cashin To-233244465148	Internal
31-Mar-2023 09:55:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4207.74	0	4207.74	4207.74	233244171947	REJOICE OUTSEY	67553676	23203479905	Cashin To-233244171947	Internal
31-Mar-2023 09:41:29 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	1207.74	4207.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23203533218	1	Internal
31-Mar-2023 09:33:17 AM	0		0	COMMISSIONING	0.2	0	282.55	282.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23203284312		Internal
31-Mar-2023 09:33:17 AM	39890657	Julliet Awuku	233248054419	CASH_OUT	50	0.5	1157.74	1207.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23203284312	NationalId--	Internal
31-Mar-2023 09:16:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	656	0	1813.74	1157.74	233256707979	GEORGINA KOOMSON	69329829	23202785657	Cashin To-233256707979	Internal
31-Mar-2023 08:51:22 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	1913.74	1813.74	233556667073	Martha Kobi	49939951	23202018081	Cashin To-233556667073	Internal
31-Mar-2023 08:46:34 AM	0		0	COMMISSIONING	0.4	0	282.15	282.55	233591451241	MAXWELL FOSU NYARKOH	65223666	23201875915		Internal
31-Mar-2023 08:46:34 AM	46276072	Patricia Kortey	233246280465	CASH_OUT	100	1	1813.74	1913.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23201875915	NationalId--	Internal
31-Mar-2023 08:44:40 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	1834.24	1813.74	233557590369	PHILIP TETTEH	65761110	23201820689	Cashin To-233557590369	Internal
31-Mar-2023 08:39:47 AM	0		0	COMMISSIONING	0.6	0	281.55	282.15	233591451241	MAXWELL FOSU NYARKOH	65223666	23201677251		Internal
31-Mar-2023 08:39:47 AM	40466884	Diana Bediako	233248192257	CASH_OUT	150	1.5	1684.24	1834.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23201677251	NationalId--	Internal
31-Mar-2023 08:21:49 AM	47077896	Shadrack andoh Amankwah	233545451436	CASH_OUT	1000	10	684.24	1684.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23201158356	NationalId--	Internal
31-Mar-2023 08:21:49 AM	0		0	COMMISSIONING	4	0	277.55	281.55	233591451241	MAXWELL FOSU NYARKOH	65223666	23201158356		Internal
30-Mar-2023 07:14:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	936.74	684.24	233559252689	HAYIBOR GIFTY	66268373	23191658248	Cashin To-233559252689	Internal
30-Mar-2023 06:48:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4500	0	5436.74	936.74	233549763992	DIVINE AGBLOE DORNU	39043175	23190725412	1	Internal
30-Mar-2023 06:47:15 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	1436.74	5436.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23190670499	1	Internal
30-Mar-2023 06:38:03 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3520	0	4956.74	1436.74	233547948606	JANET EZUH	68854499	23190315888	Cashin To-233547948606	Internal
30-Mar-2023 06:36:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	1956.74	4956.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23190243913	1	Internal
30-Mar-2023 06:27:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	1977.24	1956.74	233242727081	Peter Ayeriwura	60122715	23189938415	Cashin To-233242727081	Internal
30-Mar-2023 06:23:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1	0	1978.24	1977.24	233556667073	Martha Kobi	49939951	23189788656	Cashin To-233556667073	Internal
30-Mar-2023 06:22:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3020	0	4998.24	1978.24	233554366201	Emmanuel Twene	40090981	23189742684	Cashin To-233554366201	Internal
30-Mar-2023 06:19:45 PM	0		0	COMMISSIONING	0.2	0	277.35	277.55	233591451241	MAXWELL FOSU NYARKOH	65223666	23189652511		Internal
30-Mar-2023 06:19:45 PM	49371628	Paulina Anaya	233245926691	CASH_OUT	30	0.5	4968.24	4998.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23189652511	NationalId--	Internal
30-Mar-2023 06:07:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	5118.24	4968.24	233540184693	Mercy Ofosuua	45772389	23189182906	Cashin To-233540184693	Internal
30-Mar-2023 05:59:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	5320.24	5118.24	233257696525	AFIA AWOTUMYEIGE	74994461	23188900519	Cashin To-233257696525	Internal
30-Mar-2023 05:54:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5370.74	5320.24	233554303164	AWAAB ANGIAPKOK	66491318	23188715959	Cashin To-233554303164	Internal
30-Mar-2023 05:50:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	800	0	6170.74	5370.74	233594395160	Florence Manfo	61691510	23188582525	Cashin To-233594395160	Internal
30-Mar-2023 05:40:30 PM	0		0	COMMISSIONING	4	0	273.35	277.35	233591451241	MAXWELL FOSU NYARKOH	65223666	23188235447		Internal
30-Mar-2023 05:40:30 PM	43284175	Benedicta Amoakoa	233547657701	CASH_OUT	1090	10	5080.74	6170.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23188235447	NationalId--	Internal
30-Mar-2023 05:37:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1310	0	6390.74	5080.74	233247974538	Anthony Kpokey	45114999	23188126105	Cashin To-233247974538	Internal

30-Mar-2023 05:29:05 PM	0		0	COMMISSIONING	1.12	0	272.23	273.35	233591451241	MAXWELL FOSU NYARKOH	65223666	23187843230		Internal
30-Mar-2023 05:29:05 PM	49633992	Attakuma Abigail	233543381645	CASH_OUT	280	2.8	6110.74	6390.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23187843230	NationalId--	Internal
30-Mar-2023 05:28:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5	0	6115.74	6110.74	233541682131	Simon Gyannor	60848544	23187826190	Cashin To-233541682131	Internal
30-Mar-2023 05:22:41 PM	0		0	COMMISSIONING	0.92	0	271.31	272.23	233591451241	MAXWELL FOSU NYARKOH	65223666	23187627770		Internal
30-Mar-2023 05:22:41 PM	4622125	Prince Tetteh	233591451241	CASH_OUT	1.12	0	688.74	611.62	233591451241	MAXWELL FOSU NYARKOH	65223666	23187627770	NationalId--	Internal
30-Mar-2023 05:13:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1180	0	7065.74	5885.74	233240543141	Charles Appiah	45019254	23187315286	Cashin To-233240543141	Internal
30-Mar-2023 05:11:12 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	5065.74	7065.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23187256616	1	Internal
30-Mar-2023 05:10:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1100	0	6165.74	5065.74	233247521114	Baffour Gyau Clement	51410615	23187225377	Cashin To-233247521114	Internal
30-Mar-2023 05:03:29 PM	47578972	Nana Akua Kwartemaa	233242742742	CASH_OUT	630	6.3	5535.74	6165.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23187015628	NationalId--	Internal
30-Mar-2023 05:03:29 PM	0		0	COMMISSIONING	2.52	0	268.79	271.31	233591451241	MAXWELL FOSU NYARKOH	65223666	23187015628		Internal
30-Mar-2023 04:31:25 PM	0		0	COMMISSIONING	0.79	0	268	268.79	233591451241	MAXWELL FOSU NYARKOH	65223666	23186017338		Internal
30-Mar-2023 04:31:25 PM	72591418	LOVIA NAYIRI	233241474596	CASH_OUT	198	1.98	5337.74	5535.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23186017338	NationalId--	Internal
30-Mar-2023 04:23:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	10337.74	5337.74	233245598332	VENTURES FOSU NYARKO MAXWELL	56080069	23185760470	1	Internal
30-Mar-2023 04:16:24 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	5337.74	10337.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23185552734	1	Internal
30-Mar-2023 04:05:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	6337.74	5337.74	233558120758	Rusella Baotemaa	51470918	23185208657	Cashin To-233558120758	Internal
30-Mar-2023 04:04:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	6539.74	6337.74	233246720862	amponsah William	52927942	23185197483	Cashin To-233246720862	Internal
30-Mar-2023 04:00:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	7549.74	6539.74	233596104793	FAUSTINA YEBOAH	72484973	23185075291	Cashin To-233596104793	Internal
30-Mar-2023 03:14:05 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	3549.74	7549.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23183739982	1	Internal
30-Mar-2023 03:12:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	90	0	3639.74	3549.74	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	23183699122	1	Internal
30-Mar-2023 02:59:10 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2450	0	6089.74	3639.74	233541068576	Mary Aquaye	59172532	23183320529	Cashin To-233541068576	Internal
30-Mar-2023 02:42:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1190	0	7279.74	6089.74	233559237018	VIDA KWAO	70799914	23182846953	Cashin To-233559237018	Internal
30-Mar-2023 02:29:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	8289.74	7279.74	233555158289	Henry Agbugblah	58439525	23182484786	Cashin To-233555158289	Internal
30-Mar-2023 02:17:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5	0	8294.74	8289.74	233552503279	Akosua Kwakyewa	53534431	23182159088	Cashin To-233552503279	Internal
30-Mar-2023 02:16:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	8794.74	8294.74	233552503279	Akosua Kwakyewa	53534431	23182135852	Cashin To-233552503279	Internal
30-Mar-2023 02:10:24 PM	46976507	Mohammed Isha	233544709075	CASH_OUT	200	2	8594.74	8794.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23181962571	NationalId--	Internal
30-Mar-2023 02:10:24 PM	0		0	COMMISSIONING	0.8	0	267.2	268	233591451241	MAXWELL FOSU NYARKOH	65223666	23181962571		Internal
30-Mar-2023 01:47:27 PM	0		0	COMMISSIONING	0.2	0	267	267.2	233591451241	MAXWELL FOSU NYARKOH	65223666	23181330236		Internal
30-Mar-2023 01:47:27 PM	43588336	SARAH WILSON	233243578240	CASH_OUT	10	0.5	8584.74	8594.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23181330236	NationalId--	Internal
30-Mar-2023 01:36:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	8635.24	8584.74	233559365220	Assibi Achang	54517207	23181033286	Cashin To-233559365220	Internal
30-Mar-2023 01:32:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	828	0	9463.24	8635.24	233257579222	MAVIS ANKOMAH	70900165	23180916720	Cashin To-233257579222	Internal
30-Mar-2023 01:12:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	10163.24	9463.24	233247521114	Baffour Gyau Clement	51410615	23180334938	Cashin To-233247521114	Internal
30-Mar-2023 12:33:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	10365.24	10163.24	233243745780	Kawia Neon	41008574	23179311840	Cashin To-233243745780	Internal
30-Mar-2023 12:30:13 PM	70538530	ANTHONY DWOMOH KARTER	233597126932	TRANSFER	1500	0	8865.24	10365.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23179222036	2	Internal

		BUATENG												
30-Mar-2023 12:20:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	8966.24	8865.24	233552816354	mercy Akladzi	55007619	23178957069	Cashin To-233552816354	Internal
30-Mar-2023 11:56:59 AM	0		0	COMMISSIONING	1	0	266	267	233591451241	MAXWELL FOSU NYARKOH	65223666	23178313501		Internal
30-Mar-2023 11:56:59 AM	60785096	Ananbiak Atigurik	233594860199	CASH_OUT	250	2.5	8716.24	8966.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23178313501	NationalId--	Internal
30-Mar-2023 11:42:04 AM	0		0	COMMISSIONING	0.2	0	265.8	266	233591451241	MAXWELL FOSU NYARKOH	65223666	23177904322		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 11:42:04 AM	39728322	Akanzeriwen	233242037762	CASH_OUT	50	0.5	8666.24	8716.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23177904322	NationalId--	Internal
30-Mar-2023 11:31:46 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	6666.24	8666.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23177618149	1	Internal
30-Mar-2023 11:16:20 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	8676.24	6666.24	233552503279	Akosua Kwakyewa	53534431	23177184851	Cashin To-233552503279	Internal
30-Mar-2023 11:08:22 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	141.5	0	8817.74	8676.24	233548308880	Isaac Lartey	39284654	23176962065	Cashin To-233548308880	Internal
30-Mar-2023 11:07:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	8888.74	8817.74	233547219714	RAHID BANSE	41226673	23176943447	Cashin To-233547219714	Internal
30-Mar-2023 11:06:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	8989.74	8888.74	233547335891	COMFORT SACEY	61539700	23176907385	Cashin To-233547335891	Internal
30-Mar-2023 11:05:55 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	545.5	0	9535.24	8989.74	233555773080	Lydia Palasugn	46471498	23176893055	Cashin To-233555773080	Internal
30-Mar-2023 11:05:15 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	6000	0	3535.24	9535.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23176873999	1	Internal
30-Mar-2023 10:42:55 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	4545.24	3535.24	233542532490	ALICE KAR	51753293	23176236980	Cashin To-233542532490	Internal
30-Mar-2023 10:20:06 AM	0		0	COMMISSIONING	1	0	264.8	265.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23175575838		Internal
30-Mar-2023 10:20:06 AM	57638488	evelyn Arthur	233556468420	CASH_OUT	250	2.5	4295.24	4545.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23175575838	NationalId--	Internal
30-Mar-2023 10:18:09 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	510	0	4805.24	4295.24	233549525049	Amma Adutwumwaa	54499586	23175518983	Cashin To-233549525049	Internal
30-Mar-2023 10:06:48 AM	75819969	COMFORT TWUMWAA	233530784679	CASH_OUT	1500	10	3305.24	4805.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23175181693	NationalId--	Internal
30-Mar-2023 10:06:48 AM	0		0	COMMISSIONING	4	0	260.8	264.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23175181693		Internal
30-Mar-2023 09:55:20 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	8	0	3297.24	3305.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23174842415	1	Internal
30-Mar-2023 09:51:52 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	182	0	3479.24	3297.24	233249195397	Elizazabeth Gbadegbenu	39437572	23174739992	Cashin To-233249195397	Internal
30-Mar-2023 09:47:55 AM	0		0	COMMISSIONING	0.24	0	260.56	260.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23174621630		Internal
30-Mar-2023 09:47:55 AM	54672214	Theresah Wanaku	233544762604	CASH_OUT	60	0.6	3419.24	3479.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23174621630	NationalId--	Internal
30-Mar-2023 09:47:16 AM	54672214	Theresah Wanaku	233544762604	CASH_OUT	230	2.3	3189.24	3419.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23174602233	NationalId--	Internal
30-Mar-2023 09:47:16 AM	0		0	COMMISSIONING	0.92	0	259.64	260.56	233591451241	MAXWELL FOSU NYARKOH	65223666	23174602233		Internal
30-Mar-2023 09:44:11 AM	0		0	COMMISSIONING	0.8	0	258.84	259.64	233591451241	MAXWELL FOSU NYARKOH	65223666	23174509699		Internal
30-Mar-2023 09:44:11 AM	57638488	evelyn Arthur	233556468420	CASH_OUT	200	2	2989.24	3189.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23174509699	NationalId--	Internal
30-Mar-2023 09:43:13 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	400	0	3389.24	2989.24	233557961123	HOME PRO VENTURES	51026481	23174481312	1	Internal
30-Mar-2023 09:42:33 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	3789.24	3389.24	233247037247	BLESS YAYRA HIAMANYA	54998077	23174461438	Cashin To-233247037247	Internal
30-Mar-2023 09:40:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	4092.24	3789.24	233557373170	Akumbiik Akanjokook	48761291	23174407544	Cashin To-233557373170	Internal
30-Mar-2023 09:35:28 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	4698.24	4092.24	233543506195	Gladys Nkansah	45106205	23174249140	Cashin To-233543506195	Internal
30-Mar-2023 09:30:44 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	1698.24	4698.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23174107057	1	Internal
30-Mar-2023 09:14:18 AM	41831018	Alice Twum	233248709608	CASH_OUT	1000	10	698.24	1698.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23173615463	NationalId--	Internal
30-Mar-2023 09:14:18 AM	0		0	COMMISSIONING	4	0	254.84	258.84	233591451241	MAXWELL FOSU NYARKOH	65223666	23173615463		Internal
30-Mar-2023 09:07:37 AM	65223666	MAXWELL FOSU	233591451241	TRANSFER	6600	0	7298.24	698.24	233596686566	DOUGLAS BOAKYE	63985876	23173413867	1	Internal

		NYARKOH												
30-Mar-2023 09:06:50 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	3298.24	7298.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23173390152	1	Internal
30-Mar-2023 08:55:13 AM	65371082		233552723096	TRANSFER	3000	0	298.24	3298.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23173046288	1	Internal
30-Mar-2023 08:50:11 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	1298.24	298.24	233246226560	Efua Takiywaa	45947956	23172903349	Cashin To-233246226560	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	REF	OWA
30-Mar-2023 08:38:56 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	358.74	298.24	233547268792	RACHAEL LARTEY	63925452	23172585172	Cashin To-233547268792	Internal
30-Mar-2023 08:37:32 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	101	0	459.74	358.74	233542074493	BELLA PHONES AND ACCESORIES -	39049508	23172545142	1	Internal
30-Mar-2023 08:35:50 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	100	0	559.74	459.74	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	23172497159	1	Internal
30-Mar-2023 08:24:36 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	150	0	409.74	559.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23172171859	1	Internal
29-Mar-2023 07:13:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	805	0	1214.74	409.74	233248569181	SOSTHENES KORSI AWUKU	71469296	23163260659	Cashin To-233248569181	Internal
29-Mar-2023 06:51:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	1618.74	1214.74	233552503279	Akosua Kwakyewa	53534431	23162507668	Cashin To-233552503279	Internal
29-Mar-2023 06:45:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	1689.74	1618.74	233245264466	Josephine Asantewaa	46758555	23162302941	Cashin To-233245264466	Internal
29-Mar-2023 06:27:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	760	0	2449.74	1689.74	233545450184	SAMUEL ANORPONG	68822534	23161672473	Cashin To-233545450184	Internal
29-Mar-2023 06:23:08 PM	0		0	COMMISSIONING	0.24	0	254.6	254.84	233591451241	MAXWELL FOSU NYARKOH	65223666	23161515494		Internal
29-Mar-2023 06:23:08 PM	48766175	Rita Bodzabie	233244668664	CASH_OUT	60	0.6	2389.74	2449.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23161515494	NationalId--	Internal
29-Mar-2023 06:21:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3500	0	5889.74	2389.74	233549763992	DIVINE AGBLOE DORNU	39043175	23161455185	1	Internal
29-Mar-2023 06:20:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	6889.74	5889.74	233558581092	ZAKARI ALHASSAN	55614946	23161421654	1	Internal
29-Mar-2023 06:12:24 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40.5	0	6930.24	6889.74	233551156004	MICHAEL ASANTE	66549942	23161141307	Cashin To-233551156004	Internal
29-Mar-2023 06:08:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	7930.24	6930.24	233594944262	RITA DOMELAGAR BIELE	70361372	23161003512	Cashin To-233594944262	Internal
29-Mar-2023 06:02:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40	0	7970.24	7930.24	233591717544	VIDA NAAH	68137859	23160798986	Cashin To-233591717544	Internal
29-Mar-2023 05:41:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	8970.24	7970.24	233247521114	Baffour Gyau Clement	51410615	23160073825	Cashin To-233247521114	Internal
29-Mar-2023 05:39:04 PM	53549112	WHOLESALE ADU DANIEL POKU	233240534034	TRANSFER	6000	0	2970.24	8970.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23159989450	1	Internal
29-Mar-2023 05:31:25 PM	0		0	COMMISSIONING	0.98	0	253.62	254.6	233591451241	MAXWELL FOSU NYARKOH	65223666	23159733984		Internal
29-Mar-2023 05:31:25 PM	66755173	JULIET OFORI	233559754775	CASH_OUT	245	2.45	2725.24	2970.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23159733984	NationalId--	Internal
29-Mar-2023 05:06:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	566	0	3291.24	2725.24	233541770469	Priscilla Quansah	44955849	23158937789	Cashin To-233541770469	Internal
29-Mar-2023 05:03:44 PM	0		0	COMMISSIONING	0.2	0	253.42	253.62	233591451241	MAXWELL FOSU NYARKOH	65223666	23158844774		Internal
29-Mar-2023 05:03:44 PM	49939951	Martha Kobi	233556667073	CASH_OUT	45	0.5	3246.24	3291.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23158844774	NationalId--	Internal
29-Mar-2023 05:00:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2500	0	5746.24	3246.24	233245176674	GiftY Anarfi	47282188	23158744950	Cashin To-233245176674	Internal
29-Mar-2023 04:59:24 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	1746.24	5746.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23158706953	1	Internal
29-Mar-2023 04:57:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4240	0	5986.24	1746.24	233553138339	Esther Owusuaa	43623989	23158646895	Cashin To-233553138339	Internal
29-Mar-2023 04:50:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	6036.24	5986.24	233542525896	Ebenezer Achang	50600020	23158422945	Cashin To-233542525896	Internal
29-Mar-2023 04:44:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	900	0	6936.24	6036.24	233248967040	Vida Kwaa	40302733	23158247922	Cashin To-233248967040	Internal

29-Mar-2023 04:43:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10000	0	16936.24	6936.24	233248967040	Vida Kwaa	40302733	23158208750	Cashin To-233248967040	Internal
29-Mar-2023 04:42:09 PM	42054070	Cynthia Nyarko	233243138722	CASH_OUT	50	0.5	16886.24	16936.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23158170251	NationalId--	Internal
29-Mar-2023 04:42:09 PM	0		0	COMMISSIONING	0.2	0	253.22	253.42	233591451241	MAXWELL FOSU NYARKOH	65223666	23158170251		Internal
29-Mar-2023 04:40:32 PM	0		0	COMMISSIONING	4	0	249.22	253.22	233591451241	MAXWELL FOSU NYARKOH	65223666	23158120252		Internal
29-Mar-2023 04:40:32 PM	69336653	DORIS NIMAKO	233256519321	CASH_OUT	1360	10	15526.24	16886.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23158120252	NationalId--	Internal
29-Mar-2023 04:34:27 PM	74834078	JOICE AMOZU	233595040594	CASH_OUT	200	0	15326.24	15326.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23157933551	NationalId--	Internal
29-Mar-2023 04:34:27 PM	0		0	COMMISSIONING	0.8	0	248.42	249.22	233591451241	MAXWELL FOSU NYARKOH	65223666	23157933551		Internal
29-Mar-2023 04:34:08 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	5326.24	15326.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23157923926	1	Internal
29-Mar-2023 04:33:10 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	6026.24	5326.24	233547897845	Ayormah Kofi	39381544	23157894055	Cashin To-233547897845	Internal
29-Mar-2023 04:31:32 PM	0		0	COMMISSIONING	0.58	0	247.84	248.42	233591451241	MAXWELL FOSU NYARKOH	65223666	23157843492		Internal
29-Mar-2023 04:31:32 PM	47545717	Comfort Gyenimaa	233546175355	CASH_OUT	145	1.45	5881.24	6026.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23157843492	NationalId--	Internal
29-Mar-2023 04:30:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	6081.24	5881.24	233244154762	Alex Adu Boakye	42424264	23157810694	Cashin To-233244154762	Internal
29-Mar-2023 04:23:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	6101.74	6081.24	233598142607	AUGUSTUS AKANNYENYINI AJIMISI	70416939	23157611353	Cashin To-233598142607	Internal
29-Mar-2023 04:22:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	6404.74	6101.74	233558419014	Eunice Amewuga	51409535	23157567246	Cashin To-233558419014	Internal
29-Mar-2023 04:20:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1700	0	8104.74	6404.74	233553965168	Sawuratu Meisuna	60617443	23157517060	Cashin To-233553965168	Internal
29-Mar-2023 04:11:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	9114.74	8104.74	233256286436	AMINA NGULA	68929434	23157247745	Cashin To-233256286436	Internal
29-Mar-2023 04:04:18 PM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	5000	0	4114.74	9114.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23157020870	1	Internal
29-Mar-2023 03:21:11 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	2114.74	4114.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23155797656	1	Internal
29-Mar-2023 03:16:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	2316.74	2114.74	233551664713	SARAH SABBATH OTOO	65216263	23155677985	Cashin To-233551664713	Internal
29-Mar-2023 03:15:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	2821.74	2316.74	233244671854	EVENS KOFI GBOLONYO	50464401	23155650077	Cashin To-233244671854	Internal
29-Mar-2023 03:15:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	3124.74	2821.74	233546284902	michael kosi avorgoe	55155499	23155638575	Cashin To-233546284902	Internal
29-Mar-2023 03:08:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	25	0	3149.74	3124.74	233540184693	Mercy Ofosuaa	45772389	23155459237	Cashin To-233540184693	Internal
29-Mar-2023 03:07:46 PM	0		0	COMMISSIONING	2.8	0	245.04	247.84	233591451241	MAXWELL FOSU NYARKOH	65223666	23155427767		Internal
29-Mar-2023 03:07:46 PM	45772389	Mercy Ofosuaa	233540184693	CASH_OUT	700	7	2449.74	3149.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23155427767	NationalId--	Internal
29-Mar-2023 03:04:29 PM	45772389	Mercy Ofosuaa	233540184693	CASH_OUT	75	0.75	2374.74	2449.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23155337113	NationalId--	Internal
29-Mar-2023 03:04:29 PM	0		0	COMMISSIONING	0.3	0	244.74	245.04	233591451241	MAXWELL FOSU NYARKOH	65223666	23155337113		Internal
29-Mar-2023 03:01:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	835	0	3209.74	2374.74	233540480018	Mary Afreh	49125118	23155256582	Cashin To-233540480018	Internal
29-Mar-2023 02:51:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2125	0	5334.74	3209.74	233546207643	Akua Panin	55294788	23154991432	Cashin To-233546207643	Internal
29-Mar-2023 02:46:47 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1230	0	6564.74	5334.74	233242284732	Emelia Kwane	47702349	23154856597	Cashin To-233242284732	Internal
29-Mar-2023 02:33:33 PM	0		0	COMMISSIONING	2.12	0	242.62	244.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23154504202		Internal
29-Mar-2023 02:33:33 PM	65211995	JAMES DARKO	233596611459	CASH_OUT	530	5.3	6034.74	6564.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23154504202	NationalId--	Internal
29-Mar-2023 02:22:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	7034.74	6034.74	233543361299	BISMARK BOSOMPEM	65179887	23154223476	1	Internal
29-Mar-2023 02:18:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	2034.74	7034.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23154108003	1	Internal
29-Mar-2023 02:03:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1110	0	3144.74	2034.74	233557590369	PHILIP TETTEH	65761110	23153728112	Cashin To-233557590369	Internal
29-Mar-2023 01:53:54 PM	0		0	COMMISSIONING	1.2	0	241.42	242.62	233591451241	MAXWELL FOSU NYARKOH	65223666	23153467749		Internal

29-Mar-2023 01:53:54 PM	42436307	Juliana Wanaku	233246277835	CASH_OUT	300	3	2844.74	3144.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23153467749	NationalId--	Internal
29-Mar-2023 01:42:31 PM	39197031	Sherifa Ibrahim	233249020008	CASH_OUT	150	1.5	2694.74	2844.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23153170650	NationalId--	Internal
29-Mar-2023 01:42:31 PM	0		0	COMMISSIONING	0.6	0	240.82	241.42	233591451241	MAXWELL FOSU NYARKOH	65223666	23153170650		Internal
29-Mar-2023 01:28:55 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1500	0	1194.74	2694.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23152813913	1	Internal
29-Mar-2023 01:06:18 PM	43839458	Feliciaa Sarpong	233548202450	CASH_OUT	100	1	1094.74	1194.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23152215518	NationalId--	Internal
29-Mar-2023 01:02:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5420	0	6514.74	1094.74	233555827554	Cynthia Ali	46386377	23152125850	Cashin To-233555827554	Internal
29-Mar-2023 12:55:11 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	1514.74	6514.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23151924826	1	Internal
29-Mar-2023 12:30:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	2019.74	1514.74	233551664713	SARAH SABBATH OTOO	65216263	23151300979	Cashin To-233551664713	Internal
29-Mar-2023 12:26:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	2120.74	2019.74	233599909220	DORIS KABUKIE PETIAFO	67792898	23151184584	Cashin To-233599909220	Internal
29-Mar-2023 12:15:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	2191.74	2120.74	233240560551	ALICE AKOTO OSEI	72298748	23150921593	Cashin To-233240560551	Internal
29-Mar-2023 12:10:37 PM	73388039	EMMANUEL AWIAH	233598614689	TRANSFER	2000	0	191.74	2191.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23150783588	1	Internal
29-Mar-2023 11:47:55 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	2201.74	191.74	233596104793	FAUSTINA YEBOAH	72484973	23150197802	Cashin To-233596104793	Internal
29-Mar-2023 11:47:22 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	400	0	1801.74	2201.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23150183986	1	Internal
29-Mar-2023 11:31:10 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	500	0	1301.74	1801.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23149764669	1	Internal
29-Mar-2023 11:27:05 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	1503.74	1301.74	233545998131	Prince Adasah nkrumah	56987399	23149656314	Cashin To-233545998131	Internal
29-Mar-2023 11:24:17 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	503.74	1503.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23149583289	1	Internal
29-Mar-2023 11:20:53 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	513.74	503.74	233244590839	SamuelJunior Appiah	39860520	23149493611	Cashin To-233244590839	Internal
29-Mar-2023 11:19:54 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3500	0	4013.74	513.74	233244590839	SamuelJuniour Appiah	39860520	23149466756	Cashin To-233244590839	Internal
29-Mar-2023 11:10:51 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1440	0	5453.74	4013.74	233592711672	RAFIW NURU	60090735	23149228008	Cashin To-233592711672	Internal
29-Mar-2023 11:06:50 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	5655.74	5453.74	233553708954	Florence Adrah	53804770	23149122134	Cashin To-233553708954	Internal
29-Mar-2023 11:06:09 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	70.5	0	5726.24	5655.74	233559686654	AKWASI ADU	69268276	23149103892	Cashin To-233559686654	Internal
29-Mar-2023 11:02:14 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2520	0	8246.24	5726.24	233241672962	Ama Konadu	61971423	23148998898	Cashin To-233241672962	Internal
29-Mar-2023 10:51:54 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	8347.24	8246.24	233542629413	GEOFFREY ATI	64544759	23148722704	Cashin To-233542629413	Internal
29-Mar-2023 10:48:14 AM	45730623	LYDIA SERWAH ZATEY	233543207625	CASH_OUT	395	3.95	7952.24	8347.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23148624442	NationalId--	Internal
29-Mar-2023 10:48:14 AM	0		0	COMMISSIONING	1.58	0	238.84	240.42	233591451241	MAXWELL FOSU NYARKOH	65223666	23148624442		Internal
29-Mar-2023 10:42:56 AM	0		0	COMMISSIONING	1	0	237.84	238.84	233591451241	MAXWELL FOSU NYARKOH	65223666	23148479982		Internal
29-Mar-2023 10:42:56 AM	54116309	Mireku Selina	233548892147	CASH_OUT	250	2.5	7702.24	7952.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23148479982	NationalId--	Internal
29-Mar-2023 10:40:08 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1680	0	9382.24	7702.24	233592711672	RAFIW NURU	60090735	23148404088	Cashin To-233592711672	Internal
29-Mar-2023 10:37:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1350	0	10732.24	9382.24	233592711672	RAFIW NURU	60090735	23148325731	Cashin To-233592711672	Internal
29-Mar-2023 10:31:00 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5000	0	15732.24	10732.24	233248354903	Nadi Wulimaja	39441021	23148155343	Cashin To-233248354903	Internal
29-Mar-2023 10:28:19 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	5732.24	15732.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23148082404	1	Internal

29-Mar-2023 10:26:57 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	6742.24	5732.24	233550874706	CHRISTIANA FOSUA	63735774	23148044760	Cashin To-233550874706	Internal
29-Mar-2023 10:25:08 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151	0	6893.24	6742.24	233594648484	ANTARU ILLIASU	72726991	23147994921	Cashin To-233594648484	Internal
29-Mar-2023 10:20:18 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	3400	0	3493.24	6893.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23147860901	1	Internal
29-Mar-2023 10:08:04 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	1493.24	3493.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23147524474	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
29-Mar-2023 09:54:21 AM	57430568	Esther Ofori	233550386843	CASH_OUT	740	7.4	753.24	1493.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23147145355	NationalId--	Internal
29-Mar-2023 09:54:21 AM	0		0	COMMISSIONING	2.96	0	234.88	237.84	233591451241	MAXWELL FOSU NYARKOH	65223666	23147145355		Internal
29-Mar-2023 09:49:25 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3760	0	4513.24	753.24	233552518263	Kwasi Asamoah	53839433	23147006612	Cashin To-233552518263	Internal
29-Mar-2023 09:27:48 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40.5	0	4553.74	4513.24	233592770071	Faith Edem Madjetey	62633792	23146394328	Cashin To-233592770071	Internal
29-Mar-2023 09:18:25 AM	0		0	COMMISSIONING	0.8	0	234.08	234.88	233591451241	MAXWELL FOSU NYARKOH	65223666	23146127234		Internal
29-Mar-2023 09:18:25 AM	62599193	Lardi Argutah	233544799283	CASH_OUT	200	2	4353.74	4553.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23146127234	NationalId--	Internal
29-Mar-2023 09:11:18 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	4403.74	4353.74	233556667073	Martha Kobi	49939951	23145925238	Cashin To-233556667073	Internal
29-Mar-2023 09:08:50 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	242.5	0	4646.24	4403.74	233244655367	LINDA KABENLAH	66938871	23145854944	Cashin To-233244655367	Internal
28-Mar-2023 07:56:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	4666.74	4646.24	233597033570	AMADU FUDU	70768604	23136511046	Cashin To-233597033570	Internal
28-Mar-2023 07:28:47 PM	49407144	BIAMARK ARKORH	233548801834	TRANSFER	4000	0	666.74	5393.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23135642837	1	Internal
28-Mar-2023 07:28:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	727	0	1393.74	666.74	233244881543	Donkor Sampson	53025837	23135639934	Cashin To-233244881543	Internal
28-Mar-2023 07:28:24 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	393.74	1393.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23135631204	1	Internal
28-Mar-2023 07:21:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1310	0	1703.74	393.74	233556548435	FLORENCE KAFUI AFUA KLU	70839859	23135430158	Cashin To-233556548435	Internal
28-Mar-2023 07:19:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	1853.74	1703.74	233243306763	Frederick Arthur	44075397	23135346324	Cashin To-233243306763	Internal
28-Mar-2023 07:02:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3500	0	5353.74	1853.74	233549763992	DIVINE AGBLOE DORNU	39043175	23134794191	1	Internal
28-Mar-2023 07:01:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	120	0	5473.74	5353.74	233246249885	Vincent Aworka	57480830	23134739739	Cashin To-233246249885	Internal
28-Mar-2023 06:58:12 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	473.74	5473.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23134624620	1	Internal
28-Mar-2023 06:32:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	2473.74	473.74	233558581092	ZAKARI ALHASSAN	55614946	23133652642	1	Internal
28-Mar-2023 06:24:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3000	0	5473.74	2473.74	233553551322	Dorcas Oteng	47538914	23133354749	Cashin To-233553551322	Internal
28-Mar-2023 06:15:39 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	3473.74	5473.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23133042541	1	Internal
28-Mar-2023 06:11:31 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	900	0	2573.74	3473.74	233591451241	MAXWELL FOSU NYARKOH	65223666	23132888371	1	Internal
28-Mar-2023 05:55:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	800	0	3373.74	2573.74	233242676015	DOROTHY YEBOAH	57026604	23132315484	1	Internal
28-Mar-2023 05:52:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	3424.24	3373.74	233555646675	Tei Gladys	54720126	23132210567	Cashin To-233555646675	Internal
28-Mar-2023 05:45:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2300	0	5724.24	3424.24	233553138339	Esther Owusuaa	43623989	23131971147	Cashin To-233553138339	Internal
28-Mar-2023 05:37:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	5924.24	5724.24	233247521114	Baffour Gyau Clement	51410615	23131695493	Cashin To-233247521114	Internal
28-Mar-2023 05:34:10 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	6424.24	5924.24	233247521114	Baffour Gyau Clement	51410615	23131594573	Cashin To-233247521114	Internal
28-Mar-2023 05:31:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	6626.24	6424.24	233556873376	Korkor Gladys	55215911	23131513046	Cashin To-233556873376	Internal

28-Mar-2023 05:30:03 PM	0		0	COMMISSIONING	0.48	0	233.6	234.08	233591451241	MAXWELL FOSU NYARKOH	65223666	23131461489		Internal
28-Mar-2023 05:30:03 PM	50926050	otu vida	233541069826	CASH_OUT	120	1.2	6506.24	6626.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23131461489	NationalId--	Internal
28-Mar-2023 05:27:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	889	0	7395.24	6506.24	233559090607	Adwoa Governor	56671830	23131376003	Cashin To-233559090607	Internal
28-Mar-2023 05:23:12 PM	44264935	Faustina Bioh	233242171612	CASH_OUT	2000	10	5395.24	7395.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23131242541	NationalId--	Internal
28-Mar-2023 05:23:12 PM	0		0	COMMISSIONING	4	0	229.6	233.6	233591451241	MAXWELL FOSU NYARKOH	65223666	23131242541		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 05:18:47 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	72	0	5467.24	5395.24	233558536805	EUNICE BOSSOH	55800590	23131102836	1	Internal
28-Mar-2023 05:13:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2100	0	7567.24	5467.24	233242171612	Faustina Bioh	44264935	23130943033	Cashin To-233242171612	Internal
28-Mar-2023 04:50:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	600	0	8167.24	7567.24	233241435761	MAXWELL FOSU NYARKOH	65223635	23130230672	1	Internal
28-Mar-2023 04:48:43 PM	51714229	Stanbic Bank OVA	233597385620	EXTERNAL_TRANSFER	600	0	7567.24	8167.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23130164916		Internal
28-Mar-2023 04:40:58 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1000	0	6567.24	7567.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23129931376	1	Internal
28-Mar-2023 04:25:35 PM	0		0	COMMISSIONING	1.4	0	228.2	229.6	233591451241	MAXWELL FOSU NYARKOH	65223666	23129467868		Internal
28-Mar-2023 04:25:35 PM	47578972	Nana Akua Kwartemaa	233242742742	CASH_OUT	350	3.5	6217.24	6567.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23129467868	NationalId--	Internal
28-Mar-2023 04:12:32 PM	0		0	COMMISSIONING	0.4	0	227.8	228.2	233591451241	MAXWELL FOSU NYARKOH	65223666	23129076587		Internal
28-Mar-2023 04:12:32 PM	42504441	Patience Osei Danso	233243386186	CASH_OUT	100	1	5115.26	5215.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23129076587	NationalId--	Internal
28-Mar-2023 04:07:00 PM	39016243	MERCHANT CASH IN COMMISSION WALLET -	233549937311	BATCH_TRANSFER	1001.98	0	5215.26	6217.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23129086167		Internal
28-Mar-2023 04:06:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	680	0	5795.26	5115.26	233556091060	Adwubi Yaa	58022795	23128908283	Cashin To-233556091060	Internal
28-Mar-2023 04:06:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	80	0	5875.26	5795.26	233556091060	Adwubi Yaa	58022795	23128885194	Cashin To-233556091060	Internal
28-Mar-2023 04:04:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2500	0	8375.26	5875.26	233247768148	Charity Adiku	56020957	23128849620	Cashin To-233247768148	Internal
28-Mar-2023 04:04:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	8000	0	375.26	8375.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23128834733	1	Internal
28-Mar-2023 03:48:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	343	0	718.26	375.26	233549145982	Mercy Yeboah	46452900	23128376198	Cashin To-233549145982	Internal
28-Mar-2023 03:43:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3015	0	3154.26	139.26	233543361299	BISMARK BOSOMPEM	65179887	23128218969	1	Internal
28-Mar-2023 03:40:23 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	2000	0	1154.26	3154.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23128135331	1	Internal
28-Mar-2023 03:39:09 PM	52556511	Dotor Christiana	233242823910	CASH_OUT	579	5.79	139.26	718.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23128100545	NationalId--	Internal
28-Mar-2023 03:39:09 PM	0		0	COMMISSIONING	2.32	0	225.48	227.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23128100545		Internal
28-Mar-2023 03:33:30 PM	49093459	Juliana Aklishie	233248845421	CASH_OUT	140	1.4	1014.26	1154.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23127942793	NationalId--	Internal
28-Mar-2023 03:33:30 PM	0		0	COMMISSIONING	0.56	0	224.92	225.48	233591451241	MAXWELL FOSU NYARKOH	65223666	23127942793		Internal
28-Mar-2023 03:31:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	200	0	1214.26	1014.26	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	23127893212	1	Internal
28-Mar-2023 03:08:42 PM	39584893	Yeboah Linda	233541629164	CASH_OUT	100	1	1114.26	1214.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23127275031	NationalId--	Internal
28-Mar-2023 03:08:42 PM	0		0	COMMISSIONING	0.4	0	224.52	224.92	233591451241	MAXWELL FOSU NYARKOH	65223666	23127275031		Internal
28-Mar-2023 03:01:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	35.5	0	1149.76	1114.26	233245352676	Christian Akpa	49741259	23127081448	Cashin To-233245352676	Internal
28-Mar-2023 02:57:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1790	0	2939.76	1149.76	233241142994	Faustina Ntriwaa	57582080	23126974886	Cashin To-233241142994	Internal
28-Mar-2023 02:57:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	3242.76	2939.76	233551810387	Adwoa Azupeh	55007567	23126965304	Cashin To-233551810387	Internal
28-Mar-2023 02:56:59 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	242.76	3242.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23126957563	1	Internal
28-Mar-2023 02:50:26 PM	0		0	COMMISSIONING	0.2	0	224.32	224.52	233591451241	MAXWELL FOSU NYARKOH	65223666	23126782505		Internal
28-Mar-2023 02:50:26 PM	44532211	Hanna Tetteh	233244380452	CASH_OUT	20	0.5	222.76	242.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23126782505	NationalId--	Internal

28-Mar-2023 02:36:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1650	0	1872.76	222.76	233541216301	Alima Yakubu	40780150	23126421692	Cashin To-233541216301	Internal
28-Mar-2023 02:17:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	2276.76	1872.76	233246720862	amponsah William	52927942	23125928037	Cashin To-233246720862	Internal
28-Mar-2023 02:14:24 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	2976.76	2276.76	233247521114	Baffour Gyau Clement	51410615	23125842251	Cashin To-233247521114	Internal
28-Mar-2023 02:12:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1703	0	4681.76	2976.76	233549291350	VICTORIA BOADU	69569901	23125798436	Cashin To-233549291350	Internal
28-Mar-2023 01:01:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	547	0	5228.76	4681.76	233546813076	GiftY Safo	46313905	23123958459	Cashin To-233546813076	Internal
28-Mar-2023 12:55:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1560	0	6788.76	5228.76	233595683779	JULIANA APPIAH	67757401	23123798290	Cashin To-233595683779	Internal
28-Mar-2023 12:32:48 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	2000	0	4788.76	6788.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23123235672	1	Internal
28-Mar-2023 12:27:43 PM	0		0	COMMISSIONING	1.2	0	223.12	224.32	233591451241	MAXWELL FOSU NYARKOH	65223666	23123107936		Internal
28-Mar-2023 12:27:43 PM	48476593	YAA DANKWAH OBEN-NYARKO	233243832091	CASH_OUT	300	3	4488.76	4788.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23123107936	NationalId--	Internal
28-Mar-2023 12:23:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3020	0	7508.76	4488.76	233552503279	Akosua Kwakyewa	53534431	23122994050	Cashin To-233552503279	Internal
28-Mar-2023 12:21:34 PM	0		0	COMMISSIONING	2.8	0	220.32	223.12	233591451241	MAXWELL FOSU NYARKOH	65223666	23122952331		Internal
28-Mar-2023 12:21:34 PM	43284175	Benedicta Amoakoa	233547657701	CASH_OUT	700	7	6808.76	7508.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23122952331	NationalId--	Internal
28-Mar-2023 11:57:54 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1500	0	8308.76	6808.76	233243306763	Frederick Arthur	44075397	23122354972	Cashin To-233243306763	Internal
28-Mar-2023 11:50:45 AM	0		0	COMMISSIONING	0.2	0	220.12	220.32	233591451241	MAXWELL FOSU NYARKOH	65223666	23122175265		Internal
28-Mar-2023 11:50:45 AM	49884174	Stephen Tahiru	233244784120	CASH_OUT	20	0.5	8288.76	8308.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23122175265	NationalId--	Internal
28-Mar-2023 11:42:59 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	8388.76	8288.76	233246089450	KingsleyKwadwo Yeboah	39963021	23121979434	Cashin To-233246089450	Internal
28-Mar-2023 11:42:09 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2500	0	5888.76	8388.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23121958537	1	Internal
28-Mar-2023 11:39:34 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	3000	0	2888.76	5888.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23121893586	1	Internal
28-Mar-2023 11:37:12 AM	0		0	COMMISSIONING	0.4	0	219.72	220.12	233591451241	MAXWELL FOSU NYARKOH	65223666	23121835044		Internal
28-Mar-2023 11:37:12 AM	52509921	Portia Twumwaa	233249421676	CASH_OUT	100	1	2788.76	2888.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23121835044	NationalId--	Internal
28-Mar-2023 11:34:15 AM	69422287	AMMA ANTWIWAA AFARI	233551854561	CASH_OUT	400	4	2388.76	2788.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23121760579	NationalId--	Internal
28-Mar-2023 11:34:15 AM	0		0	COMMISSIONING	1.6	0	218.12	219.72	233591451241	MAXWELL FOSU NYARKOH	65223666	23121760579		Internal
28-Mar-2023 11:24:53 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30	0	2418.76	2388.76	233557619231	Salomey Waneku	52105961	23121523246	Cashin To-233557619231	Internal
28-Mar-2023 11:24:17 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5	0	2423.76	2418.76	233244590839	SamuelJunior Appiah	39860520	23121507669	Cashin To-233244590839	Internal
28-Mar-2023 11:20:27 AM	70538530	ANTHONY DWOMOH BOATENG	233597126932	TRANSFER	2200	0	223.76	2423.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23121409747	2	Internal
28-Mar-2023 11:16:02 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1800	0	2023.76	223.76	233244590839	SamuelJunior Appiah	39860520	23121295958	Cashin To-233244590839	Internal
28-Mar-2023 11:09:19 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	300	0	2323.76	2023.76	233540184693	Mercy Ofosuaa	45772389	23121122380	Cashin To-233540184693	Internal
28-Mar-2023 11:02:54 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1500	0	3823.76	2323.76	233598821662	JULIET ALHASSAN	70312324	23120954014	Cashin To-233598821662	Internal
28-Mar-2023 10:57:14 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	250	0	4073.76	3823.76	233553551322	Dorcas Oteng	47538914	23120802695	Cashin To-233553551322	Internal
28-Mar-2023 10:53:59 AM	0		0	COMMISSIONING	0.8	0	217.32	218.12	233591451241	MAXWELL FOSU NYARKOH	65223666	23120717313		Internal
28-Mar-2023 10:53:59 AM	61068655	Muhibatu Ibrahim	233593745475	CASH_OUT	200	2	3873.76	4073.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23120717313	NationalId--	Internal
28-Mar-2023 10:53:20 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	172	0	4045.76	3873.76	233241078969	nuhu hajara	55798843	23120700252	Cashin To-233241078969	Internal

28-Mar-2023 10:52:35 AM	59270697	FOSU	233242149872	TRANSFER	3000	0	1045.76	4045.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23120680828	1	Internal
28-Mar-2023 10:43:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1500	0	2545.76	1045.76	233559245410	EVELYN SIAW DANKWAH	65775114	23120439927	1	Internal
28-Mar-2023 10:38:52 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	2596.26	2545.76	233540744133	MAAME AKAWE	66572574	23120318315	Cashin To-233540744133	Internal
28-Mar-2023 10:29:56 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	6820	0	9416.26	2596.26	233545157794	Kwaku Nyarko	55179416	23120077145	Cashin To-233545157794	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 10:24:45 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	500	0	8916.26	9416.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23119935851	1	Internal
28-Mar-2023 10:18:40 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	1000	0	7916.26	8916.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23119768030	1	Internal
28-Mar-2023 10:05:40 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	2916.26	7916.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23119404964	1	Internal
28-Mar-2023 10:03:08 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	2000	0	916.26	2916.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23119338274	1	Internal
28-Mar-2023 09:46:52 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5460	0	6376.26	916.26	233555827554	Cynthia Ali	46386377	23118885568	Cashin To-233555827554	Internal
28-Mar-2023 09:22:00 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	330	0	6706.26	6376.26	233541216301	Alima Yakubu	40780150	23118186408	Cashin To-233541216301	Internal
28-Mar-2023 09:17:03 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	3706.26	6706.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23118045887	1	Internal
28-Mar-2023 09:13:34 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2320	0	6026.26	3706.26	233541216301	Alima Yakubu	40780150	23117945923	Cashin To-233541216301	Internal
28-Mar-2023 09:12:30 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	1026.26	6026.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23117915083	1	Internal
28-Mar-2023 09:09:51 AM	0		0	COMMISSIONING	0.2	0	217.12	217.32	233591451241	MAXWELL FOSU NYARKOH	65223666	23117838648		Internal
28-Mar-2023 09:09:51 AM	52356216	Offu comfort	233249467364	CASH_OUT	20	0.5	1006.26	1026.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23117838648	NationalId--	Internal
28-Mar-2023 09:04:31 AM	0		0	COMMISSIONING	0.56	0	216.56	217.12	233591451241	MAXWELL FOSU NYARKOH	65223666	23117686770		Internal
28-Mar-2023 09:04:31 AM	49939951	Martha Kobi	233556667073	CASH_OUT	140	1.4	866.26	1006.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23117686770	NationalId--	Internal
28-Mar-2023 08:43:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	966.26	866.26	233556667073	Martha Kobi	49939951	23117107883	Cashin To-233556667073	Internal
27-Mar-2023 08:30:27 PM	0		0	COMMISSIONING	0.2	0	216.36	216.56	233591451241	MAXWELL FOSU NYARKOH	65223666	23109561692		Internal
27-Mar-2023 08:30:27 PM	75688541	RUTH ASALA	233530733415	CASH_OUT	5	0.5	961.26	966.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23109561692	NationalId--	Internal
27-Mar-2023 08:23:10 PM	0		0	COMMISSIONING	0.6	0	215.76	216.36	233591451241	MAXWELL FOSU NYARKOH	65223666	23109366724		Internal
27-Mar-2023 08:23:10 PM	40662659	Bernice Adaboro	233249006741	CASH_OUT	150	1.5	811.26	961.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23109366724	NationalId--	Internal
27-Mar-2023 07:54:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	7000	0	7811.26	811.26	233549763992	DIVINE AGBLOE DORNU	39043175	23108550206	1	Internal
27-Mar-2023 07:53:38 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	6000	0	1811.26	7811.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23108525187	1	Internal
27-Mar-2023 07:32:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1090	0	2901.26	1811.26	233553138339	Esther Owusuaa	43623989	23107888976	Cashin To-233553138339	Internal
27-Mar-2023 07:26:25 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	901.26	2901.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23107708128	1	Internal
27-Mar-2023 07:18:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1960	0	2861.26	901.26	233553778845	Akomah Daniel	48192087	23107475775	Cashin To-233553778845	Internal
27-Mar-2023 07:16:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4400	0	7261.26	2861.26	233558581092	ZAKARI ALHASSAN	55614946	23107411066	1	Internal
27-Mar-2023 07:11:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	7362.26	7261.26	233553778845	Akomah Daniel	48192087	23107227069	Cashin To-233553778845	Internal
27-Mar-2023 07:10:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	656	0	8018.26	7362.26	233248569181	SOSTHENES KORSI AWUKU	71469296	23107199969	Cashin To-233248569181	Internal
27-Mar-2023 06:53:52 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	3018.26	8018.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23106606224	1	Internal
27-Mar-2023 06:53:39 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	3118.26	3018.26	233545450184	SAMUEL ANORPONG	68822534	23106598353	Cashin To-233545450184	Internal
27-Mar-2023 06:52:03 PM	65223666	MAXWELL FOSU	233591451241	TRANSFER	550	0	3668.26	3118.26	233552774752	VINA AIDENPWA	65517723	23106538250	1	Internal

27-Mar-2023 06:52:31 PM	65223666	NYARKOH	233591451241	CASH_IN	1000	0	4668.26	3668.26	233241854331	Rosemond Okubeng	44792950	23106517283	Cashin To-233241854331	Internal
27-Mar-2023 06:41:35 PM	58366727	BETTEY ADJEI	233249085317	TRANSFER	1000	0	3668.26	4668.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23106133906	1	Internal
27-Mar-2023 06:32:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	15.5	0	3683.76	3668.26	233530476967	PAMELA AFFUMWAA	75506322	23105791073	Cashin To-233530476967	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	NOVA
27-Mar-2023 06:06:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	833.76	683.76	233246249885	Vincent Aworka	57480830	23104773280	Cashin To-233246249885	Internal
27-Mar-2023 06:00:41 PM	0		0	COMMISSIONING	0.4	0	215.36	215.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23104545053		Internal
27-Mar-2023 06:00:41 PM	61063474	Ezekiel Akpiok	233593870772	CASH_OUT	100	1	733.76	833.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23104545053	NationalId--	Internal
27-Mar-2023 05:58:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1500	0	2233.76	733.76	233243306763	Frederick Arthur	44075397	23104463818	Cashin To-233243306763	Internal
27-Mar-2023 05:54:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	530	0	2763.76	2233.76	233557180159	Bemah Aso	56800016	23104338544	Cashin To-233557180159	Internal
27-Mar-2023 05:45:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	2963.76	2763.76	233558120758	Rusella Baotemaa	51470918	23104052030	Cashin To-233558120758	Internal
27-Mar-2023 05:38:16 PM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	495	4.95	2468.76	2963.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23103839098	NationalId--	Internal
27-Mar-2023 05:38:16 PM	0		0	COMMISSIONING	1.98	0	213.38	215.36	233591451241	MAXWELL FOSU NYARKOH	65223666	23103839098		Internal
27-Mar-2023 05:28:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40	0	2508.76	2468.76	233553488733	SAKINATU ADAMU	72648944	23103558594	Cashin To-233553488733	Internal
27-Mar-2023 05:27:40 PM	0		0	COMMISSIONING	2.4	0	210.98	213.38	233591451241	MAXWELL FOSU NYARKOH	65223666	23103518680		Internal
27-Mar-2023 05:27:40 PM	72528791	ABENA BENEWAA	233547656456	CASH_OUT	600	6	1908.76	2508.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23103518680	NationalId--	Internal
27-Mar-2023 05:10:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2800	0	4708.76	1908.76	233248967040	Vida Kwaa	40302733	23102989405	Cashin To-233248967040	Internal
27-Mar-2023 05:06:53 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	500	0	4208.76	4708.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23102880942	1	Internal
27-Mar-2023 04:47:39 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1410	0	5618.76	4208.76	233541068576	Mary Aquaye	59172532	23102265395	Cashin To-233541068576	Internal
27-Mar-2023 04:37:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	6022.76	5618.76	233542236947	Stella wiafe	54172651	23101959600	Cashin To-233542236947	Internal
27-Mar-2023 04:32:56 PM	66366630	CHARLOTTE SAKYI	233244917382	CASH_OUT	294	2.94	5728.76	6022.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23101838405	NationalId--	Internal
27-Mar-2023 04:32:56 PM	0		0	COMMISSIONING	1.18	0	209.8	210.98	233591451241	MAXWELL FOSU NYARKOH	65223666	23101838405		Internal
27-Mar-2023 04:30:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	680	0	6408.76	5728.76	233256220075	AMAZIAH AIDOO	68949700	23101757646	Cashin To-233256220075	Internal
27-Mar-2023 04:07:54 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	1408.76	6408.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23101102245	1	Internal
27-Mar-2023 04:03:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	4408.76	1408.76	233597407958	JNR'S 331 FASHIONS	68346452	23100979865	1	Internal
27-Mar-2023 03:42:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1350	0	5758.76	4408.76	233242279910	Segbedzi Daniel Ranson	50806340	23100321433	Cashin To-233242279910	Internal
27-Mar-2023 03:37:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	5778.76	5758.76	233242555679	Nicholas Gohoho	41379923	23100188125	Cashin To-233242555679	Internal
27-Mar-2023 03:37:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	5878.76	5778.76	233244855783	Theresa Agyeiwaa	41364261	23100164605	Cashin To-233244855783	Internal
27-Mar-2023 03:36:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	6888.76	5878.76	233247762056	Kporuvuv Leonard	44050242	23100149288	Cashin To-233247762056	Internal
27-Mar-2023 03:02:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	6939.26	6888.76	233550926958	Comfort Boatemaa	54071637	23099204373	Cashin To-233550926958	Internal
27-Mar-2023 02:57:36 PM	71118220	SAMUEL TORTO	233549959585	CASH_OUT	2000	10	4939.26	6939.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23099054468	NationalId--	Internal
27-Mar-2023 02:57:36 PM	0		0	COMMISSIONING	4	0	205.8	209.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23099054468		Internal
27-Mar-2023 02:55:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	5939.26	4939.26	233549525049	Amma Adutwumwaa	54499586	23098993272	Cashin To-233549525049	Internal
27-Mar-2023 02:45:02 PM	40530704	Doris Odeibea	233249313121	CASH_OUT	5	0.5	5934.26	5939.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23098707039	NationalId--	Internal

27-Mar-2023 02:45:02 PM	0		0	COMMISSIONING	0.2	0	205.6	205.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23098707039		Internal
27-Mar-2023 02:44:13 PM	0		0	COMMISSIONING	0.2	0	205.4	205.6	233591451241	MAXWELL FOSU NYARKOH	65223666	23098684756		Internal
27-Mar-2023 02:44:13 PM	40530704	Doris Odeibea	233249313121	CASH_OUT	10	0.5	5924.26	5934.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23098684756	NationalId-- Cashin To- 233246748562	Internal
27-Mar-2023 02:26:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	300	0	6224.26	5924.26	233246748562	Ajagchaab Amwankoba	51561521	23098192981		Internal
27-Mar-2023 02:24:47 PM	0		0	COMMISSIONING	0.4	0	205	205.4	233591451241	MAXWELL FOSU NYARKOH	65223666	23098154004		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 02:24:47 PM	66944199	COLLINS NYAMAKU	233543522009	CASH_OUT	100	1	6124.26	6224.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23098154004	NationalId--	Internal
27-Mar-2023 02:08:26 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	1124.26	6124.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23097710247	1	Internal
27-Mar-2023 02:06:24 PM	39503620	Vicentia Boadu	233548566457	CASH_OUT	350	3.5	774.26	1124.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23097655616	NationalId--	Internal
27-Mar-2023 02:06:24 PM	0		0	COMMISSIONING	1.4	0	203.6	205	233591451241	MAXWELL FOSU NYARKOH	65223666	23097655616		Internal
27-Mar-2023 02:02:44 PM	57582080	Faustina Ntriwaa	233241142994	CASH_OUT	200	2	574.26	774.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23097556046	NationalId--	Internal
27-Mar-2023 02:02:44 PM	0		0	COMMISSIONING	0.8	0	202.8	203.6	233591451241	MAXWELL FOSU NYARKOH	65223666	23097556046		Internal
27-Mar-2023 01:59:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	1584.26	574.26	233249613295	Enock Kotei	47196189	23097477883	Cashin To- 233249613295	Internal
27-Mar-2023 01:55:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	600	0	2184.26	1584.26	233540184693	Mercy Ofosuaa	45772389	23097349616	Cashin To- 233540184693	Internal
27-Mar-2023 01:50:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	2384.26	2184.26	233558160412	Nafisa Shaibu	54073596	23097239801	Cashin To- 233558160412	Internal
27-Mar-2023 01:08:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2500	0	4884.26	2384.26	233598706844	CYNTHIA OFORI	74705992	23096090862	Cashin To- 233598706844	Internal
27-Mar-2023 12:57:09 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	3500	0	1384.26	4884.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23095772752	1	Internal
27-Mar-2023 12:55:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1500	0	2884.26	1384.26	233247521114	Baffour Gyau Clement	51410615	23095729818	Cashin To- 233247521114	Internal
27-Mar-2023 12:44:01 PM	0		0	COMMISSIONING	0.2	0	202.6	202.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23095422773		Internal
27-Mar-2023 12:44:01 PM	69477892	GRACE EGBEMENYO	233551051729	CASH_OUT	24	0.5	2860.26	2884.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23095422773	NationalId--	Internal
27-Mar-2023 12:32:10 PM	0		0	COMMISSIONING	0.8	0	201.8	202.6	233591451241	MAXWELL FOSU NYARKOH	65223666	23095110727		Internal
27-Mar-2023 12:32:10 PM	73404592	ISAAC ANSANI	233555419091	CASH_OUT	200	2	2660.26	2860.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23095110727	NationalId--	Internal
27-Mar-2023 12:29:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	495	0	3155.26	2660.26	233256707979	GEORGINA KOOMSON	69329829	23095042410	Cashin To- 233256707979	Internal
27-Mar-2023 12:28:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	495	0	3650.26	3155.26	233257579222	MAVIS ANKOMAH	70900165	23095004487	Cashin To- 233257579222	Internal
27-Mar-2023 12:19:47 PM	40400158	David Dzanyikpor	233543920915	CASH_OUT	100	1	3550.26	3650.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23094786136	NationalId--	Internal
27-Mar-2023 12:19:47 PM	0		0	COMMISSIONING	0.4	0	201.4	201.8	233591451241	MAXWELL FOSU NYARKOH	65223666	23094786136		Internal
27-Mar-2023 11:49:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1690	0	5240.26	3550.26	233249222526	Abena Agyeiwaa	43131418	23093989409	Cashin To- 233249222526	Internal
27-Mar-2023 11:32:47 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	454	0	5694.26	5240.26	233245796488	Kwaku Dankwah	39628280	23093538185	Cashin To- 233245796488	Internal
27-Mar-2023 11:27:12 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	7300	0	12994.26	5694.26	233555510426	SAMPSON AMPONSAH	59128273	23093387290	1	Internal
27-Mar-2023 11:08:52 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	7994.26	12994.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23092888491	1	Internal
27-Mar-2023 11:05:57 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	1000	0	6994.26	7994.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23092807618	1	Internal
27-Mar-2023 11:02:33 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	7044.76	6994.26	233245132523	FRANCIS GYAN	66428893	23092713566	Cashin To- 233245132523	Internal
27-Mar-2023 10:45:07 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	394	0	7438.76	7044.76	233241450179	Abdul Aziz Zuleya	59407010	23092226391	Cashin To- 233241450179	Internal
27-Mar-2023 10:42:50 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	2000	0	5438.76	7438.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23092162287	1	Internal
27-Mar-2023 10:12:04 AM	0		0	COMMISSIONING	0.2	0	201.2	201.4	233591451241	MAXWELL FOSU NYARKOH	65223666	23091289479		Internal
27-Mar-2023 10:12:04 AM	58167042	Agyarko Albetha	233550586677	CASH_OUT	20	0.5	5418.76	5438.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23091289479	NationalId--	Internal

27-Mar-2023 10:08:26 AM	0		0	COMMISSIONING	1	0	200.2	201.2	233591451241	MAXWELL FOSU NYARKOH	65223666	23091184109		Internal
27-Mar-2023 10:08:26 AM	63927016	Barikisu Anyawi	233591274777	CASH_OUT	250	2.5	5168.76	5418.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23091184109	NationalId--	Internal
27-Mar-2023 10:06:04 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	5471.76	5168.76	233244590242	Osei Akwasi	47071643	23091116665	Cashin To-233244590242	Internal
27-Mar-2023 09:55:39 AM	0		0	COMMISSIONING	1.2	0	199	200.2	233591451241	MAXWELL FOSU NYARKOH	65223666	23090815262		Internal
27-Mar-2023 09:55:39 AM	39638056	Mercy Yeboah	233242020032	CASH_OUT	300	3	5171.76	5471.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23090815262	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	Cash To-	OVA
27-Mar-2023 09:42:10 AM	65223666	NYARKOH	233591451241	CASH_IN	15.5	0	5187.26	5171.76	233530030612	EMELIA OGUM	75447522	23090420955	233530030612	Internal
27-Mar-2023 09:38:35 AM	58590100	Vivian Wortey	233548310588	CASH_OUT	140	1.4	5047.26	5187.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23090316002	NationalId--	Internal
27-Mar-2023 09:38:35 AM	0		0	COMMISSIONING	0.56	0	198.44	199	233591451241	MAXWELL FOSU NYARKOH	65223666	23090316002		Internal
27-Mar-2023 09:35:48 AM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	25	0.5	5022.26	5047.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23090233873	NationalId--	Internal
27-Mar-2023 09:35:48 AM	0		0	COMMISSIONING	0.2	0	198.24	198.44	233591451241	MAXWELL FOSU NYARKOH	65223666	23090233873		Internal
27-Mar-2023 09:31:25 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	130	0	5152.26	5022.26	233246412494	Mary Arhin	56554139	23090105117	Cashin To-233246412494	Internal
27-Mar-2023 09:30:41 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	152.26	5152.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23090084219	1	Internal
27-Mar-2023 09:23:17 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	485	0	637.26	152.26	233530904912	EMMANUEL OFORI	74894284	23089868292	Cashin To-233530904912	Internal
27-Mar-2023 09:18:16 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	350	0	987.26	637.26	233545105470	Tina Owusu	64840030	23089721959	Cashin To-233545105470	Internal
27-Mar-2023 09:16:00 AM	0		0	COMMISSIONING	1.2	0	197.04	198.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23089656212		Internal
27-Mar-2023 09:16:00 AM	49047452	Asare Lawrenceia	233241045784	CASH_OUT	300	3	687.26	987.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23089656212	NationalId--	Internal
27-Mar-2023 09:12:01 AM	0		0	COMMISSIONING	0.8	0	196.24	197.04	233591451241	MAXWELL FOSU NYARKOH	65223666	23089540166		Internal
27-Mar-2023 09:12:01 AM	57638488	evelyn Arthur	233556468420	CASH_OUT	200	2	487.26	687.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23089540166	NationalId--	Internal
27-Mar-2023 09:08:57 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4020	0	4507.26	487.26	233599397154	MAVIS TAKYIWA	67641068	23089450071	Cashin To-233599397154	Internal
27-Mar-2023 09:08:11 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	520	0	5027.26	4507.26	233244062489	Comfort Amoa	43626226	23089427786	Cashin To-233244062489	Internal
27-Mar-2023 08:53:14 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4900	0	127.26	5027.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23088999867	1	Internal
27-Mar-2023 08:49:18 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	10	0	137.26	127.26	233246956340	RESTORE PRAYER PARTNERS MINISTRIES	63982116	23088889494	1	Internal
26-Mar-2023 10:17:21 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	287.26	137.26	233249682029	Sarah Amponsah	44901910	23066358933	Cashin To-233249682029	Internal
26-Mar-2023 09:50:18 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	2287.26	287.26	233591451242	MAXWELL FOSU NYARKO	63887065	23065838918	1	Internal
25-Mar-2023 08:42:24 PM	0		0	COMMISSIONING	0.4	0	195.84	196.24	233591451241	MAXWELL FOSU NYARKOH	65223666	23057580619		Internal
25-Mar-2023 08:42:24 PM	66100579	CHRISTABEL SERWAA BOAKYE	233543788538	CASH_OUT	100	1	2187.26	2287.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23057580619	NationalId--	Internal
25-Mar-2023 08:41:17 PM	68409775	SARAH ESI IMPRAIM	233594722277	CASH_OUT	65	0.65	2122.26	2187.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23057552182	NationalId--	Internal
25-Mar-2023 08:41:17 PM	0		0	COMMISSIONING	0.26	0	195.58	195.84	233591451241	MAXWELL FOSU NYARKOH	65223666	23057552182		Internal
25-Mar-2023 08:35:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	2172.76	2122.26	233555211613	PATRICK KWABENA TETTEH	68213917	23057397774	Cashin To-233555211613	Internal
25-Mar-2023 07:40:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	7172.76	2172.76	233544400014	KOFI WELVA	65989575	23055849736	1	Internal
25-Mar-2023 07:35:52 PM	70004024	SANDRA MENSAH	233597415879	TRANSFER	410	0	6762.76	7172.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23055717794	1	Internal
25-Mar-2023 07:31:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40.5	0	6803.26	6762.76	233551156004	MICHAEL ASANTE	66549942	23055587189	Cashin To-233551156004	Internal
25-Mar-2023 07:29:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2500	0	9303.26	6803.26	233245277752	Ayaab Abugri Fatawu	41311802	23055540467	Cashin To-233245277752	Internal
25-Mar-2023 07:26:39 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	7000	0	2303.26	9303.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23055443893	1	Internal
25-Mar-2023 07:15:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	3303.26	2303.26	233552774752	VIDA AJEDEPWA	65517723	23055099166	1	Internal

25-Mar-2023 07:14:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4500	0	7803.26	3303.26	233549763992	DIVINE AGBLOE DORNU	39043175	23055076980	1	Internal
25-Mar-2023 07:13:59 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	2803.26	7803.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23055050989	1	Internal
25-Mar-2023 07:07:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2300	0	5103.26	2803.26	233545450184	SAMUEL ANORPONG	68822534	23054839707	Cashin To-233545450184	Internal
25-Mar-2023 07:04:24 PM	0		0	COMMISSIONING	0.79	0	194.79	195.58	233591451241	MAXWELL FOSU NYARKOH	65223666	23054722048		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 07:04:24 PM	71623068	FREDA GYAMFUA	233547701602	CASH_OUT	197	1.97	4906.26	5103.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23054722048	NationalId--	Internal
25-Mar-2023 07:01:27 PM	0		0	COMMISSIONING	1.48	0	193.31	194.79	233591451241	MAXWELL FOSU NYARKOH	65223666	23054615405		Internal
25-Mar-2023 07:01:27 PM	71623068	FREDA GYAMFUA	233547701602	CASH_OUT	370	3.7	4536.26	4906.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23054615405	NationalId--	Internal
25-Mar-2023 06:59:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1260	0	5796.26	4536.26	233553778845	Akomah Daniel	48192087	23054525760	Cashin To-233553778845	Internal
25-Mar-2023 06:56:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1950	0	7746.26	5796.26	233549059515	Palafour Kwasi	48949261	23054441600	Cashin To-233549059515	Internal
25-Mar-2023 06:56:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2110	0	9856.26	7746.26	233549059515	Palafour Kwasi	48949261	23054425360	Cashin To-233549059515	Internal
25-Mar-2023 06:45:58 PM	73746125	DORIS NYARKONOR	233553545601	CASH_OUT	150	1.5	9706.26	9856.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23054040925	NationalId--	Internal
25-Mar-2023 06:45:58 PM	0		0	COMMISSIONING	0.6	0	192.71	193.31	233591451241	MAXWELL FOSU NYARKOH	65223666	23054040925		Internal
25-Mar-2023 06:35:59 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	4706.26	9706.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23053676192	1	Internal
25-Mar-2023 06:26:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1650	0	6356.26	4706.26	233244590839	SamuelJunior Appiah	39860520	23053328237	Cashin To-233244590839	Internal
25-Mar-2023 06:16:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1910	0	8266.26	6356.26	233541068576	Mary Aquaye	59172532	23053013179	Cashin To-233541068576	Internal
25-Mar-2023 06:09:29 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1950	0	10216.26	8266.26	233540184693	Mercy Ofosuua	45772389	23052750232	Cashin To-233540184693	Internal
25-Mar-2023 06:03:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1	0	10217.26	10216.26	233244509302	DENIES OFORI	65400279	23052550201	Cashin To-233244509302	Internal
25-Mar-2023 06:03:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	120	0	10337.26	10217.26	233244509302	DENIES OFORI	65400279	23052529122	Cashin To-233244509302	Internal
25-Mar-2023 05:59:59 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	200	2	10137.26	10337.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23052417600	NationalId--	Internal
25-Mar-2023 05:59:59 PM	0		0	COMMISSIONING	0.8	0	191.91	192.71	233591451241	MAXWELL FOSU NYARKOH	65223666	23052417600		Internal
25-Mar-2023 05:57:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	10637.26	10137.26	233243306763	Frederick Arthur	44075397	23052323398	Cashin To-233243306763	Internal
25-Mar-2023 05:46:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	10839.26	10637.26	233542752772	Mantebea Elizabeth	55416481	23051968410	Cashin To-233542752772	Internal
25-Mar-2023 05:27:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	11339.26	10839.26	233598623456	LARIZO BAWA	74884309	23051369084	1	Internal
25-Mar-2023 05:24:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	11839.26	11339.26	233558120758	Rusella Baotemaa	51470918	23051267151	Cashin To-233558120758	Internal
25-Mar-2023 05:23:12 PM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	105	1.05	11734.26	11839.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23051225987	NationalId--	Internal
25-Mar-2023 05:23:12 PM	0		0	COMMISSIONING	0.42	0	191.49	191.91	233591451241	MAXWELL FOSU NYARKOH	65223666	23051225987		Internal
25-Mar-2023 05:05:55 PM	51095162	BelannuoElizabeth Puoro	233548819832	CASH_OUT	17	0.5	11717.26	11734.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23050691436	NationalId--	Internal
25-Mar-2023 05:05:55 PM	0		0	COMMISSIONING	0.2	0	191.29	191.49	233591451241	MAXWELL FOSU NYARKOH	65223666	23050691436		Internal
25-Mar-2023 05:05:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3600	0	15317.26	11717.26	233243509795	Ebenezer Dzikunu	39939537	23050669357	Cashin To-233243509795	Internal
25-Mar-2023 05:01:29 PM	0		0	COMMISSIONING	1.08	0	190.21	191.29	233591451241	MAXWELL FOSU NYARKOH	65223666	23050557098		Internal
25-Mar-2023 05:01:29 PM	49633992	Attakuma Abigail	233543381645	CASH_OUT	270	2.7	15047.26	15317.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23050557098	NationalId--	Internal
25-Mar-2023 04:39:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	16057.26	15047.26	233540919900	MAVIS SEGBEDZI	73916838	23049909595	Cashin To-233540919900	Internal
25-Mar-2023 04:38:03 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	470	0	16527.26	16057.26	233559237018	VIDA KWAO	70799914	23049864040	Cashin To-233559237018	Internal
25-Mar-2023 04:33:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	250	0	16777.26	16527.26	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	23049717767	1	Internal

25-Mar-2023 04:27:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	16797.76	16777.26	233547531437	Juliana Mintah	43548166	23049562647	Cashin To-233547531437	Internal
25-Mar-2023 04:21:45 PM	47538914	Dorcas Oteng	233553551322	CASH_OUT	2000	10	14797.76	16797.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23049396186	NationalId--	Internal
25-Mar-2023 04:21:45 PM	0		0	COMMISSIONING	4	0	186.21	190.21	233591451241	MAXWELL FOSU NYARKOH	65223666	23049396186		Internal
25-Mar-2023 04:17:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	144	0	14941.76	14797.76	233558536805	EUNICE BOSSOH	55800590	23049268270	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 04:15:13 PM	66604636	ISAAC YIN KONKONGWOOM	233540284695	TRANSFER	7000	0	7941.76	14941.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23049212062	1	Internal
25-Mar-2023 04:05:49 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1500	0	6441.76	7941.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23048949373	1	Internal
25-Mar-2023 04:05:16 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	1441.76	6441.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23048934133	1	Internal
25-Mar-2023 03:55:31 PM	0		0	COMMISSIONING	1	0	185.21	186.21	233591451241	MAXWELL FOSU NYARKOH	65223666	23048662630		Internal
25-Mar-2023 03:55:31 PM	65724958	RACHAEL UMUKORO	233557483756	CASH_OUT	250	2.5	1191.76	1441.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23048662630	NationalId--	Internal
25-Mar-2023 03:44:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5030	0	6221.76	1191.76	233241753687	fusheini abiba	58232972	23048372630	Cashin To-233241753687	Internal
25-Mar-2023 03:33:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	131	0	6352.76	6221.76	233548363178	RAYMOND OSEI	46358638	23048080735	Cashin To-233548363178	Internal
25-Mar-2023 03:13:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	379	0	6731.76	6352.76	233548985710	ISSAH WAHAB	48340858	23047579509	1	Internal
25-Mar-2023 03:10:00 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	100	0	6631.76	6731.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23047479376	1	Internal
25-Mar-2023 02:57:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	130	0	6761.76	6631.76	233549316166	Janet Kwakyewaa	54661711	23047142781	Cashin To-233549316166	Internal
25-Mar-2023 02:53:04 PM	0		0	COMMISSIONING	0.2	0	185.01	185.21	233591451241	MAXWELL FOSU NYARKOH	65223666	23047029336		Internal
25-Mar-2023 02:53:04 PM	45193910	Ernestina Kortey	233245075967	CASH_OUT	39	0.5	6722.76	6761.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23047029336	NationalId--	Internal
25-Mar-2023 02:49:38 PM	40159661	Sahada Osman	233242370821	CASH_OUT	100	1	6622.76	6722.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23046938490	NationalId--	Internal
25-Mar-2023 02:49:38 PM	0		0	COMMISSIONING	0.4	0	184.61	185.01	233591451241	MAXWELL FOSU NYARKOH	65223666	23046938490		Internal
25-Mar-2023 02:31:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	242.5	0	6865.26	6622.76	233558419014	Eunice Amewuga	51409535	23046448243	Cashin To-233558419014	Internal
25-Mar-2023 02:22:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	6885.76	6865.26	233597360846	SETH ASRAVOR	67527071	23046223040	Cashin To-233597360846	Internal
25-Mar-2023 02:20:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	7385.76	6885.76	233593870772	Ezekiel Akpiok	61063474	23046161432	Cashin To-233593870772	Internal
25-Mar-2023 02:17:58 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3900	0	3485.76	7385.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23046102926	1	Internal
25-Mar-2023 02:14:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	3536.26	3485.76	233540243805	GRACE ESSEL AMISSAH	72457198	23046026727	Cashin To-233540243805	Internal
25-Mar-2023 02:13:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1510	0	5046.26	3536.26	233246226560	Efua Takyiwaa	45947956	23045997577	Cashin To-233246226560	Internal
25-Mar-2023 02:05:57 PM	0		0	COMMISSIONING	0.4	0	184.21	184.61	233591451241	MAXWELL FOSU NYARKOH	65223666	23045791830		Internal
25-Mar-2023 02:05:57 PM	58051128	Amedewonu Florence	233547680670	CASH_OUT	100	1	4946.26	5046.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23045791830	NationalId--	Internal
25-Mar-2023 02:03:23 PM	40625352	Rita Owusunyarko	233244128934	CASH_OUT	100	1	4846.26	4946.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23045725092	NationalId--	Internal
25-Mar-2023 02:03:23 PM	0		0	COMMISSIONING	0.4	0	183.81	184.21	233591451241	MAXWELL FOSU NYARKOH	65223666	23045725092		Internal
25-Mar-2023 01:57:27 PM	0		0	COMMISSIONING	0.4	0	183.41	183.81	233591451241	MAXWELL FOSU NYARKOH	65223666	23045569168		Internal
25-Mar-2023 01:57:27 PM	56230668	Elizabeth Darko	233555425534	CASH_OUT	100	1	4746.26	4846.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23045569168	NationalId--	Internal
25-Mar-2023 01:44:29 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2400	0	7146.26	4746.26	233540184693	Mercy Ofosuua	45772389	23045228058	Cashin To-233540184693	Internal
25-Mar-2023 01:30:25 PM	49881906	Akosua Kesiwaa	233554442741	CASH_OUT	120	1.2	7026.26	7146.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23044861291	NationalId--	Internal
25-Mar-2023 01:30:25 PM	0		0	COMMISSIONING	0.48	0	182.93	183.41	233591451241	MAXWELL FOSU NYARKOH	65223666	23044861291		Internal
25-Mar-2023 01:12:58 PM	0		0	COMMISSIONING	0.2	0	182.73	182.93	233591451241	MAXWELL FOSU NYARKOH	65223666	23044409292		Internal
25-Mar-2023 01:12:58 PM	40541081	Fati Abuhakari	233244232502	CASH_OUT	50	0.5	6976.26	7026.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23044409292	NationalId--	Internal

25-Mar-2023 12:56:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60	0	7036.26	6976.26	233547948606	JANET EZUH	68854499	23043981218	Cashin To-233547948606	Internal
25-Mar-2023 12:53:19 PM	48878084	sandra owusu	233244723994	CASH_OUT	100	1	6936.26	7036.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23043908445	NationalId--	Internal
25-Mar-2023 12:53:19 PM	0		0	COMMISSIONING	0.4	0	182.33	182.73	233591451241	MAXWELL FOSU NYARKOH	65223666	23043908445		Internal
25-Mar-2023 12:49:43 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	2936.26	6936.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23043818227	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 12:38:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3320	0	6256.26	2936.26	233543027173	Mercy Obeng	44589378	23043540160	Cashin To-233543027173	Internal
25-Mar-2023 12:30:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1280	0	7536.26	6256.26	233240165579	Affum Felicity	46301365	23043335654	Cashin To-233240165579	Internal
25-Mar-2023 12:17:45 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	500	0	7036.26	7536.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23043020263	1	Internal
25-Mar-2023 12:15:26 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	6036.26	7036.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23042961454	1	Internal
25-Mar-2023 12:05:15 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	500	0	5536.26	6036.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23042691110	1	Internal
25-Mar-2023 12:02:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	199	0	5735.26	5536.26	233555862491	Small Bawah	56821182	23042622314	Cashin To-233555862491	Internal
25-Mar-2023 12:00:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	199	0	5934.26	5735.26	233597137223	RICHARD KWAME	68878111	23042559814	Cashin To-233597137223	Internal
25-Mar-2023 11:18:57 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	5994.76	5934.26	233592976361	EMMANUEL AGYEMANG	71301380	23041458872	Cashin To-233592976361	Internal
25-Mar-2023 11:07:58 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1500	0	4494.76	5994.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23041160462	1	Internal
25-Mar-2023 10:35:45 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	1494.76	4494.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23040303734	1	Internal
25-Mar-2023 10:23:36 AM	0		0	COMMISSIONING	1.18	0	181.15	182.33	233591451241	MAXWELL FOSU NYARKOH	65223666	23039978044		Internal
25-Mar-2023 10:23:36 AM	48303180	BRIDGET NYAME BIRAGO	233555220806	CASH_OUT	295	2.95	1199.76	1494.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23039978044	NationalId--	Internal
25-Mar-2023 10:07:11 AM	0		0	COMMISSIONING	0.4	0	180.75	181.15	233591451241	MAXWELL FOSU NYARKOH	65223666	23039538159		Internal
25-Mar-2023 10:07:11 AM	67488087	LUCY AFANVI	233599316462	CASH_OUT	100	1	1099.76	1199.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23039538159	NationalId--	Internal
25-Mar-2023 10:06:06 AM	0		0	COMMISSIONING	0.2	0	180.55	180.75	233591451241	MAXWELL FOSU NYARKOH	65223666	23039508886		Internal
25-Mar-2023 10:06:06 AM	47032896	Inusah Lawuratu	233244849613	CASH_OUT	30	0.5	1069.76	1099.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23039508886	NationalId--	Internal
25-Mar-2023 09:58:37 AM	43659033	Felicia Oduro	233244283118	CASH_OUT	55	0.55	1014.76	1069.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23039308027	NationalId--	Internal
25-Mar-2023 09:58:37 AM	0		0	COMMISSIONING	0.22	0	180.33	180.55	233591451241	MAXWELL FOSU NYARKOH	65223666	23039308027		Internal
25-Mar-2023 09:54:23 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1600	0	2614.76	1014.76	233247974538	Anthony Kpokey	45114999	23039194352	Cashin To-233247974538	Internal
25-Mar-2023 09:39:05 AM	0		0	COMMISSIONING	0.2	0	180.13	180.33	233591451241	MAXWELL FOSU NYARKOH	65223666	23038783752		Internal
25-Mar-2023 09:39:05 AM	63084307	VIVIAN ASOMANI	233592757244	CASH_OUT	50	0.5	2564.76	2614.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23038783752	NationalId--	Internal
25-Mar-2023 09:34:17 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	2595.26	2564.76	233544969329	Juliana Ali	50032699	23038655950	Cashin To-233544969329	Internal
25-Mar-2023 09:20:51 AM	0		0	COMMISSIONING	2	0	178.13	180.13	233591451241	MAXWELL FOSU NYARKOH	65223666	23038297372		Internal
25-Mar-2023 09:20:51 AM	39503620	Vicentia Boadu	233548566457	CASH_OUT	500	5	2095.26	2595.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23038297372	NationalId--	Internal
25-Mar-2023 09:14:50 AM	0		0	COMMISSIONING	0.28	0	177.85	178.13	233591451241	MAXWELL FOSU NYARKOH	65223666	23038138514		Internal
25-Mar-2023 09:14:50 AM	63084307	VIVIAN ASOMANI	233592757244	CASH_OUT	70	0.7	2025.26	2095.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23038138514	NationalId--	Internal
25-Mar-2023 09:08:41 AM	57590556	Patience Larbi	233555949433	CASH_OUT	380	3.8	1645.26	2025.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23037974883	NationalId--	Internal
25-Mar-2023 09:08:41 AM	0		0	COMMISSIONING	1.52	0	176.33	177.85	233591451241	MAXWELL FOSU NYARKOH	65223666	23037974883		Internal
25-Mar-2023 09:03:00 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	10	0	1635.26	1645.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23037825495	1	Internal
25-Mar-2023 08:46:24 AM	40991593	Justina Nora Sarpong	233543506867	CASH_OUT	350	3.5	1285.26	1635.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23037394990	NationalId--	Internal
25-Mar-2023 08:46:24 AM	0		0	COMMISSIONING	1.4	0	174.93	176.33	233591451241	MAXWELL FOSU NYARKOH	65223666	23037394990		Internal
24-Mar-2023 08:31:37 PM	0		0	COMMISSIONING	0.2	0	174.73	174.93	233591451241	MAXWELL FOSU NYARKOH	65223666	23030001040		Internal

24-Mar-2023 08:31:37 PM	43306112	Richard Adu	233540870600	CASH_OUT	30	0.5	1255.26	1285.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23030001040	NationalId--	Internal
24-Mar-2023 08:28:29 PM	66712458	BERNICE ALORNYO	233248486005	CASH_OUT	50	0.5	1205.26	1255.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23029921064	NationalId--	Internal
24-Mar-2023 08:28:29 PM	0		0	COMMISSIONING	0.2	0	174.53	174.73	233591451241	MAXWELL FOSU NYARKOH	65223666	23029921064		Internal
24-Mar-2023 08:28:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	1905.26	1205.26	233540184693	Mercy Ofosuaa	45772389	23029909432	Cashin To-233540184693	Internal
24-Mar-2023 08:17:19 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	205.26	2205.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23029620413	1	Internal
24-Mar-2023 08:13:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2090	0	2295.26	205.26	233555827554	Cynthia Ali	46386377	23029510886	Cashin To-233555827554	Internal
24-Mar-2023 08:07:56 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1800	0	495.26	2295.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23029361839	1	Internal
24-Mar-2023 08:04:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	697.26	495.26	233246906232	Nana Amissah	59568829	23029264895	Cashin To-233246906232	Internal
24-Mar-2023 08:02:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1860	0	2557.26	697.26	233540184693	Mercy Ofosuaa	45772389	23029196848	Cashin To-233540184693	Internal
24-Mar-2023 08:01:16 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1400	0	1157.26	2557.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23029172740	1	Internal
24-Mar-2023 07:12:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	2157.26	1157.26	233247521114	Baffour Gyau Clement	51410615	23027726970	Cashin To-233247521114	Internal
24-Mar-2023 06:54:18 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	1157.26	2157.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23027054329	1	Internal
24-Mar-2023 06:43:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2000	0	3157.26	1157.26	233245277752	Ayaab Abugri Fatawu	41311802	23026645070	Cashin To-233245277752	Internal
24-Mar-2023 06:37:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	4157.26	3157.26	233552774752	VIDA AJEDEPWA	65517723	23026418929	1	Internal
24-Mar-2023 06:34:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	7157.26	4157.26	233549763992	DIVINE AGBLOE DORNU	39043175	23026316934	1	Internal
24-Mar-2023 06:32:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40	0	7197.26	7157.26	233240629210	Kwesi Danso	39926035	23026230887	Cashin To-233240629210	Internal
24-Mar-2023 06:31:35 PM	39926035	Kwesi Danso	233240629210	CASH_OUT	440	4.4	6757.26	7197.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23026195760	NationalId--	Internal
24-Mar-2023 06:31:35 PM	0		0	COMMISSIONING	1.76	0	172.77	174.53	233591451241	MAXWELL FOSU NYARKOH	65223666	23026195760		Internal
24-Mar-2023 06:28:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	7757.26	6757.26	233241435761	MAXWELL FOSU NYARKOH	65223635	23026091554	1	Internal
24-Mar-2023 06:27:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	8565.26	7757.26	233248569181	SOSTHENES KORSI AWUKU	71469296	23026052615	Cashin To-233248569181	Internal
24-Mar-2023 05:55:47 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	8615.26	8565.26	233548484870	COMFORT OHUI	63956033	23024879975	Cashin To-233548484870	Internal
24-Mar-2023 05:52:08 PM	73746125	DORIS NYARKONOR	233553545601	CASH_OUT	259	2.59	8356.26	8615.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23024752085	NationalId--	Internal
24-Mar-2023 05:52:08 PM	0		0	COMMISSIONING	1.04	0	171.73	172.77	233591451241	MAXWELL FOSU NYARKOH	65223666	23024752085		Internal
24-Mar-2023 05:48:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	8406.26	8356.26	233541196584	Clement Abaapoli	60384156	23024627698	Cashin To-233541196584	Internal
24-Mar-2023 05:46:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	8608.26	8406.26	233549354808	ALEXANDER DIKAN	68209857	23024567192	Cashin To-233549354808	Internal
24-Mar-2023 05:45:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	8709.26	8608.26	233244819454	AttoKwame Tawiah	43181788	23024532095	Cashin To-233244819454	Internal
24-Mar-2023 05:20:47 PM	56230668	Elizabeth Darko	233555425534	CASH_OUT	100	1	8609.26	8709.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23023697997	NationalId--	Internal
24-Mar-2023 05:20:47 PM	0		0	COMMISSIONING	0.4	0	171.33	171.73	233591451241	MAXWELL FOSU NYARKOH	65223666	23023697997		Internal
24-Mar-2023 05:00:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	225	0	8834.26	8609.26	233256519321	DORIS NIMAKO	69336653	23023025473	Cashin To-233256519321	Internal
24-Mar-2023 04:58:29 PM	0		0	COMMISSIONING	1.2	0	170.13	171.33	233591451241	MAXWELL FOSU NYARKOH	65223666	23022964619		Internal
24-Mar-2023 04:58:29 PM	47578972	Nana Akua Kwartemaa	233242742742	CASH_OUT	300	3	8534.26	8834.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23022964619	NationalId--	Internal
24-Mar-2023 04:57:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	8786.76	8534.26	233546010264	Samuel Amenyitor	45823423	23022944018	Cashin To-233546010264	Internal

		NYARKOH											233540010204	
24-Mar-2023 04:55:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	8837.26	8786.76	233595798322	KWAME ABDUL HAKEEM	74842369	23022882573	Cashin To-233595798322	Internal
24-Mar-2023 04:42:15 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	500	0	8337.26	8837.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23022439738	1	Internal
24-Mar-2023 04:38:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	9037.26	8337.26	233549316166	Janet Kwakyewaa	54661711	23022311644	Cashin To-233549316166	Internal
24-Mar-2023 04:33:18 PM	72023216	AZONGBIL PAUL	233547403266	CASH_OUT	0	0	9037.26	9037.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23022153417	NationalId--	Internal
24-Mar-2023 04:33:18 PM	0		0	COMMISSIONING	0.2	0	169.93	170.13	233591451241	MAXWELL FOSU NYARKOH	65223666	23022153417		Internal
24-Mar-2023 04:32:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	9077.76	9027.26	233596823523	FELIX ATTA BOAKYE	68473717	23022114606	Cashin To-233596823523	Internal
24-Mar-2023 04:24:18 PM	0		0	COMMISSIONING	1.12	0	168.81	169.93	233591451241	MAXWELL FOSU NYARKOH	65223666	23021864175		Internal
24-Mar-2023 04:24:18 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	280	2.8	8797.76	9077.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23021864175	NationalId--	Internal
24-Mar-2023 04:23:41 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	150	1.5	8647.76	8797.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23021844286	NationalId--	Internal
24-Mar-2023 04:23:41 PM	0		0	COMMISSIONING	0.6	0	168.21	168.81	233591451241	MAXWELL FOSU NYARKOH	65223666	23021844286		Internal
24-Mar-2023 04:19:39 PM	49939951	Martha Kobi	233556667073	CASH_OUT	80	0.8	8567.76	8647.76	233591451241	MAXWELL FOSU NYARKOH	65223666	23021715134	NationalId--	Internal
24-Mar-2023 04:19:39 PM	0		0	COMMISSIONING	0.32	0	167.89	168.21	233591451241	MAXWELL FOSU NYARKOH	65223666	23021715134		Internal
24-Mar-2023 03:57:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	8588.26	8567.76	233242727081	Peter Ayeriwura	60122715	23021016467	Cashin To-233242727081	Internal
24-Mar-2023 03:54:59 PM	0		0	COMMISSIONING	0.4	0	167.49	167.89	233591451241	MAXWELL FOSU NYARKOH	65223666	23020939552		Internal
24-Mar-2023 03:54:59 PM	49939951	Martha Kobi	233556667073	CASH_OUT	100	1	8488.26	8588.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23020939552	NationalId--	Internal
24-Mar-2023 03:24:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	8538.76	8488.26	233245886918	Michael Boadu	56684999	23020027200	Cashin To-233245886918	Internal
24-Mar-2023 03:14:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2450	0	10988.76	8538.76	233555510426	SAMPSON AMPONSAH	59128273	23019720620	1	Internal
24-Mar-2023 03:09:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	90	0	11078.76	10988.76	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	23019599116	1	Internal
24-Mar-2023 03:09:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	11129.26	11078.76	233542772682	Laariba Achang	58683977	23019576871	Cashin To-233542772682	Internal
24-Mar-2023 02:52:06 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	200	0	10929.26	11129.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23019074420	1	Internal
24-Mar-2023 02:48:15 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1800	0	9129.26	10929.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23018960245	1	Internal
24-Mar-2023 02:33:23 PM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	600	6	8529.26	9129.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23018525452	NationalId--	Internal
24-Mar-2023 02:33:23 PM	0		0	COMMISSIONING	2.4	0	165.09	167.49	233591451241	MAXWELL FOSU NYARKOH	65223666	23018525452		Internal
24-Mar-2023 02:32:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	8731.26	8529.26	233240579294	David Sedi Amego	43876931	23018502078	Cashin To-233240579294	Internal
24-Mar-2023 02:25:18 PM	0		0	COMMISSIONING	0.6	0	164.49	165.09	233591451241	MAXWELL FOSU NYARKOH	65223666	23018287453		Internal
24-Mar-2023 02:25:18 PM	48640518	Mavis Amoah	233549762041	CASH_OUT	150	1.5	8581.26	8731.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23018287453	NationalId--	Internal
24-Mar-2023 02:22:36 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	5581.26	8581.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23018208546	1	Internal
24-Mar-2023 02:10:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	199	0	5780.26	5581.26	233594395160	Florence Manfo	61691510	23017862533	Cashin To-233594395160	Internal
24-Mar-2023 02:07:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1490	0	7270.26	5780.26	233244509302	DENIES OFORI	65400279	23017769792	Cashin To-233244509302	Internal
24-Mar-2023 02:00:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	8280.26	7270.26	233242028702	Grace Owusu	52862380	23017556905	Cashin To-233242028702	Internal
24-Mar-2023 01:52:40 PM	72818357	FRANCISCA BENNETH	233595306740	CASH_OUT	230	2.3	8050.26	8280.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23017336733	NationalId--	Internal
24-Mar-2023 01:52:40 PM	0		0	COMMISSIONING	0.92	0	163.57	164.49	233591451241	MAXWELL FOSU NYARKOH	65223666	23017336733		Internal
24-Mar-2023 01:47:58 PM	0		0	COMMISSIONING	0.2	0	163.37	163.57	233591451241	MAXWELL FOSU NYARKOH	65223666	23017204372		Internal
24-Mar-2023 01:47:58 PM	57582080	Faustina Ntriwaa	233241142994	CASH_OUT	50	0.5	8000.26	8050.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23017204372	NationalId--	Internal
24-Mar-2023 01:46:36 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	3000.26	8000.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23017165688	1	Internal

24-Mar-2023 01:37:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	4000.26	3000.26	233247521114	Baffour Gyaу Clement	51410615	23016925296	Cashin To-233247521114	Internal
24-Mar-2023 01:18:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	990	0	4990.26	4000.26	233553778099	OFOSU EDINA	63809156	23016399073	Cashin To-233553778099	Internal
24-Mar-2023 01:16:58 PM	0		0	COMMISSIONING	1.2	0	162.17	163.37	233591451241	MAXWELL FOSU NYARKOH	65223666	23016359827		Internal
24-Mar-2023 01:16:58 PM	48777781	Grace Tutuah	233245089944	CASH_OUT	300	3	4690.26	4990.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23016359827	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 01:12:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	707	0	5397.26	4690.26	233596104793	FAUSTINA YEBOAH	72484973	23016228376	Cashin To-233596104793	Internal
24-Mar-2023 01:07:08 PM	51769085	Antoanit Abla Dzosina	233246605075	CASH_OUT	70	0.7	5327.26	5397.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23016095802	NationalId--	Internal
24-Mar-2023 01:07:08 PM	0		0	COMMISSIONING	0.28	0	161.89	162.17	233591451241	MAXWELL FOSU NYARKOH	65223666	23016095802		Internal
24-Mar-2023 12:43:09 PM	43923085	Judith Amankwaa	233249348262	CASH_OUT	300	3	5027.26	5327.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23015462726	NationalId--	Internal
24-Mar-2023 12:43:09 PM	0		0	COMMISSIONING	1.2	0	160.69	161.89	233591451241	MAXWELL FOSU NYARKOH	65223666	23015462726		Internal
24-Mar-2023 12:36:12 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	1027.26	5027.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23015277640	1	Internal
24-Mar-2023 12:23:06 PM	43588336	SARAH WILSON	233243578240	CASH_OUT	60	0.6	967.26	1027.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23014931921	NationalId--	Internal
24-Mar-2023 12:23:06 PM	0		0	COMMISSIONING	0.24	0	160.45	160.69	233591451241	MAXWELL FOSU NYARKOH	65223666	23014931921		Internal
24-Mar-2023 12:19:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	800	0	1767.26	967.26	233244077355	Godwin Kumado	42195366	23014822306	Cashin To-233244077355	Internal
24-Mar-2023 12:16:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	1969.26	1767.26	233546284902	michael kosi avorgoe	55155499	23014764177	Cashin To-233546284902	Internal
24-Mar-2023 12:15:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	2979.26	1969.26	233246373771	Daniel Rest siayor	49747018	23014730620	Cashin To-233246373771	Internal
24-Mar-2023 12:11:04 PM	46237388	ELIZABETH AIDOO	233549219293	CASH_OUT	20	0.5	2959.26	2979.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23014608174	NationalId--	Internal
24-Mar-2023 12:11:04 PM	0		0	COMMISSIONING	0.2	0	160.25	160.45	233591451241	MAXWELL FOSU NYARKOH	65223666	23014608174		Internal
24-Mar-2023 11:42:48 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	251	0	3210.26	2959.26	233245748815	George Anyan	45007149	23013848040	Cashin To-233245748815	Internal
24-Mar-2023 11:28:08 AM	0		0	COMMISSIONING	0.24	0	160.01	160.25	233591451241	MAXWELL FOSU NYARKOH	65223666	23013449024		Internal
24-Mar-2023 11:28:08 AM	46276072	Patricia Kortey	233246280465	CASH_OUT	60	0.6	3150.26	3210.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23013449024	NationalId--	Internal
24-Mar-2023 11:13:37 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40	0	3190.26	3150.26	233547494738	Theresa Ayongo DAU	40339755	23013052963	Cashin To-233547494738	Internal
24-Mar-2023 11:10:54 AM	0		0	COMMISSIONING	0.24	0	159.77	160.01	233591451241	MAXWELL FOSU NYARKOH	65223666	23012979383		Internal
24-Mar-2023 11:10:54 AM	55785107	Philomina Frimpong	233242140592	CASH_OUT	60	0.6	3130.26	3190.26	233591451241	MAXWELL FOSU NYARKOH	65223666	23012979383	NationalId--	Internal
24-Mar-2023 10:10:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	566	0	3696.26	3130.26	233256707979	GEORGINA KOOMSON	69329829	23011308956	Cashin To-233256707979	Internal
24-Mar-2023 09:45:22 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	121.5	0	3817.76	3696.26	233257721239	KOJO AYABALIE	70998358	23010592382	Cashin To-233257721239	Internal
24-Mar-2023 09:43:24 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	300	0	4117.76	3817.76	233545122807	SAMPSON MENSAH	68492162	23010536842	Cashin To-233545122807	Internal
23-Mar-2023 07:11:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	5117.76	4117.76	233243306763	Frederick Arthur	44075397	22999451959	Cashin To-233243306763	Internal
23-Mar-2023 07:04:49 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	2117.76	5117.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22999292286	1	Internal
23-Mar-2023 06:57:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	283	0	2400.76	2117.76	233596053485	Kyei Faustina	60683091	22998966013	Cashin To-233596053485	Internal
23-Mar-2023 06:50:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	410	0	2810.76	2400.76	233248569181	SOSTHENES KORSI AWUKU	71469296	22998694965	Cashin To-233248569181	Internal
23-Mar-2023 06:43:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	2820.76	2810.76	233240629210	Kwesi Danso	39926035	22998447438	Cashin To-233240629210	Internal
23-Mar-2023 06:42:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	3820.76	2820.76	233245277752	Ayaab Abugri Fatawu	41311802	22998415268	Cashin To-233245277752	Internal
23-Mar-2023 06:41:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	5820.76	3820.76	233549763992	DIVINE AGBLOE DORNU	39043175	22998353061	1	Internal

23-Mar-2023 06:39:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	7820.76	5820.76	233552774752	VIDA AJEDEPWA	65517723	22998296583	1	Internal
23-Mar-2023 06:34:13 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	4820.76	7820.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22998091627	1	Internal
23-Mar-2023 05:52:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2665	0	7485.76	4820.76	233598545338	GODWIN SMITH KOFI	72323605	22996641692	1	Internal
23-Mar-2023 05:47:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	8485.76	7485.76	233594821410	MATILDA MAWULI AGBENOZAN	65652774	22996490621	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Mar-2023 05:45:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	8585.76	8485.76	233248061808	Janet Owusu	40494863	22996446598	Cashin To-233248061808	Internal
23-Mar-2023 05:38:19 PM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	3000	0	5585.76	8585.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22996223870	1	Internal
23-Mar-2023 05:33:46 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1500	0	4085.76	5585.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22996087431	1	Internal
23-Mar-2023 05:24:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3750	0	7835.76	4085.76	233552518263	Kwasi Asamoah	53839433	22995801414	Cashin To-233552518263	Internal
23-Mar-2023 05:21:37 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	4835.76	7835.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22995729465	1	Internal
23-Mar-2023 05:04:22 PM	43845914	Mercy Akalali	233246910228	CASH_OUT	20	0.5	4815.76	4835.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22995200113	NationalId--	Internal
23-Mar-2023 05:04:22 PM	0		0	COMMISSIONING	0.2	0	159.57	159.77	233591451241	MAXWELL FOSU NYARKOH	65223666	22995200113		Internal
23-Mar-2023 05:03:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	19.5	0	4835.26	4815.76	233545354321	BENEDICTA BOATENG ADU	72618913	22995174557	Cashin To-233545354321	Internal
23-Mar-2023 05:00:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	655	0	5490.26	4835.26	233540184693	Mercy Ofosuaa	45772389	22995072779	Cashin To-233540184693	Internal
23-Mar-2023 04:57:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5540.76	5490.26	233247262266	Abdul Razak Mohammed	54417469	22994963945	Cashin To-233247262266	Internal
23-Mar-2023 04:56:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151	0	5691.76	5540.76	233551596896	OLIVIA BAWAH	68023554	22994944977	Cashin To-233551596896	Internal
23-Mar-2023 04:50:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1990	0	7681.76	5691.76	233597395229	ANITASH VENTURES	69047256	22994752437	1	Internal
23-Mar-2023 04:27:37 PM	0		0	COMMISSIONING	0.2	0	159.37	159.57	233591451241	MAXWELL FOSU NYARKOH	65223666	22994106574		Internal
23-Mar-2023 04:27:37 PM	67856731	NAFISA BOADU	233246261804	CASH_OUT	29	0.5	7652.76	7681.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22994106574	NationalId--	Internal
23-Mar-2023 04:19:34 PM	0		0	COMMISSIONING	0.4	0	158.97	159.37	233591451241	MAXWELL FOSU NYARKOH	65223666	22993875087		Internal
23-Mar-2023 04:19:34 PM	58046479	Esther Pokua	233546802510	CASH_OUT	100	1	7552.76	7652.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22993875087	NationalId--	Internal
23-Mar-2023 04:09:44 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3500	0	4052.76	7552.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22993590984	1	Internal
23-Mar-2023 04:00:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	555	0	4607.76	4052.76	233541770469	Priscilla Quansah	44955849	22993310824	Cashin To-233541770469	Internal
23-Mar-2023 03:57:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1170	0	5777.76	4607.76	233541770469	Priscilla Quansah	44955849	22993219437	Cashin To-233541770469	Internal
23-Mar-2023 03:53:17 PM	0		0	COMMISSIONING	0.32	0	158.65	158.97	233591451241	MAXWELL FOSU NYARKOH	65223666	22993100152		Internal
23-Mar-2023 03:53:17 PM	63505449	Matilda Mensah	233554614630	CASH_OUT	80	0.8	5697.76	5777.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22993100152	NationalId--	Internal
23-Mar-2023 03:49:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	182	0	5879.76	5697.76	233597926697	EMMA BOATEMAA	68363711	22992970588	Cashin To-233597926697	Internal
23-Mar-2023 03:47:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	6182.76	5879.76	233240543141	Charles Appiah	45019254	22992934865	Cashin To-233240543141	Internal
23-Mar-2023 03:47:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	149	0	6331.76	6182.76	233249126029	Rita Gameti	40547113	22992916493	Cashin To-233249126029	Internal
23-Mar-2023 03:42:32 PM	0		0	COMMISSIONING	4	0	154.65	158.65	233591451241	MAXWELL FOSU NYARKOH	65223666	22992775225		Internal
23-Mar-2023 03:42:32 PM	52556511	Dotor Christiana	233242823910	CASH_OUT	1430	10	4901.76	6331.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22992775225	NationalId--	Internal
23-Mar-2023 03:28:31 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1500	0	3401.76	4901.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22992365453	1	Internal
23-Mar-2023 03:07:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2320	0	5721.76	3401.76	233549316166	Janet Kwakyewaa	54661711	22991779301	Cashin To-233549316166	Internal
23-Mar-2023 03:06:49 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1500	0	4221.76	5721.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22991753918	1	Internal

23-Mar-2023 03:02:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	522	0	4743.76	4221.76	233248008343	Opppong Grace	56512293	22991642210	Cashin To-233248008343	Internal
23-Mar-2023 02:58:37 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	3000	0	1743.76	4743.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22991524040	1	Internal
23-Mar-2023 02:50:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	770	0	2513.76	1743.76	233248008343	Opppong Grace	56512293	22991304914	Cashin To-233248008343	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 REF	QVA
23-Mar-2023 02:16:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	4158.76	3653.76	233598802035	Seku Godson Kofi	74633125	22990374318	Cashin To-233598802035	Internal
23-Mar-2023 02:04:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	4360.76	4158.76	233542437993	Janet Essuman	59176910	22990055145	Cashin To-233542437993	Internal
23-Mar-2023 01:39:24 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	200	0	4160.76	4360.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22989381684	1	Internal
23-Mar-2023 01:38:47 PM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	2000	0	2160.76	4160.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22989365708	1	Internal
23-Mar-2023 01:17:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1600	0	3760.76	2160.76	233244590839	SamuelJuniour Appiah	39860520	22988798599	Cashin To-233244590839	Internal
23-Mar-2023 01:13:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1600	0	5360.76	3760.76	233244590839	SamuelJuniour Appiah	39860520	22988705690	Cashin To-233244590839	Internal
23-Mar-2023 01:10:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	5764.76	5360.76	233247752383	Ebenezer Atsitso	44106719	22988620422	Cashin To-233247752383	Internal
23-Mar-2023 01:08:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	5865.76	5764.76	233595232522	DORA BOSOMPEMAA	68232135	22988572256	Cashin To-233595232522	Internal
23-Mar-2023 12:24:49 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	4865.76	5865.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22987425845	1	Internal
23-Mar-2023 12:17:35 PM	69336653	DORIS NIMAKO	233256519321	CASH_OUT	540	5.4	4325.76	4865.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22987240694	NationalId--	Internal
23-Mar-2023 12:17:35 PM	0		0	COMMISSIONING	2.16	0	152.49	154.65	233591451241	MAXWELL FOSU NYARKOH	65223666	22987240694		Internal
23-Mar-2023 12:10:03 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	4346.26	4325.76	233249865109	George Nanao Kwame	39943014	22987046609	Cashin To-233249865109	Internal
23-Mar-2023 11:51:22 AM	58366727	BETTEY ADJEI	233249085317	TRANSFER	2000	0	2346.26	4346.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22986561285	1	Internal
23-Mar-2023 11:38:41 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	576	0	2922.26	2346.26	233257579222	MAVIS ANKOMAH	70900165	22986236570	Cashin To-233257579222	Internal
23-Mar-2023 11:16:05 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1110	0	4032.26	2922.26	233541068576	Mary Aquaye	59172532	22985653352	Cashin To-233541068576	Internal
23-Mar-2023 11:13:12 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	4638.26	4032.26	233554611549	EVELYN WORTEY	70678114	22985577682	Cashin To-233554611549	Internal
23-Mar-2023 11:10:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	353	0	4991.26	4638.26	233551596896	OLIVIA BAWAH	68023554	22985505224	Cashin To-233551596896	Internal
23-Mar-2023 11:05:18 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	555.5	0	5546.76	4991.26	233549804511	NARH DJWERTER MCGREGOR	45783646	22985369926	Cashin To-233549804511	Internal
23-Mar-2023 11:02:42 AM	0		0	COMMISSIONING	2.91	0	149.58	152.49	233591451241	MAXWELL FOSU NYARKOH	65223666	22985299246		Internal
23-Mar-2023 11:02:42 AM	66755173	JULIET OFORI	233559754775	CASH_OUT	728	7.28	4818.76	5546.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22985299246	NationalId--	Internal
23-Mar-2023 11:01:24 AM	70538530	ANTHONY DWOMOH BOATENG	233597126932	TRANSFER	2010	0	2808.76	4818.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22985263704	2	Internal
23-Mar-2023 10:57:44 AM	0		0	COMMISSIONING	0.2	0	149.38	149.58	233591451241	MAXWELL FOSU NYARKOH	65223666	22985165400		Internal
23-Mar-2023 10:57:44 AM	70450809	AFUA KONAMA	233549945294	CASH_OUT	20	0.5	2788.76	2808.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22985165400	NationalId--	Internal
23-Mar-2023 10:39:54 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30	0	2818.76	2788.76	233248967040	Vida Kwaa	40302733	22984688024	Cashin To-233248967040	Internal
23-Mar-2023 10:37:47 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2710	0	5528.76	2818.76	233248726936	Catherine Awelana Womvana	42236553	22984630415	Cashin To-233248726936	Internal
23-Mar-2023 10:13:21 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	333.5	0	5862.26	5528.76	233243989251	GIFTY RAPHASON	51187580	22983956757	Cashin To-233243989251	Internal
23-Mar-2023 10:09:55 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	167	0	6029.26	5862.26	233553636767	CHARITY NYARKO	60045564	22983860524	Cashin To-233553636767	Internal

23-Mar-2023 10:07:41 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	6231.26	6029.26	233241808831	Comfort Amponsah	44274856	22983798357	Cashin To-233241808831	Internal
23-Mar-2023 10:04:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	6251.76	6231.26	233598678791	CEPHAS OWUSU	70671515	22983706886	Cashin To-233598678791	Internal
23-Mar-2023 10:02:06 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	167	0	6418.76	6251.76	233552503279	Akosua Kwakyewa	53534431	22983641423	Cashin To-233552503279	Internal
23-Mar-2023 09:55:59 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3020	0	9438.76	6418.76	233552503279	Akosua Kwakyewa	53534431	22983469190	Cashin To-233552503279	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 09:24:10 AM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	2000	0	7438.76	9438.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22982570144	2	Internal
23-Mar-2023 09:21:14 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	81	0	7519.76	7438.76	233548308880	Isaac Lartey	39284654	22982486226	Cashin To-233548308880	Internal
23-Mar-2023 09:20:12 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151.5	0	7671.26	7519.76	233555773080	Lydia Palasugn	46471498	22982456397	Cashin To-233555773080	Internal
23-Mar-2023 09:14:23 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1500	0	9171.26	7671.26	233541013620	EDMUND SOWAH TETTEH	49551289	22982291610	Cashin To-233541013620	Internal
23-Mar-2023 09:13:48 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	9671.26	9171.26	233542892947	Yaw Asante	41225299	22982274782	Cashin To-233542892947	Internal
23-Mar-2023 08:58:23 AM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	3000	0	6671.26	9671.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22981839736	2	Internal
23-Mar-2023 08:49:10 AM	60384156	Clement Aباapoli	233541196584	CASH_OUT	300	3	6371.26	6671.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22981583964	NationalId--	Internal
23-Mar-2023 08:49:10 AM	0		0	COMMISSIONING	1.2	0	148.18	149.38	233591451241	MAXWELL FOSU NYARKOH	65223666	22981583964		Internal
23-Mar-2023 08:46:34 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	6521.26	6371.26	233247641632	NORMAN ASIHENE	48840812	22981511976	Cashin To-233247641632	Internal
23-Mar-2023 08:40:32 AM	0		0	COMMISSIONING	0.2	0	147.98	148.18	233591451241	MAXWELL FOSU NYARKOH	65223666	22981345339		Internal
23-Mar-2023 08:40:32 AM	39890657	Juliet Awuku	233248054419	CASH_OUT	40	0.5	6481.26	6521.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22981345339	NationalId--	Internal
23-Mar-2023 08:39:05 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	6501.76	6481.26	233553922250	Dankyi Samuel	48796810	22981305132	Cashin To-233553922250	Internal
23-Mar-2023 08:17:25 AM	57365886	ISAAC YIN KONKONGWOOM	233246317444	TRANSFER	4000	0	2501.76	6501.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22980716356	1	Internal
23-Mar-2023 08:11:24 AM	59811417	Ernest Agyemang	233546187450	TRANSFER	2500	0	1.76	2501.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22980555904	6	Internal
22-Mar-2023 07:40:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	380	0	381.76	1.76	233241435761	MAXWELL FOSU NYARKOH	65223635	22972797481	1	Internal
22-Mar-2023 07:28:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2000	0	2381.76	381.76	233242068855	Agbolosu Celestina	55517735	22972462283	Cashin To-233242068855	Internal
22-Mar-2023 07:28:26 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	1381.76	2381.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22972447913	1	Internal
22-Mar-2023 06:59:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1850	0	3231.76	1381.76	233245277752	Ayaab Abugri Fatawu	41311802	22971503669	Cashin To-233245277752	Internal
22-Mar-2023 06:58:44 PM	66828858	THEOPHILUS MENSAH	233555096007	TRANSFER	2600	0	631.76	3231.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22971481530	1	Internal
22-Mar-2023 06:58:08 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	300	0	331.76	631.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22971459972	1	Internal
22-Mar-2023 06:52:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5000	0	5331.76	331.76	233249632795	Patricia Oduro	40242816	22971262073	Cashin To-233249632795	Internal
22-Mar-2023 06:51:31 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	5000	0	331.76	5331.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22971216685	1	Internal
22-Mar-2023 06:27:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	70	0	401.76	331.76	233244062489	Comfort Amoa	43626226	22970335377	Cashin To-233244062489	Internal
22-Mar-2023 06:24:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	51	0	452.76	401.76	233245264466	Josephine Asantewaa	46758555	22970225075	Cashin To-233245264466	Internal
22-Mar-2023 06:23:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	483.26	452.76	233543449366	Elvis N A Larmie	56729706	22970191891	Cashin To-233543449366	Internal
22-Mar-2023 06:18:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1500	0	1983.26	483.26	233552774752	VIDA AJEDEPWA	65517723	22970025513	1	Internal
22-Mar-2023 06:12:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	6983.26	1983.26	233549763992	DIVINE AGBLOE DORNU	39043175	22969808569	1	Internal

22-Mar-2023 06:05:01 PM	U		U	COMMISSIONING	4	U	142.18	146.18	233591451241	MAXWELL FOSU NYARKOH	65223666	22969520920		Internal
22-Mar-2023 06:05:01 PM	47282188	GiftY Anarfi	233245176674	CASH_OUT	1000	10	5533.26	6533.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22969520920	NationalId--	Internal
22-Mar-2023 06:00:36 PM	48824192	Lydia Mantebea	233540917867	CASH_OUT	450	4.5	6533.26	6983.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22969367421	NationalId--	Internal
22-Mar-2023 06:00:36 PM	0		0	COMMISSIONING	1.8	0	146.18	147.98	233591451241	MAXWELL FOSU NYARKOH	65223666	22969367421		Internal
22-Mar-2023 05:59:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1008	0	6541.26	5533.26	233549291350	VICTORIA BOADU	69589961	22969337884	Cashin To-233549291350	Internal
22-Mar-2023 05:36:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	U	6642.26	6541.26	233548478654	STEPHEN ARKO	71880253	22968559490	CashRefTo-233548478654	Internal
22-Mar-2023 05:27:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	7046.26	6642.26	233596104793	FAUSTINA YEBOAH	72484973	22968261590	Cashin To-233596104793	Internal
22-Mar-2023 05:22:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	7446.26	7046.26	233241672962	Ama Konadu	61971423	22968110295	Cashin To-233241672962	Internal
22-Mar-2023 05:16:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1610	0	9056.26	7446.26	233249183562	Grace Agyeiwaa	44343055	22967917520	Cashin To-233249183562	Internal
22-Mar-2023 05:03:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10.5	0	9066.76	9056.26	233543650183	Isaac Larweh	41094591	22967493091	Cashin To-233543650183	Internal
22-Mar-2023 05:02:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	49.5	0	9116.26	9066.76	233556568708	Alhassan Jullict	56585899	22967456216	Cashin To-233556568708	Internal
22-Mar-2023 05:00:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	9146.76	9116.26	233545354321	BENEDICTA BOATENG ADU	72618913	22967379567	Cashin To-233545354321	Internal
22-Mar-2023 04:43:46 PM	0		0	COMMISSIONING	1	0	141.18	142.18	233591451241	MAXWELL FOSU NYARKOH	65223666	22966863788		Internal
22-Mar-2023 04:43:46 PM	39503620	Vicentia Boadu	233548566457	CASH_OUT	250	2.5	8896.76	9146.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22966863788	NationalId--	Internal
22-Mar-2023 04:40:45 PM	0		0	COMMISSIONING	0.8	0	140.38	141.18	233591451241	MAXWELL FOSU NYARKOH	65223666	22966767798		Internal
22-Mar-2023 04:40:45 PM	48664219	Comfort Essel	233243440429	CASH_OUT	199	1.99	8697.76	8896.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22966767798	NationalId--	Internal
22-Mar-2023 04:35:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3600	0	12297.76	8697.76	233248967040	Vida Kwaa	40302733	22966611871	Cashin To-233248967040	Internal
22-Mar-2023 04:09:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40	0	12337.76	12297.76	233551156004	MICHAEL ASANTE	66549942	22965800398	Cashin To-233551156004	Internal
22-Mar-2023 03:45:48 PM	0		0	COMMISSIONING	1.4	0	138.98	140.38	233591451241	MAXWELL FOSU NYARKOH	65223666	22965115601		Internal
22-Mar-2023 03:45:48 PM	72633653	EUNICE ODURO	233244276852	CASH_OUT	350	3.5	11987.76	12337.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22965115601	NationalId--	Internal
22-Mar-2023 03:43:06 PM	0		0	COMMISSIONING	1.8	0	137.18	138.98	233591451241	MAXWELL FOSU NYARKOH	65223666	22965038077		Internal
22-Mar-2023 03:43:06 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	450	4.5	11537.76	11987.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22965038077	NationalId--	Internal
22-Mar-2023 03:16:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	11638.76	11537.76	233593034968	THEOPHILUS BAAH LANO	60873770	22964302675	Cashin To-233593034968	Internal
22-Mar-2023 03:13:51 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	10000	0	1638.76	11638.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22964234743	1	Internal
22-Mar-2023 03:06:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	2638.76	1638.76	233542489686	Juliana Maamle	46394264	22964031880	Cashin To-233542489686	Internal
22-Mar-2023 03:00:58 PM	0		0	COMMISSIONING	0.88	0	136.3	137.18	233591451241	MAXWELL FOSU NYARKOH	65223666	22963890857		Internal
22-Mar-2023 03:00:58 PM	69336653	DORIS NIMAKO	233256519321	CASH_OUT	220	2.2	2418.76	2638.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22963890857	NationalId--	Internal
22-Mar-2023 02:47:24 PM	44989289	Monica Ntiamoah	233240402200	CASH_OUT	30	0.5	2388.76	2418.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22963527799	NationalId--	Internal
22-Mar-2023 02:47:24 PM	0		0	COMMISSIONING	0.2	0	136.1	136.3	233591451241	MAXWELL FOSU NYARKOH	65223666	22963527799		Internal
22-Mar-2023 02:44:09 PM	43202037	Augustina Gyamfuah	233245826332	CASH_OUT	1000	10	1388.76	2388.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22963443134	NationalId--	Internal
22-Mar-2023 02:44:09 PM	0		0	COMMISSIONING	4	0	132.1	136.1	233591451241	MAXWELL FOSU NYARKOH	65223666	22963443134		Internal
22-Mar-2023 02:13:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	960	0	2348.76	1388.76	233558806153	COMFORT OPARE	72162624	22962655322	Cashin To-233558806153	Internal
22-Mar-2023 02:05:15 PM	58366727	BETTEY ADJEI	233249085317	TRANSFER	1000	0	1348.76	2348.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22962441090	1	Internal
22-Mar-2023 01:47:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2000	0	3348.76	1348.76	233543982403	Iddrisu Mohammed	40389877	22961999015	Cashin To-233543982403	Internal
22-Mar-2023 01:46:11 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	348.76	3348.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22961958899	1	Internal
22-Mar-2023 01:21:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4285	0	4633.76	348.76	233553138339	Esther Owusuaa	43623989	22961329075	Cashin To-233553138339	Internal

22-Mar-2023 01:16:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	4835.76	4633.76	233548379624	DANIEL AGYEI	71275724	22961194987	Cashin To-233548379624	Internal
22-Mar-2023 01:15:39 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	222.5	0	5058.26	4835.76	233552574849	Yomley Aborbi	53279600	22961178154	Cashin To-233552574849	Internal
22-Mar-2023 01:04:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2370	0	7428.26	5058.26	233242284732	Emelia Kwane	47702349	22960889678	Cashin To-233242284732	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FOLD	REF	QVA
22-Mar-2023 01:01:19 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	1928.26	5928.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22960808497	1	Internal
22-Mar-2023 12:45:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	29.5	0	1957.76	1928.26	233543976582	ATAA PAULINA	40542194	22960421109	Cashin To-233543976582	Internal
22-Mar-2023 12:26:47 PM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	1000	0	957.76	1957.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22959960591	1	Internal
22-Mar-2023 12:16:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2615	0	3572.76	957.76	233243686041	Charles Afrifa	45213490	22959700785	Cashin To-233243686041	Internal
22-Mar-2023 12:09:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	3875.76	3572.76	233243348976	Addo Deniel	47461690	22959535904	Cashin To-233243348976	Internal
22-Mar-2023 12:06:14 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	400	4	3475.76	3875.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22959455223	NationalId--	Internal
22-Mar-2023 12:06:14 PM	0		0	COMMISSIONING	1.6	0	130.5	132.1	233591451241	MAXWELL FOSU NYARKOH	65223666	22959455223		Internal
22-Mar-2023 12:01:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	131.5	0	3607.26	3475.76	233549676462	Hannah Kwamena	55783691	22959338666	Cashin To-233549676462	Internal
22-Mar-2023 12:00:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	576	0	4183.26	3607.26	233248984183	Adwoa Offeibea	45764042	22959321645	Cashin To-233248984183	Internal
22-Mar-2023 11:56:36 AM	63058815	OWUSU CEPHASKWASI	233555980135	CASH_OUT	115	1.15	4068.26	4183.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22959215003	NationalId--	Internal
22-Mar-2023 11:56:36 AM	0		0	COMMISSIONING	0.46	0	130.04	130.5	233591451241	MAXWELL FOSU NYARKOH	65223666	22959215003		Internal
22-Mar-2023 11:47:07 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	340	0	4408.26	4068.26	233249102573	Rose Amoah	44741514	22958982145	Cashin To-233249102573	Internal
22-Mar-2023 11:43:59 AM	39503620	Vicentia Boadu	233548566457	CASH_OUT	90	0.9	4318.26	4408.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22958904322	NationalId--	Internal
22-Mar-2023 11:43:59 AM	0		0	COMMISSIONING	0.36	0	129.68	130.04	233591451241	MAXWELL FOSU NYARKOH	65223666	22958904322		Internal
22-Mar-2023 11:37:13 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	70	0	4388.26	4318.26	233545059397	John Kumevor	50672458	22958735669	Cashin To-233545059397	Internal
22-Mar-2023 11:36:02 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	4418.76	4388.26	233596431875	Kwasi Zogli	62606181	22958706520	Cashin To-233596431875	Internal
22-Mar-2023 11:34:19 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	5428.76	4418.76	233541068576	Mary Aquaye	59172532	22958663892	Cashin To-233541068576	Internal
22-Mar-2023 10:51:28 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4020	0	9448.76	5428.76	233241672962	Ama Konadu	61971423	22957593681	Cashin To-233241672962	Internal
22-Mar-2023 10:50:07 AM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	6000	0	3448.76	9448.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22957559696	2	Internal
22-Mar-2023 10:14:20 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	398	0	3846.76	3448.76	233502778193	ERNESTINA ONYINA	48589762	22956638995	Cashin To-233502778193	Internal
22-Mar-2023 10:13:17 AM	0		0	COMMISSIONING	0.76	0	128.92	129.68	233591451241	MAXWELL FOSU NYARKOH	65223666	22956611006		Internal
22-Mar-2023 10:13:17 AM	39503620	Vicentia Boadu	233548566457	CASH_OUT	190	1.9	3656.76	3846.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22956611006	NationalId--	Internal
22-Mar-2023 10:11:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	20.5	0	3677.26	3656.76	233593997081	KATE ESSEL	60960218	22956561423	1	Internal
22-Mar-2023 10:06:20 AM	62272267	ayisi tony	233592304518	CASH_OUT	255	2.55	3422.26	3677.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22956424245	NationalId--	Internal
22-Mar-2023 10:06:20 AM	0		0	COMMISSIONING	1.02	0	127.9	128.92	233591451241	MAXWELL FOSU NYARKOH	65223666	22956424245		Internal
22-Mar-2023 09:07:59 AM	39890657	Julliet Awuku	233248054419	CASH_OUT	80	0.8	3342.26	3422.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22954810131	NationalId--	Internal
22-Mar-2023 09:07:59 AM	0		0	COMMISSIONING	0.32	0	127.58	127.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22954810131		Internal
22-Mar-2023 08:36:56 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1510	0	4852.26	3342.26	233246226560	Efua Takiyiwaa	45947956	22953964311	Cashin To-233246226560	Internal
22-Mar-2023 08:32:10 AM	0		0	COMMISSIONING	0.4	0	127.18	127.58	233591451241	MAXWELL FOSU NYARKOH	65223666	22953838742		Internal

22-Mar-2023 08:32:10 AM	60222869	Oppah Felicia	233558238533	CASH_OUT	100	1	4752.26	4852.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22953838742	NationalId--	Internal
22-Mar-2023 08:26:55 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4853.26	4752.26	233544964897	Grace Anagkum	51265352	22953699934	Cashin To-233544964897	Internal
22-Mar-2023 08:24:02 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	5353.26	4853.26	233243306763	Frederick Arthur	44075397	22953623626	Cashin To-233243306763	Internal
22-Mar-2023 08:13:39 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	2000	0	3353.26	5353.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22953355101	1	Internal
21-Mar-2023 07:43:53 PM	67471347	MESHACK ESSUMAN	233594597720	CASH_OUT	15	0.5	3338.26	3353.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22945457854	NationalId--	Internal
21-Mar-2023 07:43:53 PM	0		0	COMMISSIONING	0.2	0	126.98	127.18	233591451241	MAXWELL FOSU NYARKOH	65223666	22945457854		Internal
21-Mar-2023 06:43:14 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	338.26	3338.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22943395871	1	Internal
21-Mar-2023 06:41:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	1338.26	338.26	233552774752	VIDA AJEDEPWA	65517723	22943316350	1	Internal
21-Mar-2023 06:40:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2500	0	3838.26	1338.26	233549763992	DIVINE AGBLOE DORNU	39043175	22943285183	1	Internal
21-Mar-2023 06:29:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	4848.26	3838.26	233241672962	Ama Konadu	61971423	22942873874	Cashin To-233241672962	Internal
21-Mar-2023 06:26:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	600	0	5448.26	4848.26	233242910185	Paul Apotchie	51355506	22942780174	Cashin To-233242910185	Internal
21-Mar-2023 06:17:29 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	5508.76	5448.26	233249017307	Samuel Koranteng	47297140	22942455980	Cashin To-233249017307	Internal
21-Mar-2023 06:11:35 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	3508.76	5508.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22942237474	1	Internal
21-Mar-2023 06:00:10 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	350	0	3158.76	3508.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22941828574	1	Internal
21-Mar-2023 05:55:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	556	0	3714.76	3158.76	233540480018	Mary Afreh	49125118	22941673491	Cashin To-233540480018	Internal
21-Mar-2023 05:53:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	199	0	3913.76	3714.76	233553708954	Florence Adrah	53804770	22941617804	Cashin To-233553708954	Internal
21-Mar-2023 05:49:17 PM	0		0	COMMISSIONING	1.2	0	125.78	126.98	233591451241	MAXWELL FOSU NYARKOH	65223666	22941457069		Internal
21-Mar-2023 05:49:17 PM	44594261	Ophelia Safo Fernandez	233244048856	CASH_OUT	300	3	3613.76	3913.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22941457069	NationalId--	Internal
21-Mar-2023 05:42:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2770	0	6383.76	3613.76	233553138339	Esther Owusuaa	43623989	22941219841	Cashin To-233553138339	Internal
21-Mar-2023 05:35:51 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	1383.76	6383.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22941012736	1	Internal
21-Mar-2023 05:17:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	1583.76	1383.76	233549316166	Janet Kwakyewaa	54661711	22940397151	Cashin To-233549316166	Internal
21-Mar-2023 05:10:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3500	0	5083.76	1583.76	233244482627	Holly Alamulumor	42012008	22940168524	Cashin To-233244482627	Internal
21-Mar-2023 05:01:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	5283.76	5083.76	233594395160	Florence Manfo	61691510	22939881057	Cashin To-233594395160	Internal
21-Mar-2023 04:59:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	5683.76	5283.76	233544597577	VICTORIA AMFOBEA	62825775	22939842140	Cashin To-233544597577	Internal
21-Mar-2023 04:53:38 PM	47578972	Nana Akua Kwartemaa	233242742742	CASH_OUT	500	5	5183.76	5683.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22939659560	NationalId--	Internal
21-Mar-2023 04:53:38 PM	0		0	COMMISSIONING	2	0	123.78	125.78	233591451241	MAXWELL FOSU NYARKOH	65223666	22939659560		Internal
21-Mar-2023 04:26:31 PM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	2000	0	3183.76	5183.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22938836765	1	Internal
21-Mar-2023 04:24:56 PM	40775775	Asiedu Patricia	233246488576	CASH_OUT	300	3	2883.76	3183.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22938789320	NationalId--	Internal
21-Mar-2023 04:24:56 PM	0		0	COMMISSIONING	1.2	0	122.58	123.78	233591451241	MAXWELL FOSU NYARKOH	65223666	22938789320		Internal
21-Mar-2023 04:22:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	2904.26	2883.76	233551425096	Otchere Jonathan	52743998	22938704250	Cashin To-233551425096	Internal
21-Mar-2023 04:13:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	3712.26	2904.26	233552503279	Akosua Kwakyewa	53534431	22938436021	Cashin To-233552503279	Internal
21-Mar-2023 03:58:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	4112.26	3712.26	233558120758	Rusella Baotemaa	51470918	22938006793	Cashin To-233558120758	Internal

21-Mar-2023 03:54:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	4132.26	4112.26	233247768148	Charity Adiku	56020957	22937886380	Cashin To-233247768148	Internal
21-Mar-2023 03:53:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	4700	0	8832.26	4132.26	233247768148	Charity Adiku	56020957	22937868248	Cashin To-233247768148	Internal
21-Mar-2023 03:51:52 PM	0		0	COMMISSIONING	4	0	118.58	122.58	233591451241	MAXWELL FOSU NYARKOH	65223666	22937820387		Internal
21-Mar-2023 03:51:52 PM	39315445	Adams Freda	233244336719	CASH_OUT	3010	10	5822.26	8832.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22937820387	NationalId--	Internal
21-Mar-2023 03:18:10 PM	60384156	Clement Abaapoli	233541196584	CASH_OUT	70	0.7	5752.26	5822.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22936906571	NationalId--	Internal
21-Mar-2023 03:17:01 PM	49939951	Martha Kobi	233556667073	CASH_OUT	40	0.5	5712.26	5752.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22936883491	NationalId--	Internal
21-Mar-2023 03:17:01 PM	0		0	COMMISSIONING	0.2	0	118.1	118.3	233591451241	MAXWELL FOSU NYARKOH	65223666	22936883491		Internal
21-Mar-2023 03:10:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1400	0	7112.26	5712.26	233244590839	SamuelJunior Appiah	39860520	22936717123	Cashin To-233244590839	Internal
21-Mar-2023 03:09:17 PM	0		0	COMMISSIONING	0.2	0	117.9	118.1	233591451241	MAXWELL FOSU NYARKOH	65223666	22936683180		Internal
21-Mar-2023 03:09:17 PM	62788408	Helina Boadu	233591305007	CASH_OUT	30	0.5	7082.26	7112.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22936683180	NationalId--	Internal
21-Mar-2023 03:01:35 PM	0		0	COMMISSIONING	0.36	0	117.54	117.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22936482282		Internal
21-Mar-2023 03:01:35 PM	56496015	Segbefia Martha	233555521662	CASH_OUT	90	0.9	6992.26	7082.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22936482282	NationalId--	Internal
21-Mar-2023 02:47:23 PM	0		0	COMMISSIONING	1.44	0	116.1	117.54	233591451241	MAXWELL FOSU NYARKOH	65223666	22936108963		Internal
21-Mar-2023 02:47:23 PM	70314120	ANGELA BERVELL	233599876430	CASH_OUT	360	3.6	6632.26	6992.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22936108963	NationalId--	Internal
21-Mar-2023 02:30:08 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	2000	0	4632.26	6632.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22935669457	1	Internal
21-Mar-2023 02:28:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	36.5	0	4668.76	4632.26	233240959877	SAMUEL ADEBAYOR	39132517	22935627310	Cashin To-233240959877	Internal
21-Mar-2023 02:22:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	4719.26	4668.76	233247747888	Josephine Tsorhey	44541286	22935464630	Cashin To-233247747888	Internal
21-Mar-2023 02:02:35 PM	0		0	COMMISSIONING	0.2	0	115.9	116.1	233591451241	MAXWELL FOSU NYARKOH	65223666	22934975356		Internal
21-Mar-2023 02:02:35 PM	52135977	Joyce Amuzu	233244924853	CASH_OUT	35	0.5	4684.26	4719.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22934975356	NationalId--	Internal
21-Mar-2023 01:53:42 PM	0		0	COMMISSIONING	4	0	111.9	115.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22934750822		Internal
21-Mar-2023 01:53:42 PM	43284175	Benedicta Amoakoa	233547657701	CASH_OUT	1490	10	3194.26	4684.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22934750822	NationalId--	Internal
21-Mar-2023 01:52:10 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	3699.26	3194.26	233549525049	Amma Adutwumwaa	54499586	22934710848	Cashin To-233549525049	Internal
21-Mar-2023 01:50:23 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1000	0	2699.26	3699.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22934668672	1	Internal
21-Mar-2023 01:48:54 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1000	0	1699.26	2699.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22934626917	1	Internal
21-Mar-2023 01:47:10 PM	0		0	COMMISSIONING	4	0	107.9	111.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22934580233		Internal
21-Mar-2023 01:47:10 PM	63058815	OWUSU CEPHASKWASI	233555980135	CASH_OUT	1100	10	599.26	1699.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22934580233	NationalId--	Internal
21-Mar-2023 01:37:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	283	0	882.26	599.26	233542657353	Beatrice Arthur	46168383	22934349551	Cashin To-233542657353	Internal
21-Mar-2023 01:29:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	636	0	1518.26	882.26	233553551322	Dorcas Oteng	47538914	22934143921	Cashin To-233553551322	Internal
21-Mar-2023 01:10:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	6000	0	7518.26	1518.26	233242731137	Willians Okofo Daate	39730028	22933649553	Cashin To-233242731137	Internal
21-Mar-2023 01:07:03 PM	0		0	COMMISSIONING	0.2	0	107.7	107.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22933559516		Internal
21-Mar-2023 01:07:03 PM	43841197	AYIN GILBERT	233244884477	CASH_OUT	30	0.5	7488.26	7518.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22933559516	NationalId--	Internal
21-Mar-2023 12:59:07 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	900	0	6588.26	7488.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22933364864	1	Internal
21-Mar-2023 12:56:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1000	0	5588.26	6588.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22933293411	1	Internal
21-Mar-2023 12:48:09 PM	72162624	COMFORT OPARE	233558806153	CASH_OUT	99	0.99	5489.26	5588.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22933093186	NationalId--	Internal
21-Mar-2023 12:48:09 PM	0		0	COMMISSIONING	0.4	0	107.3	107.7	233591451241	MAXWELL FOSU NYARKOH	65223666	22933093186		Internal

21-Mar-2023 12:43:30 PM	03223666	NYARKOH	233591451241	CASH_IN	3400	0	8889.26	3489.26	233598645800	JOSHUA BENITAM	70523238	22932974980	233598645800	Internal
21-Mar-2023 12:33:24 PM	0		0	COMMISSIONING	4	0	103.3	107.3	233591451241	MAXWELL FOSU NYARKOH	65223666	22932728471		Internal
21-Mar-2023 12:33:24 PM	45122773	Leticia Badjey	233244210900	CASH_OUT	1700	10	7189.26	8889.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22932728471	NationalId--	Internal
21-Mar-2023 12:28:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	12189.26	7189.26	233555510426	SAMPSON AMPONSAH	59128273	22932604586	1	Internal
21-Mar-2023 12:21:27 PM	65223635	MAXWELL FOSU NYARKOH	233211435761	TRANSFER	7000	0	5189.26	12189.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22932431953	REF	Internal
21-Mar-2023 12:19:24 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5239.76	5189.26	233597558565	CHARITY AKANSIBA	69758865	22932377156	Cashin To-233597558565	Internal
21-Mar-2023 12:10:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	162	0	5401.76	5239.76	233543154037	Ayabalie Ateba	49237316	22932166882	Cashin To-233543154037	Internal
21-Mar-2023 12:00:14 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	100	1	5301.76	5401.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22931876601	NationalId--	Internal
21-Mar-2023 12:00:14 PM	0		0	COMMISSIONING	0.4	0	102.9	103.3	233591451241	MAXWELL FOSU NYARKOH	65223666	22931876601		Internal
21-Mar-2023 11:59:43 AM	0		0	COMMISSIONING	2	0	100.9	102.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22931858448		Internal
21-Mar-2023 11:59:43 AM	57531938	anganta ayoamah	233548471602	CASH_OUT	500	5	4801.76	5301.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22931858448	NationalId--	Internal
21-Mar-2023 11:48:11 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1020	0	5821.76	4801.76	233549309979	EMMANUEL OBERKO	69367678	22931592711	Cashin To-233549309979	Internal
21-Mar-2023 11:36:07 AM	0		0	COMMISSIONING	2	0	98.9	100.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22931288338		Internal
21-Mar-2023 11:36:07 AM	53519665	Sarpomah Adjoa	233543902703	CASH_OUT	500	5	5321.76	5821.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22931288338	NationalId--	Internal
21-Mar-2023 11:35:38 AM	0		0	COMMISSIONING	1.84	0	97.06	98.9	233591451241	MAXWELL FOSU NYARKOH	65223666	22931276097		Internal
21-Mar-2023 11:35:38 AM	71118220	SAMUEL TORTO	233549959585	CASH_OUT	460	4.6	4861.76	5321.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22931276097	NationalId--	Internal
21-Mar-2023 11:29:36 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	182	0	5043.76	4861.76	233249434959	Lawerteh Buer	48052757	22931119360	Cashin To-233249434959	Internal
21-Mar-2023 11:23:30 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	795	0	5838.76	5043.76	233555827554	Cynthia Ali	46386377	22930957502	Cashin To-233555827554	Internal
21-Mar-2023 11:18:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	376	0	6214.76	5838.76	233205484890	Theresa Annor	44648536	22930831604	Cashin To-233205484890	Internal
21-Mar-2023 11:12:03 AM	0		0	COMMISSIONING	0.96	0	96.1	97.06	233591451241	MAXWELL FOSU NYARKOH	65223666	22930667538		Internal
21-Mar-2023 11:12:03 AM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	240	2.4	5974.76	6214.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22930667538	NationalId--	Internal
21-Mar-2023 11:03:14 AM	0		0	COMMISSIONING	3.79	0	92.31	96.1	233591451241	MAXWELL FOSU NYARKOH	65223666	22930437863		Internal
21-Mar-2023 11:03:14 AM	66755173	JULIET OFORI	233559754775	CASH_OUT	948	9.48	5026.76	5974.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22930437863	NationalId--	Internal
21-Mar-2023 10:48:53 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5077.26	5026.76	233596431875	Kwasi Zogli	62606181	22930061038	Cashin To-233596431875	Internal
21-Mar-2023 10:40:02 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	25.5	0	5102.76	5077.26	233244372136	Emmanuel Sekyere Owusu	39742889	22929820835	Cashin To-233244372136	Internal
21-Mar-2023 10:32:57 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2570	0	7672.76	5102.76	233247974538	Anthony Kpokey	45114999	22929642469	Cashin To-233247974538	Internal
21-Mar-2023 10:24:43 AM	49633992	Attakuma Abigail	233543381645	CASH_OUT	250	2.5	7422.76	7672.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22929421340	NationalId--	Internal
21-Mar-2023 10:24:43 AM	0		0	COMMISSIONING	1	0	91.31	92.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22929421340		Internal
21-Mar-2023 10:22:35 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1110	0	8532.76	7422.76	233247641632	NORMAN ASIHENE	48840812	22929362612	Cashin To-233247641632	Internal
21-Mar-2023 10:05:41 AM	0		0	COMMISSIONING	0.2	0	91.11	91.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22928883468		Internal
21-Mar-2023 10:05:41 AM	60826484	Mary Ofori	233243392322	CASH_OUT	30	0.5	8502.76	8532.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22928883468	NationalId--	Internal
21-Mar-2023 09:55:46 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	122	0	8624.76	8502.76	233244664641	DERRICK BOAMPONG	65408657	22928617459	Cashin To-233244664641	Internal
21-Mar-2023 09:53:25 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	0.5	0	8625.26	8624.76	233545010186	kwame attigah	51643792	22928551186	Cashin To-233545010186	Internal
21-Mar-2023 09:52:47 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	8675.26	8625.26	233545010186	kwame attigah	51643792	22928534301	Cashin To-233545010186	Internal
21-Mar-2023 09:49:21 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	8776.26	8675.26	233557749823	Samuel Azu	50006850	22928437284	Cashin To-233557749823	Internal
21-Mar-2023 09:45:53 AM	0		0	COMMISSIONING	2	0	89.11	91.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22928335637		Internal

21-Mar-2023 09:45:53 AM	43437329	Vivian Korkor Bordor	233249292633	CASH_OUT	500	5	8276.26	8776.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22928335637	NationalId--	Internal
21-Mar-2023 09:45:15 AM	68854499	JANET EZUH	233547948606	CASH_OUT	100	1	8176.26	8276.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22928322036	NationalId--	Internal
21-Mar-2023 09:45:15 AM	0		0	COMMISSIONING	0.4	0	88.71	89.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22928322036		Internal
21-Mar-2023 09:33:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	8277.26	8176.26	233598802035	Seku Godson Kofi	74633125	22927979925	Cashin To-233598802035	Internal
21-Mar-2023 09:20:52 AM	41831018	Alice Twum	233248709608	CASH_OUT	770	7.7	7507.26	8277.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22927629837	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
21-Mar-2023 09:20:52 AM	0		0	COMMISSIONING	3.08	0	85.63	88.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22927629837		Internal
21-Mar-2023 09:11:10 AM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	5000	0	2507.26	7507.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22927355990	2	Internal
21-Mar-2023 09:00:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	25.5	0	2532.76	2507.26	233245694482	OLIVIA AGYAPOMAA	57087355	22927056858	1	Internal
21-Mar-2023 08:56:10 AM	65371082	Clement Locitii Banbil	233552723096	TRANSFER	2500	0	32.76	2532.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22926931309	1	Internal
21-Mar-2023 08:48:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	317	0	349.76	32.76	233545518266	FUSEINI SALIFU	71950878	22926735011	Cashin To-233545518266	Internal
21-Mar-2023 08:47:48 AM	54201044	Comfort Adutwumwaa	233248754716	CASH_OUT	90	0.9	259.76	349.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22926701001	NationalId--	Internal
21-Mar-2023 08:47:48 AM	0		0	COMMISSIONING	0.36	0	85.27	85.63	233591451241	MAXWELL FOSU NYARKOH	65223666	22926701001		Internal
21-Mar-2023 08:41:37 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	283	0	542.76	259.76	233245796488	Kwaku Dankwah	39628280	22926529433	Cashin To-233245796488	Internal
21-Mar-2023 08:40:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	55	0	597.76	542.76	233256519321	DORIS NIMAKO	69336653	22926507695	Cashin To-233256519321	Internal
21-Mar-2023 08:40:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	697.76	597.76	233244453955	Margaret Achaa	39112667	22926497483	Cashin To-233244453955	Internal
20-Mar-2023 08:25:21 PM	0		0	COMMISSIONING	1.6	0	83.67	85.27	233591451241	MAXWELL FOSU NYARKOH	65223666	22919068491		Internal
20-Mar-2023 08:25:21 PM	75415257	JUDE KWABENA AMPONTUAH	233530350850	CASH_OUT	400	4	297.76	697.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22919068491	NationalId--	Internal
20-Mar-2023 07:58:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	7000	0	7297.76	297.76	233549763992	DIVINE AGBLOE DORNU	39043175	22918304268	1	Internal
20-Mar-2023 07:56:20 PM	63625992	STEPHEN SACKITEY	233245431576	TRANSFER	5000	0	2297.76	7297.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22918247328	2	Internal
20-Mar-2023 07:37:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1750	0	4047.76	2297.76	233553138339	Esther Owusuaa	43623989	22917660785	Cashin To-233553138339	Internal
20-Mar-2023 07:07:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	5057.76	4047.76	233242068855	Agbolosu Celestina	55517735	22916705463	Cashin To-233242068855	Internal
20-Mar-2023 06:48:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	5067.76	5057.76	233240629210	Kwesi Danso	39926035	22915977128	Cashin To-233240629210	Internal
20-Mar-2023 06:47:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	105	0	5172.76	5067.76	233553778845	Akomah Daniel	48192087	22915949664	Cashin To-233553778845	Internal
20-Mar-2023 06:45:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	6172.76	5172.76	233248569181	SOSTHENES KORSI AWUKU	71469296	22915887709	Cashin To-233248569181	Internal
20-Mar-2023 06:43:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2000	0	8172.76	6172.76	233245277752	Ayaab Abugri Fatawu	41311802	22915811474	Cashin To-233245277752	Internal
20-Mar-2023 06:40:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	8372.76	8172.76	233246972202	monica twumasi	60071943	22915701702	Cashin To-233246972202	Internal
20-Mar-2023 06:39:52 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	3372.76	8372.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22915668516	1	Internal
20-Mar-2023 06:39:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	3473.76	3372.76	233245264466	Josephine Asantewaa	46758555	22915643130	Cashin To-233245264466	Internal
20-Mar-2023 06:13:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	200	0	3673.76	3473.76	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	22914715695	1	Internal
20-Mar-2023 06:11:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	3774.76	3673.76	233242689479	Grace Tetteh	51452343	22914633191	Cashin To-233242689479	Internal
20-Mar-2023 06:08:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	3874.76	3774.76	233246004095	AJUIMONING AJADOK	72284500	22914493680	Cashin To-233246004095	Internal
20-Mar-2023 05:57:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	3924.76	3874.76	233546000109	Afia Serwah	59253882	22914127145	Cashin To-233546000109	Internal

20-Mar-2023 05:45:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	3945.26	3924.76	233597993984	COMFORT AMENYO	73784351	22913719941	Cashin To-233597993984	Internal
20-Mar-2023 05:43:10 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	250	2.5	3695.26	3945.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22913624665	NationalId--	Internal
20-Mar-2023 05:43:10 PM	0		0	COMMISSIONING	1	0	82.67	83.67	233591451241	MAXWELL FOSU NYARKOH	65223666	22913624665		Internal
20-Mar-2023 05:42:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	690	0	4385.26	3695.26	233557180159	Bemah Aso	56800016	22913613625	Cashin To-233557180159	Internal
20-Mar-2023 05:42:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	690	0	4385.26	3695.26	233557180159	Bemah Aso	56800016	22913613625	Cashin To-233557180159	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	REF ID	REF	OWNER
20-Mar-2023 05:10:08 PM	61667343	IBRAHIM GHADAFI	233249088699	CASH_OUT	130	1.3	4255.26	4385.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22912530851	NationalId--	Internal
20-Mar-2023 05:05:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3500	0	7755.26	4255.26	233248967040	Vida Kwaa	40302733	22912359506	Cashin To-233248967040	Internal
20-Mar-2023 04:41:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1990	0	9745.26	7755.26	233246542635	GRACE OHENEWAA	70996734	22911614467	Cashin To-233246542635	Internal
20-Mar-2023 04:30:38 PM	39503620	Vicentia Boadu	233548566457	CASH_OUT	710	7.1	9035.26	9745.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22911255110	NationalId--	Internal
20-Mar-2023 04:30:38 PM	0		0	COMMISSIONING	2.84	0	79.31	82.15	233591451241	MAXWELL FOSU NYARKOH	65223666	22911255110		Internal
20-Mar-2023 04:06:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	9065.76	9035.26	233240887539	Mohammed Iddrisu	50367017	22910522744	Cashin To-233240887539	Internal
20-Mar-2023 03:50:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	9096.26	9065.76	233544969329	Juliana Ali	50032699	22910039677	Cashin To-233544969329	Internal
20-Mar-2023 03:45:00 PM	50926050	otu vida	233541069826	CASH_OUT	100	1	8996.26	9096.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22909879144	NationalId--	Internal
20-Mar-2023 03:45:00 PM	0		0	COMMISSIONING	0.4	0	78.91	79.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22909879144		Internal
20-Mar-2023 03:37:23 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	4000	0	4996.26	8996.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22909654097	1	Internal
20-Mar-2023 03:34:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	5602.26	4996.26	233599370480	FRANK BOAKYE	71776476	22909550128	Cashin To-233599370480	Internal
20-Mar-2023 03:29:40 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	1602.26	5602.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22909444295	1	Internal
20-Mar-2023 03:13:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	DEBIT	3	0	1605.26	1602.26	0	cis	53169694	22909018506	Internet Bundle	cis
20-Mar-2023 03:11:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	1755.26	1605.26	233248505980	Naomi Authur	40419156	22908966912	Cashin To-233248505980	Internal
20-Mar-2023 03:09:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	1805.76	1755.26	233248782606	HUBERT ADOMAKO	70566356	22908912570	Cashin To-233248782606	Internal
20-Mar-2023 03:01:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1510	0	3315.76	1805.76	233541068576	Mary Aquaye	59172532	22908695745	Cashin To-233541068576	Internal
20-Mar-2023 02:49:03 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	736	0	4051.76	3315.76	233256707979	GEORGINA KOOMSON	69329829	22908369554	Cashin To-233256707979	Internal
20-Mar-2023 02:28:30 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	4253.76	4051.76	233244171947	REJOICE DOTSEY	67555076	22907826463	Cashin To-233244171947	Internal
20-Mar-2023 02:19:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1210	0	5463.76	4253.76	233552503279	Akosua Kwakyewa	53534431	22907593060	Cashin To-233552503279	Internal
20-Mar-2023 02:15:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	5473.76	5463.76	233241508531	DORIS NARTEH TEKUOH	67768202	22907479882	Cashin To-233241508531	Internal
20-Mar-2023 01:24:19 PM	57582080	Faustina Ntriwaa	233241142994	CASH_OUT	839	8.39	4634.76	5473.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22906184752	NationalId--	Internal
20-Mar-2023 01:24:19 PM	0		0	COMMISSIONING	3.36	0	75.55	78.91	233591451241	MAXWELL FOSU NYARKOH	65223666	22906184752		Internal
20-Mar-2023 01:21:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	7000	0	11634.76	4634.76	233242731137	Willians Okofo Daate	39730028	22906105762	Cashin To-233242731137	Internal
20-Mar-2023 12:49:16 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	10000	0	1634.76	11634.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22905276259	1	Internal
20-Mar-2023 12:44:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	3644.76	1634.76	233542957471	Akosua Mansah	60752258	22905158094	Cashin To-233542957471	Internal
20-Mar-2023 12:39:41 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	1644.76	3644.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22905030187	1	Internal
20-Mar-2023 12:10:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	6644.76	1644.76	233555510426	SAMPSON AMPONSAH	59128273	22904301733	1	Internal
20-Mar-2023 11:59:28 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	1644.76	6644.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22904005062	1	Internal

20-Mar-2023 11:55:31 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	677	0	2321.76	1644.76	233248008343	Oppong Grace	56512293	22903904534	Cashin To-233248008343	Internal
20-Mar-2023 11:53:14 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	61	0	2382.76	2321.76	233545818589	HELINA ACHAMBORO	70099037	22903846834	Cashin To-233545818589	Internal
20-Mar-2023 11:50:13 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	440	0	2822.76	2382.76	233257579222	MAVIS ANKOMAH	70900165	22903764461	Cashin To-233257579222	Internal
20-Mar-2023 11:48:13 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	91	0	2944.26	2853.26	233558842072	Christiana Yeboah	53092493	22903649509	Cashin To-233558842072	Internal
20-Mar-2023 11:45:35 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	91	0	2944.26	2853.26	233558842072	Christiana Yeboah	53092493	22903649509	Cashin To-233558842072	Internal
20-Mar-2023 11:34:46 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	3247.26	2944.26	233248565088	Dare Kwasi	41094104	22903372239	Cashin To-233248565088	Internal
20-Mar-2023 11:31:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	3853.26	3247.26	233558534534	FREDERICK ADJEI	60810519	22903288382	Cashin To-233558534534	Internal
20-Mar-2023 11:28:19 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	4358.26	3853.26	233246932245	Amponsah Isaac	57229969	22903202073	Cashin To-233246932245	Internal
20-Mar-2023 11:25:30 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	4558.26	4358.26	233598802035	Seku Godson Kofi	74633125	22903121424	Cashin To-233598802035	Internal
20-Mar-2023 11:23:20 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	4758.26	4558.26	233245371698	Ophelia Dzisenu	42588512	22903070972	Cashin To-233245371698	Internal
20-Mar-2023 11:20:36 AM	39268733	Baane Ellen	233546175244	CASH_OUT	50	0.5	4708.26	4758.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22902999499	NationalId--	Internal
20-Mar-2023 11:20:36 AM	0		0	COMMISSIONING	0.2	0	75.35	75.55	233591451241	MAXWELL FOSU NYARKOH	65223666	22902999499		Internal
20-Mar-2023 11:17:06 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	101	0	4809.26	4708.26	233547967769	JUSTINA AMOAH	47756817	22902904821	1	Internal
20-Mar-2023 11:08:12 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1180	0	3629.26	4809.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22902664412	1	Internal
20-Mar-2023 11:02:22 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1380	0	5009.26	3629.26	233546207643	Akua Panin	55294788	22902512771	Cashin To-233546207643	Internal
20-Mar-2023 10:58:49 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2600	0	7609.26	5009.26	233540184693	Mercy Ofosuaa	45772389	22902416167	Cashin To-233540184693	Internal
20-Mar-2023 10:38:47 AM	0		0	COMMISSIONING	0.28	0	75.07	75.35	233591451241	MAXWELL FOSU NYARKOH	65223666	22901860227		Internal
20-Mar-2023 10:38:47 AM	47713927	Agyeibea Erica	233549816767	CASH_OUT	70	0.7	7539.26	7609.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22901860227	NationalId--	Internal
20-Mar-2023 10:34:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	959.5	0	8498.76	7539.26	233244759786	Patrick Amoah	41486283	22901742090	Cashin To-233244759786	Internal
20-Mar-2023 10:29:34 AM	56230668	Elizabeth Darko	233555425534	CASH_OUT	300	3	8198.76	8498.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22901610550	NationalId--	Internal
20-Mar-2023 10:29:34 AM	0		0	COMMISSIONING	1.2	0	73.87	75.07	233591451241	MAXWELL FOSU NYARKOH	65223666	22901610550		Internal
20-Mar-2023 10:23:25 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1810	0	10008.76	8198.76	233245211185	Agnes Donkor	41527571	22901438048	Cashin To-233245211185	Internal
20-Mar-2023 10:14:19 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40.5	0	10049.26	10008.76	233242547922	chistiana afumwah	49829617	22901176208	Cashin To-233242547922	Internal
20-Mar-2023 10:10:52 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	10249.26	10049.26	233248332594	Victoria Abaanang	56756162	22901083674	Cashin To-233248332594	Internal
20-Mar-2023 10:08:00 AM	49047452	Asare Lawrence	233241045784	CASH_OUT	170	1.7	10079.26	10249.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22901002564	NationalId--	Internal
20-Mar-2023 10:08:00 AM	0		0	COMMISSIONING	0.68	0	73.19	73.87	233591451241	MAXWELL FOSU NYARKOH	65223666	22901002564		Internal
20-Mar-2023 10:00:12 AM	65812889	PRISCILLA ANSAH	233593949047	CASH_OUT	200	2	9879.26	10079.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22900775544	NationalId--	Internal
20-Mar-2023 10:00:12 AM	0		0	COMMISSIONING	0.8	0	72.39	73.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22900775544		Internal
20-Mar-2023 09:52:31 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	4879.26	9879.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22900553049	1	Internal
20-Mar-2023 09:47:48 AM	41045197	Hannah Asante	233249140744	CASH_OUT	330	3.3	4549.26	4879.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22900412861	NationalId--	Internal
20-Mar-2023 09:47:48 AM	0		0	COMMISSIONING	1.32	0	71.07	72.39	233591451241	MAXWELL FOSU NYARKOH	65223666	22900412861		Internal
20-Mar-2023 09:42:00 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	131	0	4680.26	4549.26	233246412494	Mary Arhin	56554139	22900252396	Cashin To-233246412494	Internal
20-Mar-2023 09:39:53 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	4700.76	4680.26	233598678791	CEPHAS OWUSU	70671515	22900190023	Cashin To-233598678791	Internal
20-Mar-2023 09:37:59 AM	0		0	COMMISSIONING	0.76	0	70.31	71.07	233591451241	MAXWELL FOSU NYARKOH	65223666	22900137696		Internal

20-Mar-2023 09:37:59 AM	39890657	Julliet Awuku	233248054419	CASH_OUT	190	1.9	4510.76	4700.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22900137696	NationalId--	Internal
20-Mar-2023 09:35:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	242.5	0	4753.26	4510.76	233553699690	Mavis Kokor	48024551	22900057648	Cashin To-233553699690	Internal
20-Mar-2023 09:32:22 AM	63058815	OWUSU CEPHASKWASI	233555980135	CASH_OUT	400	4	4353.26	4753.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22899973353	NationalId--	Internal
20-Mar-2023 09:32:22 AM	0		0	COMMISSIONING	1.6	0	68.71	70.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22899973353		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-Mar-2023 09:27:34 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	4858.26	4353.26	233595261444	Sarah Applah	61054587	22899830415	Cashin To-233595261444	Internal
20-Mar-2023 09:25:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1490	0	6348.26	4858.26	233246049708	Patricia Anima	41561929	22899778617	Cashin To-233246049708	Internal
20-Mar-2023 09:23:30 AM	0		0	COMMISSIONING	0.2	0	68.51	68.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22899711448		Internal
20-Mar-2023 09:23:30 AM	48777781	Grace Tutuah	233245089944	CASH_OUT	34	0.5	6314.26	6348.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22899711448	NationalId--	Internal
20-Mar-2023 09:20:19 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1410	0	7724.26	6314.26	233545105470	Tina Owusu	64840030	22899621513	Cashin To-233545105470	Internal
20-Mar-2023 09:15:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	7784.76	7724.26	233242991035	Ankoffo Thomas	44668657	22899477888	Cashin To-233242991035	Internal
20-Mar-2023 08:26:37 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	10	0	7794.76	7784.76	233246956340	RESTORE PRAYER PARTNERS MINISTRIES	63982116	22898079780	1	Internal
20-Mar-2023 08:24:32 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	7825.26	7794.76	233249270564	Iddrisu Zakaria	41585728	22898024905	Cashin To-233249270564	Internal
20-Mar-2023 08:16:48 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1270	0	9095.26	7825.26	233249366826	Mavis Asiedu	40787318	22897810121	Cashin To-233249366826	Internal
20-Mar-2023 08:13:46 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1200	0	10295.26	9095.26	233540184693	Mercy Ofosuaa	45772389	22897725785	Cashin To-233540184693	Internal
20-Mar-2023 08:09:22 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	10000	0	295.26	10295.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22897603329	1	Internal
19-Mar-2023 02:29:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	PAYMENT	10000	0	10295.26	295.26	233597385613	Stanbic Bank Push	51714286	22880976465		stanbicpush
19-Mar-2023 02:28:33 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	10000	0	295.26	10295.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22880940149	1	Internal
18-Mar-2023 08:12:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	120	0	415.26	295.26	233551863478	EVANS TOBIAS	68051219	22865857238	Cashin To-233551863478	Internal
18-Mar-2023 07:39:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1500	0	1915.26	415.26	233552774752	VIDA AJEDEPWA	65517723	22864832385	1	Internal
18-Mar-2023 07:38:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	350	0	2265.26	1915.26	233249682029	Sarah Amponsah	44901910	22864798774	Cashin To-233249682029	Internal
18-Mar-2023 07:38:17 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	2000	0	265.26	2265.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22864782827	1	Internal
18-Mar-2023 07:22:59 PM	39045900	Forbess Money Sending	233541997946	TRANSFER	230	0	35.26	265.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22864290768	1	Internal
18-Mar-2023 07:18:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	45.26	35.26	233240629210	Kwesi Danso	39926035	22864148993	Cashin To-233240629210	Internal
18-Mar-2023 07:13:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	5045.26	45.26	233549763992	DIVINE AGBLOE DORNU	39043175	22864009551	1	Internal
18-Mar-2023 07:09:12 PM	58366727	BETTEY ADJEI	233249085317	TRANSFER	5000	0	45.26	5045.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22863861666	1	Internal
18-Mar-2023 07:02:03 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3650	0	3695.26	45.26	233245277752	Ayaab Abugri Fatawu	41311802	22863604918	Cashin To-233245277752	Internal
18-Mar-2023 06:46:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1410	0	5105.26	3695.26	233545450184	SAMUEL ANORPONG	68822534	22863043750	Cashin To-233545450184	Internal
18-Mar-2023 06:07:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	200	0	5305.26	5105.26	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	22861607154	1	Internal
18-Mar-2023 05:42:25 PM	63928871	LYDIA SERWAA OBENG	233592260982	CASH_OUT	50	0.5	5255.26	5305.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22860751836	NationalId--	Internal
18-Mar-2023 05:42:25 PM	0		0	COMMISSIONING	0.2	0	68.31	68.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22860751836		Internal
18-Mar-2023 05:38:05 PM	71623068	FREDA GYAMFUA	233547701602	CASH_OUT	230	2.3	5025.26	5255.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22860613865	NationalId--	Internal
18-Mar-2023 05:38:05 PM	0		0	COMMISSIONING	0.92	0	67.39	68.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22860613865		Internal

18-Mar-2023 05:35:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	5055.76	5025.26	233551156004	MICHAEL ASANTE	66549942	22860534388	Cashin To-233551156004	Internal
18-Mar-2023 05:35:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	5126.76	5055.76	233598678791	CEPHAS OWUSU	70671515	22860521527	Cashin To-233598678791	Internal
18-Mar-2023 05:30:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5177.26	5126.76	233557530988	AKUA ATTA	68123526	22860345164	Cashin To-233557530988	Internal
18-Mar-2023 05:29:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5245.26	0	5245.26	5245.26	233246531183	COMFORT GYENIMAA	72424562	22860328812	Cashin To-233256531183	Internal
18-Mar-2023 05:22:55 PM	0		0	COMMISSIONING	0.4	0	66.99	67.39	233591451241	MAXWELL FOSU NYARKOH	65223666	22860099492		Internal
18-Mar-2023 05:22:55 PM	47545717	Comfort Gyenimaa	233546175355	CASH_OUT	100	1	5147.26	5247.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22860099492	NationalId--	Internal
18-Mar-2023 05:20:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	5197.26	5147.26	233558446247	HANNAH AWUDI	68216641	22860007919	Cashin To-233558446247	Internal
18-Mar-2023 05:07:33 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	1197.26	5197.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22859573468	1	Internal
18-Mar-2023 04:52:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	2197.26	1197.26	233243306763	Frederick Arthur	44075397	22859093386	Cashin To-233243306763	Internal
18-Mar-2023 04:42:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	2247.76	2197.26	233243501151	Esenam Tobani	56417619	22858764151	Cashin To-233243501151	Internal
18-Mar-2023 04:41:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	2298.26	2247.76	233596511966	ESIME TOBANI	68476038	22858741506	Cashin To-233596511966	Internal
18-Mar-2023 04:40:40 PM	0		0	COMMISSIONING	0.24	0	66.75	66.99	233591451241	MAXWELL FOSU NYARKOH	65223666	22858700029		Internal
18-Mar-2023 04:40:40 PM	66696692	MARY OBENG	233595733006	CASH_OUT	59	0.59	2239.26	2298.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22858700029	NationalId--	Internal
18-Mar-2023 04:37:07 PM	0		0	COMMISSIONING	0.24	0	66.51	66.75	233591451241	MAXWELL FOSU NYARKOH	65223666	22858586738		Internal
18-Mar-2023 04:37:07 PM	68257286	STEPHEN AKUMKANBEK AYOMAH	233597647675	CASH_OUT	60	0.6	2179.26	2239.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22858586738	NationalId--	Internal
18-Mar-2023 04:35:17 PM	48589904	Felicia Sakyiwaa	233556020117	CASH_OUT	50	0.5	2129.26	2179.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22858530168	NationalId--	Internal
18-Mar-2023 04:35:17 PM	0		0	COMMISSIONING	0.2	0	66.31	66.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22858530168		Internal
18-Mar-2023 04:32:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	199	0	2328.26	2129.26	233551664713	SARAH SABBATH OTOO	65216263	22858426524	Cashin To-233551664713	Internal
18-Mar-2023 04:29:43 PM	42305010	Lucy Segbedzi	233244276675	CASH_OUT	1000	10	1328.26	2328.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22858353589	NationalId--	Internal
18-Mar-2023 04:29:43 PM	0		0	COMMISSIONING	4	0	62.31	66.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22858353589		Internal
18-Mar-2023 04:26:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	2328.26	1328.26	233549316166	Janet Kwakyewaa	54661711	22858249358	Cashin To-233549316166	Internal
18-Mar-2023 04:16:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2600	0	4928.26	2328.26	233598552932	OBED YANNEY	70650135	22857936518	1	Internal
18-Mar-2023 03:44:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	4978.76	4928.26	233241567368	Elizabeth Tetteh	52296800	22857026104	Cashin To-233241567368	Internal
18-Mar-2023 03:38:05 PM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	3000	0	1978.76	4978.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22856842023	1	Internal
18-Mar-2023 03:26:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	520	0	2498.76	1978.76	233549291350	VICTORIA BOADU	69589961	22856522177	Cashin To-233549291350	Internal
18-Mar-2023 03:22:28 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	300	0	2798.76	2498.76	233551187138	AFUA AMPONSAH	72684000	22856418388	Cashin To-233551187138	Internal
18-Mar-2023 03:21:25 PM	0		0	COMMISSIONING	1.2	0	61.11	62.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22856389590		Internal
18-Mar-2023 03:21:25 PM	40377436	Stephen Oduro	233244112812	CASH_OUT	300	3	2498.76	2798.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22856389590	NationalId--	Internal
18-Mar-2023 03:17:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	2801.76	2498.76	233244112812	Stephen Oduro	40377436	22856291787	Cashin To-233244112812	Internal
18-Mar-2023 03:15:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	55.5	0	2857.26	2801.76	233247009860	Roseline Djankpele	59445391	22856242117	Cashin To-233247009860	Internal
18-Mar-2023 03:13:53 PM	62518255	Akosua Boatemaa	233596275228	CASH_OUT	150	1.5	2707.26	2857.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22856183776	NationalId--	Internal
18-Mar-2023 03:13:53 PM	0		0	COMMISSIONING	0.6	0	60.51	61.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22856183776		Internal
18-Mar-2023 03:04:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	2737.76	2707.26	233597018833	KATE FRIMPOMAA AGYEKUM	70424050	22855921180	Cashin To-233597018833	Internal

18-Mar-2023 03:00:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	875	0	3612.76	2737.76	233540184693	Mercy Ofosuaa	45772389	22855824592	Cashin To-233540184693	Internal
18-Mar-2023 02:46:25 PM	43839458	Feliciaa Sarpong	233548202450	CASH_OUT	100	1	3512.76	3612.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22855414898	NationalId--	Internal
18-Mar-2023 02:46:25 PM	0		0	COMMISSIONING	0.4	0	60.11	60.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22855414898		Internal
18-Mar-2023 02:38:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	3613.76	3512.76	233542324889	Derau Bukari	43751988	22855201824	Cashin To-233542324889	Internal
18-Mar-2023 02:26:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	3613.76	3613.76	233542609007	KWAME LUGHO	59224563	22854952293	Cashin To-233542609007	Internal
18-Mar-2023 02:23:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151.5	0	4270.26	4118.76	233244070586	Felicia Agyei	41338312	22854751023	Cashin To-233244070586	Internal
18-Mar-2023 02:18:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	4371.26	4270.26	233593557802	Abinaa Abiba	60387355	22854600726	Cashin To-233593557802	Internal
18-Mar-2023 01:43:52 PM	74884309	LARIZO BAWA	233598623456	TRANSFER	1000	0	3371.26	4371.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22853601274	14	Internal
18-Mar-2023 01:27:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1110	0	4481.26	3371.26	233243022582	Isaac Adjanor	39501123	22853126857	Cashin To-233243022582	Internal
18-Mar-2023 12:54:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	4511.76	4481.26	233547494738	Theresa Ayongo DAU	40339755	22852186764	Cashin To-233547494738	Internal
18-Mar-2023 12:34:25 PM	71981195	MESHACK ESSUMAN	233546458729	CASH_OUT	195	1.95	4316.76	4511.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22851613165	NationalId--	Internal
18-Mar-2023 12:34:25 PM	0		0	COMMISSIONING	0.78	0	59.33	60.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22851613165		Internal
18-Mar-2023 12:08:15 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1300	0	5616.76	4316.76	233244590839	SamuelJuniour Appiah	39860520	22850825990	Cashin To-233244590839	Internal
18-Mar-2023 12:07:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	5636.76	5616.76	233557183334	Francis Quianoo	58184048	22850803608	Cashin To-233557183334	Internal
18-Mar-2023 11:54:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	5656.76	5636.76	233242555679	Nicholas Gohoho	41379923	22850407471	Cashin To-233242555679	Internal
18-Mar-2023 11:53:15 AM	61008127	Gifty Ampim	233593809928	CASH_OUT	40	0.5	5616.76	5656.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22850371086	NationalId--	Internal
18-Mar-2023 11:53:15 AM	0		0	COMMISSIONING	0.2	0	59.13	59.33	233591451241	MAXWELL FOSU NYARKOH	65223666	22850371086		Internal
18-Mar-2023 11:46:16 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	81	0	5697.76	5616.76	233594334741	AWIEPOK ABIL	64499369	22850163768	Cashin To-233594334741	Internal
18-Mar-2023 11:38:58 AM	71550112	PRISCILLA AGYIRI	233598210449	CASH_OUT	90	0.9	5607.76	5697.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22849952396	NationalId--	Internal
18-Mar-2023 11:38:58 AM	0		0	COMMISSIONING	0.36	0	58.77	59.13	233591451241	MAXWELL FOSU NYARKOH	65223666	22849952396		Internal
18-Mar-2023 11:38:06 AM	71550112	PRISCILLA AGYIRI	233598210449	CASH_OUT	10	0.5	5597.76	5607.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22849928104	NationalId--	Internal
18-Mar-2023 11:38:06 AM	0		0	COMMISSIONING	0.2	0	58.57	58.77	233591451241	MAXWELL FOSU NYARKOH	65223666	22849928104		Internal
18-Mar-2023 11:30:24 AM	0		0	COMMISSIONING	0.4	0	58.17	58.57	233591451241	MAXWELL FOSU NYARKOH	65223666	22849691719		Internal
18-Mar-2023 11:30:24 AM	55298230	Dorcas Oppong	233554783610	CASH_OUT	100	1	5497.76	5597.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22849691719	NationalId--	Internal
18-Mar-2023 11:10:48 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2610	0	8107.76	5497.76	233540184693	Mercy Ofosuaa	45772389	22849101766	Cashin To-233540184693	Internal
18-Mar-2023 11:08:15 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	30	0	8077.76	8107.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22849027224	1	Internal
18-Mar-2023 11:05:36 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3020	0	5057.76	8077.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22848944345	1	Internal
18-Mar-2023 10:48:20 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	5360.76	5057.76	233597900899	KWASI GIDEON YEBOAH	74848692	22848428589	Cashin To-233597900899	Internal
18-Mar-2023 10:46:11 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	5865.76	5360.76	233548305971	Okyere Darko	50166059	22848365393	Cashin To-233548305971	Internal
18-Mar-2023 10:45:40 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	6370.76	5865.76	233553778845	Akomah Daniel	48192087	22848352849	Cashin To-233553778845	Internal
18-Mar-2023 10:45:03 AM	70538530	ANTHONY DWOMOH BOATENG	233597126932	TRANSFER	1000	0	5370.76	6370.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22848331722	2	Internal
18-Mar-2023 10:41:56 AM	70538530	ANTHONY DWOMOH BOATENG	233597126932	TRANSFER	4020	0	1350.76	5370.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22848242656	2	Internal
18-Mar-2023 10:41:40 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1005	0	2355.76	1350.76	233248569181	SOSTHENES KORSI AWUKU	71469296	22848226535	Cashin To-233248569181	Internal
18-Mar-2023 10:38:15 AM	67488087	LUCY AFANVI	233599316462	CASH_OUT	115	1.15	2240.76	2355.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22848124924	NationalId--	Internal

18-Mar-2023 10:38:15 AM	0		0	COMMISSIONING	0.46	0	57.71	58.17	233591451241	MAXWELL FOSU NYARKOH	65223666	22848124924		Internal
18-Mar-2023 10:32:29 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	2745.76	2240.76	233246226560	Efua Takiwaa	45947956	22847956553	Cashin To-233246226560	Internal
18-Mar-2023 10:21:28 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	495	0	3240.76	2745.76	233551664713	SARAH SABBATH OTOO	65216263	22847632435	Cashin To-233551664713	Internal
18-Mar-2023 10:16:38 AM	48151216	Joseph Abain	233540944348	CASH_OUT	99	0.99	3141.76	3240.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22847488811	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	QUAL
18-Mar-2023 10:09:12 AM	0		0	COMMISSIONING	0.4	0	56.91	57.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22847265451		Internal
18-Mar-2023 10:09:12 AM	57531938	anganta ayoamah	233548471602	CASH_OUT	99	0.99	3042.76	3141.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22847265451	NationalId--	Internal
18-Mar-2023 10:07:09 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10.5	0	3053.26	3042.76	233556235728	Amaginyoni Akinwani	58544233	22847204949	Cashin To-233556235728	Internal
18-Mar-2023 10:03:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	3154.26	3053.26	233549154091	Nartey John	50679406	22847110340	Cashin To-233549154091	Internal
18-Mar-2023 10:03:01 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	404	0	3558.26	3154.26	233249204244	EMMANUEL TETTEH MAUJINGUA	50333081	22847089195	Cashin To-233249204244	Internal
18-Mar-2023 09:50:30 AM	0		0	COMMISSIONING	0.4	0	56.51	56.91	233591451241	MAXWELL FOSU NYARKOH	65223666	22846725666		Internal
18-Mar-2023 09:50:30 AM	48459518	partric osei	233544637302	CASH_OUT	100	1	3458.26	3558.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22846725666	NationalId--	Internal
18-Mar-2023 09:44:43 AM	54838770	Clement Anane Mensah	233246579862	CASH_OUT	100	1	3358.26	3458.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22846557389	NationalId--	Internal
18-Mar-2023 09:44:43 AM	0		0	COMMISSIONING	0.4	0	56.11	56.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22846557389		Internal
18-Mar-2023 09:38:12 AM	0		0	COMMISSIONING	1.2	0	54.91	56.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22846363737		Internal
18-Mar-2023 09:38:12 AM	42739023	Vivian Oppong	233244533529	CASH_OUT	300	3	3058.26	3358.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22846363737	NationalId--	Internal
18-Mar-2023 09:36:51 AM	39268733	Baane Ellen	233546175244	CASH_OUT	100	1	2958.26	3058.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22846327695	NationalId--	Internal
18-Mar-2023 09:36:51 AM	0		0	COMMISSIONING	0.4	0	54.51	54.91	233591451241	MAXWELL FOSU NYARKOH	65223666	22846327695		Internal
18-Mar-2023 09:34:37 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	298	0	3256.26	2958.26	233551664713	SARAH SABBATH OTOO	65216263	22846267751	Cashin To-233551664713	Internal
18-Mar-2023 09:25:56 AM	49843480	Hannah Omane	233241937296	CASH_OUT	10	0.5	3246.26	3256.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22846021168	NationalId--	Internal
18-Mar-2023 09:25:56 AM	0		0	COMMISSIONING	0.2	0	54.31	54.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22846021168		Internal
18-Mar-2023 09:22:03 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1310	0	4556.26	3246.26	233558803770	DORIS OGUO	67390046	22845911695	Cashin To-233558803770	Internal
18-Mar-2023 09:20:59 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	556.26	4556.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22845883448	1	Internal
18-Mar-2023 09:10:37 AM	0		0	COMMISSIONING	0.2	0	54.11	54.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22845588129		Internal
18-Mar-2023 09:10:37 AM	40768992	Jennifer Agyekum	233246522054	CASH_OUT	10	0.5	546.26	556.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22845588129	NationalId--	Internal
18-Mar-2023 09:09:05 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	690	0	1236.26	546.26	233554611549	EVELYN WORTEY	70678114	22845553096	Cashin To-233554611549	Internal
18-Mar-2023 09:05:41 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2210	0	3446.26	1236.26	233541068576	Mary Aquaye	59172532	22845456531	Cashin To-233541068576	Internal
18-Mar-2023 09:04:36 AM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	3000	0	446.26	3446.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22845431076	2	Internal
18-Mar-2023 08:40:11 AM	0		0	COMMISSIONING	0.44	0	53.67	54.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22844783515		Internal
18-Mar-2023 08:40:11 AM	69163557	GODFRED SELORM EBENEZER	233557509046	CASH_OUT	110	1.1	336.26	446.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22844783515	NationalId--	Internal
18-Mar-2023 08:39:19 AM	58192981	SAMPSON ABIYOURE	233246247982	CASH_OUT	10	0.5	326.26	336.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22844761415	NationalId--	Internal
18-Mar-2023 08:39:19 AM	0		0	COMMISSIONING	0.2	0	53.47	53.67	233591451241	MAXWELL FOSU NYARKOH	65223666	22844761415		Internal
17-Mar-2023 11:49:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4000	0	4326.26	326.26	233241435761	MAXWELL FOSU NYARKOH	65223635	22840693849	1	Internal
17-Mar-2023 07:31:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2660	0	6986.26	4326.26	233549059515	Palafour Kwasi	48949261	22835671570	Cashin To-233549059515	Internal
17-Mar-2023 07:28:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	7986.26	6986.26	233558581092	ZAKARI ALHASSAN	55614946	22835582420	1	Internal
17-Mar-2023 07:25:39 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	7000	0	986.26	7986.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22835467076	1	Internal

17-Mar-2023 07:00:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	700	0	1686.26	986.26	233545450184	SAMUEL ANORPONG	68822534	22834555180	Cashin To-233545450184	Internal
17-Mar-2023 06:57:13 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	686.26	1686.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22834432817	1	Internal
17-Mar-2023 06:48:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4000	0	4686.26	686.26	233549763992	DIVINE AGBLOE DORNU	39043175	22834076563	1	Internal
17-Mar-2023 06:39:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	4786.26	1686.26	233593778845	AKOMAH DANIEL	69192697	22833776808	Cashin To-233553778845	Internal
17-Mar-2023 06:32:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	111	0	4898.26	4787.26	233558534534	FREDERICK ADJEI	60810519	22833446490	Cashin To-233558534534	Internal
17-Mar-2023 06:28:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	5706.26	4898.26	233246950708	AUGUSTINA ADDAI	71233995	22833321814	Cashin To-233246950708	Internal
17-Mar-2023 06:22:29 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	2706.26	5706.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22833082522	1	Internal
17-Mar-2023 06:19:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	2716.26	2706.26	233248011966	Peprah Kwabena	39360859	22832975295	Cashin To-233248011966	Internal
17-Mar-2023 06:15:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1850	0	4566.26	2716.26	233248011966	Peprah Kwabena	39360859	22832825908	Cashin To-233248011966	Internal
17-Mar-2023 06:00:59 PM	0		0	COMMISSIONING	0.24	0	53.23	53.47	233591451241	MAXWELL FOSU NYARKOH	65223666	22832288517		Internal
17-Mar-2023 06:00:59 PM	57480830	Vincent Aworka	233246249885	CASH_OUT	60	0.6	4506.26	4566.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22832288517	NationalId--	Internal
17-Mar-2023 05:15:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	4606.26	4506.26	233541196584	Clement Abaapoli	60384156	22830741774	Cashin To-233541196584	Internal
17-Mar-2023 05:12:18 PM	59009674	Abdulai Latifatu	233553960520	CASH_OUT	50	0.5	4556.26	4606.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22830623611	NationalId--	Internal
17-Mar-2023 05:12:18 PM	0		0	COMMISSIONING	0.2	0	53.03	53.23	233591451241	MAXWELL FOSU NYARKOH	65223666	22830623611		Internal
17-Mar-2023 05:09:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1310	0	5866.26	4556.26	233244590839	SamuelJuniour Appiah	39860520	22830541386	Cashin To-233244590839	Internal
17-Mar-2023 05:05:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	90	0	5956.26	5866.26	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	22830395252	1	Internal
17-Mar-2023 05:01:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	5976.26	5956.26	233546699255	Emmanuela Obeng	56561259	22830259206	Cashin To-233546699255	Internal
17-Mar-2023 04:58:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	232	0	6208.26	5976.26	233256519321	DORIS NIMAKO	69336653	22830149113	Cashin To-233256519321	Internal
17-Mar-2023 04:46:12 PM	0		0	COMMISSIONING	1.24	0	51.79	53.03	233591451241	MAXWELL FOSU NYARKOH	65223666	22829754901		Internal
17-Mar-2023 04:46:12 PM	55776028	Mark Nkansah	233241702017	CASH_OUT	310	3.1	5898.26	6208.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22829754901	NationalId--	Internal
17-Mar-2023 04:36:34 PM	0		0	COMMISSIONING	0.2	0	51.59	51.79	233591451241	MAXWELL FOSU NYARKOH	65223666	22829442997		Internal
17-Mar-2023 04:36:34 PM	48899846	HAPPY AGLAME	233555254062	CASH_OUT	40	0.5	5858.26	5898.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22829442997	NationalId--	Internal
17-Mar-2023 04:34:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1230	0	7088.26	5858.26	233248011966	Peprah Kwabena	39360859	22829400199	Cashin To-233248011966	Internal
17-Mar-2023 04:20:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151.5	0	7239.76	7088.26	233592355257	AKOSUA ASUAMA	63706733	22828919122	Cashin To-233592355257	Internal
17-Mar-2023 04:19:13 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	885	0	8124.76	7239.76	233545518266	FUSEINI SALIFU	71950878	22828893546	Cashin To-233545518266	Internal
17-Mar-2023 04:17:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	8175.26	8124.76	233246762136	Yaa Aduwuwaa	43829312	22828822897	Cashin To-233246762136	Internal
17-Mar-2023 04:15:40 PM	0		0	COMMISSIONING	0.2	0	51.39	51.59	233591451241	MAXWELL FOSU NYARKOH	65223666	22828781989		Internal
17-Mar-2023 04:15:40 PM	57480830	Vincent Aworka	233246249885	CASH_OUT	40	0.5	8135.26	8175.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22828781989	NationalId--	Internal
17-Mar-2023 04:13:56 PM	0		0	COMMISSIONING	1.12	0	50.27	51.39	233591451241	MAXWELL FOSU NYARKOH	65223666	22828725519		Internal
17-Mar-2023 04:13:56 PM	39503620	Vicentia Boadu	233548566457	CASH_OUT	280	2.8	7855.26	8135.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22828725519	NationalId--	Internal
17-Mar-2023 04:13:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	8057.26	7855.26	233540864763	JULIANA YEBOAH	65131911	22828697677	Cashin To-233540864763	Internal
17-Mar-2023 04:12:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	303	0	8360.26	8057.26	233544659712	ODURO ESTHER	67402732	22828667690	Cashin To-233544659712	Internal
17-Mar-2023 04:10:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	8380.76	8360.26	233257745245	RICHARD KPEGLO	71080138	22828625347	Cashin To-233257745245	Internal
17-Mar-2023 04:10:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	8380.76	8360.26	233257745245	RICHARD KPEGLO	71080138	22828625347	Cashin To-233257745245	Internal

17-Mar-2023 04:10:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	8401.26	8380.76	233546008423	Adrian Odonkor Boapiah	50607383	22828606967	Cashin To-233546008423	Internal
17-Mar-2023 04:09:15 PM	0		0	COMMISSIONING	0.56	0	49.71	50.27	233591451241	MAXWELL FOSU NYARKOH	65223666	22828578729		Internal
17-Mar-2023 04:09:15 PM	54071637	Comfort Boatemaa	233550926958	CASH_OUT	139	1.39	8262.26	8401.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22828578729	NationalId--	Internal
17-Mar-2023 04:07:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	600	0	8862.26	8262.26	233545038054	Emelia Tei	41440956	22828505035	Cashin To-233545038054	Internal
17-Mar-2023 03:56:09 PM	0		0	COMMISSIONING	1.2	0	48.51	49.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22828171294		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 03:56:09 PM	43163025	Pawlina Segla	233541786314	CASH_OUT	300	3	8562.26	8862.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22828171294	NationalId--	Internal
17-Mar-2023 03:53:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	9067.26	8562.26	233243806246	Joyce Wiafe	48011448	22828085961	Cashin To-233243806246	Internal
17-Mar-2023 03:50:21 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3500	0	5567.26	9067.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22827995025	1	Internal
17-Mar-2023 03:48:54 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	567.26	5567.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22827948049	1	Internal
17-Mar-2023 03:48:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	1375.26	567.26	233558534534	FREDERICK ADJEI	60810519	22827919803	Cashin To-233558534534	Internal
17-Mar-2023 03:45:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40.5	0	1415.76	1375.26	233554303164	AWAAB ANGIAPKOK	66491318	22827840861	Cashin To-233554303164	Internal
17-Mar-2023 03:43:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	1516.76	1415.76	233598353778	DORCAS ANYEBASIDU	70375494	22827793235	Cashin To-233598353778	Internal
17-Mar-2023 03:41:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	10000	0	11516.76	1516.76	233555510426	SAMPSON AMPONSAH	59128273	22827730738	1	Internal
17-Mar-2023 03:33:29 PM	58371246	Josephine Damptey	233241510128	CASH_OUT	200	2	11316.76	11516.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22827493773	NationalId--	Internal
17-Mar-2023 03:33:29 PM	0		0	COMMISSIONING	0.8	0	47.71	48.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22827493773		Internal
17-Mar-2023 03:32:51 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	80	0	11396.76	11316.76	233245084428	Daniel Boateng	47589070	22827472530	Cashin To-233245084428	Internal
17-Mar-2023 03:30:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	100	0	11496.76	11396.76	233597827709	BENEDICTA ASHIABIE	70074874	22827396936	Cashin To-233597827709	Internal
17-Mar-2023 03:19:11 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1500	0	9996.76	11496.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22827082045	1	Internal
17-Mar-2023 03:13:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3040	0	13036.76	9996.76	233555827554	Cynthia Ali	46386377	22826921488	Cashin To-233555827554	Internal
17-Mar-2023 03:12:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	13186.76	13036.76	233540184693	Mercy Ofosuua	45772389	22826883049	Cashin To-233540184693	Internal
17-Mar-2023 03:07:14 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	500	0	12686.76	13186.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22826743105	1	Internal
17-Mar-2023 03:01:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	12787.76	12686.76	233248773756	Awuni Amadu	53854707	22826564036	Cashin To-233248773756	Internal
17-Mar-2023 02:59:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	13292.76	12787.76	233546814402	Kwaku Lorba	46851448	22826509195	Cashin To-233546814402	Internal
17-Mar-2023 02:58:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	121.5	0	13414.26	13292.76	233559644117	Samuel Boakyie Yiadom	56859084	22826483607	Cashin To-233559644117	Internal
17-Mar-2023 02:21:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	13515.26	13414.26	233242770066	Kwadjo Kyere	39166889	22825459255	Cashin To-233242770066	Internal
17-Mar-2023 02:20:29 PM	41527571	Agnes Donkor	233245211185	CASH_OUT	150	1.5	13365.26	13515.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22825424307	NationalId--	Internal
17-Mar-2023 02:20:29 PM	0		0	COMMISSIONING	0.6	0	47.11	47.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22825424307		Internal
17-Mar-2023 02:08:38 PM	0		0	COMMISSIONING	1.4	0	45.71	47.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22825096578		Internal
17-Mar-2023 02:08:38 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	350	3.5	13015.26	13365.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22825096578	NationalId--	Internal
17-Mar-2023 01:56:29 PM	0		0	COMMISSIONING	0.2	0	45.51	45.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22824757335		Internal
17-Mar-2023 01:56:29 PM	62670870	Micheal Naiful	233542013300	CASH_OUT	25	0.5	12990.26	13015.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22824757335	NationalId--	Internal
17-Mar-2023 01:47:36 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1100	0	14090.26	12990.26	233553551322	Dorcas Oteng	47538914	22824520712	Cashin To-233553551322	Internal
17-Mar-2023 01:32:28 PM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	2000	0	12090.26	14090.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22824124464	1	Internal
17-Mar-2023 01:21:32 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	7090.26	12090.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22823836928	1	Internal

17-Mar-2023 01:17:59 PM	0		0	COMMISSIONING	4	0	41.51	45.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22823747545		Internal
17-Mar-2023 01:17:59 PM	39315445	Adams Freda	233244336719	CASH_OUT	4500	10	2590.26	7090.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22823747545	NationalId--	Internal
17-Mar-2023 01:14:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	111.5	0	2701.76	2590.26	233543976582	ATAA PAULINA	40542194	22823646101	Cashin To-233543976582	Internal
17-Mar-2023 01:12:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2000	0	4701.76	2701.76	233555510426	SAMPSON AMPONSAH	59128273	22823590785	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 FID	Cashin To-233551156004	INTERNAL
17-Mar-2023 12:56:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	5732.26	4722.26	233242028702	Grace Owusu	52862380	22823182546	Cashin To-233242028702	Internal
17-Mar-2023 11:51:29 AM	43588336	SARAH WILSON	233243578240	CASH_OUT	14	0.5	5718.26	5732.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22821478933	NationalId--	Internal
17-Mar-2023 11:51:29 AM	0		0	COMMISSIONING	0.2	0	41.31	41.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22821478933		Internal
17-Mar-2023 11:30:07 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	374	0	6092.26	5718.26	233591079899	MUSAH ASAANA	60314711	22820903292	Cashin To-233591079899	Internal
17-Mar-2023 11:26:40 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	6193.26	6092.26	233541378455	Afua Pokua	40642759	22820818795	Cashin To-233541378455	Internal
17-Mar-2023 11:20:03 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	7193.26	6193.26	233246226560	Efua Takyiwaa	45947956	22820640208	Cashin To-233246226560	Internal
17-Mar-2023 11:15:56 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	7203.26	7193.26	233241508531	DORIS NARTEH TEKUOH	67768202	22820530859	Cashin To-233241508531	Internal
17-Mar-2023 11:11:45 AM	48890991	Lydia Ofusu	233246664719	CASH_OUT	500	5	6703.26	7203.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22820414022	NationalId--	Internal
17-Mar-2023 11:11:45 AM	0		0	COMMISSIONING	2	0	39.31	41.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22820414022		Internal
17-Mar-2023 11:04:49 AM	0		0	COMMISSIONING	0.72	0	38.59	39.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22820220313		Internal
17-Mar-2023 11:04:49 AM	43626226	Comfort Amoa	233244062489	CASH_OUT	180	1.8	6523.26	6703.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22820220313	NationalId--	Internal
17-Mar-2023 10:20:56 AM	63058815	OWUSU CEPHASKWASI	233555980135	CASH_OUT	5	0.5	6518.26	6523.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22818971914	NationalId--	Internal
17-Mar-2023 10:20:56 AM	0		0	COMMISSIONING	0.2	0	38.39	38.59	233591451241	MAXWELL FOSU NYARKOH	65223666	22818971914		Internal
17-Mar-2023 10:20:06 AM	0		0	COMMISSIONING	4	0	34.39	38.39	233591451241	MAXWELL FOSU NYARKOH	65223666	22818939905		Internal
17-Mar-2023 10:20:06 AM	63058815	OWUSU CEPHASKWASI	233555980135	CASH_OUT	1600	10	4918.26	6518.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22818939905	NationalId--	Internal
17-Mar-2023 10:13:49 AM	0		0	COMMISSIONING	0.36	0	34.03	34.39	233591451241	MAXWELL FOSU NYARKOH	65223666	22818747909		Internal
17-Mar-2023 10:13:49 AM	68267872	ERNESTINA DROWAA	233597217242	CASH_OUT	90	0.9	4828.26	4918.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22818747909	NationalId--	Internal
17-Mar-2023 10:01:02 AM	46313905	GiftY Safo	233546813076	CASH_OUT	60	0.6	4768.26	4828.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22818385938	NationalId--	Internal
17-Mar-2023 10:01:02 AM	0		0	COMMISSIONING	0.24	0	33.79	34.03	233591451241	MAXWELL FOSU NYARKOH	65223666	22818385938		Internal
17-Mar-2023 09:58:57 AM	0		0	COMMISSIONING	1.08	0	32.71	33.79	233591451241	MAXWELL FOSU NYARKOH	65223666	22818326057		Internal
17-Mar-2023 09:58:57 AM	57531938	anganta ayoamah	233548471602	CASH_OUT	270	2.7	4498.26	4768.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22818326057	NationalId--	Internal
17-Mar-2023 09:45:01 AM	43762411	Patience Akakpo	233245679258	CASH_OUT	150	1.5	4348.26	4498.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22817927252	NationalId--	Internal
17-Mar-2023 09:45:01 AM	0		0	COMMISSIONING	0.6	0	32.11	32.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22817927252		Internal
17-Mar-2023 09:42:21 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	4398.76	4348.26	233597664852	JOB AKAN-LUGBA ANANKPIENG	69824340	22817845915	Cashin To-233597664852	Internal
17-Mar-2023 09:40:53 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20.5	0	4419.26	4398.76	233241968173	Eric Asinyo	54813352	22817791182	Cashin To-233241968173	Internal
17-Mar-2023 09:37:33 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	1000	0	3419.26	4419.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22817681136	1	Internal
17-Mar-2023 09:34:30 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10.5	0	3429.76	3419.26	233553783227	RUTH GYAN	69202051	22817563577	Cashin To-233553783227	Internal
17-Mar-2023 09:25:18 AM	0		0	COMMISSIONING	0.4	0	31.71	32.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22817389933		Internal
17-Mar-2023 09:25:18 AM	46795451	Comfort Aduba	233247929995	CASH_OUT	100	1	3329.76	3429.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22817389933	NationalId--	Internal
17-Mar-2023 09:22:32 AM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	3000	0	329.76	3329.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22817311796	1	Internal
17-Mar-2023 09:18:10 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2500	0	2829.76	329.76	233243815155	Janet Asante	44219574	22817194849	Cashin To-233243815155	Internal

17-Mar-2023 09:17:14 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1500	0	1329.76	2829.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22817165808	1	Internal
17-Mar-2023 09:08:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	1360.26	1329.76	233249017307	Samuel Koranteng	47297140	22816922101	Cashin To-233249017307	Internal
17-Mar-2023 09:06:39 AM	0		0	COMMISSIONING	0.2	0	31.51	31.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22816863464		Internal
17-Mar-2023 09:06:39 AM	59219487	Kwame Matilda Abra	233249847980	CASH_OUT	45	0.5	1315.26	1360.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22816863464	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 08:58:06 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	300	0	1615.26	1315.26	233556667073	Martha Kobi	49939951	22816619591	Cashin To-233556667073	Internal
17-Mar-2023 08:46:48 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	353.5	0	1968.76	1615.26	233249138905	Hagar Durowaa	48317656	22816297230	Cashin To-233249138905	Internal
17-Mar-2023 08:31:15 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	2170.76	1968.76	233257579222	MAVIS ANKOMAH	70900165	22815851921	Cashin To-233257579222	Internal
17-Mar-2023 08:27:33 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	2221.26	2170.76	233257336184	JONATHAN JARGRI	70440764	22815754310	Cashin To-233257336184	Internal
17-Mar-2023 08:26:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	626	0	2847.26	2221.26	233256707979	GEORGINA KOOMSON	69329829	22815719476	Cashin To-233256707979	Internal
17-Mar-2023 08:18:19 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	2500	0	347.26	2847.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22815496071	1	Internal
17-Mar-2023 08:16:36 AM	54672214	Theresah Wanaku	233544762604	CASH_OUT	55	0.55	292.26	347.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22815449461	NationalId--	Internal
17-Mar-2023 08:16:36 AM	0		0	COMMISSIONING	0.22	0	31.29	31.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22815449461		Internal
17-Mar-2023 08:13:10 AM	54672214	Theresah Wanaku	233544762604	CASH_OUT	235	2.35	57.26	292.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22815358036	NationalId--	Internal
17-Mar-2023 08:13:10 AM	0		0	COMMISSIONING	0.94	0	30.35	31.29	233591451241	MAXWELL FOSU NYARKOH	65223666	22815358036		Internal
16-Mar-2023 08:30:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	2067.26	57.26	233554347808	FRANK MAWUKO	69573367	22808443052	Cashin To-233554347808	Internal
16-Mar-2023 08:29:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	500	0	1567.26	2067.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22808425210	1	Internal
16-Mar-2023 08:06:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	120	0	1687.26	1567.26	233246249885	Vincent Aworka	57480830	22807741007	Cashin To-233246249885	Internal
16-Mar-2023 07:55:25 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2500	0	4187.26	1687.26	233558581092	ZAKARI ALHASSAN	55614946	22807378382	1	Internal
16-Mar-2023 07:54:54 PM	59811417	Ernest Agyemang	233546187450	TRANSFER	2000	0	2187.26	4187.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22807361154	5	Internal
16-Mar-2023 07:48:24 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	4197.26	2187.26	233593153036	PHILOMENA ADDA	71900911	22807126310	Cashin To-233593153036	Internal
16-Mar-2023 07:47:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5800	0	9997.26	4197.26	233248967040	Vida Kwaa	40302733	22807079646	Cashin To-233248967040	Internal
16-Mar-2023 07:46:30 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	8000	0	1997.26	9997.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22807061796	1	Internal
16-Mar-2023 07:37:43 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	997.26	1997.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22806756067	1	Internal
16-Mar-2023 06:44:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1300	0	2297.26	997.26	233545450184	SAMUEL ANORPONG	68822534	22804851406	Cashin To-233545450184	Internal
16-Mar-2023 06:41:31 PM	58366727	BETTEY ADJEI	233249085317	TRANSFER	1000	0	1297.26	2297.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22804721629	1	Internal
16-Mar-2023 06:36:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4000	0	5297.26	1297.26	233549763992	DIVINE AGBLOE DORNU	39043175	22804536637	1	Internal
16-Mar-2023 06:19:07 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	2000	0	3297.26	5297.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22803880892	1	Internal
16-Mar-2023 06:13:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	3347.26	3297.26	233245176674	GiftY Anarfi	47282188	22803667961	Cashin To-233245176674	Internal
16-Mar-2023 06:12:22 PM	0		0	COMMISSIONING	1.4	0	28.95	30.35	233591451241	MAXWELL FOSU NYARKOH	65223666	22803626645		Internal
16-Mar-2023 06:12:22 PM	43284175	Benedicta Amoakoa	233547657701	CASH_OUT	350	3.5	2997.26	3347.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22803626645	NationalId--	Internal
16-Mar-2023 06:09:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	3047.76	2997.26	233242711771	RAYMOND BOATENG	74835365	22803530558	Cashin To-233242711771	Internal
16-Mar-2023 06:09:04 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1005	0	4052.76	3047.76	233248569181	SOSTHENES KORSI AWUKU	71469296	22803512121	Cashin To-233248569181	Internal
16-Mar-2023 05:56:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	5062.76	4052.76	233541068576	Mary Aquaye	59172532	22803064643	Cashin To-233541068576	Internal

		INTERNAL											23354000070	
16-Mar-2023 05:51:22 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	400	0	4662.76	5062.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22802879382	1	Internal
16-Mar-2023 05:44:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1300	0	5962.76	4662.76	233249470172	Hayford cobinah Armah	46680179	22802630503	Cashin To-233249470172	Internal
16-Mar-2023 05:29:59 PM	0		0	COMMISSIONING	4	0	24.95	28.95	233591451241	MAXWELL FOSU NYARKOH	65223666	22802100687		Internal
16-Mar-2023 05:29:59 PM	66321690	JOSEPH APPIAH	233549163873	CASH_OUT	1890	10	4072.76	5962.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22802100687	NationalId--	Internal
16-Mar-2023 05:20:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2200	0	6292.76	4072.76	233594700579	TEYE OLBORAH	65468591	2280175938	Cashin To-233594766579	Internal
16-Mar-2023 05:16:23 PM	61667343	IBRAHIM GHADAFI	233249088699	CASH_OUT	30	0.5	6242.76	6272.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22801622294	NationalId--	Internal
16-Mar-2023 05:16:23 PM	0		0	COMMISSIONING	0.2	0	24.75	24.95	233591451241	MAXWELL FOSU NYARKOH	65223666	22801622294		Internal
16-Mar-2023 05:12:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	6444.76	6242.76	233551596896	OLIVIA BAWAH	68023554	22801471183	Cashin To-233551596896	Internal
16-Mar-2023 04:52:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	39.5	0	6484.26	6444.76	233597137223	RICHARD KWAME	68878111	22800796580	Cashin To-233597137223	Internal
16-Mar-2023 04:47:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	150	0	6634.26	6484.26	233248008343	Oppong Grace	56512293	22800651016	Cashin To-233248008343	Internal
16-Mar-2023 04:45:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	840	0	7474.26	6634.26	233594395160	Florence Manfo	61691510	22800588796	Cashin To-233594395160	Internal
16-Mar-2023 04:29:18 PM	0		0	COMMISSIONING	0.2	0	24.55	24.75	233591451241	MAXWELL FOSU NYARKOH	65223666	22800046187		Internal
16-Mar-2023 04:29:18 PM	73746125	DORIS NYARKONOR	233553545601	CASH_OUT	50	0.5	7424.26	7474.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22800046187	NationalId--	Internal
16-Mar-2023 04:27:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	7676.76	7424.26	233248097693	Adetor Charity	47909765	22799988596	Cashin To-233248097693	Internal
16-Mar-2023 04:21:48 PM	0		0	COMMISSIONING	2.16	0	22.39	24.55	233591451241	MAXWELL FOSU NYARKOH	65223666	22799803466		Internal
16-Mar-2023 04:21:48 PM	66360106	FELICIA ODURO	233594982242	CASH_OUT	540	5.4	7136.76	7676.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22799803466	NationalId--	Internal
16-Mar-2023 04:20:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	222	0	7358.76	7136.76	233240865267	Danquah Patrick	60317591	22799782854	Cashin To-233240865267	Internal
16-Mar-2023 04:08:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	7459.76	7358.76	233243572402	Doris Wortey	42970288	22799405354	Cashin To-233243572402	Internal
16-Mar-2023 03:56:17 PM	49939951	Martha Kobi	233556667073	CASH_OUT	10	0.5	7449.76	7459.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22799015082	NationalId--	Internal
16-Mar-2023 03:56:17 PM	0		0	COMMISSIONING	0.2	0	22.19	22.39	233591451241	MAXWELL FOSU NYARKOH	65223666	22799015082		Internal
16-Mar-2023 03:41:50 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	7510.26	7449.76	233543976582	ATAA PAULINA	40542194	22798584690	Cashin To-233543976582	Internal
16-Mar-2023 03:14:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	298	0	7808.26	7510.26	233546809077	Diana Oforiwaa	45765902	22797825729	Cashin To-233546809077	Internal
16-Mar-2023 02:49:50 PM	42504441	Patience Osei Danso	233243386186	CASH_OUT	2100	10	5708.26	7808.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22797135882	NationalId--	Internal
16-Mar-2023 02:49:50 PM	0		0	COMMISSIONING	4	0	18.19	22.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22797135882		Internal
16-Mar-2023 02:46:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3000	0	8708.26	5708.26	233553266780	FAUSTINA OKAI	66017488	22797037259	Cashin To-233553266780	Internal
16-Mar-2023 02:41:26 PM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	3000	0	5708.26	8708.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22796901359	1	Internal
16-Mar-2023 02:08:33 PM	0		0	COMMISSIONING	2.78	0	15.41	18.19	233591451241	MAXWELL FOSU NYARKOH	65223666	22796025872		Internal
16-Mar-2023 02:08:33 PM	47545717	Comfort Gyenimaa	233546175355	CASH_OUT	695	6.95	5013.26	5708.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22796025872	NationalId--	Internal
16-Mar-2023 02:05:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	444.5	0	5457.76	5013.26	233540798848	LYDIA ARYEE	68265834	22795950825	Cashin To-233540798848	Internal
16-Mar-2023 01:50:22 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	900	0	4557.76	5457.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22795547485	1	Internal
16-Mar-2023 01:32:08 PM	42436307	Juliana Wanaku	233246277835	CASH_OUT	245	2.45	4312.76	4557.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22795059331	NationalId--	Internal
16-Mar-2023 01:32:08 PM	0		0	COMMISSIONING	0.98	0	14.43	15.41	233591451241	MAXWELL FOSU NYARKOH	65223666	22795059331		Internal
16-Mar-2023 01:11:12 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	4812.76	4312.76	233542532490	ALICE KAR	51753293	22794506293	Cashin To-233542532490	Internal
16-Mar-2023 01:01:07 PM	60464532	Adwoa Tweneboah	233592883106	CASH_OUT	330	3.3	4482.76	4812.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22794236853	NationalId--	Internal
16-Mar-2023 01:01:07 PM	0		0	COMMISSIONING	1.32	0	13.11	14.43	233591451241	MAXWELL FOSU NYARKOH	65223666	22794236853		Internal
16-Mar-2023 12:58:39 PM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	340	3.4	4142.76	4482.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22794172765	NationalId--	Internal

16-Mar-2023 12:58:39 PM	0		0	COMMISSIONING	1.36	0	11.75	13.11	233591451241	MAXWELL FOSU NYARKOH	65223666	22794172765		Internal
16-Mar-2023 12:56:05 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	160	0	3502.76	3342.76	233598351585	GIDEON KPEGLO	70353796	22794104707	Cashin To-233598351585	Internal
16-Mar-2023 12:52:42 PM	42609629	Sahadatu Mohommed	233244058969	CASH_OUT	800	8	3502.76	4302.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22794011545	NationalId--	Internal
16-Mar-2023 12:52:42 PM	0		0	COMMISSIONING	3.2	0	8.55	11.75	233591451241	MAXWELL FOSU NYARKOH	65223666	22794011545		Internal
16-Mar-2023 12:47:22 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	305	0	3805.76	3502.76	233591079899	MUSAH ASHUNA	60314711	22793475585	Cashin To-233591079899	Internal
16-Mar-2023 12:45:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1490	0	5295.76	3805.76	233592711672	RAFIW NURU	60090735	22793829523	Cashin To-233592711672	Internal
16-Mar-2023 12:45:01 PM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	295.76	5295.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22793814728	1	Internal
16-Mar-2023 12:35:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	1295.76	295.76	233594766579	TEYE DEBORAH	65468581	22793570750	Cashin To-233594766579	Internal
16-Mar-2023 12:34:55 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	295.76	1295.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22793557531	1	Internal
16-Mar-2023 12:16:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	114	0	409.76	295.76	233249017310	Elizabeth Okyere	47256100	22793082887	Cashin To-233249017310	Internal
16-Mar-2023 12:14:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	510.76	409.76	233240694089	Prince Donkor	57133195	22793039774	Cashin To-233240694089	Internal
16-Mar-2023 12:01:13 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5	0	505.76	510.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22792690925	1	Internal
16-Mar-2023 11:58:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	707.76	505.76	233246915146	OPHELIA NARH	71219958	22792627861	Cashin To-233246915146	Internal
16-Mar-2023 11:47:51 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	778.76	707.76	233241447713	Alexander Tetteh	39871133	22792344937	Cashin To-233241447713	Internal
16-Mar-2023 11:23:35 AM	0		0	COMMISSIONING	1.84	0	6.71	8.55	233591451241	MAXWELL FOSU NYARKOH	65223666	22791708857		Internal
16-Mar-2023 11:23:35 AM	40494863	Janet Owusu	233248061808	CASH_OUT	460	4.6	318.76	778.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22791708857	NationalId--	Internal
16-Mar-2023 11:06:43 AM	0		0	COMMISSIONING	0.2	0	6.51	6.71	233591451241	MAXWELL FOSU NYARKOH	65223666	22791250756		Internal
16-Mar-2023 11:06:43 AM	65499004	ZAINABU SADIK MOHAMMED	233555094868	CASH_OUT	45	0.5	273.76	318.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22791250756	NationalId--	Internal
16-Mar-2023 10:31:40 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	353.5	0	627.26	273.76	233599763511	IS-HAD MUSTAFA	67875639	22790282882	Cashin To-233599763511	Internal
16-Mar-2023 10:27:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	2637.26	627.26	233552503279	Akosua Kwakyewa	53534431	22790177577	Cashin To-233552503279	Internal
16-Mar-2023 10:19:11 AM	0		0	COMMISSIONING	0.2	0	6.31	6.51	233591451241	MAXWELL FOSU NYARKOH	65223666	22789936326		Internal
16-Mar-2023 10:19:11 AM	47545717	Comfort Gyenimaa	233546175355	CASH_OUT	50	0.5	2587.26	2637.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22789936326	NationalId--	Internal
16-Mar-2023 10:05:29 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151.5	0	2738.76	2587.26	233548308880	Isaac Lartey	39284654	22789543627	Cashin To-233548308880	Internal
16-Mar-2023 10:04:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	141.5	0	2880.26	2738.76	233555773080	Lydia Palasugn	46471498	22789521536	Cashin To-233555773080	Internal
16-Mar-2023 09:58:18 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	2981.26	2880.26	233592222473	AYISHATU IBRAHIM	61697785	22789334142	Cashin To-233592222473	Internal
16-Mar-2023 09:57:23 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	252.5	0	3233.76	2981.26	233548661237	Janet Ofosua	40203242	22789307634	Cashin To-233548661237	Internal
16-Mar-2023 09:55:03 AM	0		0	COMMISSIONING	0.36	0	5.95	6.31	233591451241	MAXWELL FOSU NYARKOH	65223666	22789247242		Internal
16-Mar-2023 09:55:03 AM	68343578	CHRISTIANA ARTHUR	233550009846	CASH_OUT	90	0.9	3143.76	3233.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22789247242	NationalId--	Internal
16-Mar-2023 09:53:52 AM	56248230	BRIGHT KODJO WORLANYO AGYEI	233557939324	TRANSFER	1000	0	2143.76	3143.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22789210683	1	Internal
16-Mar-2023 09:42:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1480	0	3623.76	2143.76	233541216301	Alima Yakubu	40780150	22788883561	Cashin To-233541216301	Internal
16-Mar-2023 09:39:37 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3000	0	6623.76	3623.76	233240390699	Amidu Salam	40718027	22788797748	Cashin To-233240390699	Internal
16-Mar-2023 09:26:23 AM	40494863	Janet Owusu	233248061808	CASH_OUT	40	0.5	6583.76	6623.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22788413380	NationalId--	Internal
16-Mar-2023 09:26:23 AM	0		0	COMMISSIONING	0.2	0	5.75	5.95	233591451241	MAXWELL FOSU NYARKOH	65223666	22788413380		Internal

16-Mar-2023 09:22:55 AM	71168306	REGINA APPEANIMAA	233243368627	TRANSFER	1010	10	5573.76	6583.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22788316433	1	Internal
16-Mar-2023 09:13:17 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	6583.76	5573.76	233243306763	Frederick Arthur	44075397	22788035860	Cashin To- 233243306763	Internal
16-Mar-2023 09:09:26 AM	0		0	COMMISSIONING	0.34	0	5.41	5.75	233591451241	MAXWELL FOSU NYARKOH	65223666	22787918984		Internal
16-Mar-2023 09:09:26 AM	69336653	DORIS NIMAKO	233256519321	CASH_OUT	84	0.84	6499.76	6583.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22787918984	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-Mar-2023 08:53:12 AM	0		0	COMMISSIONING	0.4	0	5.01	5.41	233591451241	MAXWELL FOSU NYARKOH	65223666	22787449947		Internal
16-Mar-2023 08:53:12 AM	49093459	Juliana Aklishie	233248845421	CASH_OUT	100	1	6399.76	6499.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22787449947	NationalId--	Internal
16-Mar-2023 08:51:43 AM	71929393	FOSTER KOLOG BAGBINIME YIDAN	233598614766	TRANSFER	4000	0	2399.76	6399.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22787413380	2	Internal
16-Mar-2023 08:40:57 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3020	0	5419.76	2399.76	233243378404	Ebenezer Damale	41919478	22787103187	Cashin To- 233243378404	Internal
16-Mar-2023 08:38:59 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	419.76	5419.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22787045328	1	Internal
16-Mar-2023 08:32:14 AM	0		0	COMMISSIONING	0.8	0	4.21	5.01	233591451241	MAXWELL FOSU NYARKOH	65223666	22786853683		Internal
16-Mar-2023 08:32:14 AM	56299239	Gloria Akuoko	233551185134	CASH_OUT	200	2	219.76	419.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22786853683	NationalId--	Internal
16-Mar-2023 08:31:44 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1040	0	1259.76	219.76	233549503343	Udon Amina	51420975	22786838419	Cashin To- 233549503343	Internal
16-Mar-2023 08:29:25 AM	57430568	Esther Ofori	233550386843	CASH_OUT	1040	10	219.76	1259.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22786770731	NationalId--	Internal
16-Mar-2023 08:29:25 AM	0		0	COMMISSIONING	4	0	0.21	4.21	233591451241	MAXWELL FOSU NYARKOH	65223666	22786770731		Internal
16-Mar-2023 06:40:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	308	0	527.76	219.76	233591451242	MAXWELL FOSU NYARKO	63887065	22784237559	1	Internal
16-Mar-2023 06:39:09 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	308	0	219.76	527.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22784214708		Internal
16-Mar-2023 06:39:09 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	308	0	308.21	0.21	233591451241	MAXWELL FOSU NYARKOH	65223666	22784214708		Internal
15-Mar-2023 08:15:18 PM	49946434	Solomon Atombasi	233544199762	CASH_OUT	100	1	119.76	219.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22778875339	NationalId--	Internal
15-Mar-2023 08:15:18 PM	0		0	COMMISSIONING	0.4	0	307.81	308.21	233591451241	MAXWELL FOSU NYARKOH	65223666	22778875339		Internal
15-Mar-2023 07:03:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4500	0	4619.76	119.76	233549763992	DIVINE AGBLOE DORNU	39043175	22776481039	1	Internal
15-Mar-2023 07:02:18 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	1000	0	3619.76	4619.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22776455241	1	Internal
15-Mar-2023 06:45:46 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1810	0	5429.76	3619.76	233593153036	PHILOMENA ADDA	71900911	22775776579	Cashin To- 233593153036	Internal
15-Mar-2023 06:45:18 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2990	0	8419.76	5429.76	233245277752	Ayaab Abugri Fatawu	41311802	22775758640	Cashin To- 233245277752	Internal
15-Mar-2023 06:44:22 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	4000	0	4419.76	8419.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22775719986	1	Internal
15-Mar-2023 06:43:51 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	2419.76	4419.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22775696529	1	Internal
15-Mar-2023 06:10:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	2439.76	2419.76	233547402266	AZONGBIL PAUL MUSAH	72023216	22774378324	Cashin To- 233547402266	Internal
15-Mar-2023 05:53:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	555	0	2994.76	2439.76	233246859018	Charlotte Agyeibea	49816642	22773697257	Cashin To- 233246859018	Internal
15-Mar-2023 05:45:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	3394.76	2994.76	233549525049	Amma Adutwumwaa	54499586	22773406720	Cashin To- 233549525049	Internal
15-Mar-2023 05:36:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	119	0	3513.76	3394.76	233592914963	Genu Linda Emefa	60280503	22773107181	Cashin To- 233592914963	Internal
15-Mar-2023 05:34:41 PM	47455440	Joseline naa dei Inkoom	233242243287	CASH_OUT	650	6.5	2863.76	3513.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22773035165	NationalId--	Internal
15-Mar-2023 05:34:41 PM	0		0	COMMISSIONING	2.6	0	305.21	307.81	233591451241	MAXWELL FOSU NYARKOH	65223666	22773035165		Internal
15-Mar-2023 05:29:15 PM	0		0	COMMISSIONING	0.48	0	304.73	305.21	233591451241	MAXWELL FOSU NYARKOH	65223666	22772846588		Internal
15-Mar-2023 05:29:15 PM	43284175	Benedicta Amoakoa	233547657701	CASH_OUT	120	1.2	2743.76	2863.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22772846588	NationalId--	Internal

MAXWELL FOSU

Cashin To-

15-Mar-2023 05:23:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1000	0	3743.76	2743.76	233541827437	Dorothy Gyebi	44048645	22772654854	Cashin To- 233541827437	Internal
15-Mar-2023 05:08:09 PM	0		0	COMMISSIONING	0.2	0	304.53	304.73	233591451241	MAXWELL FOSU NYARKOH	65223666	22772125352		Internal
15-Mar-2023 05:08:09 PM	72284500	AJUIMONING AJADOK	233246004095	CASH_OUT	50	0.5	3693.76	3743.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22772125352	NationalId--	Internal
15-Mar-2023 05:03:01 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60.5	0	3754.26	3693.76	233244859071	ROBERT PREMPEH	43176297	22771955247	Cashin To- 233244859071	Internal
15-Mar-2023 04:37:21 PM	43845914	Mercy Akalali	233246910228	CASH_OUT	380	3.8	3374.26	3754.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22771122077	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-Mar-2023 04:37:21 PM	0		0	COMMISSIONING	1.52	0	303.01	304.53	233591451241	MAXWELL FOSU NYARKOH	65223666	22771122077		Internal
15-Mar-2023 04:23:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	909	0	4283.26	3374.26	233243306763	Frederick Arthur	44075397	22770684815	Cashin To- 233243306763	Internal
15-Mar-2023 04:20:58 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	3000	0	1283.26	4283.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22770597150	1	Internal
15-Mar-2023 03:51:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	1783.26	1283.26	233596104793	FAUSTINA YEBOAH	72484973	22769699368	Cashin To- 233596104793	Internal
15-Mar-2023 03:48:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	72	0	1855.26	1783.26	233558536805	EUNICE BOSSOH	55800590	22769605155	1	Internal
15-Mar-2023 03:47:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	2663.26	1855.26	233549525049	Amma Adutwumwaa	54499586	22769562490	Cashin To- 233549525049	Internal
15-Mar-2023 03:35:40 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1310	0	3973.26	2663.26	233549291350	VICTORIA BOADU	69589961	22769220527	Cashin To- 233549291350	Internal
15-Mar-2023 03:25:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	4023.76	3973.26	233596823523	FELIX ATTA BOAKYE	68473717	22768940649	Cashin To- 233596823523	Internal
15-Mar-2023 03:23:56 PM	63058815	OWUSU CEPHASKWASI	233555980135	CASH_OUT	180	1.8	3843.76	4023.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22768881296	NationalId--	Internal
15-Mar-2023 03:23:56 PM	0		0	COMMISSIONING	0.72	0	302.29	303.01	233591451241	MAXWELL FOSU NYARKOH	65223666	22768881296		Internal
15-Mar-2023 02:34:49 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	200	0	3643.76	3843.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22767477363	1	Internal
15-Mar-2023 02:02:11 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	298	0	3941.76	3643.76	233249366826	Mavis Asiedu	40787318	22766840291	Cashin To- 233249366826	Internal
15-Mar-2023 02:00:31 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	795	0	4736.76	3941.76	233555827554	Cynthia Ali	46386377	22766796414	Cashin To- 233555827554	Internal
15-Mar-2023 02:00:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1190	0	5926.76	4736.76	233242284732	Emelia Kwane	47702349	22766787134	Cashin To- 233242284732	Internal
15-Mar-2023 01:59:31 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	926.76	5926.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22766773075	1	Internal
15-Mar-2023 01:56:20 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2570	0	3496.76	926.76	233553138339	Esther Owusuaa	43623989	22766685417	Cashin To- 233553138339	Internal
15-Mar-2023 12:15:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	3506.76	3496.76	233547014767	Vincent Aworka	42682619	22764075210	Cashin To- 233547014767	Internal
15-Mar-2023 11:59:44 AM	57381198	DIANA OWUSU-MANU	233557957840	TRANSFER	1510	0	1996.76	3506.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22763660215	1	Internal
15-Mar-2023 11:43:15 AM	40618238	Victoria Agyei	233543166851	CASH_OUT	1000	10	996.76	1996.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22763229193	NationalId--	Internal
15-Mar-2023 11:43:15 AM	0		0	COMMISSIONING	4	0	298.29	302.29	233591451241	MAXWELL FOSU NYARKOH	65223666	22763229193		Internal
15-Mar-2023 11:41:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	3006.76	996.76	233558803770	DORIS OGUO	67390046	22763186617	Cashin To- 233558803770	Internal
15-Mar-2023 11:34:01 AM	43914863	Selina Boahene	233243543518	CASH_OUT	385	3.85	2621.76	3006.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22762990045	NationalId--	Internal
15-Mar-2023 11:34:01 AM	0		0	COMMISSIONING	1.54	0	296.75	298.29	233591451241	MAXWELL FOSU NYARKOH	65223666	22762990045		Internal
15-Mar-2023 11:29:12 AM	0		0	COMMISSIONING	0.4	0	296.35	296.75	233591451241	MAXWELL FOSU NYARKOH	65223666	22762867125		Internal
15-Mar-2023 11:29:12 AM	53962575	Abena Serwaa	233549300239	CASH_OUT	100	1	2521.76	2621.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22762867125	NationalId--	Internal
15-Mar-2023 11:21:10 AM	0		0	COMMISSIONING	1.6	0	294.75	296.35	233591451241	MAXWELL FOSU NYARKOH	65223666	22762653796		Internal
15-Mar-2023 11:21:10 AM	39503620	Vicentia Boadu	233548566457	CASH_OUT	400	4	2121.76	2521.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22762653796	NationalId--	Internal
15-Mar-2023 11:20:38 AM	39503620	Vicentia Boadu	233548566457	CASH_OUT	10	0.5	2111.76	2121.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22762645130	NationalId--	Internal
15-Mar-2023 11:20:38 AM	0		0	COMMISSIONING	0.2	0	294.55	294.75	233591451241	MAXWELL FOSU NYARKOH	65223666	22762645130		Internal
15-Mar-2023 11:16:52 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	4121.76	2111.76	233541068576	Mary Aquave	59172532	22762547279	Cashin To- 233541068576	Internal

		NYARKOH												233541068576	
15-Mar-2023 11:11:15 AM	50926050	otu vida	233541069826	CASH_OUT	100	1	4021.76	4121.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22762397516	NationalId--		Internal
15-Mar-2023 11:11:15 AM	0		0	COMMISSIONING	0.4	0	294.15	294.55	233591451241	MAXWELL FOSU NYARKOH	65223666	22762397516			Internal
15-Mar-2023 11:01:00 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	242.5	0	4264.26	4021.76	233552574849	Yomley Aborbi	53279600	22762116369	Cashin To-233552574849		Internal
15-Mar-2023 10:41:57 AM	0		0	COMMISSIONING	0.2	0	293.95	294.15	233591451241	MAXWELL FOSU NYARKOH	65223666	22761606849			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-Mar-2023 10:22:50 AM	0		0	COMMISSIONING	0.32	0	293.63	293.95	233591451241	MAXWELL FOSU NYARKOH	65223666	22761080404			Internal
15-Mar-2023 10:22:50 AM	55490989	Lennet Govina	233243757422	CASH_OUT	80	0.8	4134.26	4214.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22761080404	NationalId--		Internal
15-Mar-2023 10:21:01 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	9	0	4143.26	4134.26	233546813076	GiftY Safo	46313905	22761034343	Cashin To-233546813076		Internal
15-Mar-2023 10:19:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30	0	4173.26	4143.26	233596009901	AKANPOLAANYA ANGOBAYIE	66410039	22760991619	Cashin To-233596009901		Internal
15-Mar-2023 10:18:51 AM	75342067	MARY OPOKUA	233530333567	CASH_OUT	68	0.68	4105.26	4173.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22760975162	NationalId--		Internal
15-Mar-2023 10:18:51 AM	0		0	COMMISSIONING	0.27	0	293.36	293.63	233591451241	MAXWELL FOSU NYARKOH	65223666	22760975162			Internal
15-Mar-2023 10:08:45 AM	0		0	COMMISSIONING	2	0	291.36	293.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22760685873			Internal
15-Mar-2023 10:08:45 AM	39958427	PeaceAdwoa Coffie	233247593699	CASH_OUT	500	5	3605.26	4105.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22760685873	NationalId--		Internal
15-Mar-2023 10:06:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	295	0	3900.26	3605.26	233502778193	ERNESTINA ONYINA	48589762	22760640621	Cashin To-233502778193		Internal
15-Mar-2023 09:44:04 AM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	1900.26	3900.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22759981520	1		Internal
15-Mar-2023 09:31:11 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1005	0	2905.26	1900.26	233249306849	Evelen Aboagyewaa	39228784	22759613323	Cashin To-233249306849		Internal
15-Mar-2023 09:28:58 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3750	0	6655.26	2905.26	233552518263	Kwasi Asamoah	53839433	22759554340	Cashin To-233552518263		Internal
15-Mar-2023 09:28:04 AM	63887065	MAXWELL FOSU NYARKO	233591451242	TRANSFER	5000	0	1655.26	6655.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22759527882	1		Internal
15-Mar-2023 09:25:39 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1000	0	655.26	1655.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22759459462	1		Internal
15-Mar-2023 09:18:32 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	20	0	675.26	655.26	233242727081	Peter Ayeriwura	60122715	22759250319	Cashin To-233242727081		Internal
15-Mar-2023 09:04:49 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1005	0	1680.26	675.26	233595367860	RICHMOND KORANG	61050093	22758858039	1		Internal
15-Mar-2023 09:01:32 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3450	0	5130.26	1680.26	233541827437	Dorothy Gyebi	44048645	22758766189	Cashin To-233541827437		Internal
15-Mar-2023 09:00:07 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	3000	0	2130.26	5130.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22758731643	1		Internal
15-Mar-2023 08:53:01 AM	0		0	COMMISSIONING	0.24	0	291.12	291.36	233591451241	MAXWELL FOSU NYARKOH	65223666	22758530990			Internal
15-Mar-2023 08:53:01 AM	73746125	DORIS NYARKONOR	233553545601	CASH_OUT	60	0.6	2070.26	2130.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22758530990	NationalId--		Internal
15-Mar-2023 08:47:06 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	2575.26	2070.26	233241672962	Ama Konadu	61971423	22758361790	Cashin To-233241672962		Internal
15-Mar-2023 08:41:17 AM	65371082	Clement Loctii Banbil	233552723096	TRANSFER	1000	0	1575.26	2575.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22758200571	1		Internal
15-Mar-2023 08:28:35 AM	0		0	COMMISSIONING	0.2	0	290.92	291.12	233591451241	MAXWELL FOSU NYARKOH	65223666	22757845141			Internal
15-Mar-2023 08:28:35 AM	58051128	Amedewonu Florence	233547680670	CASH_OUT	49	0.5	1526.26	1575.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22757845141	NationalId--		Internal
15-Mar-2023 08:26:04 AM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	1500	0	26.26	1526.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22757771480	1		Internal
15-Mar-2023 08:22:33 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	632.26	26.26	233550874706	CHRISTIANA FOSUA	63735774	22757677769	Cashin To-233550874706		Internal
14-Mar-2023 07:05:03 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	3632.26	632.26	233241435761	MAXWELL FOSU NYARKOH	65223635	22747800076	1		Internal
14-Mar-2023 07:00:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	5	0	3637.26	3632.26	233557619231	Salomey Waneku	52105961	22747627625	Cashin To-233557619231		Internal

14-Mar-2023 06:59:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	3687.76	3637.26	233553056658	peace dornor	57874594	22747580541	Cashin To- 233553056658	Internal
14-Mar-2023 06:50:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	3738.26	3687.76	233245264466	Josephine Asantewaa	46758555	22747197953	Cashin To- 233245264466	Internal
14-Mar-2023 06:41:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	0.5	0	3738.76	3738.26	233558842072	Christiana Yeboah	53092493	22746875055	Cashin To- 233558842072	Internal
14-Mar-2023 06:38:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	3788.76	3738.76	233558842072	Christiana Yeboah	53092493	22746746804	Cashin To- 233558842072	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 06:36:52 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	70	0	3858.76	3788.76	233545450184	SAMUEL ANORPONG	68822534	22746696097	Cashin To- 233545450184	Internal
14-Mar-2023 06:32:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	1000	0	4858.76	3858.76	233558581092	ZAKARI ALHASSAN	55614946	22746513771	1	Internal
14-Mar-2023 06:30:12 PM	0		0	COMMISSIONING	1.4	0	289.52	290.92	233591451241	MAXWELL FOSU NYARKOH	65223666	22746442545		Internal
14-Mar-2023 06:30:12 PM	39926035	Kwesi Danso	233240629210	CASH_OUT	350	3.5	4508.76	4858.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22746442545	NationalId--	Internal
14-Mar-2023 06:28:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	200	0	4708.76	4508.76	233553190044	Mercy Tinaso	49294254	22746379448	Cashin To- 233553190044	Internal
14-Mar-2023 06:26:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	2500	0	7208.76	4708.76	233549763992	DIVINE AGBLOE DORNU	39043175	22746317704	1	Internal
14-Mar-2023 06:24:27 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	5000	0	2208.76	7208.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22746223680	1	Internal
14-Mar-2023 05:19:36 PM	0		0	COMMISSIONING	2	0	287.52	289.52	233591451241	MAXWELL FOSU NYARKOH	65223666	22743911722		Internal
14-Mar-2023 05:19:36 PM	48890991	Lydia Ofusu	233246664719	CASH_OUT	500	5	1708.76	2208.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22743911722	NationalId--	Internal
14-Mar-2023 05:16:26 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	40	0	1748.76	1708.76	233541196584	Clement Abaapoli	60384156	22743807896	Cashin To- 233541196584	Internal
14-Mar-2023 05:16:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	606	0	2354.76	1748.76	233545518266	FUSEINI SALIFU	71950878	22743795750	Cashin To- 233545518266	Internal
14-Mar-2023 05:15:35 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	2000	0	354.76	2354.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22743781372	1	Internal
14-Mar-2023 05:02:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	99	0	453.76	354.76	233558080615	ACHALIGABEY AZIIM	72158331	22743342791	Cashin To- 233558080615	Internal
14-Mar-2023 04:59:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	90	0	543.76	453.76	233559317595	CEPHAS GBEKOR MORKPORKPOR	66514290	22743229376	1	Internal
14-Mar-2023 04:42:02 PM	0		0	COMMISSIONING	0.4	0	287.12	287.52	233591451241	MAXWELL FOSU NYARKOH	65223666	22742667901		Internal
14-Mar-2023 04:42:02 PM	54104864	Abigail Adre	233552912560	CASH_OUT	100	1	443.76	543.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22742667901	NationalId--	Internal
14-Mar-2023 04:26:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	544.76	443.76	233548484870	COMFORT OHUI	63956033	22742173215	Cashin To- 233548484870	Internal
14-Mar-2023 03:57:14 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	808	0	1352.76	544.76	233240165579	Affum Felicity	46301365	22741220462	Cashin To- 233240165579	Internal
14-Mar-2023 03:43:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	1403.26	1352.76	233546184264	Alizabert Awoore	57260566	22740810994	Cashin To- 233546184264	Internal
14-Mar-2023 03:38:09 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	565	0	1968.26	1403.26	233553138339	Esther Owusuaa	43623989	22740657387	Cashin To- 233553138339	Internal
14-Mar-2023 03:22:39 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	500	0	2468.26	1968.26	233540184693	Mercy Ofosuaa	45772389	22740211541	Cashin To- 233540184693	Internal
14-Mar-2023 03:21:17 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	99	0	2567.26	2468.26	233592344202	Ernest Kofi Ayabila	60112055	22740170923	Cashin To- 233592344202	Internal
14-Mar-2023 03:17:00 PM	0		0	COMMISSIONING	0.68	0	286.44	287.12	233591451241	MAXWELL FOSU NYARKOH	65223666	22740054575		Internal
14-Mar-2023 03:17:00 PM	49093459	Juliana Aklishie	233248845421	CASH_OUT	170	1.7	2397.26	2567.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22740054575	NationalId--	Internal
14-Mar-2023 03:15:08 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	2498.26	2397.26	233553708954	Florence Adrah	53804770	22739996920	Cashin To- 233553708954	Internal
14-Mar-2023 03:12:03 PM	43081869	GRACE ODURAA	233242537625	CASH_OUT	480	4.8	2018.26	2498.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22739906917	NationalId--	Internal
14-Mar-2023 03:12:03 PM	0		0	COMMISSIONING	1.92	0	284.52	286.44	233591451241	MAXWELL FOSU NYARKOH	65223666	22739906917		Internal
14-Mar-2023 02:58:51 PM	0		0	COMMISSIONING	0.4	0	284.12	284.52	233591451241	MAXWELL FOSU NYARKOH	65223666	22739549188		Internal
14-Mar-2023 02:58:51 PM	49939951	Martha Kobi	233556667073	CASH_OUT	100	1	1918.26	2018.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22739549188	NationalId--	Internal
14-Mar-2023 02:39:32 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	2120.26	1918.26	233241450179	Abdul Aziz Zuleya	59407010	22739035015	Cashin To- 233241450179	Internal

14-Mar-2023 02:06:16 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	595	0	2715.26	2120.26	233249873301	John Appah	42161460	22738194492	Cashin To-233249873301	Internal
14-Mar-2023 02:05:33 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1440	0	4155.26	2715.26	233558803770	DORIS OGUO	67390046	22738171895	Cashin To-233558803770	Internal
14-Mar-2023 02:03:48 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	3000	0	1155.26	4155.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22738130258	1	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME NYARKOH	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL. BEFORE	BAL. AFTER	TO NO.	TO NAME	TO ACCT	TO FID	Cashin To-233257903994	INTERNAL
14-Mar-2023 01:30:27 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3600	0	4775.26	1175.26	233248967040	Vida Kwaa	40302733	22737277357	Cashin To-233248967040	Internal
14-Mar-2023 01:29:37 PM	65775114	EVELYN SIAW DANKWAH	233559245410	TRANSFER	2000	0	2775.26	4775.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22737254451	1	Internal
14-Mar-2023 01:24:15 PM	66755173	JULIET OFORI	233559754775	CASH_OUT	200	2	2575.26	2775.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22737118291	NationalId--	Internal
14-Mar-2023 01:24:15 PM	0		0	COMMISSIONING	0.8	0	283.32	284.12	233591451241	MAXWELL FOSU NYARKOH	65223666	22737118291		Internal
14-Mar-2023 01:21:57 PM	0		0	COMMISSIONING	1.6	0	281.72	283.32	233591451241	MAXWELL FOSU NYARKOH	65223666	22737056843		Internal
14-Mar-2023 01:21:57 PM	57531938	anganta ayoamah	233548471602	CASH_OUT	400	4	2175.26	2575.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22737056843	NationalId--	Internal
14-Mar-2023 01:16:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	900	0	3075.26	2175.26	233553551322	Dorcas Oteng	47538914	22736922543	Cashin To-233553551322	Internal
14-Mar-2023 01:10:10 PM	0		0	COMMISSIONING	1.6	0	280.12	281.72	233591451241	MAXWELL FOSU NYARKOH	65223666	22736750432		Internal
14-Mar-2023 01:10:10 PM	67832385	AKOSUA GANYOH	233597698137	CASH_OUT	400	4	2675.26	3075.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22736750432	NationalId--	Internal
14-Mar-2023 01:06:58 PM	0		0	COMMISSIONING	0.24	0	279.88	280.12	233591451241	MAXWELL FOSU NYARKOH	65223666	22736666919		Internal
14-Mar-2023 01:06:58 PM	52135977	Joyce Amuzu	233244924853	CASH_OUT	60	0.6	2615.26	2675.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22736666919	NationalId--	Internal
14-Mar-2023 01:04:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	909	0	3524.26	2615.26	233557180159	Bemah Aso	56800016	22736608412	Cashin To-233557180159	Internal
14-Mar-2023 12:44:37 PM	0		0	COMMISSIONING	1.6	0	278.28	279.88	233591451241	MAXWELL FOSU NYARKOH	65223666	22736096485		Internal
14-Mar-2023 12:44:37 PM	71146848	MOSES MANSOH	233596549724	CASH_OUT	400	4	3124.26	3524.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22736096485	NationalId--	Internal
14-Mar-2023 12:40:34 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	151	0	3275.26	3124.26	233553482420	RUTH AMAKYE	48470541	22735994091	Cashin To-233553482420	Internal
14-Mar-2023 12:30:42 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2010	0	5285.26	3275.26	233551596896	OLIVIA BAWAH	68023554	22735744033	Cashin To-233551596896	Internal
14-Mar-2023 12:28:22 PM	0		0	COMMISSIONING	0.96	0	277.32	278.28	233591451241	MAXWELL FOSU NYARKOH	65223666	22735682235		Internal
14-Mar-2023 12:28:22 PM	47489598	Boatema Dora	233541904452	CASH_OUT	240	2.4	5045.26	5285.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22735682235	NationalId--	Internal
14-Mar-2023 12:21:21 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	60	0	5105.26	5045.26	233598678791	CEPHAS OWUSU	70671515	22735508970	Cashin To-233598678791	Internal
14-Mar-2023 12:15:41 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50.5	0	5155.76	5105.26	233598703439	REBECCA YONYAKI	74721302	22735364278	Cashin To-233598703439	Internal
14-Mar-2023 12:14:23 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	81	0	5236.76	5155.76	233591401399	REBECCA YONYAKI	74721055	22735331701	Cashin To-233591401399	Internal
14-Mar-2023 11:37:04 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	909	0	6145.76	5236.76	233244982391	Frank Asamoah	41197315	22734368700	Cashin To-233244982391	Internal
14-Mar-2023 11:32:38 AM	70538530	ANTHONY DWOMOH BOATENG	233597126932	TRANSFER	1000	0	5145.76	6145.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22734253300	2	Internal
14-Mar-2023 11:26:56 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	505	0	5650.76	5145.76	233558419014	Eunice Amewuga	51409535	22734108585	Cashin To-233558419014	Internal
14-Mar-2023 11:16:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	5700.76	5650.76	233242037762	Avabadek Akanzeriwen	39728322	22733840281	Cashin To-233242037762	Internal
14-Mar-2023 11:10:37 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	2000	0	3700.76	5700.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22733676707	1	Internal
14-Mar-2023 10:38:25 AM	51351756	Eunice Tibo	233246190416	CASH_OUT	198	1.98	3502.76	3700.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22732803522	NationalId--	Internal
14-Mar-2023 10:38:25 AM	0		0	COMMISSIONING	0.79	0	276.53	277.32	233591451241	MAXWELL FOSU NYARKOH	65223666	22732803522		Internal
14-Mar-2023 10:36:13 AM	51351756	Eunice Tibo	233246190416	CASH_OUT	280	2.8	3222.76	3502.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22732744982	NationalId--	Internal
14-Mar-2023 10:36:13 AM	0		0	COMMISSIONING	1.12	0	275.41	276.53	233591451241	MAXWELL FOSU NYARKOH	65223666	22732744982		Internal
14-Mar-2023 10:31:53 AM	65223666	MAXWELL FOSU	233591451241	CASH_IN	484	0	3636.76	3333.76	233551150004	MICHAEL ASANTE	66540043	22732610206	Cashin To-	Internal

14-Mar-2023 10:31:31 AM	65223666	NYARKOH	233591451241	CASH_IN	404	0	3626.76	3626.76	233591451241	MICHAEL ASANTE	65223666	22732352289	233551156004	Internal
14-Mar-2023 10:22:07 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	3636.76	3626.76	233249017307	Samuel Koranteng	47297140	22732352289	Cashin To-233249017307	Internal
14-Mar-2023 10:02:05 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1510	0	5146.76	3636.76	233246226560	Efua Takiywaa	45947956	22731781511	Cashin To-233246226560	Internal
14-Mar-2023 09:52:59 AM	65420553	DOROTHY AMISSAH	233559203596	TRANSFER	3500	0	1646.76	5146.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22731522479	3500	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO FLD	REF	QVA
14-Mar-2023 09:38:26 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	947.76	846.76	233557023742	SAMUEL NYAWUTA	71761959	22731102549	Cashin To-233557023742	Internal
14-Mar-2023 09:36:43 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	1048.76	947.76	233555949448	Obeng Kate	51736333	22731051734	Cashin To-233555949448	Internal
14-Mar-2023 09:32:40 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	880	0	1928.76	1048.76	233551725023	Mariam Muniru	55185871	22730939553	Cashin To-233551725023	Internal
14-Mar-2023 09:25:28 AM	54838770	Clement Anane Mensah	233246579862	CASH_OUT	20	0.5	1908.76	1928.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22730727144	NationalId--	Internal
14-Mar-2023 09:25:28 AM	0		0	COMMISSIONING	0.2	0	275.21	275.41	233591451241	MAXWELL FOSU NYARKOH	65223666	22730727144		Internal
14-Mar-2023 09:20:36 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	3840	0	5748.76	1908.76	233551725023	Mariam Muniru	55185871	22730586281	Cashin To-233551725023	Internal
14-Mar-2023 09:15:23 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	111	0	5859.76	5748.76	233241642385	Coleman Tetteh	42098387	22730441064	Cashin To-233241642385	Internal
14-Mar-2023 09:12:27 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	14.5	0	5874.26	5859.76	233245694482	OLIVIA AGYAPOMAA	57087355	22730352381	1	Internal
14-Mar-2023 09:02:47 AM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	4000	0	1874.26	5874.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22730076794	1	Internal
14-Mar-2023 08:58:39 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	50.5	0	1924.76	1874.26	233553684173	BERNARD LAWETEH	67333908	22729959592	1	Internal
14-Mar-2023 08:54:45 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1510	0	3434.76	1924.76	233243306763	Frederick Arthur	44075397	22729850839	Cashin To-233243306763	Internal
14-Mar-2023 08:53:24 AM	0		0	COMMISSIONING	4	0	271.21	275.21	233591451241	MAXWELL FOSU NYARKOH	65223666	22729814885		Internal
14-Mar-2023 08:53:24 AM	41831018	Alice Twum	233248709608	CASH_OUT	2809	10	625.76	3434.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22729814885	NationalId--	Internal
14-Mar-2023 08:51:33 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	656.26	625.76	233249017307	Samuel Koranteng	47297140	22729761861	Cashin To-233249017307	Internal
14-Mar-2023 08:50:31 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	358	0	1014.26	656.26	233256707979	GEORGINA KOOMSON	69329829	22729732643	Cashin To-233256707979	Internal
14-Mar-2023 08:49:08 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	328	0	1342.26	1014.26	233245211185	Agnes Donkor	41527571	22729691321	Cashin To-233245211185	Internal
14-Mar-2023 08:47:30 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	71	0	1413.26	1342.26	233257579222	MAVIS ANKOMAH	70900165	22729646989	Cashin To-233257579222	Internal
14-Mar-2023 08:43:22 AM	0		0	COMMISSIONING	0.24	0	270.97	271.21	233591451241	MAXWELL FOSU NYARKOH	65223666	22729529749		Internal
14-Mar-2023 08:43:22 AM	39268733	Baane Ellen	233546175244	CASH_OUT	60	0.6	1353.26	1413.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22729529749	NationalId--	Internal
14-Mar-2023 08:36:46 AM	0		0	COMMISSIONING	0.2	0	270.77	270.97	233591451241	MAXWELL FOSU NYARKOH	65223666	22729338685		Internal
14-Mar-2023 08:36:46 AM	57430568	Esther Ofori	233550386843	CASH_OUT	20	0.5	1333.26	1353.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22729338685	NationalId--	Internal
14-Mar-2023 08:35:47 AM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	1434.26	1333.26	233591478320	PORTIA OPPONG	68166531	22729313994	Cashin To-233591478320	Internal
13-Mar-2023 08:30:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	101	0	1535.26	1434.26	233555632336	bertha gyandoh	54692976	22721692612	Cashin To-233555632336	Internal
13-Mar-2023 07:07:59 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	2035.26	1535.26	233549763992	DIVINE AGBLOE DORNU	39043175	22718956001	1	Internal
13-Mar-2023 07:05:13 PM	0		0	COMMISSIONING	0.2	0	270.57	270.77	233591451241	MAXWELL FOSU NYARKOH	65223666	22718851643		Internal
13-Mar-2023 07:05:13 PM	43677984	Agnes Safoa	233553578123	CASH_OUT	40	0.5	1995.26	2035.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22718851643	NationalId--	Internal
13-Mar-2023 07:04:37 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1050	0	3045.26	1995.26	233545450184	SAMUEL ANORPONG	68822534	22718824900	Cashin To-233545450184	Internal
13-Mar-2023 06:57:16 PM	39926035	Kwesi Danso	233240629210	CASH_OUT	420	4.2	2625.26	3045.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22718534894	NationalId--	Internal
13-Mar-2023 06:57:16 PM	0		0	COMMISSIONING	1.68	0	268.89	270.57	233591451241	MAXWELL FOSU NYARKOH	65223666	22718534894		Internal

13-Mar-2023 06:50:07 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	2655.76	2625.26	233543449366	Elvis N A Larmie	56729706	22718239267	Cashin To-233543449366	Internal
13-Mar-2023 06:44:54 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	3000	0	5655.76	2655.76	233597418543	KAMALDEEN BRAIMAH	70326537	22718028703	1	Internal
13-Mar-2023 06:42:35 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	500	0	6155.76	5655.76	233552774752	VIDA AJEDEPWA	65517723	22717931763	1	Internal
13-Mar-2023 06:39:56 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	5000	0	9155.76	9155.76	23359743992	DIVINE AGBLOE FORNU	59045173	2271781757	REF	Internal
13-Mar-2023 06:30:57 PM	65223635	MAXWELL FOSU NYARKOH	233241435761	TRANSFER	5000	0	4155.76	9155.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22717469802	1	Internal
13-Mar-2023 06:16:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	5165.76	4155.76	233543027173	Mercy Obeng	44589378	22716889066	Cashin To-233543027173	Internal
13-Mar-2023 06:09:43 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	400	0	5565.76	5165.76	233540184693	Mercy Ofosuaa	45772389	22716637944	Cashin To-233540184693	Internal
13-Mar-2023 06:08:45 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2620	0	8185.76	5565.76	233553138339	Esther Owusuaa	43623989	22716601386	Cashin To-233553138339	Internal
13-Mar-2023 06:02:11 PM	65667796	REBECCA PAPPOE	233249852405	TRANSFER	3000	0	5185.76	8185.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22716352737	1	Internal
13-Mar-2023 05:51:58 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	915	0	6100.76	5185.76	233248569181	SOSTHENES KORSI AWUKU	71469296	22715976736	Cashin To-233248569181	Internal
13-Mar-2023 05:41:02 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	10	0	6110.76	6100.76	233548566457	Vicentia Boadu	39503620	22715594103	Cashin To-233548566457	Internal
13-Mar-2023 05:36:39 PM	74854078	JOYCE AMUZU	233595040594	CASH_OUT	310	3.1	5800.76	6110.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22715440744	NationalId--	Internal
13-Mar-2023 05:36:39 PM	0		0	COMMISSIONING	1.24	0	267.65	268.89	233591451241	MAXWELL FOSU NYARKOH	65223666	22715440744		Internal
13-Mar-2023 05:31:53 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1510	0	7310.76	5800.76	233598821662	JULIET ALHASSAN	70312324	22715277256	Cashin To-233598821662	Internal
13-Mar-2023 05:28:49 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	990	0	8300.76	7310.76	233549819549	DEBORA OKAI	70000242	22715172496	Cashin To-233549819549	Internal
13-Mar-2023 04:58:48 PM	72284500	AJUIMONING AJADOK	233246004095	CASH_OUT	700	7	7600.76	8300.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22714157711	NationalId--	Internal
13-Mar-2023 04:58:48 PM	0		0	COMMISSIONING	2.8	0	264.85	267.65	233591451241	MAXWELL FOSU NYARKOH	65223666	22714157711		Internal
13-Mar-2023 04:49:38 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	72	0	7672.76	7600.76	233558536805	EUNICE BOSSOH	55800590	22713861434	1	Internal
13-Mar-2023 04:37:06 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	497	0	8169.76	7672.76	233247152970	Arthur Charlotte	55868900	22713460343	Cashin To-233247152970	Internal
13-Mar-2023 04:31:00 PM	70326549	KINGSLEY BOATENG	233597434383	TRANSFER	500	0	7669.76	8169.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22713266488	1	Internal
13-Mar-2023 04:27:55 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	244	0	7913.76	7669.76	233559237018	VIDA KWAO	70799914	22713166373	Cashin To-233559237018	Internal
13-Mar-2023 04:25:53 PM	56080069	VENTURES FOSU NYARKO MAXWELL	233245598332	TRANSFER	1000	0	6913.76	7913.76	233591451241	MAXWELL FOSU NYARKOH	65223666	22713104151	1	Internal
13-Mar-2023 04:21:57 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	30.5	0	6944.26	6913.76	233241442395	YAW BOADI	72507688	22712974084	Cashin To-233241442395	Internal
13-Mar-2023 04:18:34 PM	42350846	Selina Adrah	233540958883	CASH_OUT	50	0.5	6894.26	6944.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22712872298	NationalId--	Internal
13-Mar-2023 04:18:34 PM	0		0	COMMISSIONING	0.2	0	264.65	264.85	233591451241	MAXWELL FOSU NYARKOH	65223666	22712872298		Internal
13-Mar-2023 04:17:44 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	1010	0	7904.26	6894.26	233240089548	Kate Kyeraa	42646418	22712843594	Cashin To-233240089548	Internal
13-Mar-2023 04:11:23 PM	59270697	MAXWELL NYARKO FOSU	233242149872	TRANSFER	4000	0	3904.26	7904.26	233591451241	MAXWELL FOSU NYARKOH	65223666	22712643799	1	Internal
13-Mar-2023 04:10:19 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	TRANSFER	4000	0	7904.26	3904.26	233597239838	MATHIAS DELA AFLAME	67400457	22712607468	1	Internal
13-Mar-2023 03:56:39 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	50	0	7954.26	7904.26	233542525896	Ebenezer Achang	50600020	22712190293	Cashin To-233542525896	Internal
13-Mar-2023 03:48:00 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	6480	0	14434.26	7954.26	233551725023	Mariam Muniru	55185871	22711934383	Cashin To-233551725023	Internal
13-Mar-2023 03:46:29 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	2945	0	17379.26	14434.26	233551725023	Mariam Muniru	55185871	22711885296	Cashin To-233551725023	Internal
13-Mar-2023 03:41:48 PM	65223666	MAXWELL FOSU NYARKOH	233591451241	CASH_IN	202	0	17581.26	17379.26	233256220075	AMAZIAH AIDOO	68949700	22711752867	Cashin To-233256220075	Internal