



Time Run: 11-08-2023 06:38 PM

MOBILE MONEY TRANSACTION HISTORY

From: 10-Apr-2023 To: 08-Aug-2023

MSISDN: 233598933254 ACCOUNT HOLDER NAME: EDEM AWUDI

TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
08-Aug-2023 07:55:23 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	464.61	462.61	0	MTNONLINEAIRTIMEVENDOR	39011161	26976316179		MTNONLINEAIRTIMEVENDOR
08-Aug-2023 07:52:42 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	469.61	464.61	0	MTNONLINEAIRTIMEVENDOR	39011161	26976229211		MTNONLINEAIRTIMEVENDOR
08-Aug-2023 07:44:47 PM	76771974	EDEM AWUDI	233598933254	DEBIT	3	0	472.61	469.61	0	cis	53169694	26975968415	Internet Bundle	cis
08-Aug-2023 07:09:32 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	5.96	0	466.65	472.61	233598933254	EDEM AWUDI	76771974	26974752007		Internal
08-Aug-2023 07:09:32 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	5.96	0	5.96	0	233598933254	EDEM AWUDI	76771974	26974752007		Internal
08-Aug-2023 07:01:48 PM	0		0	COMMISSIONING	0.2	0	5.76	5.96	233598933254	EDEM AWUDI	76771974	26974455804		Internal
08-Aug-2023 07:01:48 PM	39498944	Maxwell Adigbli	233541910213	CASH_OUT	50	0.5	416.65	466.65	233598933254	EDEM AWUDI	76771974	26974455804	NationalId--	Internal
08-Aug-2023 06:56:11 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	421.65	416.65	0	cis	53169694	26974237616	Internet Bundle	cis
08-Aug-2023 06:44:10 PM	58294052	FAUSTINA VORSAH	233559469725	CASH_OUT	24	0.5	397.65	421.65	233598933254	EDEM AWUDI	76771974	26973780599	NationalId--	Internal
08-Aug-2023 06:44:10 PM	0		0	COMMISSIONING	0.2	0	5.56	5.76	233598933254	EDEM AWUDI	76771974	26973780599		Internal
08-Aug-2023 06:43:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	407.65	397.65	233256848140	SARAH AIDOO	69256070	26973738738	Cashin To-233256848140	Internal
08-Aug-2023 06:31:55 PM	0		0	COMMISSIONING	0.32	0	5.24	5.56	233598933254	EDEM AWUDI	76771974	26973329638		Internal
08-Aug-2023 06:31:55 PM	59441075	AMUYAW JOHN	233555836029	CASH_OUT	80	0.8	327.65	407.65	233598933254	EDEM AWUDI	76771974	26973329638	NationalId--	Internal
08-Aug-2023 06:27:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	347.65	327.65	233556600934	ADAMS KWAME	65362233	26973159311	Cashin To-233256600934	Internal
08-Aug-2023 06:19:17 PM	68898183	YOHANES KWADZO GLAVI	233256266393	CASH_OUT	20	0.5	327.65	347.65	233598933254	EDEM AWUDI	76771974	26972856617	NationalId--	Internal
08-Aug-2023 06:19:17 PM	0		0	COMMISSIONING	0.2	0	5.04	5.24	233598933254	EDEM AWUDI	76771974	26972856617		Internal
08-Aug-2023 06:18:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	337.65	327.65	233248570478	Mubarak Zakari	59863494	26972811604	Cashin To-233248570478	Internal
08-Aug-2023 06:14:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	358.15	337.65	233257230862	JOSEPH KONADU	74566715	26972661106	Cashin To-233257230862	Internal
08-Aug-2023 05:57:42 PM	0		0	COMMISSIONING	1	0	4.04	5.04	233598933254	EDEM AWUDI	76771974	26972010486		Internal
08-Aug-2023 05:57:42 PM	48819003	ZENNATH NAA AYELEY AMMAH	233541776261	CASH_OUT	250	2.5	108.15	358.15	233598933254	EDEM AWUDI	76771974	26972010486	NationalId--	Internal
08-Aug-2023 05:55:03 PM	54609540	Philip Awotwe	233552190755	CASH_OUT	50	0.5	58.15	108.15	233598933254	EDEM AWUDI	76771974	26971908813	NationalId--	Internal
08-Aug-2023 05:55:03 PM	0		0	COMMISSIONING	0.2	0	3.84	4.04	233598933254	EDEM AWUDI	76771974	26971908813		Internal
08-Aug-2023 05:38:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	78.15	58.15	233243612181	Kodjo Klutse	46260616	26971302056	Cashin To-233243612181	Internal
08-Aug-2023 05:18:28 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	79.15	78.15	0	MTNONLINEAIRTIMEVENDOR	39011161	26970558021		MTNONLINEAIRTIMEVENDOR
08-Aug-2023 05:03:00 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	400	0	479.15	79.15	233597828151	SHERIFA NASHIR	71181958	26970001172	111	Internal
08-Aug-2023 04:39:31 PM	0		0	COMMISSIONING	0.32	0	3.52	3.84	233598933254	EDEM AWUDI	76771974	26969170300		Internal
08-Aug-2023 04:39:31 PM	46116544	Yao Awou	233545519565	CASH_OUT	80	0.8	399.15	479.15	233598933254	EDEM AWUDI	76771974	26969170300	NationalId--	Internal
08-Aug-2023 04:26:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	409.65	399.15	233532088602	CYNTHIA BIBILAH	77581883	26968731609	Cashin To-233532088602	Internal
08-Aug-2023 04:24:15 PM	0		0	COMMISSIONING	0.2	0	3.32	3.52	233598933254	EDEM AWUDI	76771974	26968642840		Internal
08-Aug-2023 04:24:15 PM	76759574	DERRICK EGGAY	233531651156	CASH_OUT	30	0.5	379.65	409.65	233598933254	EDEM AWUDI	76771974	26968642840	NationalId--	Internal
08-Aug-2023 04:19:04 PM	0		0	COMMISSIONING	0.28	0	3.04	3.32	233598933254	EDEM AWUDI	76771974	26968464459		Internal
08-Aug-2023 04:19:04 PM	72183703	LOVELYN OTWEY	233551701559	CASH_OUT	70	0.7	309.65	379.65	233598933254	EDEM AWUDI	76771974	26968464459	NationalId--	Internal
08-Aug-2023 03:39:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	319.65	309.65	233533117739	MUBARAK ZAKARI	77968273	26967192408	Cashin To-233533117739	Internal
08-Aug-2023 03:37:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	359.65	319.65	233541630584	MAVIS DANKWA	41708268	26967133426	Cashin To-233541630584	Internal

08-Aug-2023 03:16:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	379.65	359.65	233531850303	EDEM AWUDI	76251563	26966497146	Cashin To- 233531850303	Internal	
08-Aug-2023 03:08:29 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	384.65	379.65	0	MTNONLINEAIRTIMEVENDOR	39011161	26966243534		MTNONLINEAIRTIMEVENDOR	
08-Aug-2023 03:07:38 PM	66953293	YAYRA PASCALINE GAKU	233555816508	CASH_OUT	100	1	284.65	384.65	233598933254	EDEM AWUDI	76771974	26966217998	NationalId--	Internal	
08-Aug-2023 03:07:38 PM	0		0	COMMISSIONING	0.4	0	2.64	3.04	233598933254	EDEM AWUDI	76771974	26966217998		Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTNONLINEAIRTIMEVENDOR	TO NAME	TO ACCT	TO FID	REF	MTNONLINEAIRTIMEVENDOR
08-Aug-2023 02:49:54 PM	0		0	COMMISSIONING	0.36	0	2.28	2.64	233598933254	EDEM AWUDI	76771974	26965691540		Internal	
08-Aug-2023 02:49:54 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	90	0.9	49.65	289.65	233598933254	EDEM AWUDI	76771974	26965691540	NationalId--	Internal	
08-Aug-2023 02:48:40 PM	0		0	COMMISSIONING	0.6	0	1.68	2.28	233598933254	EDEM AWUDI	76771974	26965654902		Internal	
08-Aug-2023 02:48:40 PM	69793184	PETER AMOAH	233257142661	CASH_OUT	150	1.5	49.65	199.65	233598933254	EDEM AWUDI	76771974	26965654902	NationalId--	Internal	
08-Aug-2023 02:42:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	349.65	49.65	233246999195	Stephen oduro peprah	52142079	26965459534	Cashin To- 233246999195	Internal	
08-Aug-2023 02:38:31 PM	60750209	Ahammed Alhassan	233596054529	CASH_OUT	100	1	249.65	349.65	233598933254	EDEM AWUDI	76771974	26965357792	NationalId--	Internal	
08-Aug-2023 02:38:31 PM	0		0	COMMISSIONING	0.4	0	1.28	1.68	233598933254	EDEM AWUDI	76771974	26965357792		Internal	
08-Aug-2023 02:35:08 PM	0		0	COMMISSIONING	0.2	0	1.08	1.28	233598933254	EDEM AWUDI	76771974	26965259350		Internal	
08-Aug-2023 02:35:08 PM	58228582	PRISCILLA ASHONG	233553210696	CASH_OUT	30	0.5	219.65	249.65	233598933254	EDEM AWUDI	76771974	26965259350	NationalId--	Internal	
08-Aug-2023 11:29:08 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	250.15	219.65	233543738219	JOYCE TANDOH	75951270	26959961273	Cashin To- 233543738219	Internal	
08-Aug-2023 11:09:28 AM	0		0	COMMISSIONING	0.28	0	0.8	1.08	233598933254	EDEM AWUDI	76771974	26959389287		Internal	
08-Aug-2023 11:09:28 AM	55285329	Francis Abingre	233557497438	CASH_OUT	70	0.7	180.15	250.15	233598933254	EDEM AWUDI	76771974	26959389287	NationalId--	Internal	
08-Aug-2023 10:46:01 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	200.15	180.15	233248958155	MOHAMMED TETTEH NORTEY	70758839	26958687583	Cashin To- 233248958155	Internal	
08-Aug-2023 10:42:52 AM	39341550	Akoete Akama	233246393401	CASH_OUT	200	2	0.15	200.15	233598933254	EDEM AWUDI	76771974	26958592319	NationalId--	Internal	
08-Aug-2023 10:42:52 AM	0		0	COMMISSIONING	0.8	0	0	0.8	233598933254	EDEM AWUDI	76771974	26958592319		Internal	
07-Aug-2023 01:31:43 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	4.15	0.15	0	MTNONLINEAIRTIMEVENDOR	39011161	26932570051		MTNONLINEAIRTIMEVENDOR	
07-Aug-2023 12:58:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2	0	6.15	4.15	233557562939	edem awudi	52442029	26931605396	Cashin To- 233557562939	Internal	
07-Aug-2023 12:50:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	187	0	193.15	6.15	233557562939	edem awudi	52442029	26931387649	Cashin To- 233557562939	Internal	
07-Aug-2023 12:45:58 PM	71181960	SHERIFA NASHIR	233597828132	TRANSFER	190	0	3.15	193.15	233598933254	EDEM AWUDI	76771974	26931253757	1	Internal	
05-Aug-2023 03:11:11 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	10	0	13.15	3.15	233597828151	SHERIFA NASHIR	71181958	26879607625	111	Internal	
05-Aug-2023 03:10:17 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	11.97	0	11.97	0	233598933254	EDEM AWUDI	76771974	26879581359		Internal	
05-Aug-2023 03:10:17 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	11.97	0	1.18	13.15	233598933254	EDEM AWUDI	76771974	26879581359		Internal	
05-Aug-2023 03:08:26 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	470	0	471.18	1.18	233597828151	SHERIFA NASHIR	71181958	26879527676	111	Internal	
05-Aug-2023 08:29:42 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	476.18	471.18	233531850303	EDEM AWUDI	76251563	26868080587	Cashin To- 233531850303	Internal	
05-Aug-2023 08:24:22 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	506.68	476.18	233599627965	MERCY AMOH	67611002	26867936774	Cashin To- 233599627965	Internal	
05-Aug-2023 04:54:01 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	7	0	513.68	506.68	233531850303	EDEM AWUDI	76251563	26865050096	Cashin To- 233531850303	Internal	
04-Aug-2023 07:39:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	430	0	943.68	513.68	233557562939	edem awudi	52442029	26858949498	Cashin To- 233557562939	Internal	
04-Aug-2023 07:16:23 PM	0		0	COMMISSIONING	1	0	10.97	11.97	233598933254	EDEM AWUDI	76771974	26858157287		Internal	
04-Aug-2023 07:16:23 PM	46570814	Christian Egblorgbe	233245464341	CASH_OUT	250	2.5	693.68	943.68	233598933254	EDEM AWUDI	76771974	26858157287	NationalId--	Internal	
04-Aug-2023 07:08:19 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	698.68	693.68	0	MTNONLINEAIRTIMEVENDOR	39011161	26857875445		MTNONLINEAIRTIMEVENDOR	
04-Aug-2023 06:55:41 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	708.68	698.68	0	MTNONLINEAIRTIMEVENDOR	39011161	26857418410		MTNONLINEAIRTIMEVENDOR	
04-Aug-2023 06:50:06 PM	0		0	COMMISSIONING	0.4	0	10.57	10.97	233598933254	EDEM AWUDI	76771974	26857216612		Internal	
04-Aug-2023 06:50:06 PM	49090435	Stephen Adjibli	233245734835	CASH_OUT	100	1	608.68	708.68	233598933254	EDEM AWUDI	76771974	26857216612	NationalId--	Internal	
04-Aug-2023 06:44:38 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	613.68	608.68	0	MTNONLINEAIRTIMEVENDOR	39011161	26857022622		MTNONLINEAIRTIMEVENDOR	

04-Aug-2023 06:43:04 PM	0		0	COMMISSIONING	0.2	0	10.37	10.57	233598933254	EDEM AWUDI	76771974	26856967667		Internal
04-Aug-2023 06:43:04 PM	57903802	Akoto Comfort	233554485446	CASH_OUT	20	0.5	593.68	613.68	233598933254	EDEM AWUDI	76771974	26856967667	NationalId--	Internal
04-Aug-2023 06:37:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	303	0	896.68	593.68	233597154971	LAMBERT EFU	76023343	26856776607	Cashin To- 233597154971	Internal
04-Aug-2023 06:21:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2	0	898.68	896.68	233531850303	EDEM AWUDI	76251563	26856223594	Cashin To- 233531850303	Internal
TRANSACTION DATE	FROM ACCT	NAME OF QUANTILE	FROM NO.	TRANS. TYPE	AMOUNT	FEE	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FID	NatId--	OVER
04-Aug-2023 06:19:51 PM	0		0	COMMISSIONING	0.2	0	10.17	10.37	233598933254	EDEM AWUDI	76771974	26856174612		Internal
04-Aug-2023 06:17:21 PM	0		0	COMMISSIONING	1.2	0	8.97	10.17	233598933254	EDEM AWUDI	76771974	26856090065		Internal
04-Aug-2023 06:17:21 PM	41657465	Isaac Adiegah	233241880320	CASH_OUT	300	3	589.68	889.68	233598933254	EDEM AWUDI	76771974	26856090065	NationalId--	Internal
04-Aug-2023 06:16:11 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	599.68	589.68	0	MTNONLINEAIRTIMEVENDOR	39011161	26856050730		MTNONLINEAIRTIMEVENDOR
04-Aug-2023 06:12:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	659.68	599.68	233246756615	Frederick Antwi	42196002	26855942454	Cashin To- 233246756615	Internal
04-Aug-2023 06:10:37 PM	50033392	BISMARK NYAME	233540940182	CASH_OUT	100	1	559.68	659.68	233598933254	EDEM AWUDI	76771974	26855861187	NationalId--	Internal
04-Aug-2023 06:10:37 PM	0		0	COMMISSIONING	0.4	0	8.57	8.97	233598933254	EDEM AWUDI	76771974	26855861187		Internal
04-Aug-2023 06:05:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	609.68	559.68	233257121475	KINGSLEY DANSO	69783300	26855689707	Cashin To- 233257121475	Internal
04-Aug-2023 06:04:40 PM	0		0	COMMISSIONING	0.4	0	8.17	8.57	233598933254	EDEM AWUDI	76771974	26855659183		Internal
04-Aug-2023 06:04:40 PM	58340904	Joseph Baidoo	233242932841	CASH_OUT	100	1	509.68	609.68	233598933254	EDEM AWUDI	76771974	26855659183	NationalId--	Internal
04-Aug-2023 06:03:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	529.68	509.68	233557140134	Anyega Lambert Adolewine	48549133	26855614758	Cashin To- 233557140134	Internal
04-Aug-2023 05:59:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	65	0	594.68	529.68	233242634948	Aklasu Mary Afua	54598433	26855484858	Cashin To- 233242634948	Internal
04-Aug-2023 05:56:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	645.18	594.68	233552178107	DELASI DEFOR	75671334	26855385726	Cashin To- 233552178107	Internal
04-Aug-2023 05:27:45 PM	70816914	MARIAM ISSAH	233256960870	CASH_OUT	40	0.5	605.18	645.18	233598933254	EDEM AWUDI	76771974	26854463571	NationalId--	Internal
04-Aug-2023 05:27:45 PM	0		0	COMMISSIONING	0.2	0	7.97	8.17	233598933254	EDEM AWUDI	76771974	26854463571		Internal
04-Aug-2023 05:25:55 PM	72829911	EYRAM ADENYO	233246030669	CASH_OUT	63	0.63	542.18	605.18	233598933254	EDEM AWUDI	76771974	26854405263	NationalId--	Internal
04-Aug-2023 05:25:55 PM	0		0	COMMISSIONING	0.25	0	7.72	7.97	233598933254	EDEM AWUDI	76771974	26854405263		Internal
04-Aug-2023 05:22:26 PM	71677346	THOMAS OWUSU	233596663233	CASH_OUT	200	2	342.18	542.18	233598933254	EDEM AWUDI	76771974	26854294302	NationalId--	Internal
04-Aug-2023 05:22:26 PM	0		0	COMMISSIONING	0.8	0	6.92	7.72	233598933254	EDEM AWUDI	76771974	26854294302		Internal
04-Aug-2023 05:13:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	392.18	342.18	233245133500	Vida Boateng	40765826	26854024197	Cashin To- 233245133500	Internal
04-Aug-2023 05:02:50 PM	0		0	COMMISSIONING	0.2	0	6.72	6.92	233598933254	EDEM AWUDI	76771974	26853683799		Internal
04-Aug-2023 05:02:50 PM	45253578	Emmanuel Ntim	233244511264	CASH_OUT	40	0.5	352.18	392.18	233598933254	EDEM AWUDI	76771974	26853683799	NationalId--	Internal
04-Aug-2023 04:54:05 PM	0		0	COMMISSIONING	0.2	0	6.52	6.72	233598933254	EDEM AWUDI	76771974	26853411058		Internal
04-Aug-2023 04:54:05 PM	44372048	YramAttipoe Yautsey	233243572206	CASH_OUT	20	0.5	332.18	352.18	233598933254	EDEM AWUDI	76771974	26853411058	NationalId--	Internal
04-Aug-2023 04:51:15 PM	40561825	Mavis Feruuta	233548396931	CASH_OUT	40	0.5	292.18	332.18	233598933254	EDEM AWUDI	76771974	26853323608	NationalId--	Internal
04-Aug-2023 04:51:15 PM	0		0	COMMISSIONING	0.2	0	6.32	6.52	233598933254	EDEM AWUDI	76771974	26853323608		Internal
04-Aug-2023 04:49:45 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	293.18	292.18	0	MTNONLINEAIRTIMEVENDOR	39011161	26853277693		MTNONLINEAIRTIMEVENDOR
04-Aug-2023 04:45:37 PM	0		0	COMMISSIONING	0.96	0	5.36	6.32	233598933254	EDEM AWUDI	76771974	26853151093		Internal
04-Aug-2023 04:45:37 PM	72221064	EMMANUEL AYEH ANNOR	233595990960	CASH_OUT	240	2.4	53.18	293.18	233598933254	EDEM AWUDI	76771974	26853151093	NationalId--	Internal
04-Aug-2023 04:44:14 PM	56904909	FRIMPONG NANA ADOM	233540879287	CASH_OUT	50	0.5	3.18	53.18	233598933254	EDEM AWUDI	76771974	26853108889	NationalId--	Internal
04-Aug-2023 04:44:14 PM	0		0	COMMISSIONING	0.2	0	5.16	5.36	233598933254	EDEM AWUDI	76771974	26853108889		Internal
04-Aug-2023 04:16:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	505	0	508.18	3.18	233257293487	IRENE EMEFA AMENYO	69630097	26852252465	Cashin To- 233257293487	Internal
04-Aug-2023 04:12:23 PM	70285064	HASHIM HALID	233599966856	TRANSFER	300	0	208.18	508.18	233598933254	EDEM AWUDI	76771974	26852139634	1	Internal
04-Aug-2023 04:03:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25	0	233.18	208.18	233256848140	SARAH AIDOO	69256070	26851859371	Cashin To- 233256848140	Internal

04-Aug-2023 03:57:51 PM	0		0	COMMISSIONING	0.2	0	4.96	5.16	233598933254	EDEM AWUDI	76771974	26851696613		Internal
04-Aug-2023 03:57:51 PM	49508696	Anthony Gakpo	233540701512	CASH_OUT	20	0.5	213.18	233.18	233598933254	EDEM AWUDI	76771974	26851696613	NationalId--	Internal
04-Aug-2023 03:56:12 PM	42368104	Gifty Boakye	233242406216	CASH_OUT	150	1.5	63.18	213.18	233598933254	EDEM AWUDI	76771974	26851647066	NationalId--	Internal
04-Aug-2023 03:56:12 PM	0		0	COMMISSIONING	0.6	0	4.36	4.96	233598933254	EDEM AWUDI	76771974	26851647066		Internal
04-Aug-2023 03:54:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	201	0	264.18	63.18	233244729342	Julius Cearsar	40359854	26851594696	Cashin To-233244729342	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Aug-2023 03:47:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	284.18	264.18	233596051480	ADOLWINE LAMBERT ANYEGA	65769369	26851381695	Cashin To-233596051480	Internal
04-Aug-2023 03:29:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	314.18	284.18	233531850303	EDEM AWUDI	76251563	26850845323	Cashin To-233531850303	Internal
04-Aug-2023 03:23:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	344.68	314.18	233599769887	AKUA FRIMPOMAA	67516835	26850669706	Cashin To-233599769887	Internal
04-Aug-2023 03:06:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	35	0	379.68	344.68	233244348552	JACOB DOTSIE	49632568	26850130653	Cashin To-233244348552	Internal
04-Aug-2023 02:56:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	98	0	477.68	379.68	233554922514	Cynthia Ackah	48329274	26849821292	Cashin To-233554922514	Internal
04-Aug-2023 02:39:01 PM	0		0	COMMISSIONING	0.8	0	3.56	4.36	233598933254	EDEM AWUDI	76771974	26849287150		Internal
04-Aug-2023 02:39:01 PM	68629004	FLORENCE DAPAAH	233553246219	CASH_OUT	200	2	277.68	477.68	233598933254	EDEM AWUDI	76771974	26849287150	NationalId--	Internal
04-Aug-2023 02:38:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	337.68	277.68	233592365375	SUZZANAH OFORIWAA	69484634	26849264755	Cashin To-233592365375	Internal
04-Aug-2023 02:25:58 PM	0		0	COMMISSIONING	0.36	0	3.2	3.56	233598933254	EDEM AWUDI	76771974	26848885480		Internal
04-Aug-2023 02:25:58 PM	47619843	Emmanuel Asare Ohene	233543578574	CASH_OUT	90	0.9	247.68	337.68	233598933254	EDEM AWUDI	76771974	26848885480	NationalId--	Internal
04-Aug-2023 02:07:42 PM	0		0	COMMISSIONING	0.4	0	2.8	3.2	233598933254	EDEM AWUDI	76771974	26848337001		Internal
04-Aug-2023 02:07:42 PM	45918013	Iking Nemene Freeman	233556541727	CASH_OUT	100	1	147.68	247.68	233598933254	EDEM AWUDI	76771974	26848337001	NationalId--	Internal
04-Aug-2023 02:03:38 PM	0		0	COMMISSIONING	0.32	0	2.48	2.8	233598933254	EDEM AWUDI	76771974	26848215464		Internal
04-Aug-2023 02:03:38 PM	49938854	William Amemo Atsu	233549898073	CASH_OUT	80	0.8	67.68	147.68	233598933254	EDEM AWUDI	76771974	26848215464	NationalId--	Internal
04-Aug-2023 02:00:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	241.5	0	309.18	67.68	233249730597	Abdul Ramani	46165900	26848122529	Cashin To-233249730597	Internal
04-Aug-2023 01:54:36 PM	0		0	COMMISSIONING	0.2	0	2.28	2.48	233598933254	EDEM AWUDI	76771974	26847945705		Internal
04-Aug-2023 01:54:36 PM	74715831	CHRISTIANA ATINYO	233597899530	CASH_OUT	50	0.5	259.18	309.18	233598933254	EDEM AWUDI	76771974	26847945705	NationalId--	Internal
04-Aug-2023 01:53:12 PM	0		0	COMMISSIONING	0.2	0	2.08	2.28	233598933254	EDEM AWUDI	76771974	26847904435		Internal
04-Aug-2023 01:53:12 PM	54432805	AWUDU CHRISTIAN	233247438538	CASH_OUT	9	0.5	250.18	259.18	233598933254	EDEM AWUDI	76771974	26847904435	NationalId--	Internal
04-Aug-2023 01:42:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	270.68	250.18	233541643826	EMELIA AMOBEA	40316266	26847588225	Cashin To-233541643826	Internal
04-Aug-2023 01:31:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	340.68	270.68	233599514879	SAMPSON AWATEY	72727225	26847259557	Cashin To-233599514879	Internal
04-Aug-2023 01:02:25 PM	78619406	VIVIAN WEREKO APPIAH-KUBI	233248370000	CASH_OUT	20	0.5	320.68	340.68	233598933254	EDEM AWUDI	76771974	26846411910	NationalId--	Internal
04-Aug-2023 01:02:25 PM	0		0	COMMISSIONING	0.2	0	1.88	2.08	233598933254	EDEM AWUDI	76771974	26846411910		Internal
04-Aug-2023 12:57:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	340.68	320.68	233533162833	DOMINIC KYEI	78087905	26846261364	Cashin To-233533162833	Internal
04-Aug-2023 12:54:15 PM	0		0	COMMISSIONING	0.2	0	1.68	1.88	233598933254	EDEM AWUDI	76771974	26846178647		Internal
04-Aug-2023 12:54:15 PM	51463184	PRISCILLA ABREFA	233249740245	CASH_OUT	18	0.5	322.68	340.68	233598933254	EDEM AWUDI	76771974	26846178647	NationalId--	Internal
04-Aug-2023 12:50:21 PM	48938375	Derick Benissah	233556784544	CASH_OUT	70	0.7	252.68	322.68	233598933254	EDEM AWUDI	76771974	26846068217	NationalId--	Internal
04-Aug-2023 12:50:21 PM	0		0	COMMISSIONING	0.28	0	1.4	1.68	233598933254	EDEM AWUDI	76771974	26846068217		Internal
04-Aug-2023 12:45:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	302.68	252.68	233531850303	EDEM AWUDI	76251563	26845943037	Cashin To-233531850303	Internal
04-Aug-2023 12:44:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	353.18	302.68	233257624049	THERESA AYAMGA	71028519	26845901515	Cashin To-233257624049	Internal
04-Aug-2023 12:42:18 PM	39164542	Agyei-Asamoah Peter	233244590011	CASH_OUT	300	3	53.18	353.18	233598933254	EDEM AWUDI	76771974	26845839589	NationalId--	Internal
04-Aug-2023 12:42:18 PM	0		0	COMMISSIONING	1.2	0	0.2	1.4	233598933254	EDEM AWUDI	76771974	26845839589		Internal

04-Aug-2023 12:19:40 PM	62976527	Augustine Kotia	233593729238	CASH_OUT	50	0.5	3.18	53.18	233598933254	EDEM AWUDI	76771974	26845201126	NationalId--	Internal
04-Aug-2023 12:19:40 PM	0		0	COMMISSIONING	0.2	0	0	0.2	233598933254	EDEM AWUDI	76771974	26845201126		Internal
03-Aug-2023 04:47:12 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	220	0	223.18	3.18	233597828151	SHERIFA NASHIR	71181958	26822143717	111	Internal
03-Aug-2023 04:38:21 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	19.26	0	19.26	0	233598933254	EDEM AWUDI	76771974	26821833565		Internal
03-Aug-2023 04:38:21 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	19.26	0	203.92	223.18	233598933254	EDEM AWUDI	76771974	26821833565		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Aug-2023 10:52:39 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	303.92	203.92	233557196908	BRIGHT OPPONG	72123087	26811432678	Cashin To-233557196908	Internal
03-Aug-2023 07:40:38 AM	0		0	COMMISSIONING	0.2	0	19.06	19.26	233598933254	EDEM AWUDI	76771974	26805622303		Internal
03-Aug-2023 07:40:38 AM	63214117	AMUTETTEH COLLINS	233594185964	CASH_OUT	20	0.5	283.92	303.92	233598933254	EDEM AWUDI	76771974	26805622303	NationalId--	Internal
03-Aug-2023 07:18:35 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	384.92	283.92	233243682548	Daniel Ahegbebu	41436958	26805086188	Cashin To-233243682548	Internal
02-Aug-2023 10:09:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	404.92	384.92	233594185964	AMUTETTEH COLLINS	63214117	26801416288	Cashin To-233594185964	Internal
02-Aug-2023 10:06:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	554.92	404.92	233548975941	Chongatera Stephen	58637751	26801365473	Cashin To-233548975941	Internal
02-Aug-2023 09:48:52 PM	72109225	FRANCIS KWAKU AYAMBILE	233555009317	CASH_OUT	40	0.5	514.92	554.92	233598933254	EDEM AWUDI	76771974	26801065262	NationalId--	Internal
02-Aug-2023 09:48:52 PM	0		0	COMMISSIONING	0.2	0	18.86	19.06	233598933254	EDEM AWUDI	76771974	26801065262		Internal
02-Aug-2023 09:45:50 PM	0		0	COMMISSIONING	0.2	0	18.66	18.86	233598933254	EDEM AWUDI	76771974	26801009910		Internal
02-Aug-2023 09:45:50 PM	46028860	Adeline Dei	233246928998	CASH_OUT	28	0.5	486.92	514.92	233598933254	EDEM AWUDI	76771974	26801009910	NationalId--	Internal
02-Aug-2023 09:29:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	130	0	616.92	486.92	233598811956	ERNEST AMOH	70364289	26800693006	Cashin To-233598811956	Internal
02-Aug-2023 09:06:12 PM	0		0	COMMISSIONING	0.2	0	18.46	18.66	233598933254	EDEM AWUDI	76771974	26800148016		Internal
02-Aug-2023 09:06:12 PM	78261657	GLORIA TIWAAH OPOKU	233533498281	CASH_OUT	50	0.5	566.92	616.92	233598933254	EDEM AWUDI	76771974	26800148016	NationalId--	Internal
02-Aug-2023 08:59:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	61	0	627.92	566.92	233533508083	ABRAHAM DONKOH	78319606	26799971784	Cashin To-233533508083	Internal
02-Aug-2023 08:55:38 PM	54352413	Avenyo Henry	233552270746	CASH_OUT	15	0.5	612.92	627.92	233598933254	EDEM AWUDI	76771974	26799881910	NationalId--	Internal
02-Aug-2023 08:55:38 PM	0		0	COMMISSIONING	0.2	0	18.26	18.46	233598933254	EDEM AWUDI	76771974	26799881910		Internal
02-Aug-2023 08:53:56 PM	0		0	COMMISSIONING	0.2	0	18.06	18.26	233598933254	EDEM AWUDI	76771974	26799838169		Internal
02-Aug-2023 08:53:56 PM	44971606	Isaiah Adu	233543249818	CASH_OUT	50	0.5	562.92	612.92	233598933254	EDEM AWUDI	76771974	26799838169	NationalId--	Internal
02-Aug-2023 08:47:38 PM	0		0	COMMISSIONING	0.2	0	17.86	18.06	233598933254	EDEM AWUDI	76771974	26799670422		Internal
02-Aug-2023 08:47:38 PM	69570875	BELIEVE DOWOKPOR	233257404293	CASH_OUT	20	0.5	542.92	562.92	233598933254	EDEM AWUDI	76771974	26799670422	NationalId--	Internal
02-Aug-2023 08:39:07 PM	47445289		233248397174	CASH_OUT	100	1	442.92	542.92	233598933254	EDEM AWUDI	76771974	26799438106	NationalId--	Internal
02-Aug-2023 08:39:07 PM	0		0	COMMISSIONING	0.4	0	17.46	17.86	233598933254	EDEM AWUDI	76771974	26799438106		Internal
02-Aug-2023 08:31:59 PM	0		0	COMMISSIONING	0.2	0	17.26	17.46	233598933254	EDEM AWUDI	76771974	26799230994		Internal
02-Aug-2023 08:31:59 PM	46842759	Agbo Albert	233540218702	CASH_OUT	33	0.5	409.92	442.92	233598933254	EDEM AWUDI	76771974	26799230994	NationalId--	Internal
02-Aug-2023 08:28:13 PM	42230753	Dorcas Aning	233554457762	CASH_OUT	35	0.5	374.92	409.92	233598933254	EDEM AWUDI	76771974	26799120380	NationalId--	Internal
02-Aug-2023 08:28:13 PM	0		0	COMMISSIONING	0.2	0	17.06	17.26	233598933254	EDEM AWUDI	76771974	26799120380		Internal
02-Aug-2023 08:26:31 PM	0		0	COMMISSIONING	0.2	0	16.86	17.06	233598933254	EDEM AWUDI	76771974	26799070417		Internal
02-Aug-2023 08:26:31 PM	52740398	Georgina Boateng	233550965173	CASH_OUT	50	0.5	324.92	374.92	233598933254	EDEM AWUDI	76771974	26799070417	NationalId--	Internal
02-Aug-2023 08:04:55 PM	0		0	COMMISSIONING	0.4	0	16.46	16.86	233598933254	EDEM AWUDI	76771974	26798403623		Internal
02-Aug-2023 08:04:55 PM	42360224		233244941903	CASH_OUT	100	1	224.92	324.92	233598933254	EDEM AWUDI	76771974	26798403623	NationalId--	Internal
02-Aug-2023 08:03:29 PM	0		0	COMMISSIONING	0.2	0	16.26	16.46	233598933254	EDEM AWUDI	76771974	26798357651		Internal
02-Aug-2023 08:03:29 PM	68795763	YAW YANKEY	233542434948	CASH_OUT	50	0.5	174.92	224.92	233598933254	EDEM AWUDI	76771974	26798357651	NationalId--	Internal
02-Aug-2023 08:00:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	131	0	305.92	174.92	233532401932	FRED YAW NFODZO	77298959	26798273681	Cashin To-233532401932	Internal
02-Aug-2023 07:56:11 PM	55495449	OSCAR AGYIRI	233244639108	CASH_OUT	15	0.5	290.92	305.92	233598933254	EDEM AWUDI	76771974	26798117408	NationalId--	Internal
02-Aug-2023 07:56:11 PM	0		0	COMMISSIONING	0.2	0	16.06	16.26	233598933254	EDEM AWUDI	76771974	26798117408		Internal

02-Aug-2023 07:48:34 PM	0		0	COMMISSIONING	0.4	0	15.66	16.06	233598933254	EDEM AWUDI	76771974	26797868889		Internal
02-Aug-2023 07:48:34 PM	62199817	AGYEMANG DEBORAH	233591304091	CASH_OUT	100	1	190.92	290.92	233598933254	EDEM AWUDI	76771974	26797868889	NationalId--	Internal
02-Aug-2023 07:46:17 PM	0		0	COMMISSIONING	0.2	0	15.46	15.66	233598933254	EDEM AWUDI	76771974	26797792738		Internal
02-Aug-2023 07:46:17 PM	40650796	Abubakar Sadick Issah	233244039687	CASH_OUT	50	0.5	140.92	190.92	233598933254	EDEM AWUDI	76771974	26797792738	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	Ca REF To	OVA
02-Aug-2023 07:42:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	150.92	140.92	233555009317	FRANCIS KWAKU AYAMBILE	72109225	26797673951	233555009317	Internal
02-Aug-2023 07:41:04 PM	41308395	SethAbisinu Dodzi	233246541226	CASH_OUT	20	0.5	130.92	150.92	233598933254	EDEM AWUDI	76771974	26797617186	NationalId--	Internal
02-Aug-2023 07:41:04 PM	0		0	COMMISSIONING	0.2	0	15.26	15.46	233598933254	EDEM AWUDI	76771974	26797617186		Internal
02-Aug-2023 07:32:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	180.92	130.92	233531850303	EDEM AWUDI	76251563	26797313516	Cashin To- 233531850303	Internal
02-Aug-2023 07:28:46 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	185.92	180.92	0	MTNONLINEAIRTIMEVENDOR	39011161	26797198623		MTNONLINEAIRTIMEVENDOR
02-Aug-2023 07:26:48 PM	60854902	LYDIA APEGYINE NDUMAH	233594607534	CASH_OUT	60	0.6	125.92	185.92	233598933254	EDEM AWUDI	76771974	26797130662	NationalId--	Internal
02-Aug-2023 07:26:48 PM	0		0	COMMISSIONING	0.24	0	15.02	15.26	233598933254	EDEM AWUDI	76771974	26797130662		Internal
02-Aug-2023 07:24:39 PM	0		0	COMMISSIONING	0.4	0	14.62	15.02	233598933254	EDEM AWUDI	76771974	26797056385		Internal
02-Aug-2023 07:24:39 PM	70279363	BRIGHT NYAABIRE AKANLIKAA	233559491892	CASH_OUT	100	1	25.92	125.92	233598933254	EDEM AWUDI	76771974	26797056385	NationalId--	Internal
02-Aug-2023 07:22:23 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	30.92	25.92	0	MTNONLINEAIRTIMEVENDOR	39011161	26796977728		MTNONLINEAIRTIMEVENDOR
02-Aug-2023 07:21:10 PM	73498929	DANIEL MENSAH WILLIAMS	233550830654	CASH_OUT	30	0.5	0.92	30.92	233598933254	EDEM AWUDI	76771974	26796934087	NationalId--	Internal
02-Aug-2023 07:21:10 PM	0		0	COMMISSIONING	0.2	0	14.42	14.62	233598933254	EDEM AWUDI	76771974	26796934087		Internal
02-Aug-2023 07:16:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2	0	2.92	0.92	233531850303	EDEM AWUDI	76251563	26796756235	Cashin To- 233531850303	Internal
02-Aug-2023 06:53:21 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	800	0	802.92	2.92	233597828151	SHERIFA NASHIR	71181958	26795876468	111	Internal
02-Aug-2023 06:33:12 PM	45159045	Emmanuel Arhinful	233242363112	CASH_OUT	100	1	702.92	802.92	233598933254	EDEM AWUDI	76771974	26795069448	NationalId--	Internal
02-Aug-2023 06:33:12 PM	0		0	COMMISSIONING	0.4	0	14.02	14.42	233598933254	EDEM AWUDI	76771974	26795069448		Internal
02-Aug-2023 06:21:42 PM	0		0	COMMISSIONING	0.36	0	13.66	14.02	233598933254	EDEM AWUDI	76771974	26794621022		Internal
02-Aug-2023 06:21:42 PM	47954674	Kingsley Bonah Twum	233543235971	CASH_OUT	90	0.9	612.92	702.92	233598933254	EDEM AWUDI	76771974	26794621022	NationalId--	Internal
02-Aug-2023 06:17:57 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	10	0	622.92	612.92	233598607726	EMELIA NARKIE TETTEH	71875080	26794476111	111	Internal
02-Aug-2023 06:10:05 PM	0		0	COMMISSIONING	0.2	0	13.46	13.66	233598933254	EDEM AWUDI	76771974	26794160563		Internal
02-Aug-2023 06:10:05 PM	48247323	Isaac Arhin	233246720787	CASH_OUT	20	0.5	602.92	622.92	233598933254	EDEM AWUDI	76771974	26794160563	NationalId--	Internal
02-Aug-2023 06:04:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	653.42	602.92	233245172351	Yaa korama	62208042	26793921465	Cashin To- 233245172351	Internal
02-Aug-2023 06:01:28 PM	0		0	COMMISSIONING	0.4	0	13.06	13.46	233598933254	EDEM AWUDI	76771974	26793822502		Internal
02-Aug-2023 06:01:28 PM	43224266	EdmundYemoh Odoi	233244062712	CASH_OUT	100	1	553.42	653.42	233598933254	EDEM AWUDI	76771974	26793822502	NationalId--	Internal
02-Aug-2023 05:32:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	603.42	553.42	233599496996	MICHAEL ALLOTEY ANKRAH	71699557	26792748535	Cashin To- 233599496996	Internal
02-Aug-2023 05:17:12 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	613.42	603.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26792169603		MTNONLINEAIRTIMEVENDOR
02-Aug-2023 05:15:50 PM	0		0	COMMISSIONING	0.2	0	12.86	13.06	233598933254	EDEM AWUDI	76771974	26792119661		Internal
02-Aug-2023 05:15:50 PM	46445304	Emmanuel Sarkodie	233543848043	CASH_OUT	20	0.5	593.42	613.42	233598933254	EDEM AWUDI	76771974	26792119661	NationalId--	Internal
02-Aug-2023 05:07:59 PM	0		0	COMMISSIONING	0.2	0	12.66	12.86	233598933254	EDEM AWUDI	76771974	26791834219		Internal
02-Aug-2023 05:07:59 PM	68402304	FRANK AGYEMFRA AFARI	233596761459	CASH_OUT	15	0.5	578.42	593.42	233598933254	EDEM AWUDI	76771974	26791834219	NationalId--	Internal
02-Aug-2023 05:00:52 PM	0		0	COMMISSIONING	0.2	0	12.46	12.66	233598933254	EDEM AWUDI	76771974	26791571011		Internal
02-Aug-2023 05:00:52 PM	48553608	Kengel Yeboah	233554035484	CASH_OUT	20	0.5	558.42	578.42	233598933254	EDEM AWUDI	76771974	26791571011	NationalId--	Internal
02-Aug-2023 04:54:23 PM	49761994	Charlesa Addo	233244560473	CASH_OUT	100	1	458.42	558.42	233598933254	EDEM AWUDI	76771974	26791332984	NationalId--	Internal
02-Aug-2023 04:54:23 PM	0		0	COMMISSIONING	0.4	0	12.06	12.46	233598933254	EDEM AWUDI	76771974	26791332984		Internal
02-Aug-2023 04:52:49 PM	0		0	COMMISSIONING	0.48	0	11.58	12.06	233598933254	EDEM AWUDI	76771974	26791275989		Internal

02-Aug-2023 04:52:49 PM	45156789	Gyamfua Yaa	233244795353	CASH_OUT	120	1.2	338.42	458.42	233598933254	EDEM AWUDI	76771974	26791275989	NationalId--	Internal
02-Aug-2023 04:47:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	388.42	338.42	233531850303	EDEM AWUDI	76251563	26791070473	Cashin To- 233531850303	Internal
02-Aug-2023 04:42:48 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	35	0.5	353.42	388.42	233598933254	EDEM AWUDI	76771974	26790921449	NationalId--	Internal
02-Aug-2023 04:42:48 PM	0		0	COMMISSIONING	0.2	0	11.38	11.58	233598933254	EDEM AWUDI	76771974	26790921449		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	INTERNAL
02-Aug-2023 04:40:17 PM	65310274	BAMPOH NEWMAN	233245995540	CASH_OUT	18	0.5	335.42	353.42	233598933254	EDEM AWUDI	76771974	26790833343	NationalId--	Internal
02-Aug-2023 04:31:17 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	340.42	335.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26790516118		MTNONLINEAIRTIMEVENDOR
02-Aug-2023 03:51:31 PM	0		0	COMMISSIONING	0.6	0	10.58	11.18	233598933254	EDEM AWUDI	76771974	26789150534		Internal
02-Aug-2023 03:51:31 PM	56257776	Trinnou jack	233554436947	CASH_OUT	150	1.5	190.42	340.42	233598933254	EDEM AWUDI	76771974	26789150534	NationalId--	Internal
02-Aug-2023 03:27:08 PM	0		0	COMMISSIONING	0.4	0	10.18	10.58	233598933254	EDEM AWUDI	76771974	26788379135		Internal
02-Aug-2023 03:27:08 PM	44502460	Derrick Obeng Aboagye	233249884467	CASH_OUT	100	1	90.42	190.42	233598933254	EDEM AWUDI	76771974	26788379135	NationalId--	Internal
02-Aug-2023 03:20:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	140.42	90.42	233244371536	SOLOMON AINOOSON	70460758	26788162288	Cashin To- 233244371536	Internal
02-Aug-2023 03:18:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	241.42	140.42	233241956249	Cecilia Arthur	49578774	26788096475	Cashin To- 233241956249	Internal
02-Aug-2023 03:16:28 PM	44032532	GiftY Aborchie	233244519169	CASH_OUT	200	2	41.42	241.42	233598933254	EDEM AWUDI	76771974	26788044598	NationalId--	Internal
02-Aug-2023 03:16:28 PM	0		0	COMMISSIONING	0.8	0	9.38	10.18	233598933254	EDEM AWUDI	76771974	26788044598		Internal
02-Aug-2023 02:33:17 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	100	0	141.42	41.42	233597828151	SHERIFA NASHIR	71181958	26786729985	111	Internal
02-Aug-2023 02:05:16 PM	0		0	COMMISSIONING	0.4	0	8.98	9.38	233598933254	EDEM AWUDI	76771974	26785918468		Internal
02-Aug-2023 02:05:16 PM	71119376	KWAME DWAMENA	233257908095	CASH_OUT	100	1	41.42	141.42	233598933254	EDEM AWUDI	76771974	26785918468	NationalId--	Internal
02-Aug-2023 01:29:14 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	600	0	641.42	41.42	233597828151	SHERIFA NASHIR	71181958	26784869012	111	Internal
02-Aug-2023 01:25:14 PM	70518502	JAMES OPOKU NYAMEDOR	233598552913	TRANSFER	600	0	41.42	641.42	233598933254	EDEM AWUDI	76771974	26784751402	1	Internal
01-Aug-2023 09:47:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	71	0	112.42	41.42	233247421200	Hanifa Hamid	48820133	26770233474	Cashin To- 233247421200	Internal
01-Aug-2023 09:39:05 PM	0		0	COMMISSIONING	0.2	0	8.78	8.98	233598933254	EDEM AWUDI	76771974	26770076052		Internal
01-Aug-2023 09:39:05 PM	42499762	Wisdom Boateng	233244189912	CASH_OUT	23	0.5	89.42	112.42	233598933254	EDEM AWUDI	76771974	26770076052	NationalId--	Internal
01-Aug-2023 09:34:56 PM	0		0	COMMISSIONING	0.2	0	8.58	8.78	233598933254	EDEM AWUDI	76771974	26769994718		Internal
01-Aug-2023 09:34:56 PM	54042296	Emmanuel Lawson	233552775774	CASH_OUT	40	0.5	49.42	89.42	233598933254	EDEM AWUDI	76771974	26769994718	NationalId--	Internal
01-Aug-2023 09:33:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	149.42	49.42	233598811956	ERNEST AMOH	70364289	26769957808	Cashin To- 233598811956	Internal
01-Aug-2023 09:31:58 PM	57951066	Lisabel Brown	233552460555	CASH_OUT	50	0.5	99.42	149.42	233598933254	EDEM AWUDI	76771974	26769935236	NationalId--	Internal
01-Aug-2023 09:31:58 PM	0		0	COMMISSIONING	0.2	0	8.38	8.58	233598933254	EDEM AWUDI	76771974	26769935236		Internal
01-Aug-2023 09:28:55 PM	76771974	EDEM AWUDI	233598933254	DEBIT	20	0	119.42	99.42	0	cis	53169694	26769873942	Internet Bundle	cis
01-Aug-2023 09:25:30 PM	0		0	COMMISSIONING	0.2	0	8.18	8.38	233598933254	EDEM AWUDI	76771974	26769801778		Internal
01-Aug-2023 09:25:30 PM	39811034	KwakuEmmanuel Srovi	233243002872	CASH_OUT	50	0.5	69.42	119.42	233598933254	EDEM AWUDI	76771974	26769801778	NationalId--	Internal
01-Aug-2023 09:22:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	72.42	69.42	233531850303	EDEM AWUDI	76251563	26769730329	Cashin To- 233531850303	Internal
01-Aug-2023 09:17:51 PM	76771974	EDEM AWUDI	233598933254	DEBIT	3	0	75.42	72.42	0	cis	53169694	26769634336	Internet Bundle	cis
01-Aug-2023 09:15:41 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	78.42	75.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26769585465		MTNONLINEAIRTIMEVENDOR
01-Aug-2023 09:11:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	98.42	78.42	233551407079	KWESI ARTHUR	72687201	26769492298	Cashin To- 233551407079	Internal
01-Aug-2023 09:10:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	178.42	98.42	233558241734	WISDOM AGBEY	68123957	26769457151	Cashin To- 233558241734	Internal
01-Aug-2023 09:07:01 PM	0		0	COMMISSIONING	0.2	0	7.98	8.18	233598933254	EDEM AWUDI	76771974	26769384889		Internal
01-Aug-2023 09:07:01 PM	74718620	LATIF MUSAH	233243656939	CASH_OUT	12	0.5	166.42	178.42	233598933254	EDEM AWUDI	76771974	26769384889	NationalId--	Internal
01-Aug-2023 09:04:27 PM	0		0	COMMISSIONING	0.4	0	7.58	7.98	233598933254	EDEM AWUDI	76771974	26769322829		Internal

01-Aug-2023 09:04:27 PM	39972815	Daniel Agbeko	233244632538	CASH_OUT	100	1	66.42	166.42	233598933254	EDEM AWUDI	76771974	26769322829	NationalId--	Internal
01-Aug-2023 08:53:56 PM	0		0	COMMISSIONING	0.2	0	7.38	7.58	233598933254	EDEM AWUDI	76771974	26769064484		Internal
01-Aug-2023 08:53:56 PM	45145066	Forson David	233244730305	CASH_OUT	40	0.5	26.42	66.42	233598933254	EDEM AWUDI	76771974	26769064484	NationalId--	Internal
01-Aug-2023 08:37:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	126.42	26.42	233555843149	LUCY ABENA MENSAH	65787679	26768634535	Cashin To- 233555843149	Internal
01-Aug-2023 08:34:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	176.42	126.42	233553463694	DANIEL KORSHIE KETOR	70010880	26768543813	Cashin To- 233553463694	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Aug-2023 08:30:13 PM	40831020	William Ackon	233244477397	CASH_OUT	50	0.5	126.42	176.42	233598933254	EDEM AWUDI	76771974	26768422597	NationalId--	Internal
01-Aug-2023 08:30:13 PM	0		0	COMMISSIONING	0.2	0	7.18	7.38	233598933254	EDEM AWUDI	76771974	26768422597		Internal
01-Aug-2023 08:26:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	156.42	126.42	233531850303	EDEM AWUDI	76251563	26768316922	Cashin To- 233531850303	Internal
01-Aug-2023 08:22:48 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	166.42	156.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26768206861		MTNONLINEAIRTIMEVENDOR
01-Aug-2023 08:20:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	196.92	166.42	233241385306	Regina Somabe	43746755	26768150582	Cashin To- 233241385306	Internal
01-Aug-2023 08:17:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	206.92	196.92	233531850303	EDEM AWUDI	76251563	26768058824	Cashin To- 233531850303	Internal
01-Aug-2023 08:17:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	216.92	206.92	233531850303	EDEM AWUDI	76251563	26768037431	Cashin To- 233531850303	Internal
01-Aug-2023 08:16:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	236.92	216.92	233240860435	DANIEL GBETI	71584829	26768011777	Cashin To- 233240860435	Internal
01-Aug-2023 08:12:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	41.92	36.92	233531850303	EDEM AWUDI	76251563	26767900735	Cashin To- 233531850303	Internal
01-Aug-2023 08:11:06 PM	0		0	COMMISSIONING	0.8	0	6.38	7.18	233598933254	EDEM AWUDI	76771974	26767850400		Internal
01-Aug-2023 08:11:06 PM	65735956	AMPAH STEPHEN	233245499374	CASH_OUT	200	2	41.92	241.92	233598933254	EDEM AWUDI	76771974	26767850400	NationalId--	Internal
01-Aug-2023 08:09:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	52.42	41.92	233557574018	FRANCIS AGYAKWA	70041640	26767792211	Cashin To- 233557574018	Internal
01-Aug-2023 08:02:56 PM	0		0	COMMISSIONING	0.2	0	6.18	6.38	233598933254	EDEM AWUDI	76771974	26767592197		Internal
01-Aug-2023 08:02:56 PM	66098013	ABDUL MALIK KASSIM	233593754783	CASH_OUT	40	0.5	12.42	52.42	233598933254	EDEM AWUDI	76771974	26767592197	NationalId--	Internal
01-Aug-2023 08:01:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	28	0	40.42	12.42	233555531370	PHILIP ADU ANTWI	51353165	26767552715	Cashin To- 233555531370	Internal
01-Aug-2023 07:58:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	100.92	40.42	233543175293	SARAH JAGRI	68997711	26767458674	Cashin To- 233543175293	Internal
01-Aug-2023 07:53:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	131.42	100.92	233240315798	Diana Odoom	39977672	26767280323	Cashin To- 233240315798	Internal
01-Aug-2023 07:49:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	232.42	131.42	233599113696	ABENA MENSAH	67395738	26767162779	Cashin To- 233599113696	Internal
01-Aug-2023 07:47:18 PM	52468960	AbdulRahman Seidu Yakubu	233550710970	CASH_OUT	150	1.5	82.42	232.42	233598933254	EDEM AWUDI	76771974	26767087393	NationalId--	Internal
01-Aug-2023 07:47:18 PM	0		0	COMMISSIONING	0.6	0	5.58	6.18	233598933254	EDEM AWUDI	76771974	26767087393		Internal
01-Aug-2023 07:44:52 PM	76771974	EDEM AWUDI	233598933254	DEBIT	20	0	102.42	82.42	0	cis	53169694	26767007560	Internet Bundle	cis
01-Aug-2023 07:42:04 PM	70409165	PATRICIA AFARYIE SARFO	233597421829	TRANSFER	50	0	52.42	102.42	233598933254	EDEM AWUDI	76771974	26766913540	111	Internal
01-Aug-2023 07:28:59 PM	51711572	godfred ansah	233242619720	CASH_OUT	20	0.5	32.42	52.42	233598933254	EDEM AWUDI	76771974	26766473188	NationalId--	Internal
01-Aug-2023 07:28:59 PM	0		0	COMMISSIONING	0.2	0	5.38	5.58	233598933254	EDEM AWUDI	76771974	26766473188		Internal
01-Aug-2023 07:21:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	133.42	32.42	233554853478	Janet Mensah	49093981	26766225919	Cashin To- 233554853478	Internal
01-Aug-2023 07:19:47 PM	42342296	Wisdom Owusu Aduomi	233249001541	CASH_OUT	60	0.6	73.42	133.42	233598933254	EDEM AWUDI	76771974	26766160476	NationalId--	Internal
01-Aug-2023 07:19:47 PM	0		0	COMMISSIONING	0.24	0	5.14	5.38	233598933254	EDEM AWUDI	76771974	26766160476		Internal
01-Aug-2023 07:16:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	41	0	114.42	73.42	233530350592	JAWHARA ALHASSAN	75399151	26766039904	Cashin To- 233530350592	Internal
01-Aug-2023 07:13:15 PM	44281653	Stephen Lartey	233240796592	CASH_OUT	70	0.7	44.42	114.42	233598933254	EDEM AWUDI	76771974	26765930987	NationalId--	Internal
01-Aug-2023 07:13:15 PM	0		0	COMMISSIONING	0.28	0	4.86	5.14	233598933254	EDEM AWUDI	76771974	26765930987		Internal
01-Aug-2023 07:11:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	145.42	44.42	233556170701	Eric Gucci	51288107	26765858871	Cashin To-	Internal

01-Aug-2023 07:11:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	135.42	145.42	233598933254	EDM Gyea	76771974	26765796101	233556179791	Internal
01-Aug-2023 07:09:33 PM	55836395	Emmanuel Agyei	233558436341	CASH_OUT	10	0.5	135.42	145.42	233598933254	EDEM AWUDI	76771974	26765796101	NationalId--	Internal
01-Aug-2023 07:09:33 PM	0		0	COMMISSIONING	0.2	0	4.66	4.86	233598933254	EDEM AWUDI	76771974	26765796101		Internal
01-Aug-2023 07:08:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	185.92	135.42	233544286106	Joyce Okraku	57949467	26765768846	Cashin To- 233544286106	Internal
01-Aug-2023 07:06:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	205.92	185.92	233597478463	FAVOUR KLU	70828954	26765689609	Cashin To- 233597478463	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Aug-2023 07:03:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	405.92	205.92	233548196810	Adu Amos Yaw	55167752	26765569623	Cashin To- 233548196810	Internal
01-Aug-2023 07:01:39 PM	0		0	COMMISSIONING	0.24	0	4.42	4.66	233598933254	EDEM AWUDI	76771974	26765494721		Internal
01-Aug-2023 07:01:39 PM	43607144	PIUS AGBENYEFIA	233244864208	CASH_OUT	60	0.6	345.92	405.92	233598933254	EDEM AWUDI	76771974	26765494721	NationalId--	Internal
01-Aug-2023 06:59:04 PM	0		0	COMMISSIONING	0.32	0	4.1	4.42	233598933254	EDEM AWUDI	76771974	26765391587		Internal
01-Aug-2023 06:59:04 PM	68050018	PROMISE KWAKU ADZAKLO	233552416754	CASH_OUT	80	0.8	265.92	345.92	233598933254	EDEM AWUDI	76771974	26765391587	NationalId--	Internal
01-Aug-2023 06:57:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	295.92	265.92	233544873820	SOLOMON KISI	72243298	26765329421	Cashin To- 233544873820	Internal
01-Aug-2023 06:53:26 PM	0		0	COMMISSIONING	0.4	0	3.7	4.1	233598933254	EDEM AWUDI	76771974	26765167857		Internal
01-Aug-2023 06:53:26 PM	54246662	Eunice Ansomaa Owiredo	233558126683	CASH_OUT	100	1	195.92	295.92	233598933254	EDEM AWUDI	76771974	26765167857	NationalId--	Internal
01-Aug-2023 06:46:37 PM	70297522	REBECCA LAMILEY VAAIB	233598348889	CASH_OUT	150	1.5	45.92	195.92	233598933254	EDEM AWUDI	76771974	26764897822	NationalId--	Internal
01-Aug-2023 06:46:37 PM	0		0	COMMISSIONING	0.6	0	3.1	3.7	233598933254	EDEM AWUDI	76771974	26764897822		Internal
01-Aug-2023 06:45:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	66.42	45.92	233598259097	OLIVIA ADJETEY	70481107	26764843370	Cashin To- 233598259097	Internal
01-Aug-2023 06:36:04 PM	45115038	Ishmael Lartey	233547323640	CASH_OUT	28	0.5	38.42	66.42	233598933254	EDEM AWUDI	76771974	26764485716	NationalId--	Internal
01-Aug-2023 06:36:04 PM	0		0	COMMISSIONING	0.2	0	2.9	3.1	233598933254	EDEM AWUDI	76771974	26764485716		Internal
01-Aug-2023 06:27:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	125	0	163.42	38.42	233245705361	Dzomeku Bismark	50811295	26764147326	Cashin To- 233245705361	Internal
01-Aug-2023 06:25:16 PM	48087593	Wisdom Tornam Kwesi Afenyo	233243126129	CASH_OUT	20	0.5	143.42	163.42	233598933254	EDEM AWUDI	76771974	26764073496	NationalId--	Internal
01-Aug-2023 06:25:16 PM	0		0	COMMISSIONING	0.2	0	2.7	2.9	233598933254	EDEM AWUDI	76771974	26764073496		Internal
01-Aug-2023 06:22:45 PM	0		0	COMMISSIONING	0.2	0	2.5	2.7	233598933254	EDEM AWUDI	76771974	26763976311		Internal
01-Aug-2023 06:22:45 PM	51656913	Chrisford Losu	233558854127	CASH_OUT	15	0.5	128.42	143.42	233598933254	EDEM AWUDI	76771974	26763976311	NationalId--	Internal
01-Aug-2023 06:21:12 PM	76193061	DAVE ORSAN AKWAH NUNOO	233244068630	CASH_OUT	100	1	28.42	128.42	233598933254	EDEM AWUDI	76771974	26763916170	NationalId--	Internal
01-Aug-2023 06:21:12 PM	0		0	COMMISSIONING	0.4	0	2.1	2.5	233598933254	EDEM AWUDI	76771974	26763916170		Internal
01-Aug-2023 06:03:28 PM	52442029	edem awudi	233557562939	CASH_OUT	23.5	0.5	4.92	28.42	233598933254	EDEM AWUDI	76771974	26763209383	NationalId--	Internal
01-Aug-2023 06:03:28 PM	0		0	COMMISSIONING	0.2	0	1.9	2.1	233598933254	EDEM AWUDI	76771974	26763209383		Internal
01-Aug-2023 06:00:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	44.92	4.92	233555104543	BEAUTY GBADAGO	67262173	26763108037	Cashin To- 233555104543	Internal
01-Aug-2023 05:58:51 PM	48251032	Noah Yaro	233247403098	CASH_OUT	20	0.5	24.92	44.92	233598933254	EDEM AWUDI	76771974	26763030662	NationalId--	Internal
01-Aug-2023 05:58:51 PM	0		0	COMMISSIONING	0.2	0	1.7	1.9	233598933254	EDEM AWUDI	76771974	26763030662		Internal
01-Aug-2023 05:55:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	226.92	24.92	233559543532	WISDOM ATTEH ABAYATEYE	71521862	26762897394	Cashin To- 233559543532	Internal
01-Aug-2023 05:51:42 PM	0		0	COMMISSIONING	0.2	0	1.5	1.7	233598933254	EDEM AWUDI	76771974	26762755870		Internal
01-Aug-2023 05:51:42 PM	39816037	Gershon Kodzo Aka	233241143695	CASH_OUT	50	0.5	176.92	226.92	233598933254	EDEM AWUDI	76771974	26762755870	NationalId--	Internal
01-Aug-2023 05:50:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	186.92	176.92	233531850303	EDEM AWUDI	76251563	26762718152	Cashin To- 233531850303	Internal
01-Aug-2023 05:40:32 PM	0		0	COMMISSIONING	0.2	0	1.3	1.5	233598933254	EDEM AWUDI	76771974	26762330738		Internal
01-Aug-2023 05:40:32 PM	49450905	Atiemoh Kenneth	233244898929	CASH_OUT	15	0.5	171.92	186.92	233598933254	EDEM AWUDI	76771974	26762330738	NationalId--	Internal
01-Aug-2023 05:34:32 PM	0		0	COMMISSIONING	0.4	0	0.9	1.3	233598933254	EDEM AWUDI	76771974	26762104827		Internal
01-Aug-2023 05:34:32 PM	52675933	ObodaiNii TettehSai	233248027374	CASH_OUT	100	1	71.92	171.92	233598933254	EDEM AWUDI	76771974	26762104827	NationalId--	Internal

01-Aug-2023 05:31:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	91.92	71.92	233558241734	WISDOM AGBEY	68123957	26761980737	Cashin To- 233558241734	Internal
01-Aug-2023 05:30:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	192.92	91.92	233532409774	HAMIDA USMAN	77282993	26761936868	Cashin To- 233532409774	Internal
01-Aug-2023 05:28:55 PM	0		0	COMMISSIONING	0.32	0	0.58	0.9	233598933254	EDEM AWUDI	76771974	26761892697		Internal
01-Aug-2023 05:28:55 PM	62433904	Janet Anani	233246965949	CASH_OUT	80	0.8	112.92	192.92	233598933254	EDEM AWUDI	76771974	26761892697	NationalId--	Internal
01-Aug-2023 05:28:53 PM	0		0	COMMISSIONING	0.36	0	0.22	0.58	233598933254	EDEM AWUDI	76771974	26761777470		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
01-Aug-2023 05:25:52 PM	44267215	Daniel Germaine Acquah	233249053382	CASH_OUT	90	0.9	22.92	112.92	233598933254	EDEM AWUDI	76771974	26761777470	NationalId--	Internal
01-Aug-2023 05:21:17 PM	0		0	COMMISSIONING	0.2	0	0.02	0.22	233598933254	EDEM AWUDI	76771974	26761604179		Internal
01-Aug-2023 05:21:17 PM	77365770	RICHARD MAWUKO ADZAKPO	233532514260	CASH_OUT	10	0.5	12.92	22.92	233598933254	EDEM AWUDI	76771974	26761604179	NationalId--	Internal
01-Aug-2023 09:49:28 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	11.5	0	1.42	12.92	233598933254	EDEM AWUDI	76771974	26747638397		Internal
01-Aug-2023 09:49:28 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	11.5	0	11.52	0.02	233598933254	EDEM AWUDI	76771974	26747638397		Internal
31-Jul-2023 08:41:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	91.42	1.42	233240860435	DANIEL GBETI	71584829	26737718333	Cashin To- 233240860435	Internal
31-Jul-2023 08:22:38 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	6	0	97.42	91.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26737161319		MTNONLINEAIRTIMEVENDOR
31-Jul-2023 08:19:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	117.92	97.42	233546476225	BENEDICTA GUNU	73871075	26737063949	Cashin To- 233546476225	Internal
31-Jul-2023 08:18:02 PM	0		0	COMMISSIONING	0.2	0	11.32	11.52	233598933254	EDEM AWUDI	76771974	26737017263		Internal
31-Jul-2023 08:18:02 PM	46480205	Isaac Kofi Sarfo	233243556167	CASH_OUT	20	0.5	97.92	117.92	233598933254	EDEM AWUDI	76771974	26737017263	NationalId--	Internal
31-Jul-2023 08:16:43 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	101.92	97.92	0	MTNONLINEAIRTIMEVENDOR	39011161	26736975539		MTNONLINEAIRTIMEVENDOR
31-Jul-2023 08:12:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	142.42	101.92	233246028056	John Acquah	45683683	26736837660	Cashin To- 233246028056	Internal
31-Jul-2023 08:09:44 PM	0		0	COMMISSIONING	0.4	0	10.92	11.32	233598933254	EDEM AWUDI	76771974	26736748708		Internal
31-Jul-2023 08:09:44 PM	74894928	ABRAHAM AYIAH	233530919371	CASH_OUT	100	1	42.42	142.42	233598933254	EDEM AWUDI	76771974	26736748708	NationalId--	Internal
31-Jul-2023 07:56:28 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	46.42	42.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26736306506		MTNONLINEAIRTIMEVENDOR
31-Jul-2023 07:51:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	196.42	46.42	233551407079	KWESI ARTHUR	72687201	26736130934	Cashin To- 233551407079	Internal
31-Jul-2023 07:44:48 PM	67670312	DANIEL YBOKOO	233597945704	CASH_OUT	100	1	96.42	196.42	233598933254	EDEM AWUDI	76771974	26735909112	NationalId--	Internal
31-Jul-2023 07:44:48 PM	0		0	COMMISSIONING	0.4	0	10.52	10.92	233598933254	EDEM AWUDI	76771974	26735909112		Internal
31-Jul-2023 07:41:31 PM	0		0	COMMISSIONING	0.2	0	10.32	10.52	233598933254	EDEM AWUDI	76771974	26735794815		Internal
31-Jul-2023 07:41:31 PM	77280096	FRANCIS YEBOAH	233555338747	CASH_OUT	30	0.5	66.42	96.42	233598933254	EDEM AWUDI	76771974	26735794815	NationalId--	Internal
31-Jul-2023 07:40:11 PM	66838568	DORCAS FRIMPONG	233551521101	CASH_OUT	20	0.5	46.42	66.42	233598933254	EDEM AWUDI	76771974	26735748537	NationalId--	Internal
31-Jul-2023 07:40:11 PM	0		0	COMMISSIONING	0.2	0	10.12	10.32	233598933254	EDEM AWUDI	76771974	26735748537		Internal
31-Jul-2023 07:23:30 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	700	0	746.42	46.42	233597828151	SHERIFA NASHIR	71181958	26735159685	111	Internal
31-Jul-2023 07:17:01 PM	40337443	Adams Yahaya	233244272281	CASH_OUT	45	0.5	701.42	746.42	233598933254	EDEM AWUDI	76771974	26734923894	NationalId--	Internal
31-Jul-2023 07:17:01 PM	0		0	COMMISSIONING	0.2	0	9.92	10.12	233598933254	EDEM AWUDI	76771974	26734923894		Internal
31-Jul-2023 07:15:24 PM	42342296	Wisdom Owusu Aduomi	233249001541	CASH_OUT	50	0.5	651.42	701.42	233598933254	EDEM AWUDI	76771974	26734863816	NationalId--	Internal
31-Jul-2023 07:15:24 PM	0		0	COMMISSIONING	0.2	0	9.72	9.92	233598933254	EDEM AWUDI	76771974	26734863816		Internal
31-Jul-2023 07:13:46 PM	0		0	COMMISSIONING	0.2	0	9.52	9.72	233598933254	EDEM AWUDI	76771974	26734802642		Internal
31-Jul-2023 07:13:46 PM	40234511	Raphael Baiden	233249253756	CASH_OUT	50	0.5	601.42	651.42	233598933254	EDEM AWUDI	76771974	26734802642	NationalId--	Internal
31-Jul-2023 07:12:49 PM	0		0	COMMISSIONING	0.4	0	9.12	9.52	233598933254	EDEM AWUDI	76771974	26734766809		Internal
31-Jul-2023 07:12:49 PM	56793051	Yirenkyi Fosua	233555677646	CASH_OUT	100	1	501.42	601.42	233598933254	EDEM AWUDI	76771974	26734766809	NationalId--	Internal
31-Jul-2023 07:11:04 PM	0		0	COMMISSIONING	0.4	0	8.72	9.12	233598933254	EDEM AWUDI	76771974	26734701085		Internal
31-Jul-2023 07:11:04 PM	39556265	Collins Couston	233244265937	CASH_OUT	100	1	401.42	501.42	233598933254	EDEM AWUDI	76771974	26734701085	NationalId--	Internal
31-Jul-2023 07:09:49 PM	54432870	Alexander Wilson	233559608902	CASH_OUT	20	0.5	381.42	401.42	233598933254	EDEM AWUDI	76771974	26734651556	NationalId--	Internal
31-Jul-2023 07:09:49 PM	0		0	COMMISSIONING	0.2	0	8.52	8.72	233598933254	EDEM AWUDI	76771974	26734651556		Internal
31-Jul-2023 07:08:18 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	383.42	381.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26734592425		MTNONLINEAIRTIMEVENDOR

31-Jul-2023 07:03:00 PM	0		0	COMMISSIONING	0.4	0	8.12	8.52	233598933254	EDEM AWUDI	76771974	26734384379		Internal
31-Jul-2023 07:03:00 PM	54273503	Isaac Duah	233558139586	CASH_OUT	100	1	283.42	383.42	233598933254	EDEM AWUDI	76771974	26734384379	NationalId--	Internal
31-Jul-2023 07:00:26 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	285.42	283.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26734282774		MTNONLINEAIRTIMEVENDOR
31-Jul-2023 06:56:57 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	290.42	285.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26734145300		MTNONLINEAIRTIMEVENDOR
31-Jul-2023 06:53:49 PM	0		0	COMMISSIONING	0.36	0	7.76	8.12	233598933254	EDEM AWUDI	76771974	26734020501		Internal
TRANSACTION DATE	FROM ACCT	CASH/DEBITEDU	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	NatId--	OVER
31-Jul-2023 06:50:04 PM	0		0	COMMISSIONING	0.2	0	7.56	7.76	233598933254	EDEM AWUDI	76771974	26733874475		Internal
31-Jul-2023 06:50:04 PM	58307645	EFFAH BOANSI	233244512652	CASH_OUT	10	0.5	190.42	200.42	233598933254	EDEM AWUDI	76771974	26733874475	NationalId--	Internal
31-Jul-2023 06:41:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	240.42	190.42	233247504140	Kofi Azumah Azali	48961125	26733528410	Cashin To-233247504140	Internal
31-Jul-2023 06:37:27 PM	48158559	Nii Okai Aidoo	233247819495	CASH_OUT	100	1	140.42	240.42	233598933254	EDEM AWUDI	76771974	26733391051	NationalId--	Internal
31-Jul-2023 06:37:27 PM	0		0	COMMISSIONING	0.4	0	7.16	7.56	233598933254	EDEM AWUDI	76771974	26733391051		Internal
31-Jul-2023 06:35:53 PM	0		0	COMMISSIONING	0.4	0	6.76	7.16	233598933254	EDEM AWUDI	76771974	26733332141		Internal
31-Jul-2023 06:35:53 PM	70581987	JOSEPH YAW AKOMEAH	233598368723	CASH_OUT	100	1	40.42	140.42	233598933254	EDEM AWUDI	76771974	26733332141	NationalId--	Internal
31-Jul-2023 06:18:10 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	750	0	790.42	40.42	233597828151	SHERIFA NASHIR	71181958	26732661633	111	Internal
31-Jul-2023 06:06:11 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	800.42	790.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26732192907		MTNONLINEAIRTIMEVENDOR
31-Jul-2023 06:03:16 PM	45797564	RICHARD ABOAGYE KWAKYE	233543989803	CASH_OUT	50	0.5	750.42	800.42	233598933254	EDEM AWUDI	76771974	26732081481	NationalId--	Internal
31-Jul-2023 06:03:16 PM	0		0	COMMISSIONING	0.2	0	6.56	6.76	233598933254	EDEM AWUDI	76771974	26732081481		Internal
31-Jul-2023 06:00:19 PM	79081791	SULEMANA ADOKO	233547372283	CASH_OUT	50	0.5	700.42	750.42	233598933254	EDEM AWUDI	76771974	26731971033	NationalId--	Internal
31-Jul-2023 06:00:19 PM	0		0	COMMISSIONING	0.2	0	6.36	6.56	233598933254	EDEM AWUDI	76771974	26731971033		Internal
31-Jul-2023 05:52:25 PM	49954575	Philip Kwame Gyasi	233249112123	CASH_OUT	50	0.5	650.42	700.42	233598933254	EDEM AWUDI	76771974	26731680255	NationalId--	Internal
31-Jul-2023 05:52:25 PM	0		0	COMMISSIONING	0.2	0	6.16	6.36	233598933254	EDEM AWUDI	76771974	26731680255		Internal
31-Jul-2023 05:41:49 PM	0		0	COMMISSIONING	0.2	0	5.96	6.16	233598933254	EDEM AWUDI	76771974	26731282164		Internal
31-Jul-2023 05:41:49 PM	75339827	DANIEL DOTSE	233530324477	CASH_OUT	50	0.5	600.42	650.42	233598933254	EDEM AWUDI	76771974	26731282164	NationalId--	Internal
31-Jul-2023 05:39:32 PM	71628894	SELORM KLOKPA	233592683960	CASH_OUT	30	0.5	570.42	600.42	233598933254	EDEM AWUDI	76771974	26731196522	NationalId--	Internal
31-Jul-2023 05:39:32 PM	0		0	COMMISSIONING	0.2	0	5.76	5.96	233598933254	EDEM AWUDI	76771974	26731196522		Internal
31-Jul-2023 05:37:50 PM	0		0	COMMISSIONING	0.4	0	5.36	5.76	233598933254	EDEM AWUDI	76771974	26731133587		Internal
31-Jul-2023 05:37:50 PM	78783188	GEORGE ATO SEDEGAH	233534068796	CASH_OUT	100	1	470.42	570.42	233598933254	EDEM AWUDI	76771974	26731133587	NationalId--	Internal
31-Jul-2023 05:35:50 PM	0		0	COMMISSIONING	0.32	0	5.04	5.36	233598933254	EDEM AWUDI	76771974	26731058231		Internal
31-Jul-2023 05:35:50 PM	57298251	William Kwadwo Nyamekye Pianim	233543123512	CASH_OUT	80	0.8	390.42	470.42	233598933254	EDEM AWUDI	76771974	26731058231	NationalId--	Internal
31-Jul-2023 05:33:29 PM	72183703	LOVELYN OTWEY	233551701559	CASH_OUT	50	0.5	340.42	390.42	233598933254	EDEM AWUDI	76771974	26730970213	NationalId--	Internal
31-Jul-2023 05:33:29 PM	0		0	COMMISSIONING	0.2	0	4.84	5.04	233598933254	EDEM AWUDI	76771974	26730970213		Internal
31-Jul-2023 05:30:48 PM	52675933	ObodaiNii TettehSai	233248027374	CASH_OUT	19	0.5	321.42	340.42	233598933254	EDEM AWUDI	76771974	26730869084	NationalId--	Internal
31-Jul-2023 05:30:48 PM	0		0	COMMISSIONING	0.2	0	4.64	4.84	233598933254	EDEM AWUDI	76771974	26730869084		Internal
31-Jul-2023 05:11:06 PM	0		0	COMMISSIONING	0.2	0	4.44	4.64	233598933254	EDEM AWUDI	76771974	26730139081		Internal
31-Jul-2023 05:11:06 PM	72085375	BENEDICTA EYI VORSAH	233245583719	CASH_OUT	50	0.5	271.42	321.42	233598933254	EDEM AWUDI	76771974	26730139081	NationalId--	Internal
31-Jul-2023 05:08:56 PM	0		0	COMMISSIONING	0.2	0	4.24	4.44	233598933254	EDEM AWUDI	76771974	26730059331		Internal
31-Jul-2023 05:08:56 PM	40306816	Moses Vorsa	233249854439	CASH_OUT	20	0.5	251.42	271.42	233598933254	EDEM AWUDI	76771974	26730059331	NationalId--	Internal
31-Jul-2023 05:02:08 PM	0		0	COMMISSIONING	0.2	0	4.04	4.24	233598933254	EDEM AWUDI	76771974	26729812408		Internal
31-Jul-2023 05:02:08 PM	78812627	DEBORAH ABBAN	233533439861	CASH_OUT	20	0.5	231.42	251.42	233598933254	EDEM AWUDI	76771974	26729812408	NationalId--	Internal
31-Jul-2023 04:51:56 PM	44602011	Andrews Asante Attah	233244654360	CASH_OUT	120	1.2	111.42	231.42	233598933254	EDEM AWUDI	76771974	26729441256	NationalId--	Internal
31-Jul-2023 04:51:56 PM	0		0	COMMISSIONING	0.48	0	3.56	4.04	233598933254	EDEM AWUDI	76771974	26729441256		Internal
31-Jul-2023 04:47:21 PM	0		0	COMMISSIONING	0.36	0	3.2	3.56	233598933254	EDEM AWUDI	76771974	26729275140		Internal

31-Jul-2023 04:47:21 PM	42424691	Joseph Ofoli Tetteh	233244575266	CASH_OUT	90	0.9	21.42	111.42	233598933254	EDEM AWUDI	76771974	26729275140	NationalId--	Internal
31-Jul-2023 04:45:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	71.42	21.42	233597087475	GEMAIN LARTEY	67666922	26729197525	Cashin To- 233597087475	Internal
31-Jul-2023 04:42:06 PM	0		0	COMMISSIONING	0.2	0	3	3.2	233598933254	EDEM AWUDI	76771974	26729085407		Internal
31-Jul-2023 04:42:06 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	35	0.5	36.42	71.42	233598933254	EDEM AWUDI	76771974	26729085407	NationalId--	Internal
31-Jul-2023 04:22:30 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	508	0	508.42	508.42	2335970828151	SHERIFA NASHIR	71181958	26728405512	REF	Internal
31-Jul-2023 04:03:11 PM	70979828	VICTOR DWOMOH	233257732057	CASH_OUT	20	0.5	516.42	536.42	233598933254	EDEM AWUDI	76771974	26727717522	NationalId--	Internal
31-Jul-2023 04:03:11 PM	0		0	COMMISSIONING	0.2	0	2.8	3	233598933254	EDEM AWUDI	76771974	26727717522		Internal
31-Jul-2023 03:48:35 PM	0		0	COMMISSIONING	0.2	0	2.6	2.8	233598933254	EDEM AWUDI	76771974	26727229765		Internal
31-Jul-2023 03:48:35 PM	51748479	Immanuel Korankye	233244772364	CASH_OUT	20	0.5	496.42	516.42	233598933254	EDEM AWUDI	76771974	26727229765	NationalId--	Internal
31-Jul-2023 03:44:21 PM	0		0	COMMISSIONING	0.2	0	2.4	2.6	233598933254	EDEM AWUDI	76771974	26727091838		Internal
31-Jul-2023 03:44:21 PM	66548469	EDMON KOJO BADU	233596031900	CASH_OUT	10	0.5	486.42	496.42	233598933254	EDEM AWUDI	76771974	26727091838	NationalId--	Internal
31-Jul-2023 03:35:01 PM	47707420	nsia christlord joseph	233541440264	CASH_OUT	50	0.5	436.42	486.42	233598933254	EDEM AWUDI	76771974	26726788997	NationalId--	Internal
31-Jul-2023 03:35:01 PM	0		0	COMMISSIONING	0.2	0	2.2	2.4	233598933254	EDEM AWUDI	76771974	26726788997		Internal
31-Jul-2023 03:33:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	486.92	436.42	233534039855	GIFTY TAYI AIDOO	78714599	26726752168	Cashin To- 233534039855	Internal
31-Jul-2023 03:12:36 PM	52442029	edem awudi	233557562939	CASH_OUT	41.5	0.5	445.42	486.92	233598933254	EDEM AWUDI	76771974	26726079106	NationalId--	Internal
31-Jul-2023 03:12:36 PM	0		0	COMMISSIONING	0.2	0	2	2.2	233598933254	EDEM AWUDI	76771974	26726079106		Internal
31-Jul-2023 02:42:14 PM	0		0	COMMISSIONING	0.2	0	1.8	2	233598933254	EDEM AWUDI	76771974	26725159750		Internal
31-Jul-2023 02:42:14 PM	72855921	EMMANUEL WEMAGAH	233599344075	CASH_OUT	20	0.5	425.42	445.42	233598933254	EDEM AWUDI	76771974	26725159750	NationalId--	Internal
31-Jul-2023 02:39:40 PM	0		0	COMMISSIONING	0.8	0	1	1.8	233598933254	EDEM AWUDI	76771974	26725084332		Internal
31-Jul-2023 02:39:40 PM	75626866	MAVIS KWESIBEA OBENG	233530580591	CASH_OUT	200	2	225.42	425.42	233598933254	EDEM AWUDI	76771974	26725084332	NationalId--	Internal
31-Jul-2023 01:53:10 PM	44402747	Anita Boateng	233547618819	CASH_OUT	120	1.2	105.42	225.42	233598933254	EDEM AWUDI	76771974	26723724483	NationalId--	Internal
31-Jul-2023 01:53:10 PM	0		0	COMMISSIONING	0.48	0	0.52	1	233598933254	EDEM AWUDI	76771974	26723724483		Internal
31-Jul-2023 01:51:39 PM	53847174	Kobina Koomson	233552361808	CASH_OUT	10	0.5	95.42	105.42	233598933254	EDEM AWUDI	76771974	26723678982	NationalId--	Internal
31-Jul-2023 01:51:39 PM	0		0	COMMISSIONING	0.2	0	0.32	0.52	233598933254	EDEM AWUDI	76771974	26723678982		Internal
31-Jul-2023 01:37:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	145.42	95.42	233531850303	EDEM AWUDI	76251563	26723245092	Cashin To- 233531850303	Internal
31-Jul-2023 01:32:23 PM	39761145	MaxwellListowell Lawey	233249664889	CASH_OUT	80	0.8	65.42	145.42	233598933254	EDEM AWUDI	76771974	26723094455	NationalId--	Internal
31-Jul-2023 01:32:23 PM	0		0	COMMISSIONING	0.32	0	0	0.32	233598933254	EDEM AWUDI	76771974	26723094455		Internal
31-Jul-2023 10:49:59 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	100	0	165.42	65.42	233597828151	SHERIFA NASHIR	71181958	26718309683	111	Internal
30-Jul-2023 08:04:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	175.42	165.42	233531850303	EDEM AWUDI	76251563	26705586496	Cashin To- 233531850303	Internal
30-Jul-2023 03:30:28 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	176.42	175.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26697478996		MTNONLINEAIRTIMEVENDOR
30-Jul-2023 03:28:37 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	178.42	176.42	0	MTNONLINEAIRTIMEVENDOR	39011161	26697427586		MTNONLINEAIRTIMEVENDOR
30-Jul-2023 12:50:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	430	0	608.42	178.42	233557562939	edem awudi	52442029	26693187361	Cashin To- 233557562939	Internal
30-Jul-2023 08:35:00 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	13.72	0	594.7	608.42	233598933254	EDEM AWUDI	76771974	26687572722		Internal
30-Jul-2023 08:35:00 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	13.72	0	13.72	0	233598933254	EDEM AWUDI	76771974	26687572722		Internal
29-Jul-2023 09:59:46 PM	0		0	COMMISSIONING	0.2	0	13.52	13.72	233598933254	EDEM AWUDI	76771974	26682599776		Internal
29-Jul-2023 09:59:46 PM	50653326	Adiza Ali	233557022404	CASH_OUT	30	0.5	564.7	594.7	233598933254	EDEM AWUDI	76771974	26682599776	NationalId--	Internal
29-Jul-2023 09:58:22 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	566.7	564.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26682575739		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 09:52:59 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	576.7	566.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26682487908		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 09:46:17 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	581.7	576.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26682372424		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 09:43:07 PM	0		0	COMMISSIONING	0.32	0	13.2	13.52	233598933254	EDEM AWUDI	76771974	26682315754		Internal
29-Jul-2023 09:43:07 PM	43531015	George Doebe	233249407500	CASH_OUT	80	0.8	501.7	581.7	233598933254	EDEM AWUDI	76771974	26682315754	NationalId--	Internal

29-Jul-2023 09:29:46 PM	0	George Oyiga	233240321979	CASH_OUT	0.2	0	329.7	329.7	233598933254	EDEM AWUDI	76771974	26682057856		Internal
29-Jul-2023 09:29:46 PM	44130387	Erickson Kuwornoo	233240321979	CASH_OUT	40	0.5	461.7	501.7	233598933254	EDEM AWUDI	76771974	26682057856	NationalId--	Internal
29-Jul-2023 09:18:00 PM	0		0	COMMISSIONING	0.2	0	12.8	13	233598933254	EDEM AWUDI	76771974	26681809209		Internal
29-Jul-2023 09:18:00 PM	74982822	OBED KWAME KORANG GYADU	233530080065	CASH_OUT	19	0.5	442.7	461.7	233598933254	EDEM AWUDI	76771974	26681809209	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 F_ID	NatId--	INTERNAL
29-Jul-2023 09:07:12 PM	0		0	COMMISSIONING	0.2	0	12.6	12.8	233598933254	EDEM AWUDI	76771974	26681554010		Internal
29-Jul-2023 09:05:57 PM	40112341	Jacob Dotsey	233245840830	CASH_OUT	50	0.5	379.7	429.7	233598933254	EDEM AWUDI	76771974	26681523412	NationalId--	Internal
29-Jul-2023 09:05:57 PM	0		0	COMMISSIONING	0.2	0	12.4	12.6	233598933254	EDEM AWUDI	76771974	26681523412		Internal
29-Jul-2023 09:03:25 PM	0		0	COMMISSIONING	0.2	0	12.2	12.4	233598933254	EDEM AWUDI	76771974	26681460365		Internal
29-Jul-2023 09:03:25 PM	63806006	IBRAHIM AWUDU	233558797663	CASH_OUT	50	0.5	329.7	379.7	233598933254	EDEM AWUDI	76771974	26681460365	NationalId--	Internal
29-Jul-2023 08:58:14 PM	0		0	COMMISSIONING	0.24	0	11.96	12.2	233598933254	EDEM AWUDI	76771974	26681325239		Internal
29-Jul-2023 08:58:14 PM	47369954	Emmanuel Zaakuo	233245511669	CASH_OUT	60	0.6	269.7	329.7	233598933254	EDEM AWUDI	76771974	26681325239	NationalId--	Internal
29-Jul-2023 08:56:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	280.2	269.7	233557313379	AKOSUA ADDAI	55712211	26681279696	Cashin To-233557313379	Internal
29-Jul-2023 08:53:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	330.2	280.2	233597070124	PATRICIA ABRA DROEFENU	70518884	26681206977	Cashin To-233597070124	Internal
29-Jul-2023 08:43:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	335.2	330.2	233554734083	FRANK BOTWEY	71959056	26680916769	Cashin To-233554734083	Internal
29-Jul-2023 08:41:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	4.5	0	339.7	335.2	233531850303	EDEM AWUDI	76251563	26680863830	Cashin To-233531850303	Internal
29-Jul-2023 08:24:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	344.7	339.7	233531850303	EDEM AWUDI	76251563	26680377528	Cashin To-233531850303	Internal
29-Jul-2023 08:19:22 PM	47854482	Yao Kpowoe kojo	233243838033	CASH_OUT	80	0.8	264.7	344.7	233598933254	EDEM AWUDI	76771974	26680233106	NationalId--	Internal
29-Jul-2023 08:19:22 PM	0		0	COMMISSIONING	0.32	0	11.64	11.96	233598933254	EDEM AWUDI	76771974	26680233106		Internal
29-Jul-2023 08:18:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	314.7	264.7	233531850303	EDEM AWUDI	76251563	26680206417	Cashin To-233531850303	Internal
29-Jul-2023 08:16:08 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	319.7	314.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26680135501		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 08:12:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	324.7	319.7	233531850303	EDEM AWUDI	76251563	26680023288	Cashin To-233531850303	Internal
29-Jul-2023 08:10:54 PM	58802612	Kwasi Takyi	233552336110	CASH_OUT	20	0.5	304.7	324.7	233598933254	EDEM AWUDI	76771974	26679974806	NationalId--	Internal
29-Jul-2023 08:10:54 PM	0		0	COMMISSIONING	0.2	0	11.44	11.64	233598933254	EDEM AWUDI	76771974	26679974806		Internal
29-Jul-2023 08:06:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	424.7	304.7	233559027682	Rebecca Amenyina Sena	52854609	26679832557	Cashin To-233559027682	Internal
29-Jul-2023 08:05:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	180	0	604.7	424.7	233541342507	Adorable Dzifa	49514957	26679789911	Cashin To-233541342507	Internal
29-Jul-2023 08:01:06 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	609.7	604.7	0	cis	53169694	26679665572	Internet Bundle	cis
29-Jul-2023 07:58:08 PM	0		0	COMMISSIONING	0.4	0	11.04	11.44	233598933254	EDEM AWUDI	76771974	26679572050		Internal
29-Jul-2023 07:58:08 PM	41133243	Stephen Baiden	233543520946	CASH_OUT	100	1	509.7	609.7	233598933254	EDEM AWUDI	76771974	26679572050	NationalId--	Internal
29-Jul-2023 07:49:18 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	464.7	459.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26679289190		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 07:47:50 PM	0		0	COMMISSIONING	0.2	0	10.84	11.04	233598933254	EDEM AWUDI	76771974	26679242349		Internal
29-Jul-2023 07:47:50 PM	39737026	Emmanuel Addotey	233246806888	CASH_OUT	50	0.5	464.7	514.7	233598933254	EDEM AWUDI	76771974	26679242349	NationalId--	Internal
29-Jul-2023 07:42:45 PM	78293039	EMMANUEL OFOE TETTEHJE	233533533223	CASH_OUT	100	1	364.7	464.7	233598933254	EDEM AWUDI	76771974	26679078628	NationalId--	Internal
29-Jul-2023 07:42:45 PM	0		0	COMMISSIONING	0.4	0	10.44	10.84	233598933254	EDEM AWUDI	76771974	26679078628		Internal
29-Jul-2023 07:40:23 PM	52095349	CARLENE ABENA AFFRAM	233551808599	CASH_OUT	200	2	164.7	364.7	233598933254	EDEM AWUDI	76771974	26679002333	NationalId--	Internal
29-Jul-2023 07:40:23 PM	0		0	COMMISSIONING	0.8	0	9.64	10.44	233598933254	EDEM AWUDI	76771974	26679002333		Internal
29-Jul-2023 07:37:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	204.7	164.7	233551632344	Adjei Richard	58843338	26678902060	Cashin To-233551632344	Internal
29-Jul-2023 07:36:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	305.7	204.7	233554333463	ROBERT OFORI	73967836	26678871925	Cashin To-233554333463	Internal

233334333403														
29-Jul-2023 07:34:27 PM	0		0	COMMISSIONING	0.2	0	9.44	9.64	233598933254	EDEM AWUDI	76771974	26678809919		Internal
29-Jul-2023 07:34:27 PM	59563831	Agbevan Edmond	233543083469	CASH_OUT	10	0.5	295.7	305.7	233598933254	EDEM AWUDI	76771974	26678809919	NationalId--	Internal
29-Jul-2023 07:32:00 PM	50269443	FOSU CHARLES	233248319337	CASH_OUT	100	1	195.7	295.7	233598933254	EDEM AWUDI	76771974	26678729507	NationalId--	Internal
29-Jul-2023 07:32:00 PM	0		0	COMMISSIONING	0.4	0	9.04	9.44	233598933254	EDEM AWUDI	76771974	26678729507		Internal
29-Jul-2023 07:28:49 PM	0		0	COMMISSIONING	0.2	0	8.84	9.04	233598933254	EDEM AWUDI	76771974	26678626562		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
29-Jul-2023 07:28:49 PM	42174633	Benjamin Nyarko	233244938211	CASH_OUT	25	0.5	170.7	195.7	233598933254	EDEM AWUDI	76771974	26678626562	NationalId--	Internal
29-Jul-2023 07:27:25 PM	56773603	Attu Faith	233540712382	CASH_OUT	50	0.5	120.7	170.7	233598933254	EDEM AWUDI	76771974	26678581687	NationalId--	Internal
29-Jul-2023 07:27:25 PM	0		0	COMMISSIONING	0.2	0	8.64	8.84	233598933254	EDEM AWUDI	76771974	26678581687		Internal
29-Jul-2023 07:19:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	99	0	219.7	120.7	233530669560	RICHMOND AFFUL	75714016	26678314643	Cashin To-233530669560	Internal
29-Jul-2023 07:17:10 PM	0		0	COMMISSIONING	0.2	0	8.44	8.64	233598933254	EDEM AWUDI	76771974	26678237739		Internal
29-Jul-2023 07:17:10 PM	73783194	KENNEDY SEBUABE	233592637944	CASH_OUT	50	0.5	169.7	219.7	233598933254	EDEM AWUDI	76771974	26678237739	NationalId--	Internal
29-Jul-2023 07:16:09 PM	0		0	COMMISSIONING	0.2	0	8.24	8.44	233598933254	EDEM AWUDI	76771974	26678202905		Internal
29-Jul-2023 07:16:09 PM	73617396	GRACE AKU NUNOO	233597125389	CASH_OUT	20	0.5	149.7	169.7	233598933254	EDEM AWUDI	76771974	26678202905	NationalId--	Internal
29-Jul-2023 07:13:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	169.7	149.7	233241715125	Opoku Martin	59495004	26678115044	Cashin To-233241715125	Internal
29-Jul-2023 07:07:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	220.2	169.7	233240827423	Eric Ayidah	62767026	26677893043	Cashin To-233240827423	Internal
29-Jul-2023 07:05:33 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	225.2	220.2	0	cis	53169694	26677823591	Internet Bundle	cis
29-Jul-2023 07:00:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	235.2	225.2	233256627980	KENNEDY OSAFO	69305465	26677613690	Cashin To-233256627980	Internal
29-Jul-2023 06:53:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	240.2	235.2	233531850303	EDEM AWUDI	76251563	26677345557	Cashin To-233531850303	Internal
29-Jul-2023 06:52:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	290.7	240.2	233593760559	RUTH OBENG	63190805	26677319247	Cashin To-233593760559	Internal
29-Jul-2023 06:51:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	340.7	290.7	233594514662	REGINA AKORLI	67141980	26677274284	Cashin To-233594514662	Internal
29-Jul-2023 06:49:40 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	342.7	340.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26677214470		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 06:48:10 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	6	0	348.7	342.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26677158611		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 06:37:09 PM	0		0	COMMISSIONING	0.2	0	8.04	8.24	233598933254	EDEM AWUDI	76771974	26676752543		Internal
29-Jul-2023 06:37:09 PM	63806006	IBRAHIM AWUDU	233558797663	CASH_OUT	20	0.5	328.7	348.7	233598933254	EDEM AWUDI	76771974	26676752543	NationalId--	Internal
29-Jul-2023 06:33:22 PM	71062596	ABDUL GAFARU SULEMAN	233540409445	CASH_OUT	50	0.5	278.7	328.7	233598933254	EDEM AWUDI	76771974	26676618250	NationalId--	Internal
29-Jul-2023 06:33:22 PM	0		0	COMMISSIONING	0.2	0	7.84	8.04	233598933254	EDEM AWUDI	76771974	26676618250		Internal
29-Jul-2023 06:32:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	298.7	278.7	233596893829	AGNES NANA POKUA BOAHENG	68552156	26676578186	Cashin To-233596893829	Internal
29-Jul-2023 06:27:51 PM	65689284	MARGARET ESENAM ALORKPO	233246962244	CASH_OUT	50	0.5	248.7	298.7	233598933254	EDEM AWUDI	76771974	26676421871	NationalId--	Internal
29-Jul-2023 06:27:51 PM	0		0	COMMISSIONING	0.2	0	7.64	7.84	233598933254	EDEM AWUDI	76771974	26676421871		Internal
29-Jul-2023 06:22:53 PM	46758053	Sadia Abubakari	233547534475	CASH_OUT	50	0.5	198.7	248.7	233598933254	EDEM AWUDI	76771974	26676243862	NationalId--	Internal
29-Jul-2023 06:22:53 PM	0		0	COMMISSIONING	0.2	0	7.44	7.64	233598933254	EDEM AWUDI	76771974	26676243862		Internal
29-Jul-2023 06:18:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	71	0	269.7	198.7	233546885642	RICHARD AGBESI	73957908	26676092560	Cashin To-233546885642	Internal
29-Jul-2023 06:15:41 PM	47515599	Akpogli Kofi	233247202190	CASH_OUT	80	0.8	189.7	269.7	233598933254	EDEM AWUDI	76771974	26675987608	NationalId--	Internal
29-Jul-2023 06:15:41 PM	0		0	COMMISSIONING	0.32	0	7.12	7.44	233598933254	EDEM AWUDI	76771974	26675987608		Internal
29-Jul-2023 06:12:26 PM	57194801	Faisal Abdulai	233546691528	CASH_OUT	100	1	89.7	189.7	233598933254	EDEM AWUDI	76771974	26675867360	NationalId--	Internal
29-Jul-2023 06:12:26 PM	0		0	COMMISSIONING	0.4	0	6.72	7.12	233598933254	EDEM AWUDI	76771974	26675867360		Internal
29-Jul-2023 05:59:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	110.2	89.7	233256642521	DORCAS BUDUBAH MENSAH	69024814	26675401129	Cashin To-233256642521	Internal
29-Jul-2023 05:57:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	130.7	110.2	233240240071	Hannah Owusu Yaa	44232732	26675328901	Cashin To-233240240071	Internal

29-Jul-2023 05:56:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	140.7	130.7	233240203076	Mawuli Mensah	48868639	26675294308	Cashin To-233240203076	Internal
29-Jul-2023 05:53:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	170.7	140.7	233531850303	EDEM AWUDI	76251563	26675204244	Cashin To-233531850303	Internal
29-Jul-2023 05:50:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	221.2	170.7	233545572977	oduro agnes	49368418	26675120366	Cashin To-233545572977	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	NatId--REF	Internal--OVR
29-Jul-2023 05:43:55 PM	0		0	COMMISSIONING	0.2	0	6.52	6.72	233598933254	EDEM AWUDI	76771974	26674887922	NationalId--	Internal
29-Jul-2023 05:42:52 PM	43132344	Jacob Kotei A	233542608435	CASH_OUT	50	0.5	136.2	186.2	233598933254	EDEM AWUDI	76771974	26674852872	NationalId--	Internal
29-Jul-2023 05:42:52 PM	0		0	COMMISSIONING	0.2	0	6.32	6.52	233598933254	EDEM AWUDI	76771974	26674852872		Internal
29-Jul-2023 05:39:53 PM	0		0	COMMISSIONING	0.2	0	6.12	6.32	233598933254	EDEM AWUDI	76771974	26674752766		Internal
29-Jul-2023 05:39:53 PM	44485166	Samuel Ninson	233249649995	CASH_OUT	20	0.5	116.2	136.2	233598933254	EDEM AWUDI	76771974	26674752766	NationalId--	Internal
29-Jul-2023 05:35:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	166.2	116.2	233544601478	Quarcoo Abass	40127793	26674597813	Cashin To-233544601478	Internal
29-Jul-2023 05:25:43 PM	53070776	Randy Osei Owusu Kwakye	233557089162	CASH_OUT	25	0.5	141.2	166.2	233598933254	EDEM AWUDI	76771974	26674281737	NationalId--	Internal
29-Jul-2023 05:25:43 PM	0		0	COMMISSIONING	0.2	0	5.92	6.12	233598933254	EDEM AWUDI	76771974	26674281737		Internal
29-Jul-2023 05:24:29 PM	44095485	Ruth Akua Safo	233249630418	CASH_OUT	40	0.5	101.2	141.2	233598933254	EDEM AWUDI	76771974	26674239118	NationalId--	Internal
29-Jul-2023 05:24:29 PM	0		0	COMMISSIONING	0.2	0	5.72	5.92	233598933254	EDEM AWUDI	76771974	26674239118		Internal
29-Jul-2023 05:21:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	151.7	101.2	233553149251	Janet Avisay	48316245	26674139084	Cashin To-233553149251	Internal
29-Jul-2023 05:16:24 PM	0		0	COMMISSIONING	0.4	0	5.32	5.72	233598933254	EDEM AWUDI	76771974	26673979648		Internal
29-Jul-2023 05:16:24 PM	55294181	Kwaku Egyir Biney	233550156296	CASH_OUT	100	1	51.7	151.7	233598933254	EDEM AWUDI	76771974	26673979648	NationalId--	Internal
29-Jul-2023 05:15:30 PM	0		0	COMMISSIONING	0.2	0	5.12	5.32	233598933254	EDEM AWUDI	76771974	26673951298		Internal
29-Jul-2023 05:15:30 PM	74798387	KWADJO FIADZOGBE	233555805005	CASH_OUT	10	0.5	41.7	51.7	233598933254	EDEM AWUDI	76771974	26673951298	NationalId--	Internal
29-Jul-2023 05:08:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	131.7	41.7	233531957239	BLESSING MENSAH	77106937	26673732797	Cashin To-233531957239	Internal
29-Jul-2023 05:05:20 PM	70096998	BEATRICE AKAGBO	233545744080	CASH_OUT	50	0.5	81.7	131.7	233598933254	EDEM AWUDI	76771974	26673634328	NationalId--	Internal
29-Jul-2023 05:05:20 PM	0		0	COMMISSIONING	0.2	0	4.92	5.12	233598933254	EDEM AWUDI	76771974	26673634328		Internal
29-Jul-2023 04:55:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	92.2	81.7	233592112975	EMMANUEL OKYERE DONKOR	71088680	26673321727	Cashin To-233592112975	Internal
29-Jul-2023 04:41:53 PM	42170885	Michael Agbalenyo	233243838874	CASH_OUT	60	0.6	32.2	92.2	233598933254	EDEM AWUDI	76771974	26672855715	NationalId--	Internal
29-Jul-2023 04:41:53 PM	0		0	COMMISSIONING	0.24	0	4.68	4.92	233598933254	EDEM AWUDI	76771974	26672855715		Internal
29-Jul-2023 04:40:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	82.2	32.2	233594972579	HELEN OBIMPEH	62696556	26672826047	Cashin To-233594972579	Internal
29-Jul-2023 04:36:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	122.7	82.2	233543455813	Datsomor Etsa	46241727	26672682022	Cashin To-233543455813	Internal
29-Jul-2023 04:35:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	173.2	122.7	233548273809	Patrick Essey	46374955	26672644924	Cashin To-233548273809	Internal
29-Jul-2023 04:32:35 PM	63694472	GEORGE FREMPONG JNR.	233555076804	CASH_OUT	50	0.5	123.2	173.2	233598933254	EDEM AWUDI	76771974	26672556609	NationalId--	Internal
29-Jul-2023 04:32:35 PM	0		0	COMMISSIONING	0.2	0	4.48	4.68	233598933254	EDEM AWUDI	76771974	26672556609		Internal
29-Jul-2023 04:13:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	32	0	155.2	123.2	233247664180	Amos Kyeremeh	44158177	26671958775	Cashin To-233247664180	Internal
29-Jul-2023 04:10:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	175.7	155.2	233530602072	KWABLA KOKO	75589726	26671853572	Cashin To-233530602072	Internal
29-Jul-2023 04:06:49 PM	0		0	COMMISSIONING	0.28	0	4.2	4.48	233598933254	EDEM AWUDI	76771974	26671734147		Internal
29-Jul-2023 04:06:49 PM	39347341	HABEL FOFIE	233542911543	CASH_OUT	70	0.7	105.7	175.7	233598933254	EDEM AWUDI	76771974	26671734147	NationalId--	Internal
29-Jul-2023 03:55:49 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	600	0	705.7	105.7	233597828151	SHERIFA NASHIR	71181958	26671389013	111	Internal
29-Jul-2023 03:30:02 PM	55983448	AGYAPONG FRANKLIN	233243342580	CASH_OUT	50	0.5	655.7	705.7	233598933254	EDEM AWUDI	76771974	26670598916	NationalId--	Internal
29-Jul-2023 03:30:02 PM	0		0	COMMISSIONING	0.2	0	4	4.2	233598933254	EDEM AWUDI	76771974	26670598916		Internal
29-Jul-2023 03:17:33 PM	0		0	COMMISSIONING	0.2	0	3.8	4	233598933254	EDEM AWUDI	76771974	26670220120		Internal

29-Jul-2023 03:17:33 PM	53762231	Gilbert Asinah	233544153418	CASH_OUT	50	0.5	605.7	655.7	233598933254	EDEM AWUDI	76771974	26670220120	NationalId--	Internal
29-Jul-2023 03:04:37 PM	76569050	SAMUEL MENSAH OKYERE	233531558276	CASH_OUT	30	0.5	575.7	605.7	233598933254	EDEM AWUDI	76771974	26669834316	NationalId--	Internal
29-Jul-2023 03:04:37 PM	0		0	COMMISSIONING	0.2	0	3.6	3.8	233598933254	EDEM AWUDI	76771974	26669834316		Internal
29-Jul-2023 02:26:14 PM	0		0	COMMISSIONING	0.4	0	3.2	3.6	233598933254	EDEM AWUDI	76771974	26668710626		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
29-Jul-2023 02:25:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	526.2	475.7	233246723570	Adiza Mamudu	40961111	26668678683	Cashin To-233246723570	Internal
29-Jul-2023 02:20:25 PM	43133856	Harriet Dickson	233246551013	CASH_OUT	150	1.5	376.2	526.2	233598933254	EDEM AWUDI	76771974	26668542340	NationalId--	Internal
29-Jul-2023 02:20:25 PM	0		0	COMMISSIONING	0.6	0	2.6	3.2	233598933254	EDEM AWUDI	76771974	26668542340		Internal
29-Jul-2023 02:18:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	396.7	376.2	233556159730	HAWA GYAMFUAA	66444924	26668478688	Cashin To-233556159730	Internal
29-Jul-2023 02:10:44 PM	43362609	LydiaAbra Fansey	233242576345	CASH_OUT	180	1.8	216.7	396.7	233598933254	EDEM AWUDI	76771974	26668264516	NationalId--	Internal
29-Jul-2023 02:10:44 PM	0		0	COMMISSIONING	0.72	0	1.88	2.6	233598933254	EDEM AWUDI	76771974	26668264516		Internal
29-Jul-2023 02:07:40 PM	77607412	MICHAEL AVALA	233532045079	CASH_OUT	70	0.7	146.7	216.7	233598933254	EDEM AWUDI	76771974	26668176657	NationalId--	Internal
29-Jul-2023 02:07:40 PM	0		0	COMMISSIONING	0.28	0	1.6	1.88	233598933254	EDEM AWUDI	76771974	26668176657		Internal
29-Jul-2023 02:07:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	206.7	146.7	233531850303	EDEM AWUDI	76251563	26668158493	Cashin To-233531850303	Internal
29-Jul-2023 02:05:49 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	211.7	206.7	0	MTNONLINEAIRTIMEVENDOR	39011161	26668123977		MTNONLINEAIRTIMEVENDOR
29-Jul-2023 01:49:02 PM	0		0	COMMISSIONING	0.36	0	1.24	1.6	233598933254	EDEM AWUDI	76771974	26667639910		Internal
29-Jul-2023 01:49:02 PM	69725720	SOLOMON NUOBAAR	233257084442	CASH_OUT	90	0.9	121.7	211.7	233598933254	EDEM AWUDI	76771974	26667639910	NationalId--	Internal
29-Jul-2023 01:48:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	142.2	121.7	233530741974	MABEL ARTHUR	75797788	26667612631	Cashin To-233530741974	Internal
29-Jul-2023 01:38:48 PM	0		0	COMMISSIONING	0.24	0	1	1.24	233598933254	EDEM AWUDI	76771974	26667348168		Internal
29-Jul-2023 01:38:48 PM	74569285	SAMUEL OBENG BAAH	233598007272	CASH_OUT	60	0.6	82.2	142.2	233598933254	EDEM AWUDI	76771974	26667348168	NationalId--	Internal
29-Jul-2023 01:08:15 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	600	0	682.2	82.2	233597828151	SHERIFA NASHIR	71181958	26666482084	1111	Internal
29-Jul-2023 01:00:21 PM	71119376	KWAME DWAMENA	233257908095	CASH_OUT	200	2	482.2	682.2	233598933254	EDEM AWUDI	76771974	26666257113	NationalId--	Internal
29-Jul-2023 01:00:21 PM	0		0	COMMISSIONING	0.8	0	0.2	1	233598933254	EDEM AWUDI	76771974	26666257113		Internal
29-Jul-2023 08:05:01 AM	76771974	EDEM AWUDI	233598933254	DEBIT	3	0	485.2	482.2	0	cis	53169694	26657773918	Internet Bundle	cis
27-Jul-2023 10:26:26 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	490.2	485.2	233531850303	EDEM AWUDI	76251563	26601300753	Cashin To-233531850303	Internal
26-Jul-2023 09:11:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	500.2	490.2	233531850303	EDEM AWUDI	76251563	26591412445	Cashin To-233531850303	Internal
26-Jul-2023 04:06:10 PM	0		0	COMMISSIONING	0.2	0	0	0.2	233598933254	EDEM AWUDI	76771974	26581206404		Internal
26-Jul-2023 04:06:10 PM	52442029	edem awudi	233557562939	CASH_OUT	30	0.5	470.2	500.2	233598933254	EDEM AWUDI	76771974	26581206404	NationalId--	Internal
26-Jul-2023 02:29:58 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	13.67	0	13.67	0	233598933254	EDEM AWUDI	76771974	26578443247		Internal
26-Jul-2023 02:29:58 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	13.67	0	456.53	470.2	233598933254	EDEM AWUDI	76771974	26578443247		Internal
26-Jul-2023 12:12:00 AM	39016243	MERCHANT CASH IN COMMISSION WALLET	233549937311	BATCH_TRANSFER	262.82	0	193.71	456.53	233598933254	EDEM AWUDI	76771974	26564093228		Internal
25-Jul-2023 10:25:46 PM	0		0	COMMISSIONING	0.2	0	13.47	13.67	233598933254	EDEM AWUDI	76771974	26563213740		Internal
25-Jul-2023 10:25:46 PM	69169713	PRINCE AHO SEKYE	233256628433	CASH_OUT	9	0.5	184.71	193.71	233598933254	EDEM AWUDI	76771974	26563213740	NationalId--	Internal
25-Jul-2023 10:07:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	189.71	184.71	233531850303	EDEM AWUDI	76251563	26562942294	Cashin To-233531850303	Internal
25-Jul-2023 10:04:12 PM	44960072	Peter Akorli	233242143689	CASH_OUT	50	0.5	139.71	189.71	233598933254	EDEM AWUDI	76771974	26562895472	NationalId--	Internal
25-Jul-2023 10:04:12 PM	0		0	COMMISSIONING	0.2	0	13.27	13.47	233598933254	EDEM AWUDI	76771974	26562895472		Internal
25-Jul-2023 09:57:48 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	800	0	939.71	139.71	233597383864	ESTHER OPPONG BOAKYE	69336453	26562786768	111	Internal
25-Jul-2023 09:51:56 PM	0		0	COMMISSIONING	0.2	0	13.07	13.27	233598933254	EDEM AWUDI	76771974	26562682492		Internal
25-Jul-2023 09:51:56 PM	66308874	BETTY LARTEY	233594854836	CASH_OUT	45	0.5	894.71	939.71	233598933254	EDEM AWUDI	76771974	26562682492	NationalId--	Internal

25-Jul-2023 09:27:54 PM	0		0	COMMISSIONING	0.2	0	12.87	13.07	233598933254	EDEM AWUDI	76771974	26562200287		Internal
25-Jul-2023 09:27:54 PM	39760138	PlangeKwaku Kaye	233242086084	CASH_OUT	50	0.5	844.71	894.71	233598933254	EDEM AWUDI	76771974	26562200287	NationalId--	Internal
25-Jul-2023 09:06:40 PM	0		0	COMMISSIONING	0.38	0	12.49	12.87	233598933254	EDEM AWUDI	76771974	26561708500		Internal
25-Jul-2023 09:06:40 PM	72185077	SULE FUSEINI	233249095583	CASH_OUT	95	0.95	749.71	844.71	233598933254	EDEM AWUDI	76771974	26561708500	NationalId--	Internal
25-Jul-2023 09:02:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	754.71	749.71	233531850303	EDEM AWUDI	76251563	26561618858	Cashin To- 233531850303	Internal
25-Jul-2023 09:00:56 PM	0		0	COMMISSIONING	0.2	0	12.29	12.49	233598933254	EDEM AWUDI	76771974	26561568077	REF	Internal
25-Jul-2023 09:00:56 PM	76786204	AKUA KONADU	233531494877	CASH_OUT	20	0.5	734.71	754.71	233598933254	EDEM AWUDI	76771974	26561568077	NationalId--	Internal
25-Jul-2023 08:57:28 PM	78607772	MUBARAK YAKUBU	233533608912	CASH_OUT	10	0.5	724.71	734.71	233598933254	EDEM AWUDI	76771974	26561481134	NationalId--	Internal
25-Jul-2023 08:57:28 PM	0		0	COMMISSIONING	0.2	0	12.09	12.29	233598933254	EDEM AWUDI	76771974	26561481134		Internal
25-Jul-2023 08:52:33 PM	70918816	LAWRENCIA ANNIN	233257433556	CASH_OUT	50	0.5	674.71	724.71	233598933254	EDEM AWUDI	76771974	26561353309	NationalId--	Internal
25-Jul-2023 08:52:33 PM	0		0	COMMISSIONING	0.2	0	11.89	12.09	233598933254	EDEM AWUDI	76771974	26561353309		Internal
25-Jul-2023 08:43:04 PM	52507364	Michael Essuman	233553741256	CASH_OUT	50	0.5	624.71	674.71	233598933254	EDEM AWUDI	76771974	26561099387	NationalId--	Internal
25-Jul-2023 08:43:04 PM	0		0	COMMISSIONING	0.2	0	11.69	11.89	233598933254	EDEM AWUDI	76771974	26561099387		Internal
25-Jul-2023 08:36:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	4	0	628.71	624.71	233531850303	EDEM AWUDI	76251563	26560917111	Cashin To- 233531850303	Internal
25-Jul-2023 08:35:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	643.71	628.71	233240860435	DANIEL GBETI	71584829	26560895034	Cashin To- 233240860435	Internal
25-Jul-2023 08:32:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	653.71	643.71	233249841860	Emelia Molekyi Meselebe	40446439	26560808892	Cashin To- 233249841860	Internal
25-Jul-2023 08:25:45 PM	72153499	JOYCE ABAN	233550501499	CASH_OUT	19	0.5	634.71	653.71	233598933254	EDEM AWUDI	76771974	26560609494	NationalId--	Internal
25-Jul-2023 08:25:45 PM	0		0	COMMISSIONING	0.2	0	11.49	11.69	233598933254	EDEM AWUDI	76771974	26560609494		Internal
25-Jul-2023 08:22:30 PM	0		0	COMMISSIONING	0.2	0	11.29	11.49	233598933254	EDEM AWUDI	76771974	26560513426		Internal
25-Jul-2023 08:22:30 PM	74867864	FRED OWUSU	233257713051	CASH_OUT	50	0.5	584.71	634.71	233598933254	EDEM AWUDI	76771974	26560513426	NationalId--	Internal
25-Jul-2023 08:11:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	55	0	639.71	584.71	233596040420	ALFRED KOJO APPIAH	66367533	26560186770	Cashin To- 233596040420	Internal
25-Jul-2023 08:09:35 PM	0		0	COMMISSIONING	0.2	0	11.09	11.29	233598933254	EDEM AWUDI	76771974	26560115969		Internal
25-Jul-2023 08:09:35 PM	47382496	Mawuli Kofi Mensah	233245273571	CASH_OUT	50	0.5	589.71	639.71	233598933254	EDEM AWUDI	76771974	26560115969	NationalId--	Internal
25-Jul-2023 08:06:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	599.71	589.71	233243609569	EKUA ODURA MENSAH	69652253	26560034181	Cashin To- 233243609569	Internal
25-Jul-2023 08:04:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	71	0	670.71	599.71	233595431945	MAVIS LARTEY	68439755	26559967670	Cashin To- 233595431945	Internal
25-Jul-2023 08:01:44 PM	41308395	SethAbisinu Dodzi	233246541226	CASH_OUT	20	0.5	650.71	670.71	233598933254	EDEM AWUDI	76771974	26559871075	NationalId--	Internal
25-Jul-2023 08:01:44 PM	0		0	COMMISSIONING	0.2	0	10.89	11.09	233598933254	EDEM AWUDI	76771974	26559871075		Internal
25-Jul-2023 07:58:48 PM	0		0	COMMISSIONING	0.2	0	10.69	10.89	233598933254	EDEM AWUDI	76771974	26559776653		Internal
25-Jul-2023 07:58:48 PM	44013649	Portia Nyarkoh	233245549326	CASH_OUT	50	0.5	600.71	650.71	233598933254	EDEM AWUDI	76771974	26559776653	NationalId--	Internal
25-Jul-2023 07:56:54 PM	74798387	KWADJO FIADZOGBE	233555805005	CASH_OUT	50	0.5	550.71	600.71	233598933254	EDEM AWUDI	76771974	26559715625	NationalId--	Internal
25-Jul-2023 07:56:54 PM	0		0	COMMISSIONING	0.2	0	10.49	10.69	233598933254	EDEM AWUDI	76771974	26559715625		Internal
25-Jul-2023 07:54:35 PM	0		0	COMMISSIONING	0.2	0	10.29	10.49	233598933254	EDEM AWUDI	76771974	26559641194		Internal
25-Jul-2023 07:54:35 PM	42857563	Faustina Nsoh Anaba	233542653805	CASH_OUT	50	0.5	500.71	550.71	233598933254	EDEM AWUDI	76771974	26559641194	NationalId--	Internal
25-Jul-2023 07:51:40 PM	0		0	COMMISSIONING	0.2	0	10.09	10.29	233598933254	EDEM AWUDI	76771974	26559546977		Internal
25-Jul-2023 07:51:40 PM	72187344	ANTHONY TORSU	233551894069	CASH_OUT	50	0.5	450.71	500.71	233598933254	EDEM AWUDI	76771974	26559546977	NationalId--	Internal
25-Jul-2023 07:49:36 PM	0		0	COMMISSIONING	0.2	0	9.89	10.09	233598933254	EDEM AWUDI	76771974	26559481085		Internal
25-Jul-2023 07:49:36 PM	67010853	OSEI ADABOR GEORGE	233556387877	CASH_OUT	19	0.5	431.71	450.71	233598933254	EDEM AWUDI	76771974	26559481085	NationalId--	Internal
25-Jul-2023 07:46:08 PM	66089515	ISAAC TAYLOR	233553939067	CASH_OUT	30	0.5	401.71	431.71	233598933254	EDEM AWUDI	76771974	26559368444	NationalId--	Internal
25-Jul-2023 07:46:08 PM	0		0	COMMISSIONING	0.2	0	9.69	9.89	233598933254	EDEM AWUDI	76771974	26559368444		Internal
25-Jul-2023 07:40:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	451.71	401.71	233531850303	EDEM AWUDI	76251563	26559194573	Cashin To- 233531850303	Internal
25-Jul-2023 07:36:30 PM	0		0	COMMISSIONING	0.22	0	9.47	9.69	233598933254	EDEM AWUDI	76771974	26559049589		Internal

25-Jul-2023 07:36:30 PM	72878285	ELIKPLIM KAPOMEY	233599397665	CASH_OUT	55	0.55	396.71	451.71	233598933254	EDEM AWUDI	76771974	26559049589	NationalId--	Internal
25-Jul-2023 07:33:11 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	6	0	402.71	396.71	0	MTNONLINEAIRTIMEVENDOR	39011161	26558942742		MTNONLINEAIRTIMEVENDOR
25-Jul-2023 07:28:38 PM	0		0	COMMISSIONING	0.4	0	9.07	9.47	233598933254	EDEM AWUDI	76771974	26558791206		Internal
25-Jul-2023 07:28:38 PM	47259660	Elias Dzikunu	233246295563	CASH_OUT	100	1	302.71	402.71	233598933254	EDEM AWUDI	76771974	26558791206	NationalId--	Internal
25-Jul-2023 07:27:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	312.71	302.71	233531850303	EDEM AWUDI	76251563	26558754220	Cashin To-233531850303	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
25-Jul-2023 07:25:54 PM	0		0	COMMISSIONING	0.2	0	8.87	9.07	233598933254	EDEM AWUDI	76771974	26558701704		Internal
25-Jul-2023 07:25:54 PM	41579253	Philip Mensah	233242325690	CASH_OUT	40	0.5	272.71	312.71	233598933254	EDEM AWUDI	76771974	26558701704	NationalId--	Internal
25-Jul-2023 07:24:00 PM	0		0	COMMISSIONING	0.2	0	8.67	8.87	233598933254	EDEM AWUDI	76771974	26558637474		Internal
25-Jul-2023 07:24:00 PM	41095955	Bright Amenyenu	233541803699	CASH_OUT	50	0.5	222.71	272.71	233598933254	EDEM AWUDI	76771974	26558637474	NationalId--	Internal
25-Jul-2023 07:22:06 PM	49128148	Hillaria Aser	233544160478	CASH_OUT	20	0.5	202.71	222.71	233598933254	EDEM AWUDI	76771974	26558572261	NationalId--	Internal
25-Jul-2023 07:22:06 PM	0		0	COMMISSIONING	0.2	0	8.47	8.67	233598933254	EDEM AWUDI	76771974	26558572261		Internal
25-Jul-2023 07:20:16 PM	55564871	George oppong Boateng	233243007924	CASH_OUT	50	0.5	152.71	202.71	233598933254	EDEM AWUDI	76771974	26558510332	NationalId--	Internal
25-Jul-2023 07:20:16 PM	0		0	COMMISSIONING	0.2	0	8.27	8.47	233598933254	EDEM AWUDI	76771974	26558510332		Internal
25-Jul-2023 07:19:01 PM	43286356	AcquahFrank Assiamah	233542880706	CASH_OUT	150	1.5	2.71	152.71	233598933254	EDEM AWUDI	76771974	26558467486	NationalId--	Internal
25-Jul-2023 07:19:01 PM	0		0	COMMISSIONING	0.6	0	7.67	8.27	233598933254	EDEM AWUDI	76771974	26558467486		Internal
25-Jul-2023 07:12:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	61	0	63.71	2.71	233243234336	CHRISTIANA ASANTE	49148877	26558241057	Cashin To-233243234336	Internal
25-Jul-2023 07:01:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	102	0	165.71	63.71	233532424807	MARY DARKOA NTIRI	77316131	26557846767	Cashin To-233532424807	Internal
25-Jul-2023 06:59:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	215.71	165.71	233240093517	Robert Agbeko	41923527	26557753551	Cashin To-233240093517	Internal
25-Jul-2023 06:56:28 PM	47588556	thomas boateng	233553968614	CASH_OUT	70	0.7	145.71	215.71	233598933254	EDEM AWUDI	76771974	26557630978	NationalId--	Internal
25-Jul-2023 06:56:28 PM	0		0	COMMISSIONING	0.28	0	7.39	7.67	233598933254	EDEM AWUDI	76771974	26557630978		Internal
25-Jul-2023 06:42:25 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	900	0	1045.71	145.71	233597828151	SHERIFA NASHIR	71181958	26557090021	111	Internal
25-Jul-2023 06:15:34 PM	0		0	COMMISSIONING	0.24	0	7.15	7.39	233598933254	EDEM AWUDI	76771974	26556090448		Internal
25-Jul-2023 06:15:34 PM	70903742	ISHMAEL KOJO MENSAH CHINFUL	233257584244	CASH_OUT	60	0.6	985.71	1045.71	233598933254	EDEM AWUDI	76771974	26556090448	NationalId--	Internal
25-Jul-2023 06:11:04 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	20	0	1005.71	985.71	0	MTNONLINEAIRTIMEVENDOR	39011161	26555920306		MTNONLINEAIRTIMEVENDOR
25-Jul-2023 06:05:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1010.71	1005.71	233531850303	EDEM AWUDI	76251563	26555718571	Cashin To-233531850303	Internal
25-Jul-2023 06:03:45 PM	66555260	SAMUEL NTI KONADU	233551776144	CASH_OUT	60	0.6	950.71	1010.71	233598933254	EDEM AWUDI	76771974	26555648535	NationalId--	Internal
25-Jul-2023 06:03:45 PM	0		0	COMMISSIONING	0.24	0	6.91	7.15	233598933254	EDEM AWUDI	76771974	26555648535		Internal
25-Jul-2023 06:00:06 PM	0		0	COMMISSIONING	0.36	0	6.55	6.91	233598933254	EDEM AWUDI	76771974	26555514039		Internal
25-Jul-2023 06:00:06 PM	65318327	ISHMAEL SHADRACK AGYIRI	233550089891	CASH_OUT	89	0.89	861.71	950.71	233598933254	EDEM AWUDI	76771974	26555514039	NationalId--	Internal
25-Jul-2023 05:49:14 PM	59036240	Bismark Owusu	233543976827	CASH_OUT	20	0.5	841.71	861.71	233598933254	EDEM AWUDI	76771974	26555121855	NationalId--	Internal
25-Jul-2023 05:49:14 PM	0		0	COMMISSIONING	0.2	0	6.35	6.55	233598933254	EDEM AWUDI	76771974	26555121855		Internal
25-Jul-2023 05:47:52 PM	0		0	COMMISSIONING	0.2	0	6.15	6.35	233598933254	EDEM AWUDI	76771974	26555073869		Internal
25-Jul-2023 05:47:52 PM	61649925	Andrews Reimmer	233549432619	CASH_OUT	20	0.5	821.71	841.71	233598933254	EDEM AWUDI	76771974	26555073869	NationalId--	Internal
25-Jul-2023 05:45:36 PM	0		0	COMMISSIONING	0.2	0	5.95	6.15	233598933254	EDEM AWUDI	76771974	26554994011		Internal
25-Jul-2023 05:45:36 PM	48769084	Ofosuhene Emmanuel	233542486120	CASH_OUT	50	0.5	771.71	821.71	233598933254	EDEM AWUDI	76771974	26554994011	NationalId--	Internal
25-Jul-2023 05:35:20 PM	56793051	Yirenskyi Fosua	233555677646	CASH_OUT	100	1	671.71	771.71	233598933254	EDEM AWUDI	76771974	26554634804	NationalId--	Internal
25-Jul-2023 05:35:20 PM	0		0	COMMISSIONING	0.4	0	5.55	5.95	233598933254	EDEM AWUDI	76771974	26554634804		Internal
25-Jul-2023 05:33:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	702.21	671.71	233244266728	Yvonne Konadu	51130384	26554576035	Cashin To-233244266728	Internal
25-Jul-2023 05:27:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	1002.21	702.21	233545444116	Rita Oppong	49490904	26554351233	Cashin To-233545444116	Internal

25-Jul-2023 05:24:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1012.21	1002.21	233553592229	Thomas Patrick Osae	60518121	26554267489	Cashin To- 233553592229	Internal
25-Jul-2023 05:12:23 PM	48786076	Seth Promise Minta Manteaw	233242272203	CASH_OUT	25	0.5	987.21	1012.21	233598933254	EDEM AWUDI	76771974	26553843409	NationalId--	Internal
25-Jul-2023 05:12:23 PM	0		0	COMMISSIONING	0.2	0	5.35	5.55	233598933254	EDEM AWUDI	76771974	26553843409		Internal
25-Jul-2023 05:08:52 PM	0		0	COMMISSIONING	0.4	0	4.95	5.35	233598933254	EDEM AWUDI	76771974	26553720600		Internal
25-Jul-2023 05:08:52 PM	68474867	KATE AGRI	233240600475	CASH_OUT	100	1	887.21	887.21	233598933254	EDEM AWUDI	76771974	26553720600	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
25-Jul-2023 05:06:52 PM	0		0	COMMISSIONING	0.2	0	4.75	4.95	233598933254	EDEM AWUDI	76771974	26553649104		Internal
25-Jul-2023 05:06:52 PM	56991487	Andrews Amoako Amissah	233247542330	CASH_OUT	30	0.5	857.21	887.21	233598933254	EDEM AWUDI	76771974	26553649104	NationalId--	Internal
25-Jul-2023 05:03:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	71	0	928.21	857.21	233249594181	AWINSONGYA GLADYS ABURIYA	78921287	26553529705	Cashin To- 233249594181	Internal
25-Jul-2023 04:55:50 PM	59863494	Mubarak Zakari	233248570478	CASH_OUT	30	0.5	898.21	928.21	233598933254	EDEM AWUDI	76771974	26553283022	NationalId--	Internal
25-Jul-2023 04:55:50 PM	0		0	COMMISSIONING	0.2	0	4.55	4.75	233598933254	EDEM AWUDI	76771974	26553283022		Internal
25-Jul-2023 04:47:08 PM	0		0	COMMISSIONING	0.2	0	4.35	4.55	233598933254	EDEM AWUDI	76771974	26552990361		Internal
25-Jul-2023 04:47:08 PM	62502884	Bridget Kekeli Galley	233549667729	CASH_OUT	30	0.5	868.21	898.21	233598933254	EDEM AWUDI	76771974	26552990361	NationalId--	Internal
25-Jul-2023 04:21:12 PM	40761104	SamsonAyine Abugre	233249410807	CASH_OUT	200	2	668.21	868.21	233598933254	EDEM AWUDI	76771974	26552155392	NationalId--	Internal
25-Jul-2023 04:21:12 PM	0		0	COMMISSIONING	0.8	0	3.55	4.35	233598933254	EDEM AWUDI	76771974	26552155392		Internal
25-Jul-2023 04:19:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	698.71	668.21	233595751666	Winnifred Affum	60994546	26552114504	Cashin To- 233595751666	Internal
25-Jul-2023 04:16:51 PM	0		0	COMMISSIONING	0.2	0	3.35	3.55	233598933254	EDEM AWUDI	76771974	26552016199		Internal
25-Jul-2023 04:16:51 PM	50978895	Samuel Dwumfour	233556410066	CASH_OUT	50	0.5	648.71	698.71	233598933254	EDEM AWUDI	76771974	26552016199	NationalId--	Internal
25-Jul-2023 04:14:31 PM	0		0	COMMISSIONING	0.4	0	2.95	3.35	233598933254	EDEM AWUDI	76771974	26551942222		Internal
25-Jul-2023 04:14:31 PM	58173217	Emmanuel Eyram Manou Ehon	233549017567	CASH_OUT	100	1	548.71	648.71	233598933254	EDEM AWUDI	76771974	26551942222	NationalId--	Internal
25-Jul-2023 04:08:04 PM	43150984	ISAAH ABDUL FATAU	233246295594	CASH_OUT	100	1	448.71	548.71	233598933254	EDEM AWUDI	76771974	26551737934	NationalId--	Internal
25-Jul-2023 04:08:04 PM	0		0	COMMISSIONING	0.4	0	2.55	2.95	233598933254	EDEM AWUDI	76771974	26551737934		Internal
25-Jul-2023 04:04:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	528.71	448.71	233543636137	Joseph Agyei	49547831	26551634879	Cashin To- 233543636137	Internal
25-Jul-2023 03:59:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	578.71	528.71	233596051480	ADOLWINE LAMBERT ANYEGA	65769369	26551455953	Cashin To- 233596051480	Internal
25-Jul-2023 03:52:43 PM	0		0	COMMISSIONING	0.4	0	2.15	2.55	233598933254	EDEM AWUDI	76771974	26551259587		Internal
25-Jul-2023 03:52:43 PM	60619018	Augustine Awusi	233594037609	CASH_OUT	100	1	478.71	578.71	233598933254	EDEM AWUDI	76771974	26551259587	NationalId--	Internal
25-Jul-2023 03:49:07 PM	44036995	Eric Ametsor	233249916845	CASH_OUT	100	1	378.71	478.71	233598933254	EDEM AWUDI	76771974	26551146483	NationalId--	Internal
25-Jul-2023 03:49:07 PM	0		0	COMMISSIONING	0.4	0	1.75	2.15	233598933254	EDEM AWUDI	76771974	26551146483		Internal
25-Jul-2023 03:41:06 PM	0		0	COMMISSIONING	0.2	0	1.55	1.75	233598933254	EDEM AWUDI	76771974	26550908575		Internal
25-Jul-2023 03:41:06 PM	42339389	Beauty Quao	233241546478	CASH_OUT	50	0.5	328.71	378.71	233598933254	EDEM AWUDI	76771974	26550908575	NationalId--	Internal
25-Jul-2023 03:39:10 PM	0		0	COMMISSIONING	0.4	0	1.15	1.55	233598933254	EDEM AWUDI	76771974	26550852314		Internal
25-Jul-2023 03:39:10 PM	44697769	Juliet Gawu	233545236565	CASH_OUT	100	1	228.71	328.71	233598933254	EDEM AWUDI	76771974	26550852314	NationalId--	Internal
25-Jul-2023 03:37:16 PM	71797788	FAUSTINA BAIDOO LORDSON	233595962267	CASH_OUT	100	1	128.71	228.71	233598933254	EDEM AWUDI	76771974	26550797044	NationalId--	Internal
25-Jul-2023 03:37:16 PM	0		0	COMMISSIONING	0.4	0	0.75	1.15	233598933254	EDEM AWUDI	76771974	26550797044		Internal
25-Jul-2023 03:27:13 PM	0		0	COMMISSIONING	0.2	0	0.55	0.75	233598933254	EDEM AWUDI	76771974	26550505621		Internal
25-Jul-2023 03:27:13 PM	52442029	edem awudi	233557562939	CASH_OUT	24.5	0.5	104.21	128.71	233598933254	EDEM AWUDI	76771974	26550505621	NationalId--	Internal
25-Jul-2023 02:41:22 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	18	0	86.21	104.21	233598933254	EDEM AWUDI	76771974	26549197258		Internal
25-Jul-2023 02:41:22 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	18	0	18.55	0.55	233598933254	EDEM AWUDI	76771974	26549197258		Internal
25-Jul-2023 02:39:34 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	800	0	886.21	86.21	233597828151	SHERIFA NASHIR	71181958	26549149529	111	Internal
25-Jul-2023 08:23:36 AM	78298385	JAGRI NWASAN	233533534462	CASH_OUT	107	1.07	779.21	886.21	233598933254	EDEM AWUDI	76771974	26538702745	NationalId--	Internal
25-Jul-2023 08:23:36 AM	0		0	COMMISSIONING	0.43	0	18.12	18.55	233598933254	EDEM AWUDI	76771974	26538702745		Internal
24-Jul-2023 10:27:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	784.21	779.21	233531850303	EDEM AWUDI	76251563	26534012336	Cashin To- 233531850303	Internal

													23351850303	
24-Jul-2023 10:15:37 PM	0		0	COMMISSIONING	1.6	0	16.52	18.12	233598933254	EDEM AWUDI	76771974	26533865517		Internal
24-Jul-2023 10:15:37 PM	46598881	RICHARD OFFEI	233247679757	CASH_OUT	400	4	384.21	784.21	233598933254	EDEM AWUDI	76771974	26533865517	NationalId--	Internal
24-Jul-2023 10:14:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	584.21	384.21	233247679757	RICHARD OFFEI	46598881	26533848428	Cashin To- 233247679757	Internal
24-Jul-2023 09:59:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	594.21	584.21	233249037682	Ernest Kwame Antwi	43177563	26533627411	Cashin To- 233249037682	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
24-Jul-2023 09:34:32 PM	49670991	Josiah Kobinah	233557009498	CASH_OUT	50	0.5	544.21	594.21	233598933254	EDEM AWUDI	76771974	26533193883	NationalId--	Internal
24-Jul-2023 09:34:32 PM	0		0	COMMISSIONING	0.2	0	16.32	16.52	233598933254	EDEM AWUDI	76771974	26533193883		Internal
24-Jul-2023 08:55:41 PM	51217597	Paul Amezado Yawvi	233544529836	CASH_OUT	200	2	344.21	544.21	233598933254	EDEM AWUDI	76771974	26532333116	NationalId--	Internal
24-Jul-2023 08:55:41 PM	0		0	COMMISSIONING	0.8	0	15.52	16.32	233598933254	EDEM AWUDI	76771974	26532333116		Internal
24-Jul-2023 08:53:56 PM	67355500	BELINDA BENPOMAA	233599555179	CASH_OUT	15	0.5	329.21	344.21	233598933254	EDEM AWUDI	76771974	26532289743	NationalId--	Internal
24-Jul-2023 08:53:56 PM	0		0	COMMISSIONING	0.2	0	15.32	15.52	233598933254	EDEM AWUDI	76771974	26532289743		Internal
24-Jul-2023 08:49:10 PM	0		0	COMMISSIONING	0.2	0	15.12	15.32	233598933254	EDEM AWUDI	76771974	26532169377		Internal
24-Jul-2023 08:49:10 PM	60293320	Eugene Cobbah	233555531418	CASH_OUT	20	0.5	309.21	329.21	233598933254	EDEM AWUDI	76771974	26532169377	NationalId--	Internal
24-Jul-2023 08:45:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	349.71	309.21	233556444615	Asibi Abass	50329492	26532085814	Cashin To- 233556444615	Internal
24-Jul-2023 08:44:24 PM	0		0	COMMISSIONING	0.2	0	14.92	15.12	233598933254	EDEM AWUDI	76771974	26532045751		Internal
24-Jul-2023 08:44:24 PM	69223151	MARITHA AKYERE BOAKYE	233549616998	CASH_OUT	20	0.5	329.71	349.71	233598933254	EDEM AWUDI	76771974	26532045751	NationalId--	Internal
24-Jul-2023 08:40:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	349.71	329.71	233531850303	EDEM AWUDI	76251563	26531931196	Cashin To- 233531850303	Internal
24-Jul-2023 08:36:05 PM	0		0	COMMISSIONING	0.2	0	14.72	14.92	233598933254	EDEM AWUDI	76771974	26531823225		Internal
24-Jul-2023 08:36:05 PM	59709511	BISMARK APPIAH	233554690507	CASH_OUT	30	0.5	319.71	349.71	233598933254	EDEM AWUDI	76771974	26531823225	NationalId--	Internal
24-Jul-2023 08:34:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	379.71	319.71	233531850303	EDEM AWUDI	76251563	26531771439	Cashin To- 233531850303	Internal
24-Jul-2023 08:28:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	449.71	379.71	233598811956	ERNEST AMOH	70364289	26531605862	Cashin To- 233598811956	Internal
24-Jul-2023 08:23:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	182	0	631.71	449.71	233531115412	BENJAMIN EGYIRI	76084968	26531469575	Cashin To- 233531115412	Internal
24-Jul-2023 08:20:55 PM	0		0	COMMISSIONING	0.32	0	14.4	14.72	233598933254	EDEM AWUDI	76771974	26531393750		Internal
24-Jul-2023 08:20:55 PM	39932757	Kwabenaafriyie Adjare	233244632238	CASH_OUT	80	0.8	551.71	631.71	233598933254	EDEM AWUDI	76771974	26531393750	NationalId--	Internal
24-Jul-2023 08:14:23 PM	0		0	COMMISSIONING	0.24	0	14.16	14.4	233598933254	EDEM AWUDI	76771974	26531198973		Internal
24-Jul-2023 08:14:23 PM	50431710	Fredrick Teye	233245388212	CASH_OUT	60	0.6	491.71	551.71	233598933254	EDEM AWUDI	76771974	26531198973	NationalId--	Internal
24-Jul-2023 08:05:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	450	0	941.71	491.71	233553673436	Amos Bortey	56199994	26530933529	Cashin To- 233553673436	Internal
24-Jul-2023 07:55:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	951.71	941.71	233531850303	EDEM AWUDI	76251563	26530598752	Cashin To- 233531850303	Internal
24-Jul-2023 07:51:41 PM	41981728	NanaYaw Ofori	233248297795	CASH_OUT	200	2	751.71	951.71	233598933254	EDEM AWUDI	76771974	26530488437	NationalId--	Internal
24-Jul-2023 07:51:41 PM	0		0	COMMISSIONING	0.8	0	13.36	14.16	233598933254	EDEM AWUDI	76771974	26530488437		Internal
24-Jul-2023 07:49:02 PM	0		0	COMMISSIONING	0.2	0	13.16	13.36	233598933254	EDEM AWUDI	76771974	26530403161		Internal
24-Jul-2023 07:49:02 PM	75035671	JOSEPH MARTEY	233530035741	CASH_OUT	50	0.5	701.71	751.71	233598933254	EDEM AWUDI	76771974	26530403161	NationalId--	Internal
24-Jul-2023 07:45:38 PM	0		0	COMMISSIONING	0.4	0	12.76	13.16	233598933254	EDEM AWUDI	76771974	26530291686		Internal
24-Jul-2023 07:45:38 PM	45216474	SenyoKwesi Seadzi	233240931728	CASH_OUT	100	1	601.71	701.71	233598933254	EDEM AWUDI	76771974	26530291686	NationalId--	Internal
24-Jul-2023 07:40:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	631.71	601.71	233552362810	Dorcas Amankwa	57705969	26530116099	Cashin To- 233552362810	Internal
24-Jul-2023 07:38:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	681.71	631.71	233243551028	William Atsu	45978013	26530055798	Cashin To- 233243551028	Internal
24-Jul-2023 07:36:14 PM	0		0	COMMISSIONING	0.8	0	11.96	12.76	233598933254	EDEM AWUDI	76771974	26529983626		Internal
24-Jul-2023 07:36:14 PM	46135093	OBRIEN KAY ANIAKU	233244216786	CASH_OUT	200	2	481.71	681.71	233598933254	EDEM AWUDI	76771974	26529983626	NationalId--	Internal
24-Jul-2023 07:33:46 PM	55807052	Edwina Ekua Simons	233546562692	CASH_OUT	100	1	381.71	481.71	233598933254	EDEM AWUDI	76771974	26529902009	NationalId--	Internal

24-Jul-2023 07:33:46 PM	0		0	COMMISSIONING	0.4	0	11.56	11.96	233598933254	EDEM AWUDI	76771974	26529902009		Internal
24-Jul-2023 07:32:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25	0	406.71	381.71	233558463140	Ofori Edward Kwetia	54973956	26529849798	Cashin To- 233558463140	Internal
24-Jul-2023 07:29:59 PM	0		0	COMMISSIONING	0.4	0	11.16	11.56	233598933254	EDEM AWUDI	76771974	26529774837		Internal
24-Jul-2023 07:29:59 PM	41859064	John Oyenga	233244262957	CASH_OUT	100	1	306.71	406.71	233598933254	EDEM AWUDI	76771974	26529774837	NationalId--	Internal
24-Jul-2023 07:24:48 PM	48360993	Olivia dombrino	233242848312	CASH_OUT	50	0.5	256.71	306.71	233598933254	EDEM AWUDI	76771974	26529600035	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	NOVA
24-Jul-2023 07:24:48 PM	0		0	COMMISSIONING	0.2	0	10.96	11.16	233598933254	EDEM AWUDI	76771974	26529600035		Internal
24-Jul-2023 07:22:15 PM	60047977	Justina Nketiah	233546283449	CASH_OUT	50	0.5	206.71	256.71	233598933254	EDEM AWUDI	76771974	26529512654	NationalId--	Internal
24-Jul-2023 07:22:15 PM	0		0	COMMISSIONING	0.2	0	10.76	10.96	233598933254	EDEM AWUDI	76771974	26529512654		Internal
24-Jul-2023 07:20:39 PM	0		0	COMMISSIONING	0.2	0	10.56	10.76	233598933254	EDEM AWUDI	76771974	26529458163		Internal
24-Jul-2023 07:20:39 PM	65774058	Francis Acquah	233540294831	CASH_OUT	10	0.5	196.71	206.71	233598933254	EDEM AWUDI	76771974	26529458163	NationalId--	Internal
24-Jul-2023 07:17:49 PM	0		0	COMMISSIONING	0.24	0	10.32	10.56	233598933254	EDEM AWUDI	76771974	26529360422		Internal
24-Jul-2023 07:17:49 PM	67189027	BENJAMIN BOATENG	233596153100	CASH_OUT	60	0.6	136.71	196.71	233598933254	EDEM AWUDI	76771974	26529360422	NationalId--	Internal
24-Jul-2023 07:12:07 PM	77555587	DAVID APPEADU	233532050897	CASH_OUT	80	0.8	56.71	136.71	233598933254	EDEM AWUDI	76771974	26529158121	NationalId--	Internal
24-Jul-2023 07:12:07 PM	0		0	COMMISSIONING	0.32	0	10	10.32	233598933254	EDEM AWUDI	76771974	26529158121		Internal
24-Jul-2023 07:08:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	76.71	56.71	233243681900	William Hughton	44237713	26529010996	Cashin To- 233243681900	Internal
24-Jul-2023 07:02:18 PM	78177921	BLESSING AYITTEY	233533280786	CASH_OUT	50	0.5	26.71	76.71	233598933254	EDEM AWUDI	76771974	26528788787	NationalId--	Internal
24-Jul-2023 07:02:18 PM	0		0	COMMISSIONING	0.2	0	9.8	10	233598933254	EDEM AWUDI	76771974	26528788787		Internal
24-Jul-2023 06:55:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	36.71	26.71	233531850303	EDEM AWUDI	76251563	26528538753	Cashin To- 233531850303	Internal
24-Jul-2023 06:51:12 PM	44736009	Christopher Adoblanui	233242058920	CASH_OUT	32	0.5	4.71	36.71	233598933254	EDEM AWUDI	76771974	26528353655	NationalId--	Internal
24-Jul-2023 06:51:12 PM	0		0	COMMISSIONING	0.2	0	9.6	9.8	233598933254	EDEM AWUDI	76771974	26528353655		Internal
24-Jul-2023 06:30:34 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	970	0	974.71	4.71	233597828151	SHERIFA NASHIR	71181958	26527563347	111	Internal
24-Jul-2023 06:20:38 PM	0		0	COMMISSIONING	0.28	0	9.32	9.6	233598933254	EDEM AWUDI	76771974	26527184294		Internal
24-Jul-2023 06:20:38 PM	69857609	THOMAS HENRY AHENEKORAH	233551082036	CASH_OUT	70	0.7	904.71	974.71	233598933254	EDEM AWUDI	76771974	26527184294	NationalId--	Internal
24-Jul-2023 06:11:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	121.5	0	1026.21	904.71	233544592389	Wiredu John	54870656	26526832505	Cashin To- 233544592389	Internal
24-Jul-2023 06:08:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	81	0	1107.21	1026.21	233247686729	FRANK Fiamour	44798168	26526736102	Cashin To- 233247686729	Internal
24-Jul-2023 06:05:59 PM	0		0	COMMISSIONING	0.4	0	8.92	9.32	233598933254	EDEM AWUDI	76771974	26526623224		Internal
24-Jul-2023 06:05:59 PM	43819508	Gershon Asamoah	233244498177	CASH_OUT	100	1	1007.21	1107.21	233598933254	EDEM AWUDI	76771974	26526623224	NationalId--	Internal
24-Jul-2023 06:05:24 PM	0		0	COMMISSIONING	0.2	0	8.72	8.92	233598933254	EDEM AWUDI	76771974	26526601573		Internal
24-Jul-2023 06:05:24 PM	77305661	ELIZABETH AKEY	233532429908	CASH_OUT	30	0.5	977.21	1007.21	233598933254	EDEM AWUDI	76771974	26526601573	NationalId--	Internal
24-Jul-2023 06:00:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	937.21	877.21	233244231263	Joseph Owoo	41302248	26526427566	Cashin To- 233244231263	Internal
24-Jul-2023 05:59:51 PM	0		0	COMMISSIONING	0.4	0	8.32	8.72	233598933254	EDEM AWUDI	76771974	26526393134		Internal
24-Jul-2023 05:59:51 PM	55001482	Portia Okyere	233544943963	CASH_OUT	100	1	937.21	977.21	233598933254	EDEM AWUDI	76771974	26526393134	NationalId--	Internal
24-Jul-2023 05:56:49 PM	0		0	COMMISSIONING	0.24	0	8.08	8.32	233598933254	EDEM AWUDI	76771974	26526280130		Internal
24-Jul-2023 05:56:49 PM	56505119	Svieta Mensah	233246601139	CASH_OUT	60	0.6	877.21	937.21	233598933254	EDEM AWUDI	76771974	26526280130	NationalId--	Internal
24-Jul-2023 05:55:16 PM	45258048	Samuel Owusu	233244250145	CASH_OUT	100	1	777.21	877.21	233598933254	EDEM AWUDI	76771974	26526222937	NationalId--	Internal
24-Jul-2023 05:55:16 PM	0		0	COMMISSIONING	0.4	0	7.68	8.08	233598933254	EDEM AWUDI	76771974	26526222937		Internal
24-Jul-2023 05:53:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	1077.21	777.21	233242050621	Prince Boateng Mends	39158590	26526163873	Cashin To- 233242050621	Internal
24-Jul-2023 05:48:51 PM	59897327	Collins Antwi	233591395500	CASH_OUT	50	0.5	1027.21	1077.21	233598933254	EDEM AWUDI	76771974	26525986172	NationalId--	Internal
24-Jul-2023 05:48:51 PM	0		0	COMMISSIONING	0.2	0	7.48	7.68	233598933254	EDEM AWUDI	76771974	26525986172		Internal
24-Jul-2023 05:43:22 PM	43629736	Hammond Asiedu	233240359903	CASH_OUT	50	0.5	977.21	1027.21	233598933254	EDEM AWUDI	76771974	26525783825	NationalId--	Internal

24-Jul-2023 05:43:22 PM	0		0	COMMISSIONING	0.2	0	7.28	7.48	233598933254	EDEM AWUDI	76771974	26525783825		Internal
24-Jul-2023 05:42:29 PM	50439557	Esther Andoh	233244299235	CASH_OUT	100	1	877.21	977.21	233598933254	EDEM AWUDI	76771974	26525752251	NationalId--	Internal
24-Jul-2023 05:42:29 PM	0		0	COMMISSIONING	0.4	0	6.88	7.28	233598933254	EDEM AWUDI	76771974	26525752251		Internal
24-Jul-2023 05:40:48 PM	44602011	Andrews Asante Attah	233244654360	CASH_OUT	50	0.5	827.21	877.21	233598933254	EDEM AWUDI	76771974	26525690156	NationalId--	Internal
24-Jul-2023 05:40:48 PM	0		0	COMMISSIONING	0.2	0	6.68	6.88	233598933254	EDEM AWUDI	76771974	26525690156		Internal
24-Jul-2023 05:38:50 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
24-Jul-2023 05:38:50 PM	0		0	COMMISSIONING	0.8	0	5.88	6.68	233598933254	EDEM AWUDI	76771974	26525616252		Internal
24-Jul-2023 05:38:50 PM	44895964	Isaac Afriyie	233544935796	CASH_OUT	200	2	627.21	827.21	233598933254	EDEM AWUDI	76771974	26525616252	NationalId--	Internal
24-Jul-2023 05:36:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	677.21	627.21	233596500314	SAMPSON BUDU	71678398	26525545126	Cashin To-233596500314	Internal
24-Jul-2023 05:32:23 PM	0		0	COMMISSIONING	0.4	0	5.48	5.88	233598933254	EDEM AWUDI	76771974	26525386665		Internal
24-Jul-2023 05:32:23 PM	52712806	Joseph Adolphus	233550151671	CASH_OUT	100	1	577.21	677.21	233598933254	EDEM AWUDI	76771974	26525386665	NationalId--	Internal
24-Jul-2023 05:19:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	627.71	577.21	233246263824	JULIANA MAWUNYA DARKO	47617132	26524928133	Cashin To-233246263824	Internal
24-Jul-2023 05:14:09 PM	74894928	ABRAHAM AYIAH	233530919371	CASH_OUT	100	1	527.71	627.71	233598933254	EDEM AWUDI	76771974	26524732950	NationalId--	Internal
24-Jul-2023 05:14:09 PM	0		0	COMMISSIONING	0.4	0	5.08	5.48	233598933254	EDEM AWUDI	76771974	26524732950		Internal
24-Jul-2023 05:12:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	577.71	527.71	233541954248	Agbeko Kugbadzo	44611301	26524659467	Cashin To-233541954248	Internal
24-Jul-2023 05:10:35 PM	0		0	COMMISSIONING	0.2	0	4.88	5.08	233598933254	EDEM AWUDI	76771974	26524607634		Internal
24-Jul-2023 05:10:35 PM	40230333	Emmanuel Akwasi Aboagye	233244602146	CASH_OUT	40	0.5	537.71	577.71	233598933254	EDEM AWUDI	76771974	26524607634	NationalId--	Internal
24-Jul-2023 05:06:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	42	0	579.71	537.71	233244212058	Isaac Mensah Edem	39648582	26524472639	Cashin To-233244212058	Internal
24-Jul-2023 05:05:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	85	0	664.71	579.71	233242249873	Daniel Adebayor	42829744	26524426636	Cashin To-233242249873	Internal
24-Jul-2023 05:03:20 PM	0		0	COMMISSIONING	0.2	0	4.68	4.88	233598933254	EDEM AWUDI	76771974	26524352364		Internal
24-Jul-2023 05:03:20 PM	49950070	YEBOAH EMMANUEL	233543879370	CASH_OUT	35	0.5	629.71	664.71	233598933254	EDEM AWUDI	76771974	26524352364	NationalId--	Internal
24-Jul-2023 04:55:39 PM	39993864	Yaw Boateng	233244869953	CASH_OUT	10	0.5	619.71	629.71	233598933254	EDEM AWUDI	76771974	26524084083	NationalId--	Internal
24-Jul-2023 04:55:39 PM	0		0	COMMISSIONING	0.2	0	4.48	4.68	233598933254	EDEM AWUDI	76771974	26524084083		Internal
24-Jul-2023 04:49:28 PM	43156132	Prine Duodu	233243625013	CASH_OUT	50	0.5	569.71	619.71	233598933254	EDEM AWUDI	76771974	26523871179	NationalId--	Internal
24-Jul-2023 04:49:28 PM	0		0	COMMISSIONING	0.2	0	4.28	4.48	233598933254	EDEM AWUDI	76771974	26523871179		Internal
24-Jul-2023 04:48:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	670.71	569.71	233244258644	David Oppong	50545411	26523828890	Cashin To-233244258644	Internal
24-Jul-2023 04:35:19 PM	59895111	Florence Akosua Serwaa Akosa	233591173185	CASH_OUT	14	0.5	656.71	670.71	233598933254	EDEM AWUDI	76771974	26523388245	NationalId--	Internal
24-Jul-2023 04:35:19 PM	0		0	COMMISSIONING	0.2	0	4.08	4.28	233598933254	EDEM AWUDI	76771974	26523388245		Internal
24-Jul-2023 04:19:39 PM	42310450	OLUBUMI VICTOR LOUIS THOMAS	233545319608	CASH_OUT	20	0.5	636.71	656.71	233598933254	EDEM AWUDI	76771974	26522861751	NationalId--	Internal
24-Jul-2023 04:19:39 PM	0		0	COMMISSIONING	0.2	0	3.88	4.08	233598933254	EDEM AWUDI	76771974	26522861751		Internal
24-Jul-2023 04:11:54 PM	41575524	Winfred Anim	233543552518	CASH_OUT	50	0.5	586.71	636.71	233598933254	EDEM AWUDI	76771974	26522605387	NationalId--	Internal
24-Jul-2023 04:11:54 PM	0		0	COMMISSIONING	0.2	0	3.68	3.88	233598933254	EDEM AWUDI	76771974	26522605387		Internal
24-Jul-2023 04:01:53 PM	76192504	ASANTE SOWAH	233531881487	CASH_OUT	40	0.5	546.71	586.71	233598933254	EDEM AWUDI	76771974	26522279838	NationalId--	Internal
24-Jul-2023 04:01:53 PM	0		0	COMMISSIONING	0.2	0	3.48	3.68	233598933254	EDEM AWUDI	76771974	26522279838		Internal
24-Jul-2023 03:59:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1.8	0	548.51	546.71	233531850303	EDEM AWUDI	76251563	26522204090	Cashin To-233531850303	Internal
24-Jul-2023 03:48:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	578.51	548.51	233543457545	Peace Kudzewalor	57289067	26521858556	Cashin To-233543457545	Internal
24-Jul-2023 03:43:59 PM	0		0	COMMISSIONING	0.2	0	3.28	3.48	233598933254	EDEM AWUDI	76771974	26521715302		Internal
24-Jul-2023 03:43:59 PM	39634126	Charles Awuah Asiedu	233541432686	CASH_OUT	25	0.5	553.51	578.51	233598933254	EDEM AWUDI	76771974	26521715302	NationalId--	Internal
24-Jul-2023 03:34:43 PM	58637758	Benjamin Ahiabor	233245163615	CASH_OUT	100	1	453.51	553.51	233598933254	EDEM AWUDI	76771974	26521436052	NationalId--	Internal

24-Jul-2023 03:34:43 PM	0		0	COMMISSIONING	0.4	0	2.88	3.28	233598933254	EDEM AWUDI	76771974	26521436052		Internal
24-Jul-2023 03:32:24 PM	39818598	Albert Koomson	233245707918	CASH_OUT	50	0.5	403.51	453.51	233598933254	EDEM AWUDI	76771974	26521366393	NationalId--	Internal
24-Jul-2023 03:32:24 PM	0		0	COMMISSIONING	0.2	0	2.68	2.88	233598933254	EDEM AWUDI	76771974	26521366393		Internal
24-Jul-2023 03:15:26 PM	41712324	EricQ Appiah	233248481887	CASH_OUT	100	1	303.51	403.51	233598933254	EDEM AWUDI	76771974	26520862115	NationalId--	Internal
24-Jul-2023 03:15:26 PM	0		0	COMMISSIONING	0.4	0	2.28	2.68	233598933254	EDEM AWUDI	76771974	26520862115		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	Cashin To- 2335989330303	Owner
24-Jul-2023 03:03:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	318.51	308.51	233531850303	EDEM AWUDI	76251563	26520521119	Cashin To- 233531850303	Internal
24-Jul-2023 02:48:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	368.51	318.51	233531850303	EDEM AWUDI	76251563	26520085186	Cashin To- 233531850303	Internal
24-Jul-2023 02:32:40 PM	0		0	COMMISSIONING	0.48	0	1.8	2.28	233598933254	EDEM AWUDI	76771974	26519636386		Internal
24-Jul-2023 02:32:40 PM	55285329	Francis Abingre	233557497438	CASH_OUT	120	1.2	248.51	368.51	233598933254	EDEM AWUDI	76771974	26519636386	NationalId--	Internal
24-Jul-2023 02:28:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	299.01	248.51	233257609380	JOSEPHINE NAA ODEY AYITEY	70931749	26519511409	Cashin To- 233257609380	Internal
24-Jul-2023 01:53:26 PM	49397326	Victor Kofi Adjei	233244047487	CASH_OUT	100	1	199.01	299.01	233598933254	EDEM AWUDI	76771974	26518548839	NationalId--	Internal
24-Jul-2023 01:53:26 PM	0		0	COMMISSIONING	0.4	0	1.4	1.8	233598933254	EDEM AWUDI	76771974	26518548839		Internal
24-Jul-2023 01:41:57 PM	0		0	COMMISSIONING	0.2	0	1.2	1.4	233598933254	EDEM AWUDI	76771974	26518228163		Internal
24-Jul-2023 01:41:57 PM	77059262	ERNEST ACHEAMPONG	233555782723	CASH_OUT	14	0.5	185.01	199.01	233598933254	EDEM AWUDI	76771974	26518228163	NationalId--	Internal
24-Jul-2023 01:39:28 PM	0		0	COMMISSIONING	0.4	0	0.8	1.2	233598933254	EDEM AWUDI	76771974	26518159041		Internal
24-Jul-2023 01:39:28 PM	78708066	RENA ABENA	233534033251	CASH_OUT	100	1	85.01	185.01	233598933254	EDEM AWUDI	76771974	26518159041	NationalId--	Internal
24-Jul-2023 01:20:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	95.51	85.01	233532693681	KUBURA ZAKARIA	78218815	26517638682	Cashin To- 233532693681	Internal
24-Jul-2023 01:19:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	98	0	193.51	95.51	233246230800	NORTEYBOTCHWAY TENNESSEY	61292032	26517598086	Cashin To- 233246230800	Internal
24-Jul-2023 12:42:20 PM	0		0	COMMISSIONING	0.2	0	0.6	0.8	233598933254	EDEM AWUDI	76771974	26516566059		Internal
24-Jul-2023 12:42:20 PM	55285329	Francis Abingre	233557497438	CASH_OUT	30	0.5	163.51	193.51	233598933254	EDEM AWUDI	76771974	26516566059	NationalId--	Internal
24-Jul-2023 12:32:17 PM	0		0	COMMISSIONING	0.4	0	0.2	0.6	233598933254	EDEM AWUDI	76771974	26516296414		Internal
24-Jul-2023 12:32:17 PM	71474250	TAHIRU ZAKARIA ABERIBA	233550389657	CASH_OUT	100	1	63.51	163.51	233598933254	EDEM AWUDI	76771974	26516296414	NationalId--	Internal
24-Jul-2023 12:28:23 PM	0		0	COMMISSIONING	0.2	0	0	0.2	233598933254	EDEM AWUDI	76771974	26516192875		Internal
24-Jul-2023 12:28:23 PM	41647986	Bless Quarcoo	233244641214	CASH_OUT	10	0.5	53.51	63.51	233598933254	EDEM AWUDI	76771974	26516192875	NationalId--	Internal
24-Jul-2023 12:14:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	103.51	53.51	233531850303	EDEM AWUDI	76251563	26515817684	Cashin To- 233531850303	Internal
24-Jul-2023 12:13:00 PM	71181960	SHERIFA NASHIR	233597828132	TRANSFER	100	0	3.51	103.51	233598933254	EDEM AWUDI	76771974	26515783256	1	Internal
24-Jul-2023 11:06:47 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1003.51	3.51	233549769449	CAL BANK ACHIMOTA	39022997	26513970162	111	Internal
23-Jul-2023 05:05:15 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	23.98	0	979.53	1003.51	233598933254	EDEM AWUDI	76771974	26496227272		Internal
23-Jul-2023 05:05:15 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	23.98	0	23.98	0	233598933254	EDEM AWUDI	76771974	26496227272		Internal
23-Jul-2023 05:02:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	989.53	979.53	233531850303	EDEM AWUDI	76251563	26496159020	Cashin To- 233531850303	Internal
23-Jul-2023 03:11:34 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	990.53	989.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26493075993		MTNONLINEAIRTIMEVENDOR
23-Jul-2023 12:58:45 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	992.53	990.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26489566864		MTNONLINEAIRTIMEVENDOR
22-Jul-2023 06:14:05 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	0.5	0	993.03	992.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26473095954		MTNONLINEAIRTIMEVENDOR
21-Jul-2023 08:25:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	1063.03	993.03	233556641779	JOHN EDU	72668237	26448907736	Cashin To- 233556641779	Internal
21-Jul-2023 08:20:50 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	1066.03	1063.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26448775993		MTNONLINEAIRTIMEVENDOR
21-Jul-2023 07:50:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	1106.03	1066.03	233597898727	JULIET AMO	68105435	26447830527	Cashin To- 233597898727	Internal
21-Jul-2023 07:28:36 PM	45216971	Dominic Akwei Larbi	233246980240	CASH_OUT	200	2	906.03	1106.03	233598933254	EDEM AWUDI	76771974	26447137967	NationalId--	Internal
21-Jul-2023 07:28:36 PM	0		0	COMMISSIONING	0.8	0	23.18	23.98	233598933254	EDEM AWUDI	76771974	26447137967		Internal

21-Jul-2023 07:24:35 PM	0		0	COMMISSIONING	0.2	0	22.98	23.18	233598933254	EDEM AWUDI	76771974	26447004924		Internal
21-Jul-2023 07:24:35 PM	39954423	Agnes Amenyaglo	233242375132	CASH_OUT	40	0.5	866.03	906.03	233598933254	EDEM AWUDI	76771974	26447004924	NationalId--	Internal
21-Jul-2023 07:22:50 PM	48251032	Noah Yaro	233247403098	CASH_OUT	30	0.5	836.03	866.03	233598933254	EDEM AWUDI	76771974	26446948808	NationalId--	Internal
21-Jul-2023 07:22:50 PM	0		0	COMMISSIONING	0.2	0	22.78	22.98	233598933254	EDEM AWUDI	76771974	26446948808		Internal
21-Jul-2023 07:20:34 PM	70690761	MOSES AGOR	233556403553	CASH_OUT	300	3	536.03	836.03	233598933254	EDEM AWUDI	76771974	26446872917	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVER
21-Jul-2023 07:19:03 PM	49421496	Emmanuel Panford	233546284972	CASH_OUT	50	0.5	486.03	536.03	233598933254	EDEM AWUDI	76771974	26446821794	NationalId--	Internal
21-Jul-2023 07:19:03 PM	0		0	COMMISSIONING	0.2	0	21.38	21.58	233598933254	EDEM AWUDI	76771974	26446821794		Internal
21-Jul-2023 07:10:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	786.03	486.03	233241832918	Osman Abubakari	50279963	26446526763	Cashin To-233241832918	Internal
21-Jul-2023 07:05:03 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	200	0	986.03	786.03	233597828151	SHERIFA NASHIR	71181958	26446317113	111	Internal
21-Jul-2023 07:03:49 PM	74580581	LINDA OWUSU	233598303543	CASH_OUT	9	0.5	977.03	986.03	233598933254	EDEM AWUDI	76771974	26446270144	NationalId--	Internal
21-Jul-2023 07:03:49 PM	0		0	COMMISSIONING	0.2	0	21.18	21.38	233598933254	EDEM AWUDI	76771974	26446270144		Internal
21-Jul-2023 07:01:00 PM	0		0	COMMISSIONING	0.2	0	20.98	21.18	233598933254	EDEM AWUDI	76771974	26446159717		Internal
21-Jul-2023 07:01:00 PM	58173707	DE SOUZA DAHLIN MAWUDEKA	233242323250	CASH_OUT	20	0.5	957.03	977.03	233598933254	EDEM AWUDI	76771974	26446159717	NationalId--	Internal
21-Jul-2023 06:51:11 PM	0		0	COMMISSIONING	0.2	0	20.78	20.98	233598933254	EDEM AWUDI	76771974	26445787913		Internal
21-Jul-2023 06:51:11 PM	55965296	Daniel Prekoh Wiredu	233543932802	CASH_OUT	30	0.5	927.03	957.03	233598933254	EDEM AWUDI	76771974	26445787913	NationalId--	Internal
21-Jul-2023 06:48:01 PM	63500459	GEOFFREY KWAME ATTAH	233558210120	CASH_OUT	70	0.7	857.03	927.03	233598933254	EDEM AWUDI	76771974	26445668160	NationalId--	Internal
21-Jul-2023 06:48:01 PM	0		0	COMMISSIONING	0.28	0	20.5	20.78	233598933254	EDEM AWUDI	76771974	26445668160		Internal
21-Jul-2023 06:46:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1057.03	857.03	233531768382	FAUSTINA BADU	76282959	26445600617	Cashin To-233531768382	Internal
21-Jul-2023 06:33:36 PM	61492712	Kwadwo amankwah	233556709008	CASH_OUT	50	0.5	1007.03	1057.03	233598933254	EDEM AWUDI	76771974	26445142445	NationalId--	Internal
21-Jul-2023 06:33:36 PM	0		0	COMMISSIONING	0.2	0	20.3	20.5	233598933254	EDEM AWUDI	76771974	26445142445		Internal
21-Jul-2023 06:26:17 PM	44727884	Rosemond Quainoo	233546754141	CASH_OUT	170	1.7	837.03	1007.03	233598933254	EDEM AWUDI	76771974	26444871917	NationalId--	Internal
21-Jul-2023 06:26:17 PM	0		0	COMMISSIONING	0.68	0	19.62	20.3	233598933254	EDEM AWUDI	76771974	26444871917		Internal
21-Jul-2023 06:24:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	867.53	837.03	233241730136	Christian Bosompem	51758130	26444796739	Cashin To-233241730136	Internal
21-Jul-2023 06:21:54 PM	0		0	COMMISSIONING	0.36	0	19.26	19.62	233598933254	EDEM AWUDI	76771974	26444708263		Internal
21-Jul-2023 06:21:54 PM	63478159	ASOLE CHRISTOPHER	233559521873	CASH_OUT	90	0.9	777.53	867.53	233598933254	EDEM AWUDI	76771974	26444708263	NationalId--	Internal
21-Jul-2023 06:17:11 PM	0		0	COMMISSIONING	0.2	0	19.06	19.26	233598933254	EDEM AWUDI	76771974	26444531786		Internal
21-Jul-2023 06:17:11 PM	50536716	Kwame Annan	233557749375	CASH_OUT	9	0.5	768.53	777.53	233598933254	EDEM AWUDI	76771974	26444531786	NationalId--	Internal
21-Jul-2023 06:13:47 PM	0		0	COMMISSIONING	0.8	0	18.26	19.06	233598933254	EDEM AWUDI	76771974	26444403362		Internal
21-Jul-2023 06:13:47 PM	39334036	Gracious Adedzashie	233541802242	CASH_OUT	200	2	568.53	768.53	233598933254	EDEM AWUDI	76771974	26444403362	NationalId--	Internal
21-Jul-2023 06:11:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	71	0	639.53	568.53	233532424171	HAWA BANU	77351816	26444332532	Cashin To-233532424171	Internal
21-Jul-2023 06:06:13 PM	0		0	COMMISSIONING	0.2	0	18.06	18.26	233598933254	EDEM AWUDI	76771974	26444109197		Internal
21-Jul-2023 06:06:13 PM	49434910	ANOKYE ADDAE STEPHEN	233542470479	CASH_OUT	20	0.5	619.53	639.53	233598933254	EDEM AWUDI	76771974	26444109197	NationalId--	Internal
21-Jul-2023 05:59:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	679.53	619.53	233531850303	EDEM AWUDI	76251563	26443868787	Cashin To-233531850303	Internal
21-Jul-2023 05:58:52 PM	65903794	JAMES TEI KUGBLENU	233552840141	CASH_OUT	20	0.5	659.53	679.53	233598933254	EDEM AWUDI	76771974	26443835050	NationalId--	Internal
21-Jul-2023 05:58:52 PM	0		0	COMMISSIONING	0.2	0	17.86	18.06	233598933254	EDEM AWUDI	76771974	26443835050		Internal
21-Jul-2023 05:57:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	674.53	659.53	233244847412	Daniel Wodopey	39864488	26443798099	Cashin To-233244847412	Internal
21-Jul-2023 05:56:38 PM	0		0	COMMISSIONING	0.28	0	17.58	17.86	233598933254	EDEM AWUDI	76771974	26443753601		Internal
21-Jul-2023 05:56:38 PM	77133981	DIVINE OCLOO	233545901652	CASH_OUT	70	0.7	604.53	674.53	233598933254	EDEM AWUDI	76771974	26443753601	NationalId--	Internal
21-Jul-2023 05:54:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	635.03	604.53	233256450006	FAVOR GBAFFAH	69341875	26443669872	Cashin To-233256450006	Internal

21-Jul-2023 05:53:17 PM	48372279	David Sebuabe	233244977698	CASH_OUT	10	0.5	625.03	635.03	233598933254	EDEM AWUDI	76771974	26443631245	NationalId--	Internal
21-Jul-2023 05:53:17 PM	0		0	COMMISSIONING	0.2	0	17.38	17.58	233598933254	EDEM AWUDI	76771974	26443631245		Internal
21-Jul-2023 05:47:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	31	0	656.03	625.03	233558738894	Eunice Nugbenyo	51753803	26443408579	Cashin To-233558738894	Internal
21-Jul-2023 05:45:21 PM	40695800	Adamu Seidu	233246126559	CASH_OUT	60	0.6	596.03	656.03	233598933254	EDEM AWUDI	76771974	26443343414	NationalId--	Internal
21-Jul-2023 05:45:21 PM	0		0	COMMISSIONING	0.24	0	17.14	17.38	233598933254	EDEM AWUDI	76771974	26443343414		Internal
21-Jul-2023 05:44:42 PM	40320420	Komla Dosu	233249404093	CASH_OUT	10	0.5	586.03	596.03	233598933254	EDEM AWUDI	76771974	26443320304	NationalId--	Internal
21-Jul-2023 05:38:19 PM	74978313	SAHIDATU SEIDU	233530036332	CASH_OUT	30	0.5	556.03	586.03	233598933254	EDEM AWUDI	76771974	26443092836	NationalId--	Internal
21-Jul-2023 05:38:19 PM	0		0	COMMISSIONING	0.2	0	16.74	16.94	233598933254	EDEM AWUDI	76771974	26443092836		Internal
21-Jul-2023 05:35:43 PM	0		0	COMMISSIONING	0.4	0	16.34	16.74	233598933254	EDEM AWUDI	76771974	26442999771		Internal
21-Jul-2023 05:35:43 PM	76459037	SIKIRATU SULLEY	233531689638	CASH_OUT	100	1	456.03	556.03	233598933254	EDEM AWUDI	76771974	26442999771	NationalId--	Internal
21-Jul-2023 05:34:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	557.03	456.03	233556730497	Grace Appiah	51422073	26442944108	Cashin To-233556730497	Internal
21-Jul-2023 05:32:31 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	130	1.3	427.03	557.03	233598933254	EDEM AWUDI	76771974	26442885411	NationalId--	Internal
21-Jul-2023 05:32:31 PM	0		0	COMMISSIONING	0.52	0	15.82	16.34	233598933254	EDEM AWUDI	76771974	26442885411		Internal
21-Jul-2023 05:29:51 PM	0		0	COMMISSIONING	0.2	0	15.62	15.82	233598933254	EDEM AWUDI	76771974	26442791721		Internal
21-Jul-2023 05:29:51 PM	56629854	Bernice Dei	233548923098	CASH_OUT	40	0.5	387.03	427.03	233598933254	EDEM AWUDI	76771974	26442791721	NationalId--	Internal
21-Jul-2023 05:25:23 PM	53705340	GILBERT TAKYI	233552353724	CASH_OUT	26	0.5	361.03	387.03	233598933254	EDEM AWUDI	76771974	26442633180	NationalId--	Internal
21-Jul-2023 05:25:23 PM	0		0	COMMISSIONING	0.2	0	15.42	15.62	233598933254	EDEM AWUDI	76771974	26442633180		Internal
21-Jul-2023 05:20:30 PM	0		0	COMMISSIONING	0.8	0	14.62	15.42	233598933254	EDEM AWUDI	76771974	26442462350		Internal
21-Jul-2023 05:20:30 PM	56232652	Gladys Tawiah	233551212227	CASH_OUT	200	2	161.03	361.03	233598933254	EDEM AWUDI	76771974	26442462350	NationalId--	Internal
21-Jul-2023 05:15:10 PM	0		0	COMMISSIONING	0.2	0	14.42	14.62	233598933254	EDEM AWUDI	76771974	26442277350		Internal
21-Jul-2023 05:15:10 PM	63484965	Gideon Anini Boanu	233593820794	CASH_OUT	5	0.5	156.03	161.03	233598933254	EDEM AWUDI	76771974	26442277350	NationalId--	Internal
21-Jul-2023 05:13:37 PM	0		0	COMMISSIONING	0.2	0	14.22	14.42	233598933254	EDEM AWUDI	76771974	26442224284		Internal
21-Jul-2023 05:13:37 PM	46116544	Yao Awou	233545519565	CASH_OUT	50	0.5	106.03	156.03	233598933254	EDEM AWUDI	76771974	26442224284	NationalId--	Internal
21-Jul-2023 05:12:30 PM	0		0	COMMISSIONING	0.4	0	13.82	14.22	233598933254	EDEM AWUDI	76771974	26442184455		Internal
21-Jul-2023 05:12:30 PM	71554490	VERON MICHAEL AMEYAW	233592259549	CASH_OUT	100	1	6.03	106.03	233598933254	EDEM AWUDI	76771974	26442184455	NationalId--	Internal
21-Jul-2023 05:06:41 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	250	0	256.03	6.03	233597828151	SHERIFA NASHIR	71181958	26441984504	111	Internal
21-Jul-2023 05:02:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	356.03	256.03	233244732362	Richard Opoku	40674714	26441829960	Cashin To-233244732362	Internal
21-Jul-2023 04:51:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	416.03	356.03	233256848140	SARAH AIDOO	69256070	26441467551	Cashin To-233256848140	Internal
21-Jul-2023 04:49:53 PM	46828545	Raymond Kporha	233247975240	CASH_OUT	40	0.5	376.03	416.03	233598933254	EDEM AWUDI	76771974	26441410467	NationalId--	Internal
21-Jul-2023 04:49:53 PM	0		0	COMMISSIONING	0.2	0	13.62	13.82	233598933254	EDEM AWUDI	76771974	26441410467		Internal
21-Jul-2023 04:47:05 PM	0		0	COMMISSIONING	0.2	0	13.42	13.62	233598933254	EDEM AWUDI	76771974	26441315356		Internal
21-Jul-2023 04:47:05 PM	72821240	RUKIA TAKYIWAAH	233540725070	CASH_OUT	45	0.5	331.03	376.03	233598933254	EDEM AWUDI	76771974	26441315356	NationalId--	Internal
21-Jul-2023 04:40:08 PM	43694412	Seidulssaka Dickson	233244142554	CASH_OUT	40	0.5	291.03	331.03	233598933254	EDEM AWUDI	76771974	26441081858	NationalId--	Internal
21-Jul-2023 04:40:08 PM	0		0	COMMISSIONING	0.2	0	13.22	13.42	233598933254	EDEM AWUDI	76771974	26441081858		Internal
21-Jul-2023 04:37:12 PM	75160322	BENJAMIN ADJEI OBUOBI	233530249127	CASH_OUT	15	0.5	276.03	291.03	233598933254	EDEM AWUDI	76771974	26440983826	NationalId--	Internal
21-Jul-2023 04:37:12 PM	0		0	COMMISSIONING	0.2	0	13.02	13.22	233598933254	EDEM AWUDI	76771974	26440983826		Internal
21-Jul-2023 04:33:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	306.03	276.03	233550903049	SAMUEL SAM	67981860	26440866116	Cashin To-233550903049	Internal
21-Jul-2023 04:33:08 PM	0		0	COMMISSIONING	0.26	0	12.76	13.02	233598933254	EDEM AWUDI	76771974	26440847445		Internal
21-Jul-2023 04:33:08 PM	51316412	Rachael Ansah Asiedu	233549314404	CASH_OUT	65	0.65	241.03	306.03	233598933254	EDEM AWUDI	76771974	26440847445	NationalId--	Internal
21-Jul-2023 04:21:35 PM	66562486	OCANSEY AKROFI	233247742883	CASH_OUT	20	0.5	221.03	241.03	233598933254	EDEM AWUDI	76771974	26440463053	NationalId--	Internal

		JONATHAN												
21-Jul-2023 04:21:35 PM	0		0	COMMISSIONING	0.2	0	12.56	12.76	233598933254	EDEM AWUDI	76771974	26440463053		Internal
21-Jul-2023 04:13:12 PM	55552536	Isaac Aboagye Kwatia	233557395630	CASH_OUT	10	0.5	211.03	221.03	233598933254	EDEM AWUDI	76771974	26440186353	NationalId--	Internal
21-Jul-2023 04:13:12 PM	0		0	COMMISSIONING	0.2	0	12.36	12.56	233598933254	EDEM AWUDI	76771974	26440186353		Internal
21-Jul-2023 04:11:41 PM	0		0	COMMISSIONING	0.28	0	12.08	12.36	233598933254	EDEM AWUDI	76771974	26440135302		Internal
21-Jul-2023 04:11:41 PM	66938469	JOYCE YAA COFFIE	233543825575	CASH_OUT	70	0.7	141.03	211.03	233598933254	EDEM AWUDI	76771974	26440135302	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
21-Jul-2023 04:08:06 PM	75187295	BISMARK MENSAH	233241716497	CASH_OUT	40	0.5	101.03	141.03	233598933254	EDEM AWUDI	76771974	26440021273	NationalId--	Internal
21-Jul-2023 04:08:06 PM	0		0	COMMISSIONING	0.2	0	11.88	12.08	233598933254	EDEM AWUDI	76771974	26440021273		Internal
21-Jul-2023 04:06:40 PM	0		0	COMMISSIONING	0.2	0	11.68	11.88	233598933254	EDEM AWUDI	76771974	26439975114		Internal
21-Jul-2023 04:06:40 PM	65769369	ADOLWINE LAMBERT ANYEGA	233596051480	CASH_OUT	25	0.5	76.03	101.03	233598933254	EDEM AWUDI	76771974	26439975114	NationalId--	Internal
21-Jul-2023 04:04:55 PM	50369867	moses kissi asiamah	233546764334	CASH_OUT	50	0.5	26.03	76.03	233598933254	EDEM AWUDI	76771974	26439916660	NationalId--	Internal
21-Jul-2023 04:04:55 PM	0		0	COMMISSIONING	0.2	0	11.48	11.68	233598933254	EDEM AWUDI	76771974	26439916660		Internal
21-Jul-2023 03:47:49 PM	59863494	Mubarak Zakari	233248570478	CASH_OUT	20	0.5	6.03	26.03	233598933254	EDEM AWUDI	76771974	26439376488	NationalId--	Internal
21-Jul-2023 03:47:49 PM	0		0	COMMISSIONING	0.2	0	11.28	11.48	233598933254	EDEM AWUDI	76771974	26439376488		Internal
21-Jul-2023 12:44:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	16.03	6.03	233557140134	Anyega Lambert Adolewine	48549133	26434080121	Cashin To-233557140134	Internal
21-Jul-2023 12:16:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	66.03	16.03	233531850303	EDEM AWUDI	76251563	26433339315	Cashin To-233531850303	Internal
21-Jul-2023 12:15:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	76.03	66.03	233596051480	ADOLWINE LAMBERT ANYEGA	65769369	26433289143	Cashin To-233596051480	Internal
21-Jul-2023 11:16:29 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	200	0	276.03	76.03	233597828151	SHERIFA NASHIR	71181958	26431672624	111	Internal
21-Jul-2023 06:53:07 AM	0		0	COMMISSIONING	0.2	0	11.08	11.28	233598933254	EDEM AWUDI	76771974	26424397922		Internal
21-Jul-2023 06:53:07 AM	43985853	Christopher Glakpe	233249389904	CASH_OUT	25	0.5	251.03	276.03	233598933254	EDEM AWUDI	76771974	26424397922	NationalId--	Internal
21-Jul-2023 06:45:48 AM	0		0	COMMISSIONING	0.4	0	10.68	11.08	233598933254	EDEM AWUDI	76771974	26424279177		Internal
21-Jul-2023 06:45:48 AM	43985853	Christopher Glakpe	233249389904	CASH_OUT	100	1	151.03	251.03	233598933254	EDEM AWUDI	76771974	26424279177	NationalId--	Internal
20-Jul-2023 09:56:35 PM	0		0	COMMISSIONING	0.2	0	10.48	10.68	233598933254	EDEM AWUDI	76771974	26421210025		Internal
20-Jul-2023 09:56:35 PM	48092775	Michael Baah	233541138004	CASH_OUT	30	0.5	121.03	151.03	233598933254	EDEM AWUDI	76771974	26421210025	NationalId--	Internal
20-Jul-2023 09:52:48 PM	0		0	COMMISSIONING	0.2	0	10.28	10.48	233598933254	EDEM AWUDI	76771974	26421144216		Internal
20-Jul-2023 09:52:48 PM	41272270	Joseph Larbi	233243129089	CASH_OUT	20	0.5	101.03	121.03	233598933254	EDEM AWUDI	76771974	26421144216	NationalId--	Internal
20-Jul-2023 09:39:18 PM	45848464	Sanusi Yussif	233242589449	CASH_OUT	50	0.5	51.03	101.03	233598933254	EDEM AWUDI	76771974	26420887028	NationalId--	Internal
20-Jul-2023 09:39:18 PM	0		0	COMMISSIONING	0.2	0	10.08	10.28	233598933254	EDEM AWUDI	76771974	26420887028		Internal
20-Jul-2023 09:37:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	101.03	51.03	233551407079	KWESI ARTHUR	72687201	26420844960	Cashin To-233551407079	Internal
20-Jul-2023 09:23:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	141.03	101.03	233247547656	Yakubu Umar	45193670	26420543437	Cashin To-233247547656	Internal
20-Jul-2023 09:21:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	211.03	141.03	233595498158	GRACE OBENG	72475469	26420511545	Cashin To-233595498158	Internal
20-Jul-2023 09:19:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	241.03	211.03	233240860435	DANIEL GBETI	71584829	26420453319	Cashin To-233240860435	Internal
20-Jul-2023 09:16:32 PM	0		0	COMMISSIONING	0.4	0	9.68	10.08	233598933254	EDEM AWUDI	76771974	26420389666		Internal
20-Jul-2023 09:16:32 PM	52442029	edem awudi	233557562939	CASH_OUT	101	1.01	140.03	241.03	233598933254	EDEM AWUDI	76771974	26420389666	NationalId--	Internal
20-Jul-2023 09:11:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	160.03	140.03	233542905860	DIANA OKUNBIA	68235820	26420283217	Cashin To-233542905860	Internal
20-Jul-2023 09:10:52 PM	0		0	COMMISSIONING	0.4	0	9.28	9.68	233598933254	EDEM AWUDI	76771974	26420256719		Internal
20-Jul-2023 09:10:52 PM	61026990	Kwame Boadi Danso Kwenin	233591712586	CASH_OUT	100	1	60.03	160.03	233598933254	EDEM AWUDI	76771974	26420256719	NationalId--	Internal
20-Jul-2023 09:04:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	505	0	565.03	60.03	233549935790	HUSSEINI MUNIRU	59189998	26420091855	Cashin To-233549935790	Internal
20-Jul-2023 08:54:44 PM	64832268	MERITH KPONSO	233556154069	CASH_OUT	16	0.5	549.03	565.03	233598933254	EDEM AWUDI	76771974	26419848848	NationalId--	Internal
20-Jul-2023 08:54:44 PM	0		0	COMMISSIONING	0.2	0	9.08	9.28	233598933254	EDEM AWUDI	76771974	26419848848		Internal

20-Jul-2023 08:51:45 PM	0		0	COMMISSIONING	0.2	0	8.88	9.08	233598933254	EDEM AWUDI	76771974	26419769501		Internal
20-Jul-2023 08:51:45 PM	48248858	SAMUEL FORSON	233544366051	CASH_OUT	20	0.5	529.03	549.03	233598933254	EDEM AWUDI	76771974	26419769501	NationalId--	Internal
20-Jul-2023 08:43:57 PM	44204215	Lumor Donalds	233244210327	CASH_OUT	50	0.5	479.03	529.03	233598933254	EDEM AWUDI	76771974	26419558879	NationalId--	Internal
20-Jul-2023 08:43:57 PM	0		0	COMMISSIONING	0.2	0	8.68	8.88	233598933254	EDEM AWUDI	76771974	26419558879		Internal
20-Jul-2023 08:29:13 PM	41830788	Edward Darko	233244103504	CASH_OUT	100	1	379.03	479.03	233598933254	EDEM AWUDI	76771974	26419135526	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSACTION TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	REF	INTERNAL
20-Jul-2023 08:27:42 PM	0		0	COMMISSIONING	0.2	0	8.08	8.28	233598933254	EDEM AWUDI	76771974	26419091208		Internal
20-Jul-2023 08:27:42 PM	68201215	PHILIP ADZANDE	233592982132	CASH_OUT	20	0.5	359.03	379.03	233598933254	EDEM AWUDI	76771974	26419091208	NationalId--	Internal
20-Jul-2023 08:20:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	409.03	359.03	233531850303	EDEM AWUDI	76251563	26418882617	Cashin To-233531850303	Internal
20-Jul-2023 08:17:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	429.03	409.03	233597008470	EMMANUEL KPOBI	71185693	26418788157	Cashin To-233597008470	Internal
20-Jul-2023 08:11:29 PM	39250275	Dapaah Abigail	233243457196	CASH_OUT	55	0.55	374.03	429.03	233598933254	EDEM AWUDI	76771974	26418595021	NationalId--	Internal
20-Jul-2023 08:11:29 PM	0		0	COMMISSIONING	0.22	0	7.86	8.08	233598933254	EDEM AWUDI	76771974	26418595021		Internal
20-Jul-2023 08:09:19 PM	67452506	AYIMADU ANTHONY AGYEI	233597362277	CASH_OUT	50	0.5	324.03	374.03	233598933254	EDEM AWUDI	76771974	26418527432	NationalId--	Internal
20-Jul-2023 08:09:19 PM	0		0	COMMISSIONING	0.2	0	7.66	7.86	233598933254	EDEM AWUDI	76771974	26418527432		Internal
20-Jul-2023 07:46:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	374.53	324.03	233242771073	Matilda Akubia	51051803	26417790002	Cashin To-233242771073	Internal
20-Jul-2023 07:45:13 PM	39296627	Rudolph Torny	233242904289	CASH_OUT	50	0.5	324.53	374.53	233598933254	EDEM AWUDI	76771974	26417747844	NationalId--	Internal
20-Jul-2023 07:45:13 PM	0		0	COMMISSIONING	0.2	0	7.46	7.66	233598933254	EDEM AWUDI	76771974	26417747844		Internal
20-Jul-2023 07:41:51 PM	0		0	COMMISSIONING	0.2	0	7.26	7.46	233598933254	EDEM AWUDI	76771974	26417636147		Internal
20-Jul-2023 07:41:51 PM	76561013	KOSSI GEORGE YOVOGAN	233531526351	CASH_OUT	49	0.5	275.53	324.53	233598933254	EDEM AWUDI	76771974	26417636147	NationalId--	Internal
20-Jul-2023 07:40:40 PM	0		0	COMMISSIONING	0.4	0	6.86	7.26	233598933254	EDEM AWUDI	76771974	26417596955		Internal
20-Jul-2023 07:40:40 PM	67189027	BENJAMIN BOATENG	233596153100	CASH_OUT	100	1	175.53	275.53	233598933254	EDEM AWUDI	76771974	26417596955	NationalId--	Internal
20-Jul-2023 07:39:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	275.53	175.53	233240093517	Robert Agbeko	41923527	26417560779	Cashin To-233240093517	Internal
20-Jul-2023 07:33:53 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	70	0.7	175.53	245.53	233598933254	EDEM AWUDI	76771974	26417371713	NationalId--	Internal
20-Jul-2023 07:33:53 PM	0		0	COMMISSIONING	0.28	0	6.38	6.66	233598933254	EDEM AWUDI	76771974	26417371713		Internal
20-Jul-2023 07:33:01 PM	0		0	COMMISSIONING	0.2	0	6.66	6.86	233598933254	EDEM AWUDI	76771974	26417342601		Internal
20-Jul-2023 07:33:01 PM	56793051	Yirekyi Fosua	233555677646	CASH_OUT	30	0.5	245.53	275.53	233598933254	EDEM AWUDI	76771974	26417342601	NationalId--	Internal
20-Jul-2023 07:30:11 PM	69712995	EMMANUEL ANSAH OHENE	233257184598	CASH_OUT	30	0.5	145.53	175.53	233598933254	EDEM AWUDI	76771974	26417247913	NationalId--	Internal
20-Jul-2023 07:30:11 PM	0		0	COMMISSIONING	0.2	0	6.18	6.38	233598933254	EDEM AWUDI	76771974	26417247913		Internal
20-Jul-2023 07:26:59 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	150.53	145.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26417140404		MTNONLINEAIRTIMEVENDOR
20-Jul-2023 07:23:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	288	0	438.53	150.53	233545043238	Desmond Reverend Adamu	57849064	26417033468	Cashin To-233545043238	Internal
20-Jul-2023 07:12:20 PM	66986574	KOFI AKPIN	233554491118	CASH_OUT	50	0.5	388.53	438.53	233598933254	EDEM AWUDI	76771974	26416637866	NationalId--	Internal
20-Jul-2023 07:12:20 PM	0		0	COMMISSIONING	0.2	0	5.98	6.18	233598933254	EDEM AWUDI	76771974	26416637866		Internal
20-Jul-2023 07:11:04 PM	0		0	COMMISSIONING	0.2	0	5.78	5.98	233598933254	EDEM AWUDI	76771974	26416591715		Internal
20-Jul-2023 07:11:04 PM	39626489	Emmanuel Frimpong Asamoah	233249173802	CASH_OUT	50	0.5	338.53	388.53	233598933254	EDEM AWUDI	76771974	26416591715	NationalId--	Internal
20-Jul-2023 07:09:33 PM	72002483	EBENEZER QUANSAH	233544987883	CASH_OUT	65	0.65	273.53	338.53	233598933254	EDEM AWUDI	76771974	26416537258	NationalId--	Internal
20-Jul-2023 07:09:33 PM	0		0	COMMISSIONING	0.26	0	5.52	5.78	233598933254	EDEM AWUDI	76771974	26416537258		Internal
20-Jul-2023 06:59:37 PM	0		0	COMMISSIONING	0.2	0	5.32	5.52	233598933254	EDEM AWUDI	76771974	26416152299		Internal
20-Jul-2023 06:59:37 PM	70401069	ERNEST DONKOR	233598437344	CASH_OUT	20	0.5	253.53	273.53	233598933254	EDEM AWUDI	76771974	26416152299	NationalId--	Internal
20-Jul-2023 06:55:47 PM	0		0	COMMISSIONING	0.2	0	5.12	5.32	233598933254	EDEM AWUDI	76771974	26415998789		Internal
20-Jul-2023 06:55:47 PM	55413319	NaNa Saah Comfort NaNa	233554739184	CASH_OUT	39	0.5	214.53	253.53	233598933254	EDEM AWUDI	76771974	26415998789	NationalId--	Internal

20-Jul-2023 06:42:07 PM	0		0	COMMISSIONING	0.2	0	4.92	5.12	233598933254	EDEM AWUDI	76771974	26415467796		Internal
20-Jul-2023 06:42:07 PM	49250823	Ebenezer Quarshie	233248345211	CASH_OUT	10	0.5	204.53	214.53	233598933254	EDEM AWUDI	76771974	26415467796	NationalId--	Internal
20-Jul-2023 06:39:52 PM	0		0	COMMISSIONING	0.2	0	4.72	4.92	233598933254	EDEM AWUDI	76771974	26415382317		Internal
20-Jul-2023 06:39:52 PM	42566472	GilbertAto Bissue	233242508585	CASH_OUT	50	0.5	154.53	204.53	233598933254	EDEM AWUDI	76771974	26415382317	NationalId--	Internal
20-Jul-2023 05:57:57 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	180	0	334.53	154.53	233597828151	SHERIFA NASHIR	71181958	26413823106	111	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
20-Jul-2023 05:35:34 PM	0		0	COMMISSIONING	0.2	0	4.52	4.72	233598933254	EDEM AWUDI	76771974	26413040924		Internal
20-Jul-2023 05:35:34 PM	46892458	Fredrick Agoe trebi	233556717115	CASH_OUT	50	0.5	284.53	334.53	233598933254	EDEM AWUDI	76771974	26413040924	NationalId--	Internal
20-Jul-2023 05:19:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	294.53	284.53	233242614088	Sasu Dominic kofi	47454405	26412482767	Cashin To-233242614088	Internal
20-Jul-2023 05:06:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	335.03	294.53	233248655686	ALEX ODURO	63908759	26412051749	Cashin To-233248655686	Internal
20-Jul-2023 05:02:48 PM	0		0	COMMISSIONING	0.2	0	4.32	4.52	233598933254	EDEM AWUDI	76771974	26411939730		Internal
20-Jul-2023 05:02:48 PM	75160322	BENJAMIN ADJEI OBUOBI	233530249127	CASH_OUT	40	0.5	295.03	335.03	233598933254	EDEM AWUDI	76771974	26411939730	NationalId--	Internal
20-Jul-2023 04:54:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	396.03	295.03	233547557753	Lawotey Yoweh charity	46398908	26411662703	Cashin To-233547557753	Internal
20-Jul-2023 04:48:23 PM	0		0	COMMISSIONING	0.32	0	4	4.32	233598933254	EDEM AWUDI	76771974	26411468123		Internal
20-Jul-2023 04:48:23 PM	48661878	Nicholas Dankyi	233249442296	CASH_OUT	80	0.8	316.03	396.03	233598933254	EDEM AWUDI	76771974	26411468123	NationalId--	Internal
20-Jul-2023 04:46:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	321.03	316.03	233531850303	EDEM AWUDI	76251563	26411399699	Cashin To-233531850303	Internal
20-Jul-2023 04:34:09 PM	0		0	COMMISSIONING	0.2	0	3.8	4	233598933254	EDEM AWUDI	76771974	26411012559		Internal
20-Jul-2023 04:34:09 PM	50251512	Samuel Amoah	233244875750	CASH_OUT	50	0.5	271.03	321.03	233598933254	EDEM AWUDI	76771974	26411012559	NationalId--	Internal
20-Jul-2023 04:26:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	341.03	271.03	233540491766	Benjamin Okyere Afedzie	43820737	26410769608	Cashin To-233540491766	Internal
20-Jul-2023 04:23:22 PM	72183703	LOVELYN OTWEY	233551701559	CASH_OUT	50	0.5	291.03	341.03	233598933254	EDEM AWUDI	76771974	26410673273	NationalId--	Internal
20-Jul-2023 04:23:22 PM	0		0	COMMISSIONING	0.2	0	3.6	3.8	233598933254	EDEM AWUDI	76771974	26410673273		Internal
20-Jul-2023 04:21:31 PM	51409117	FAUSTINA ANAMOAH	233556110010	CASH_OUT	30	0.5	261.03	291.03	233598933254	EDEM AWUDI	76771974	26410614708	NationalId--	Internal
20-Jul-2023 04:21:31 PM	0		0	COMMISSIONING	0.2	0	3.4	3.6	233598933254	EDEM AWUDI	76771974	26410614708		Internal
20-Jul-2023 04:07:24 PM	0		0	COMMISSIONING	0.2	0	3.2	3.4	233598933254	EDEM AWUDI	76771974	26410173140		Internal
20-Jul-2023 04:07:24 PM	70912901	JOSEPHINE TIHAGBU ZACK	233257571698	CASH_OUT	20	0.5	241.03	261.03	233598933254	EDEM AWUDI	76771974	26410173140	NationalId--	Internal
20-Jul-2023 04:06:14 PM	0		0	COMMISSIONING	0.4	0	2.8	3.2	233598933254	EDEM AWUDI	76771974	26410137412		Internal
20-Jul-2023 04:06:14 PM	72538141	VIVIAN AGGOR	233540336523	CASH_OUT	100	1	141.03	241.03	233598933254	EDEM AWUDI	76771974	26410137412	NationalId--	Internal
20-Jul-2023 04:03:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	191.53	141.03	233240496942	HAPPY FENEWA AKUTEY	66364603	26410043490	Cashin To-233240496942	Internal
20-Jul-2023 03:42:25 PM	61069890	Simon Akuribire Akanyebse	233591479728	CASH_OUT	50	0.5	141.53	191.53	233598933254	EDEM AWUDI	76771974	26409429976	NationalId--	Internal
20-Jul-2023 03:42:25 PM	0		0	COMMISSIONING	0.2	0	2.6	2.8	233598933254	EDEM AWUDI	76771974	26409429976		Internal
20-Jul-2023 03:38:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	191.53	141.53	233246074277	BERNARD TETTEH	43272227	26409328496	Cashin To-233246074277	Internal
20-Jul-2023 03:03:31 PM	41317196	Phube Opoku	233241356153	CASH_OUT	50	0.5	141.53	191.53	233598933254	EDEM AWUDI	76771974	26408336383	NationalId--	Internal
20-Jul-2023 03:03:31 PM	0		0	COMMISSIONING	0.2	0	2.4	2.6	233598933254	EDEM AWUDI	76771974	26408336383		Internal
20-Jul-2023 03:00:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	151.53	141.53	233531850303	EDEM AWUDI	76251563	26408241540	Cashin To-233531850303	Internal
20-Jul-2023 02:53:18 PM	55401149	Yirenkyi David	233542740649	CASH_OUT	100	1	51.53	151.53	233598933254	EDEM AWUDI	76771974	26408051370	NationalId--	Internal
20-Jul-2023 02:53:18 PM	0		0	COMMISSIONING	0.4	0	2	2.4	233598933254	EDEM AWUDI	76771974	26408051370		Internal
20-Jul-2023 02:52:34 PM	0		0	COMMISSIONING	0.2	0	1.8	2	233598933254	EDEM AWUDI	76771974	26408030951		Internal
20-Jul-2023 02:52:34 PM	73746024	SAPHIATU MOHAMMED	233550992279	CASH_OUT	50	0.5	1.53	51.53	233598933254	EDEM AWUDI	76771974	26408030951	NationalId--	Internal
20-Jul-2023 02:31:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	280	0	281.53	1.53	233244480778	Geoffrey Tei wayo	46471232	26407449065	Cashin To-233244480778	Internal

20-Jul-2023 02:20:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	286.53	281.53	233531850303	EDEM AWUDI	76251563	26407157487	Cashin To- 233531850303	Internal
20-Jul-2023 02:18:17 PM	39127179	Andrew Nii Ayi Okine	233249968848	CASH_OUT	50	0.5	236.53	286.53	233598933254	EDEM AWUDI	76771974	26407107859	NationalId--	Internal
20-Jul-2023 02:18:17 PM	0		0	COMMISSIONING	0.2	0	1.6	1.8	233598933254	EDEM AWUDI	76771974	26407107859		Internal
20-Jul-2023 02:10:55 PM	0		0	COMMISSIONING	0.64	0	0.96	1.6	233598933254	EDEM AWUDI	76771974	26406911949		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	NatId--	INTERNAL
20-Jul-2023 01:37:43 PM	0	Andrew Asafo Korankye	0	COMMISSIONING	0.24	0	0.72	0.96	233598933254	EDEM AWUDI	76771974	26406033834		Internal
20-Jul-2023 01:37:43 PM	41344260	GEORGE KWABENA ASARE MENSAH	233242266187	CASH_OUT	60	0.6	16.53	76.53	233598933254	EDEM AWUDI	76771974	26406033834	NationalId--	Internal
20-Jul-2023 12:55:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	66.53	16.53	233531850303	EDEM AWUDI	76251563	26404900214	Cashin To- 233531850303	Internal
20-Jul-2023 11:59:24 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	71.53	66.53	233531850303	EDEM AWUDI	76251563	26403451400	Cashin To- 233531850303	Internal
20-Jul-2023 11:57:24 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	1200	0	1271.53	71.53	233597828151	SHERIFA NASHIR	71181958	26403399999	111	Internal
20-Jul-2023 11:56:03 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	28	0	28.72	0.72	233598933254	EDEM AWUDI	76771974	26403365706		Internal
20-Jul-2023 11:56:03 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	28	0	1243.53	1271.53	233598933254	EDEM AWUDI	76771974	26403365706		Internal
19-Jul-2023 09:34:14 PM	0		0	COMMISSIONING	0.48	0	28.24	28.72	233598933254	EDEM AWUDI	76771974	26391689009		Internal
19-Jul-2023 09:34:14 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	120	1.2	1123.53	1243.53	233598933254	EDEM AWUDI	76771974	26391689009	NationalId--	Internal
19-Jul-2023 09:29:29 PM	41812553	Prince Amanor	233241394259	CASH_OUT	50	0.5	1073.53	1123.53	233598933254	EDEM AWUDI	76771974	26391591377	NationalId--	Internal
19-Jul-2023 09:29:29 PM	0		0	COMMISSIONING	0.2	0	28.04	28.24	233598933254	EDEM AWUDI	76771974	26391591377		Internal
19-Jul-2023 09:21:42 PM	0		0	COMMISSIONING	0.4	0	27.64	28.04	233598933254	EDEM AWUDI	76771974	26391423594		Internal
19-Jul-2023 09:21:42 PM	43260159	Christopher Ansah	233544702671	CASH_OUT	100	1	973.53	1073.53	233598933254	EDEM AWUDI	76771974	26391423594	NationalId--	Internal
19-Jul-2023 09:18:56 PM	0		0	COMMISSIONING	0.2	0	27.44	27.64	233598933254	EDEM AWUDI	76771974	26391360989		Internal
19-Jul-2023 09:18:56 PM	39167804	Mohammed Osumanu	233244149444	CASH_OUT	30	0.5	943.53	973.53	233598933254	EDEM AWUDI	76771974	26391360989	NationalId--	Internal
19-Jul-2023 09:13:16 PM	0		0	COMMISSIONING	0.24	0	27.2	27.44	233598933254	EDEM AWUDI	76771974	26391233196		Internal
19-Jul-2023 09:13:16 PM	56176152	Abdul Basit Abdul Malik	233544644493	CASH_OUT	60	0.6	883.53	943.53	233598933254	EDEM AWUDI	76771974	26391233196	NationalId--	Internal
19-Jul-2023 09:10:17 PM	0		0	COMMISSIONING	0.2	0	27	27.2	233598933254	EDEM AWUDI	76771974	26391163871		Internal
19-Jul-2023 09:10:17 PM	65997625	GRACE KEKEMEH	233554752754	CASH_OUT	50	0.5	833.53	883.53	233598933254	EDEM AWUDI	76771974	26391163871	NationalId--	Internal
19-Jul-2023 09:05:24 PM	39961871	Agyapong Julius	233244457215	CASH_OUT	20	0.5	813.53	833.53	233598933254	EDEM AWUDI	76771974	26391047176	NationalId--	Internal
19-Jul-2023 09:05:24 PM	0		0	COMMISSIONING	0.2	0	26.8	27	233598933254	EDEM AWUDI	76771974	26391047176		Internal
19-Jul-2023 08:43:42 PM	76771974	EDEM AWUDI	233598933254	DEBIT	18	0	831.53	813.53	0	cis	53169694	26390458301	Internet Bundle	cis
19-Jul-2023 08:36:15 PM	63421658	Ephraim Kofi Yeboah	233553853318	CASH_OUT	50	0.5	781.53	831.53	233598933254	EDEM AWUDI	76771974	26390216250	NationalId--	Internal
19-Jul-2023 08:36:15 PM	0		0	COMMISSIONING	0.2	0	26.6	26.8	233598933254	EDEM AWUDI	76771974	26390216250		Internal
19-Jul-2023 08:34:24 PM	76771974	EDEM AWUDI	233598933254	DEBIT	3	0	784.53	781.53	0	cis	53169694	26390153420	Internet Bundle	cis
19-Jul-2023 08:31:31 PM	0		0	COMMISSIONING	0.2	0	26.4	26.6	233598933254	EDEM AWUDI	76771974	26390056755		Internal
19-Jul-2023 08:31:31 PM	41688534	Kwame Erzuah	233244218768	CASH_OUT	20	0.5	764.53	784.53	233598933254	EDEM AWUDI	76771974	26390056755	NationalId--	Internal
19-Jul-2023 08:30:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	814.53	764.53	233531850303	EDEM AWUDI	76251563	26390022141	Cashin To- 233531850303	Internal
19-Jul-2023 08:27:30 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	6	0	820.53	814.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26389924220		MTNONLINEAIRTIMEVENDOR
19-Jul-2023 08:22:24 PM	0		0	COMMISSIONING	0.4	0	26	26.4	233598933254	EDEM AWUDI	76771974	26389747608		Internal
19-Jul-2023 08:22:24 PM	43420404	John MENSAH Quarshie	233244812492	CASH_OUT	100	1	720.53	820.53	233598933254	EDEM AWUDI	76771974	26389747608	NationalId--	Internal
19-Jul-2023 08:20:52 PM	58064741	Joseph Agyapong	233243517903	CASH_OUT	100	1	620.53	720.53	233598933254	EDEM AWUDI	76771974	26389694300	NationalId--	Internal
19-Jul-2023 08:20:52 PM	0		0	COMMISSIONING	0.4	0	25.6	26	233598933254	EDEM AWUDI	76771974	26389694300		Internal
19-Jul-2023 08:19:23 PM	0		0	COMMISSIONING	0.2	0	25.4	25.6	233598933254	EDEM AWUDI	76771974	26389641933		Internal
19-Jul-2023 08:19:23 PM	76780622	SAMPSON DZEWU	233531436241	CASH_OUT	20	0.5	600.53	620.53	233598933254	EDEM AWUDI	76771974	26389641933	NationalId--	Internal
19-Jul-2023 08:16:18 PM	58066892	Grace Cudine	233540345894	CASH_OUT	50	0.5	550.53	600.53	233598933254	EDEM AWUDI	76771974	26389536574	NationalId--	Internal

19-Jul-2023 08:16:18 PM	0	DEEM AWUDI	233598933254	CASH_IN	10	0	590.53	580.53	233598933254	DEEM AWUDI	76771974	26389536524		Internal
19-Jul-2023 08:16:18 PM	0	DEEM AWUDI	233598933254	CASH_IN	10	0	590.53	580.53	233598933254	DEEM AWUDI	76771974	26389536524		Internal
19-Jul-2023 08:14:44 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	50	0	600.53	550.53	233257799804	BRIGHT ENYASI	71077375	26389483783	Cashin To-233257799804	Internal
19-Jul-2023 08:12:48 PM	0		0	COMMISSIONING	0.2	0	25	25.2	233598933254	DEEM AWUDI	76771974	26389423177		Internal
19-Jul-2023 08:12:48 PM	57235189	Daniel squire	233544766179	CASH_OUT	30	0.5	570.53	600.53	233598933254	DEEM AWUDI	76771974	26389423177	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	MTN ONLINE AIR TIME VENDOR	TO ACCT	P_ID	REF	MTN ONLINE AIR TIME VENDOR
19-Jul-2023 08:06:16 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	10	0	590.53	580.53	233531850303	DEEM AWUDI	76251563	26389218714	Cashin To-233531850303	Internal
19-Jul-2023 08:05:40 PM	0		0	COMMISSIONING	0.28	0	24.72	25	233598933254	DEEM AWUDI	76771974	26389199755		Internal
19-Jul-2023 08:05:40 PM	41467692	Theophilus Arhinful	233548351894	CASH_OUT	70	0.7	520.53	590.53	233598933254	DEEM AWUDI	76771974	26389199755	NationalId--	Internal
19-Jul-2023 08:04:43 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	15	0	535.53	520.53	233240860435	DANIEL GBETI	71584829	26389169222	Cashin To-233240860435	Internal
19-Jul-2023 07:56:34 PM	76771974	DEEM AWUDI	233598933254	DEBIT	10	0	545.53	535.53	0	cis	53169694	26388902256	Internet Bundle	cis
19-Jul-2023 07:48:41 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	30	0	575.53	545.53	233597372315	DERICK GYAN	70041726	26388646466	Cashin To-233597372315	Internal
19-Jul-2023 07:44:04 PM	76771974	DEEM AWUDI	233598933254	PAYMENT	5	0	580.53	575.53	0	MTN ONLINE AIR TIME VENDOR	39011161	26388492686		MTN ONLINE AIR TIME VENDOR
19-Jul-2023 07:38:58 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	50	0	630.53	580.53	233559700257	Naadi Comfort	52765945	26388321702	Cashin To-233559700257	Internal
19-Jul-2023 07:33:18 PM	39770855	Emmanuel Agyapong Oduro	233241186893	CASH_OUT	50	0.5	580.53	630.53	233598933254	DEEM AWUDI	76771974	26388131560	NationalId--	Internal
19-Jul-2023 07:33:18 PM	0		0	COMMISSIONING	0.2	0	24.52	24.72	233598933254	DEEM AWUDI	76771974	26388131560		Internal
19-Jul-2023 07:30:05 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	50	0	630.53	580.53	233248204623	Folitse Mawunyo	43492185	26388022109	Cashin To-233248204623	Internal
19-Jul-2023 07:22:08 PM	43600761	Nancy Ampah	233542018959	CASH_OUT	100	1	530.53	630.53	233598933254	DEEM AWUDI	76771974	26387753172	NationalId--	Internal
19-Jul-2023 07:22:08 PM	0		0	COMMISSIONING	0.4	0	24.12	24.52	233598933254	DEEM AWUDI	76771974	26387753172		Internal
19-Jul-2023 07:20:14 PM	76771974	DEEM AWUDI	233598933254	PAYMENT	6	0	536.53	530.53	0	MTN ONLINE AIR TIME VENDOR	39011161	26387686132		MTN ONLINE AIR TIME VENDOR
19-Jul-2023 07:13:00 PM	60764161	Sampson KT Boafo	233240163484	CASH_OUT	100	1	436.53	536.53	233598933254	DEEM AWUDI	76771974	26387427816	NationalId--	Internal
19-Jul-2023 07:13:00 PM	0		0	COMMISSIONING	0.4	0	23.72	24.12	233598933254	DEEM AWUDI	76771974	26387427816		Internal
19-Jul-2023 07:12:07 PM	41106099	Jennifer Kurubil	233249845418	CASH_OUT	60	0.6	376.53	436.53	233598933254	DEEM AWUDI	76771974	26387395692	NationalId--	Internal
19-Jul-2023 07:12:07 PM	0		0	COMMISSIONING	0.24	0	23.48	23.72	233598933254	DEEM AWUDI	76771974	26387395692		Internal
19-Jul-2023 07:05:36 PM	0		0	COMMISSIONING	0.4	0	23.08	23.48	233598933254	DEEM AWUDI	76771974	26387143472		Internal
19-Jul-2023 07:05:36 PM	41433315	Mary Mottey	233553981416	CASH_OUT	100	1	276.53	376.53	233598933254	DEEM AWUDI	76771974	26387143472	NationalId--	Internal
19-Jul-2023 07:04:17 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	50	0	326.53	276.53	233243576840	RICHARD APEDO	47668245	26387091175	Cashin To-233243576840	Internal
19-Jul-2023 06:54:05 PM	0		0	COMMISSIONING	0.4	0	22.68	23.08	233598933254	DEEM AWUDI	76771974	26386680782		Internal
19-Jul-2023 06:54:05 PM	57845148	SAMUEL LOMENYO	233550454533	CASH_OUT	100	1	226.53	326.53	233598933254	DEEM AWUDI	76771974	26386680782	NationalId--	Internal
19-Jul-2023 06:52:37 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	35.5	0	262.03	226.53	233246330518	Ayoma Ibrahim	73957182	26386621379	Cashin To-233246330518	Internal
19-Jul-2023 06:51:02 PM	0		0	COMMISSIONING	0.2	0	22.48	22.68	233598933254	DEEM AWUDI	76771974	26386557494		Internal
19-Jul-2023 06:51:02 PM	47591457	Bismark OforiKyei	233241622585	CASH_OUT	50	0.5	212.03	262.03	233598933254	DEEM AWUDI	76771974	26386557494	NationalId--	Internal
19-Jul-2023 06:47:17 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	10	0	222.03	212.03	233598007272	SAMUEL OBENG BAAH	74569285	26386406133	Cashin To-233598007272	Internal
19-Jul-2023 06:33:58 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	150	0	372.03	222.03	233243812202	Francis Nunekpeku	42877089	26385886896	Cashin To-233243812202	Internal
19-Jul-2023 06:32:35 PM	59128214	DRAVI DANIEL	233559455148	CASH_OUT	50	0.5	322.03	372.03	233598933254	DEEM AWUDI	76771974	26385833462	NationalId--	Internal
19-Jul-2023 06:32:35 PM	0		0	COMMISSIONING	0.2	0	22.28	22.48	233598933254	DEEM AWUDI	76771974	26385833462		Internal
19-Jul-2023 06:31:29 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	80	0	402.03	322.03	233246637138	Dauda Aliudu	41812975	26385791800	Cashin To-233246637138	Internal
19-Jul-2023 06:30:02 PM	0		0	COMMISSIONING	0.4	0	21.88	22.28	233598933254	DEEM AWUDI	76771974	26385737248		Internal
19-Jul-2023 06:30:02 PM	41502886	Fatawu Amidu	233247813526	CASH_OUT	100	1	302.03	402.03	233598933254	DEEM AWUDI	76771974	26385737248	NationalId--	Internal
19-Jul-2023 06:27:40 PM	76771974	DEEM AWUDI	233598933254	CASH_IN	15.5	0	317.53	302.03	233240685413	Joyce Darko	45126760	26385653410	Cashin To-	Internal

19-Jul-2023 06:27:43 PM	70771974	EDEM AWUDI	233598933254	CASH_IN	50	0	267.53	317.53	233598933254	JOYE DONKOR	76771974	26385608677	233240685413	Internal
19-Jul-2023 06:26:38 PM	70470660	SHERIF IBRAHIM	233598064799	CASH_OUT	50	0.5	267.53	317.53	233598933254	EDEM AWUDI	76771974	26385608677	NationalId--	Internal
19-Jul-2023 06:26:38 PM	0		0	COMMISSIONING	0.2	0	21.68	21.88	233598933254	EDEM AWUDI	76771974	26385608677		Internal
19-Jul-2023 06:25:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	298.03	267.53	233547404126	DORA AMOH	55879385	26385553426	Cashin To- 233547404126	Internal
19-Jul-2023 06:23:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	328.53	298.03	233558001180	Emmanuel Abugre	51639820	26385484226	Cashin To- 233558001180	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
19-Jul-2023 06:20:23 PM	0		0	COMMISSIONING	0.4	0	21.28	21.68	233598933254	EDEM AWUDI	76771974	26385375067		Internal
19-Jul-2023 06:20:23 PM	47220932	Tony Nii Ayitey Aryee	233247809006	CASH_OUT	100	1	228.53	328.53	233598933254	EDEM AWUDI	76771974	26385375067	NationalId--	Internal
19-Jul-2023 06:19:37 PM	0		0	COMMISSIONING	0.2	0	21.08	21.28	233598933254	EDEM AWUDI	76771974	26385346000		Internal
19-Jul-2023 06:19:37 PM	70401069	ERNEST DONKOR	233598437344	CASH_OUT	20	0.5	208.53	228.53	233598933254	EDEM AWUDI	76771974	26385346000	NationalId--	Internal
19-Jul-2023 06:18:07 PM	42712673	Enoch Larteye Tetteh	233240190919	CASH_OUT	30	0.5	178.53	208.53	233598933254	EDEM AWUDI	76771974	26385289682	NationalId--	Internal
19-Jul-2023 06:18:07 PM	0		0	COMMISSIONING	0.2	0	20.88	21.08	233598933254	EDEM AWUDI	76771974	26385289682		Internal
19-Jul-2023 06:16:14 PM	52363539	DENNIS ALLOTEY	233543484103	CASH_OUT	30	0.5	148.53	178.53	233598933254	EDEM AWUDI	76771974	26385217655	NationalId--	Internal
19-Jul-2023 06:16:14 PM	0		0	COMMISSIONING	0.2	0	20.68	20.88	233598933254	EDEM AWUDI	76771974	26385217655		Internal
19-Jul-2023 06:13:57 PM	0		0	COMMISSIONING	0.2	0	20.48	20.68	233598933254	EDEM AWUDI	76771974	26385130983		Internal
19-Jul-2023 06:13:57 PM	54056950	Moses Adegoke	233552618078	CASH_OUT	50	0.5	98.53	148.53	233598933254	EDEM AWUDI	76771974	26385130983	NationalId--	Internal
19-Jul-2023 05:55:04 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1100	0	1198.53	98.53	233597828151	SHERIFA NASHIR	71181958	26384434133	111	Internal
19-Jul-2023 05:47:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1218.53	1198.53	233243265671	Isaac Sarpong	43199736	26384167555	Cashin To- 233243265671	Internal
19-Jul-2023 05:45:12 PM	44388111	Sussie Lettu	233545462989	CASH_OUT	10	0.5	1208.53	1218.53	233598933254	EDEM AWUDI	76771974	26384086938	NationalId--	Internal
19-Jul-2023 05:45:12 PM	0		0	COMMISSIONING	0.2	0	20.28	20.48	233598933254	EDEM AWUDI	76771974	26384086938		Internal
19-Jul-2023 05:44:18 PM	72003902	ANTHONY GWIRAH-FORKES	233548464448	CASH_OUT	80	0.8	1128.53	1208.53	233598933254	EDEM AWUDI	76771974	26384055123	NationalId--	Internal
19-Jul-2023 05:44:18 PM	0		0	COMMISSIONING	0.32	0	19.96	20.28	233598933254	EDEM AWUDI	76771974	26384055123		Internal
19-Jul-2023 05:40:28 PM	0		0	COMMISSIONING	0.2	0	19.56	19.76	233598933254	EDEM AWUDI	76771974	26383920907		Internal
19-Jul-2023 05:40:28 PM	59374503	Anyan Oforiwaa Amanfo	233240056081	CASH_OUT	50	0.5	1048.53	1098.53	233598933254	EDEM AWUDI	76771974	26383920907	NationalId--	Internal
19-Jul-2023 05:39:02 PM	52981075	Lawrence Ansah	233244146834	CASH_OUT	30	0.5	1098.53	1128.53	233598933254	EDEM AWUDI	76771974	26383869558	NationalId--	Internal
19-Jul-2023 05:39:02 PM	0		0	COMMISSIONING	0.2	0	19.76	19.96	233598933254	EDEM AWUDI	76771974	26383869558		Internal
19-Jul-2023 05:37:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1099.03	1048.53	233599537876	EMMANUEL AMOAKO ADDO	67522744	26383834000	Cashin To- 233599537876	Internal
19-Jul-2023 05:32:24 PM	0		0	COMMISSIONING	0.4	0	19.16	19.56	233598933254	EDEM AWUDI	76771974	26383641698		Internal
19-Jul-2023 05:32:24 PM	43054316	Raymond Atitsogbui	233243156521	CASH_OUT	100	1	999.03	1099.03	233598933254	EDEM AWUDI	76771974	26383641698	NationalId--	Internal
19-Jul-2023 05:27:41 PM	55197817	CALEB MENSAH	233540772371	CASH_OUT	100	1	899.03	999.03	233598933254	EDEM AWUDI	76771974	26383479525	NationalId--	Internal
19-Jul-2023 05:27:41 PM	0		0	COMMISSIONING	0.4	0	18.76	19.16	233598933254	EDEM AWUDI	76771974	26383479525		Internal
19-Jul-2023 05:24:08 PM	0		0	COMMISSIONING	0.2	0	18.56	18.76	233598933254	EDEM AWUDI	76771974	26383357894		Internal
19-Jul-2023 05:24:08 PM	43694412	Seidulssaka Dickson	233244142554	CASH_OUT	30	0.5	869.03	899.03	233598933254	EDEM AWUDI	76771974	26383357894	NationalId--	Internal
19-Jul-2023 05:21:20 PM	47086556	RICHARD AGYABENG DONKOR	233245128656	CASH_OUT	60	0.6	809.03	869.03	233598933254	EDEM AWUDI	76771974	26383261919	NationalId--	Internal
19-Jul-2023 05:21:20 PM	0		0	COMMISSIONING	0.24	0	18.32	18.56	233598933254	EDEM AWUDI	76771974	26383261919		Internal
19-Jul-2023 05:14:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	839.03	809.03	233240226070	FRANCIS AGBITOR	46690582	26383014741	Cashin To- 233240226070	Internal
19-Jul-2023 05:05:52 PM	0		0	COMMISSIONING	0.2	0	18.12	18.32	233598933254	EDEM AWUDI	76771974	26382740852		Internal
19-Jul-2023 05:05:52 PM	46098811	Dorcas Nyarko	233555638143	CASH_OUT	50	0.5	789.03	839.03	233598933254	EDEM AWUDI	76771974	26382740852	NationalId--	Internal
19-Jul-2023 04:53:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	809.53	789.03	233599769887	AKUA FRIMPOMAA	67516835	26382339885	Cashin To- 233599769887	Internal
19-Jul-2023 04:48:48 PM	39366491	Anstasia Otoo	233545432235	CASH_OUT	200	2	609.53	809.53	233598933254	EDEM AWUDI	76771974	26382173991	NationalId--	Internal
19-Jul-2023 04:48:48 PM	0		0	COMMISSIONING	0.8	0	17.32	18.12	233598933254	EDEM AWUDI	76771974	26382173991		Internal
19-Jul-2023 04:43:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151.5	0	761.03	609.53	233540797379	Rebecca Ohenewaa	48721026	26382001982	Cashin To- 233540797379	Internal

19-Jul-2023 04:39:49 PM	0		0	COMMISSIONING	0.36	0	16.96	17.32	233598933254	EDEM AWUDI	76771974	26381883816		Internal
19-Jul-2023 04:39:49 PM	46116544	Yao Awou	233545519565	CASH_OUT	90	0.9	671.03	761.03	233598933254	EDEM AWUDI	76771974	26381883816	NationalId--	Internal
19-Jul-2023 04:34:12 PM	0		0	COMMISSIONING	0.2	0	16.76	16.96	233598933254	EDEM AWUDI	76771974	26381703000		Internal
19-Jul-2023 04:34:12 PM	75403668	JOHN TAWIA	233530361837	CASH_OUT	20	0.5	651.03	671.03	233598933254	EDEM AWUDI	76771974	26381703000	NationalId--	Internal
19-Jul-2023 04:33:32 PM	0		0	COMMISSIONING	0.4	0	16.36	16.76	233598933254	EDEM AWUDI	76771974	26381681764		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jul-2023 04:33:32 PM	52620560	Kwaku Adams	233241081500	CASH_OUT	100	1	551.03	651.03	233598933254	EDEM AWUDI	76771974	26381681764	NationalId--	Internal
19-Jul-2023 04:29:56 PM	0		0	COMMISSIONING	0.48	0	15.88	16.36	233598933254	EDEM AWUDI	76771974	26381567478		Internal
19-Jul-2023 04:29:56 PM	59377084	MARIAM TETTEH TURKSON	233545888954	CASH_OUT	120	1.2	431.03	551.03	233598933254	EDEM AWUDI	76771974	26381567478	NationalId--	Internal
19-Jul-2023 04:27:24 PM	0		0	COMMISSIONING	0.36	0	15.52	15.88	233598933254	EDEM AWUDI	76771974	26381486268		Internal
19-Jul-2023 04:27:24 PM	69809838	EBENEZER KLEVOR	233241062807	CASH_OUT	90	0.9	341.03	431.03	233598933254	EDEM AWUDI	76771974	26381486268	NationalId--	Internal
19-Jul-2023 04:16:52 PM	52442029	edem awudi	233557562939	CASH_OUT	10	0.5	331.03	341.03	233598933254	EDEM AWUDI	76771974	26381149664	NationalId--	Internal
19-Jul-2023 04:16:52 PM	0		0	COMMISSIONING	0.2	0	15.32	15.52	233598933254	EDEM AWUDI	76771974	26381149664		Internal
19-Jul-2023 04:12:15 PM	44267215	Daniel Germaine Acquah	233249053382	CASH_OUT	100	1	231.03	331.03	233598933254	EDEM AWUDI	76771974	26381005975	NationalId--	Internal
19-Jul-2023 04:12:15 PM	0		0	COMMISSIONING	0.4	0	14.92	15.32	233598933254	EDEM AWUDI	76771974	26381005975		Internal
19-Jul-2023 04:11:30 PM	53194947	Ebenezer Wuddah	233244160758	CASH_OUT	50	0.5	181.03	231.03	233598933254	EDEM AWUDI	76771974	26380982324	NationalId--	Internal
19-Jul-2023 04:11:30 PM	0		0	COMMISSIONING	0.2	0	14.72	14.92	233598933254	EDEM AWUDI	76771974	26380982324		Internal
19-Jul-2023 04:07:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	221.53	181.03	233240953911	GiftY Soga	43501059	26380862155	Cashin To-233240953911	Internal
19-Jul-2023 03:45:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	271.53	221.53	233531850303	EDEM AWUDI	76251563	26380203220	Cashin To-233531850303	Internal
19-Jul-2023 03:33:18 PM	0		0	COMMISSIONING	0.2	0	14.52	14.72	233598933254	EDEM AWUDI	76771974	26379847898		Internal
19-Jul-2023 03:33:18 PM	53914062	Abigail Mensah	233552810399	CASH_OUT	20	0.5	251.53	271.53	233598933254	EDEM AWUDI	76771974	26379847898	NationalId--	Internal
19-Jul-2023 03:25:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	301.53	251.53	233243243886	Raphael Lumor	40809308	26379637715	Cashin To-233243243886	Internal
19-Jul-2023 03:23:56 PM	0		0	COMMISSIONING	0.2	0	14.32	14.52	233598933254	EDEM AWUDI	76771974	26379584573		Internal
19-Jul-2023 03:23:56 PM	71946682	SAMUEL OFORI	233554611449	CASH_OUT	40	0.5	261.53	301.53	233598933254	EDEM AWUDI	76771974	26379584573	NationalId--	Internal
19-Jul-2023 03:18:25 PM	0		0	COMMISSIONING	0.4	0	13.92	14.32	233598933254	EDEM AWUDI	76771974	26379429889		Internal
19-Jul-2023 03:18:25 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	100	1	161.53	261.53	233598933254	EDEM AWUDI	76771974	26379429889	NationalId--	Internal
19-Jul-2023 03:14:44 PM	67227176	OWUSU SEKYERE	233599055540	CASH_OUT	14	0.5	147.53	161.53	233598933254	EDEM AWUDI	76771974	26379325225	NationalId--	Internal
19-Jul-2023 03:14:44 PM	0		0	COMMISSIONING	0.2	0	13.72	13.92	233598933254	EDEM AWUDI	76771974	26379325225		Internal
19-Jul-2023 03:01:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	178.03	147.53	233245947827	AFIA MUNUFIE	49869958	26378962176	Cashin To-233245947827	Internal
19-Jul-2023 02:56:24 PM	56868033	BEKOE SAMUEL NANA ANOMAH	233543379727	CASH_OUT	50	0.5	28.03	78.03	233598933254	EDEM AWUDI	76771974	26378807556	NationalId--	Internal
19-Jul-2023 02:56:24 PM	0		0	COMMISSIONING	0.2	0	13.52	13.72	233598933254	EDEM AWUDI	76771974	26378807556		Internal
19-Jul-2023 02:55:11 PM	40957097	Martin Attu	233545340272	CASH_OUT	100	1	28.03	128.03	233598933254	EDEM AWUDI	76771974	26378773456	NationalId--	Internal
19-Jul-2023 02:55:11 PM	0		0	COMMISSIONING	0.4	0	13.12	13.52	233598933254	EDEM AWUDI	76771974	26378773456		Internal
19-Jul-2023 02:04:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	48.03	28.03	233531850303	EDEM AWUDI	76251563	26377407500	Cashin To-233531850303	Internal
19-Jul-2023 01:24:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	68.03	48.03	233557562939	edem awudi	52442029	26376346406	Cashin To-233557562939	Internal
19-Jul-2023 01:21:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	78.03	68.03	233557562939	edem awudi	52442029	26376279886	Cashin To-233557562939	Internal
19-Jul-2023 11:16:33 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	600	0	678.03	78.03	233597828151	SHERIFA NASHIR	71181958	26373041523	1111	Internal
18-Jul-2023 10:01:02 PM	55294181	Kwaku Egyir Biney	233550156296	CASH_OUT	60	0.6	618.03	678.03	233598933254	EDEM AWUDI	76771974	26362989523	NationalId--	Internal
18-Jul-2023 10:01:02 PM	0		0	COMMISSIONING	0.24	0	12.88	13.12	233598933254	EDEM AWUDI	76771974	26362989523		Internal
18-Jul-2023 09:54:10 PM	0		0	COMMISSIONING	0.2	0	12.68	12.88	233598933254	EDEM AWUDI	76771974	26362876505		Internal

18-Jul-2023 09:54:10 PM	68951169	ISSABELLA BALAM	233256212106	CASH_OUT	50	0.5	568.03	618.03	233598933254	EDEM AWUDI	76771974	26362876505	NationalId--	Internal
18-Jul-2023 09:52:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	658.03	568.03	233551407079	KWESI ARTHUR	72687201	26362842814	Cashin To- 233551407079	Internal
18-Jul-2023 09:47:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	131.5	0	789.53	658.03	233530292650	FLORENCE SEKYERE	75300377	26362759463	Cashin To- 233530292650	Internal
18-Jul-2023 09:30:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	839.53	789.53	233531850303	EDEM AWUDI	76771974	26362442507	Cashin To- 233531850303	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVA
18-Jul-2023 09:20:42 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	844.53	839.53	0	cis	53169694	26362224142	Internet Bundle	cis
18-Jul-2023 09:17:09 PM	0		0	COMMISSIONING	0.2	0	12.48	12.68	233598933254	EDEM AWUDI	76771974	26362145111		Internal
18-Jul-2023 09:17:09 PM	74016330	SAMUEL OPOKU	233544773007	CASH_OUT	20	0.5	824.53	844.53	233598933254	EDEM AWUDI	76771974	26362145111	NationalId--	Internal
18-Jul-2023 09:15:21 PM	77552641	CLARA AFIA ASAMOAH	233532028321	CASH_OUT	10	0.5	814.53	824.53	233598933254	EDEM AWUDI	76771974	26362104963	NationalId--	Internal
18-Jul-2023 09:15:21 PM	0		0	COMMISSIONING	0.2	0	12.28	12.48	233598933254	EDEM AWUDI	76771974	26362104963		Internal
18-Jul-2023 09:08:13 PM	0		0	COMMISSIONING	0.2	0	12.08	12.28	233598933254	EDEM AWUDI	76771974	26361939122		Internal
18-Jul-2023 09:08:13 PM	40417859	Anthony Nyame	233240034900	CASH_OUT	20	0.5	794.53	814.53	233598933254	EDEM AWUDI	76771974	26361939122	NationalId--	Internal
18-Jul-2023 08:50:17 PM	46321780	Linda Ida Tsedi	233243929280	CASH_OUT	50	0.5	744.53	794.53	233598933254	EDEM AWUDI	76771974	26361493005	NationalId--	Internal
18-Jul-2023 08:50:17 PM	0		0	COMMISSIONING	0.2	0	11.88	12.08	233598933254	EDEM AWUDI	76771974	26361493005		Internal
18-Jul-2023 08:43:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	794.53	744.53	233247936166	Kwadwo Appiagyei	40263163	26361312800	Cashin To- 233247936166	Internal
18-Jul-2023 08:39:25 PM	0		0	COMMISSIONING	0.2	0	11.68	11.88	233598933254	EDEM AWUDI	76771974	26361201563		Internal
18-Jul-2023 08:39:25 PM	71923697	GODSWAY KWAKU ALIKE	233553600617	CASH_OUT	50	0.5	744.53	794.53	233598933254	EDEM AWUDI	76771974	26361201563	NationalId--	Internal
18-Jul-2023 08:21:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	794.53	744.53	233598323364	GIDEON ARMAH	72024831	26360704399	Cashin To- 233598323364	Internal
18-Jul-2023 08:19:47 PM	0		0	COMMISSIONING	0.26	0	11.42	11.68	233598933254	EDEM AWUDI	76771974	26360639687		Internal
18-Jul-2023 08:19:47 PM	41031238	David Adjanor	233244959845	CASH_OUT	65	0.65	729.53	794.53	233598933254	EDEM AWUDI	76771974	26360639687	NationalId--	Internal
18-Jul-2023 08:14:48 PM	51066442	Abdul kabir Bello	233557116559	CASH_OUT	200	2	529.53	729.53	233598933254	EDEM AWUDI	76771974	26360490374	NationalId--	Internal
18-Jul-2023 08:14:48 PM	0		0	COMMISSIONING	0.8	0	10.62	11.42	233598933254	EDEM AWUDI	76771974	26360490374		Internal
18-Jul-2023 08:12:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	550.03	529.53	233594055904	THERESA DANQUAH	63208147	26360409034	Cashin To- 233594055904	Internal
18-Jul-2023 08:08:22 PM	0		0	COMMISSIONING	0.2	0	10.42	10.62	233598933254	EDEM AWUDI	76771974	26360293413		Internal
18-Jul-2023 08:08:22 PM	42370734	ALEXANDER KYEI BAFFOUR AMPONSAH	233242981966	CASH_OUT	30	0.5	520.03	550.03	233598933254	EDEM AWUDI	76771974	26360293413	NationalId--	Internal
18-Jul-2023 08:02:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	620.03	520.03	233544664476	Amos Boateng	41958361	26360113511	Cashin To- 233544664476	Internal
18-Jul-2023 07:56:11 PM	76734321	FLORENCE QUARCOO	233531649539	CASH_OUT	40	0.5	580.03	620.03	233598933254	EDEM AWUDI	76771974	26359909736	NationalId--	Internal
18-Jul-2023 07:56:11 PM	0		0	COMMISSIONING	0.2	0	10.22	10.42	233598933254	EDEM AWUDI	76771974	26359909736		Internal
18-Jul-2023 07:52:55 PM	76771974	EDEM AWUDI	233598933254	DEBIT	3	0	583.03	580.03	0	cis	53169694	26359806476	Internet Bundle	cis
18-Jul-2023 07:49:43 PM	0		0	COMMISSIONING	0.2	0	10.02	10.22	233598933254	EDEM AWUDI	76771974	26359705423		Internal
18-Jul-2023 07:49:43 PM	59197907	Kabutey Bossman Steff	233548404900	CASH_OUT	14	0.5	569.03	583.03	233598933254	EDEM AWUDI	76771974	26359705423	NationalId--	Internal
18-Jul-2023 07:47:01 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	572.03	569.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26359618885		MTNONLINEAIRTIMEVENDOR
18-Jul-2023 07:45:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	722.03	572.03	233547429214	Bernard Adomah	39256969	26359574514	Cashin To- 233547429214	Internal
18-Jul-2023 07:42:58 PM	0		0	COMMISSIONING	0.2	0	9.82	10.02	233598933254	EDEM AWUDI	76771974	26359487466		Internal
18-Jul-2023 07:42:58 PM	59625359	Gloria Adigler Sefenya	233244135380	CASH_OUT	15	0.5	707.03	722.03	233598933254	EDEM AWUDI	76771974	26359487466	NationalId--	Internal
18-Jul-2023 07:40:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	808.03	707.03	233557208198	BISMARK ASIAMAHA	73497123	26359412139	Cashin To- 233557208198	Internal
18-Jul-2023 07:36:58 PM	52426826	Acheampong George	233546706555	CASH_OUT	25	0.5	783.03	808.03	233598933254	EDEM AWUDI	76771974	26359291611	NationalId--	Internal
18-Jul-2023 07:36:58 PM	0		0	COMMISSIONING	0.2	0	9.62	9.82	233598933254	EDEM AWUDI	76771974	26359291611		Internal

Cashin To-

18-Jul-2023 07:33:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	798.03	783.03	233531850303	EDEM AWUDI	76251563	26359190967	Cashin To- 233531850303	Internal
18-Jul-2023 07:32:38 PM	66089515	ISAAC TAYLOR	233553939067	CASH_OUT	10	0.5	788.03	798.03	233598933254	EDEM AWUDI	76771974	26359148637	NationalId--	Internal
18-Jul-2023 07:32:38 PM	0		0	COMMISSIONING	0.2	0	9.42	9.62	233598933254	EDEM AWUDI	76771974	26359148637		Internal
18-Jul-2023 07:29:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	808.03	788.03	233244231263	Joseph Owoo	41302248	26359034745	Cashin To- 233244231263	Internal
18-Jul-2023 07:26:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	828.03	808.03	233244230367	Kingsley Nnamakem	51132272	26358937855	Cashin To- 233244230367	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	COVA
18-Jul-2023 07:20:22 PM	0		0	COMMISSIONING	0.2	0	9.22	9.42	233598933254	EDEM AWUDI	76771974	26358738843		Internal
18-Jul-2023 07:20:22 PM	40234511	Raphael Baiden	233249253756	CASH_OUT	40	0.5	798.03	838.03	233598933254	EDEM AWUDI	76771974	26358738843	NationalId--	Internal
18-Jul-2023 07:19:16 PM	0		0	COMMISSIONING	0.2	0	9.02	9.22	233598933254	EDEM AWUDI	76771974	26358700900		Internal
18-Jul-2023 07:19:16 PM	77244633	LARTEY SAMUEL QUAO	233546858713	CASH_OUT	50	0.5	748.03	798.03	233598933254	EDEM AWUDI	76771974	26358700900	NationalId--	Internal
18-Jul-2023 07:17:53 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	751.03	748.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26358652622		MTNONLINEAIRTIMEVENDOR
18-Jul-2023 07:12:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	852.03	751.03	233549985086	Benedicta Mensah	49543865	26358463790	Cashin To- 233549985086	Internal
18-Jul-2023 07:10:54 PM	0		0	COMMISSIONING	0.2	0	8.82	9.02	233598933254	EDEM AWUDI	76771974	26358408596		Internal
18-Jul-2023 07:10:54 PM	70705037	RAHANATU NATOGMAH ABDULAI	233556283555	CASH_OUT	30	0.5	822.03	852.03	233598933254	EDEM AWUDI	76771974	26358408596	NationalId--	Internal
18-Jul-2023 07:07:24 PM	0		0	COMMISSIONING	0.2	0	8.62	8.82	233598933254	EDEM AWUDI	76771974	26358276716		Internal
18-Jul-2023 07:07:24 PM	48409825	DORCAS KPEKPO	233543884918	CASH_OUT	50	0.5	772.03	822.03	233598933254	EDEM AWUDI	76771974	26358276716	NationalId--	Internal
18-Jul-2023 07:06:37 PM	0		0	COMMISSIONING	0.2	0	8.42	8.62	233598933254	EDEM AWUDI	76771974	26358246044		Internal
18-Jul-2023 07:06:37 PM	40561825	Mavis Feruuta	233548396931	CASH_OUT	20	0.5	752.03	772.03	233598933254	EDEM AWUDI	76771974	26358246044	NationalId--	Internal
18-Jul-2023 07:01:25 PM	43531986	RichardNanaKojo Awuku Asare	233244640094	CASH_OUT	40	0.5	712.03	752.03	233598933254	EDEM AWUDI	76771974	26358047224	NationalId--	Internal
18-Jul-2023 07:01:25 PM	0		0	COMMISSIONING	0.2	0	8.22	8.42	233598933254	EDEM AWUDI	76771974	26358047224		Internal
18-Jul-2023 06:58:41 PM	0		0	COMMISSIONING	0.2	0	8.02	8.22	233598933254	EDEM AWUDI	76771974	26357938962		Internal
18-Jul-2023 06:58:41 PM	57845044	JOHNSON WIREDU	233543463071	CASH_OUT	50	0.5	662.03	712.03	233598933254	EDEM AWUDI	76771974	26357938962	NationalId--	Internal
18-Jul-2023 06:51:21 PM	59523067	Danny Boadum Olson	233559055899	CASH_OUT	10	0.5	652.03	662.03	233598933254	EDEM AWUDI	76771974	26357655374	NationalId--	Internal
18-Jul-2023 06:51:21 PM	0		0	COMMISSIONING	0.2	0	7.82	8.02	233598933254	EDEM AWUDI	76771974	26357655374		Internal
18-Jul-2023 06:49:56 PM	0		0	COMMISSIONING	0.2	0	7.62	7.82	233598933254	EDEM AWUDI	76771974	26357600404		Internal
18-Jul-2023 06:49:56 PM	43846993	Divine Agorvi	233544668030	CASH_OUT	20	0.5	632.03	652.03	233598933254	EDEM AWUDI	76771974	26357600404	NationalId--	Internal
18-Jul-2023 06:48:42 PM	42748994	OseiOpokuah Patricia	233246399555	CASH_OUT	100	1	532.03	632.03	233598933254	EDEM AWUDI	76771974	26357553157	NationalId--	Internal
18-Jul-2023 06:48:42 PM	0		0	COMMISSIONING	0.4	0	7.22	7.62	233598933254	EDEM AWUDI	76771974	26357553157		Internal
18-Jul-2023 06:45:01 PM	74772086	GEORGE ANANE	233241347199	CASH_OUT	50	0.5	482.03	532.03	233598933254	EDEM AWUDI	76771974	26357414241	NationalId--	Internal
18-Jul-2023 06:45:01 PM	0		0	COMMISSIONING	0.2	0	7.02	7.22	233598933254	EDEM AWUDI	76771974	26357414241		Internal
18-Jul-2023 06:41:34 PM	0		0	COMMISSIONING	0.2	0	6.82	7.02	233598933254	EDEM AWUDI	76771974	26357284108		Internal
18-Jul-2023 06:41:34 PM	55775616	Enock Ofori	233244034609	CASH_OUT	50	0.5	432.03	482.03	233598933254	EDEM AWUDI	76771974	26357284108	NationalId--	Internal
18-Jul-2023 06:38:32 PM	0		0	COMMISSIONING	0.32	0	6.5	6.82	233598933254	EDEM AWUDI	76771974	26357168949		Internal
18-Jul-2023 06:38:32 PM	42476721	Priscilla Afeli	233541843554	CASH_OUT	80	0.8	352.03	432.03	233598933254	EDEM AWUDI	76771974	26357168949	NationalId--	Internal
18-Jul-2023 06:29:44 PM	0		0	COMMISSIONING	0.4	0	6.1	6.5	233598933254	EDEM AWUDI	76771974	26356841501		Internal
18-Jul-2023 06:29:44 PM	66098013	ABDUL MALIK KASSIM	233593754783	CASH_OUT	100	1	252.03	352.03	233598933254	EDEM AWUDI	76771974	26356841501	NationalId--	Internal
18-Jul-2023 06:27:35 PM	0		0	COMMISSIONING	0.2	0	5.9	6.1	233598933254	EDEM AWUDI	76771974	26356761715		Internal
18-Jul-2023 06:27:35 PM	57921559	Charity Appiah	233552731905	CASH_OUT	30	0.5	222.03	252.03	233598933254	EDEM AWUDI	76771974	26356761715	NationalId--	Internal
18-Jul-2023 06:16:19 PM	0		0	COMMISSIONING	0.2	0	5.7	5.9	233598933254	EDEM AWUDI	76771974	26356339672		Internal
18-Jul-2023 06:16:19 PM	57615013	Magdalene Kobbinah	233248806908	CASH_OUT	50	0.5	172.03	222.03	233598933254	EDEM AWUDI	76771974	26356339672	NationalId--	Internal
18-Jul-2023 06:12:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	202.03	172.03	233244427162	Isaac Essah yeboah	45705877	26356183669	Cashin To- 233244427162	Internal
18-Jul-2023 06:10:23 PM	51721443	Emmanuel Danso	233244194857	CASH_OUT	70	0.7	132.03	202.03	233598933254	EDEM AWUDI	76771974	26356117182	NationalId--	Internal
18-Jul-2023 06:10:23 PM	0		0	COMMISSIONING	0.28	0	5.42	5.7	233598933254	EDEM AWUDI	76771974	26356117182		Internal

18-Jul-2023 06:00:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	152.53	132.03	233555654584	ADOFOWAA AGARTHA	66888165	26355764664	Cashin To- 233555654584	Internal
18-Jul-2023 05:59:01 PM	69300536	ERIC KOFI ASIEDU	233256771464	CASH_OUT	40	0.5	112.53	152.53	233598933254	EDEM AWUDI	76771974	26355696646	NationalId--	Internal
18-Jul-2023 05:59:01 PM	0		0	COMMISSIONING	0.2	0	5.22	5.42	233598933254	EDEM AWUDI	76771974	26355696646		Internal
18-Jul-2023 05:35:49 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	800	0	912.53	112.53	233597828151	SHERIFA NASHIR	71181958	26354882055	1111	Internal
18-Jul-2023 05:03:57 PM	43963428	Kwaku Akosah Banasi	233241695454	CASH_OUT	50	0.5	862.53	912.53	233598933254	EDEM AWUDI	76771974	26353800309	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-Jul-2023 05:03:57 PM	0		0	COMMISSIONING	0.2	0	5.02	5.22	233598933254	EDEM AWUDI	76771974	26353800309		Internal
18-Jul-2023 05:02:49 PM	40393470	Twumasi Kwame	233542049472	CASH_OUT	70	0.7	792.53	862.53	233598933254	EDEM AWUDI	76771974	26353762291	NationalId--	Internal
18-Jul-2023 05:02:49 PM	0		0	COMMISSIONING	0.28	0	4.74	5.02	233598933254	EDEM AWUDI	76771974	26353762291		Internal
18-Jul-2023 04:51:52 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	70	0.7	722.53	792.53	233598933254	EDEM AWUDI	76771974	26353397890	NationalId--	Internal
18-Jul-2023 04:51:52 PM	0		0	COMMISSIONING	0.28	0	4.46	4.74	233598933254	EDEM AWUDI	76771974	26353397890		Internal
18-Jul-2023 04:46:05 PM	63352413	FRANCIS AGBEKO	233557655133	CASH_OUT	50	0.5	672.53	722.53	233598933254	EDEM AWUDI	76771974	26353208778	NationalId--	Internal
18-Jul-2023 04:46:05 PM	0		0	COMMISSIONING	0.2	0	4.26	4.46	233598933254	EDEM AWUDI	76771974	26353208778		Internal
18-Jul-2023 04:44:31 PM	77930782	IBRAHIM LAMBON ABDUL-KARIM	233533092399	CASH_OUT	50	0.5	622.53	672.53	233598933254	EDEM AWUDI	76771974	26353158032	NationalId--	Internal
18-Jul-2023 04:44:31 PM	0		0	COMMISSIONING	0.2	0	4.06	4.26	233598933254	EDEM AWUDI	76771974	26353158032		Internal
18-Jul-2023 04:43:03 PM	0		0	COMMISSIONING	0.24	0	3.82	4.06	233598933254	EDEM AWUDI	76771974	26353109657		Internal
18-Jul-2023 04:43:03 PM	62877906	SAMUEL OSAE PERRY ACQUAYE	233593110642	CASH_OUT	60	0.6	562.53	622.53	233598933254	EDEM AWUDI	76771974	26353109657	NationalId--	Internal
18-Jul-2023 04:40:27 PM	0		0	COMMISSIONING	0.2	0	3.62	3.82	233598933254	EDEM AWUDI	76771974	26353023664		Internal
18-Jul-2023 04:40:27 PM	75368014	ISAAC APPIAH	233530396140	CASH_OUT	30	0.5	532.53	562.53	233598933254	EDEM AWUDI	76771974	26353023664	NationalId--	Internal
18-Jul-2023 04:24:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	732.53	532.53	233243946211	Ntiamoah Agyei	48373963	26352509190	Cashin To- 233243946211	Internal
18-Jul-2023 04:20:55 PM	46120642	Mercy Quacoe	233245003886	CASH_OUT	45	0.5	687.53	732.53	233598933254	EDEM AWUDI	76771974	26352399624	NationalId--	Internal
18-Jul-2023 04:20:55 PM	0		0	COMMISSIONING	0.2	0	3.42	3.62	233598933254	EDEM AWUDI	76771974	26352399624		Internal
18-Jul-2023 04:12:01 PM	0		0	COMMISSIONING	0.4	0	3.02	3.42	233598933254	EDEM AWUDI	76771974	26352115602		Internal
18-Jul-2023 04:12:01 PM	40392261	MICHEAL APPIAH	233249010708	CASH_OUT	100	1	587.53	687.53	233598933254	EDEM AWUDI	76771974	26352115602	NationalId--	Internal
18-Jul-2023 04:09:54 PM	0		0	COMMISSIONING	0.2	0	2.82	3.02	233598933254	EDEM AWUDI	76771974	26352046087		Internal
18-Jul-2023 04:09:54 PM	68849975	BENJAMIN OHENEBENG BONSU	233249929270	CASH_OUT	30	0.5	557.53	587.53	233598933254	EDEM AWUDI	76771974	26352046087	NationalId--	Internal
18-Jul-2023 04:06:01 PM	0		0	COMMISSIONING	0.22	0	2.6	2.82	233598933254	EDEM AWUDI	76771974	26351927646		Internal
18-Jul-2023 04:06:01 PM	57040035	GENEVIEVE ANNAN	233554964608	CASH_OUT	55	0.55	502.53	557.53	233598933254	EDEM AWUDI	76771974	26351927646	NationalId--	Internal
18-Jul-2023 03:30:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	543.03	502.53	233247474086	GODFRED KYEI	70314072	26350859130	Cashin To- 233247474086	Internal
18-Jul-2023 03:26:10 PM	50908997	Raphael Kyei	233556381027	CASH_OUT	65	0.65	478.03	543.03	233598933254	EDEM AWUDI	76771974	26350743832	NationalId--	Internal
18-Jul-2023 03:26:10 PM	0		0	COMMISSIONING	0.26	0	2.34	2.6	233598933254	EDEM AWUDI	76771974	26350743832		Internal
18-Jul-2023 03:23:40 PM	73778648	AGNES ADUKRA OFORI	233596820113	CASH_OUT	20	0.5	458.03	478.03	233598933254	EDEM AWUDI	76771974	26350672920	NationalId--	Internal
18-Jul-2023 03:23:40 PM	0		0	COMMISSIONING	0.2	0	2.14	2.34	233598933254	EDEM AWUDI	76771974	26350672920		Internal
18-Jul-2023 02:59:51 PM	0		0	COMMISSIONING	0.4	0	1.74	2.14	233598933254	EDEM AWUDI	76771974	26349993834		Internal
18-Jul-2023 02:59:51 PM	46110176	Joyce Quaye	233242818332	CASH_OUT	100	1	358.03	458.03	233598933254	EDEM AWUDI	76771974	26349993834	NationalId--	Internal
18-Jul-2023 12:59:34 PM	70285064	HASHIM HALID	233599966856	TRANSFER	300	0	58.03	358.03	233598933254	EDEM AWUDI	76771974	26346793392	111	Internal
18-Jul-2023 12:53:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	118.03	58.03	233531850303	EDEM AWUDI	76251563	26346636305	Cashin To- 233531850303	Internal
18-Jul-2023 12:51:43 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	123.03	118.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26346590429		MTNONLINEAIRTIMEVENDOR
18-Jul-2023 12:19:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	173.53	123.03	233532834262	FIDELIA AKOEFA GOZO	77758253	26345774664	Cashin To- 233532834262	Internal
18-Jul-2023 11:39:57 AM	0		0	COMMISSIONING	0.2	0	1.54	1.74	233598933254	EDEM AWUDI	76771974	26344743898		Internal
18-Jul-2023 11:39:57 AM	52442029	edem awudi	233557562939	CASH_OUT	40	0.5	133.53	173.53	233598933254	EDEM AWUDI	76771974	26344743898	NationalId--	Internal

18-Jul-2023 11:30:43 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	335.53	133.53	233550087023	JOYCE DAWUTEY	67988394	26344504959	Cashin To- 233550087023	Internal
18-Jul-2023 10:51:05 AM	0		0	COMMISSIONING	0.2	0	1.34	1.54	233598933254	EDEM AWUDI	76771974	26343439811		Internal
18-Jul-2023 10:51:05 AM	78298385	JAGRI NWSAN	233533534462	CASH_OUT	35	0.5	300.53	335.53	233598933254	EDEM AWUDI	76771974	26343439811	NationalId--	Internal
18-Jul-2023 07:34:04 AM	0		0	COMMISSIONING	0.8	0	0.54	1.34	233598933254	EDEM AWUDI	76771974	26337799253		Internal
18-Jul-2023 07:34:04 AM	71119376	KWAME DWAMENA	233257908095	CASH_OUT	200	2	100.53	300.53	233598933254	EDEM AWUDI	76771974	26337799253	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-Jul-2023 01:48:27 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	54	0	46.53	100.53	233598933254	EDEM AWUDI	76771974	26318990938		Internal
17-Jul-2023 01:48:27 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	54	0	54.54	0.54	233598933254	EDEM AWUDI	76771974	26318990938		Internal
17-Jul-2023 12:59:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	4	0	50.53	46.53	233557562939	edem awudi	52442029	26317625210	Cashin To- 233557562939	Internal
15-Jul-2023 10:34:53 PM	76771974		233598933254	CASH_IN	10	0	60.53	50.53	233557562939		52442029	26280935972	Cashin To- 233557562939	Internal
15-Jul-2023 07:44:50 PM	76771974		233598933254	CASH_IN	30.5	0	91.03	60.53	233247521319		62828165	26277227402	Cashin To- 233247521319	Internal
14-Jul-2023 09:54:45 PM	51427237		233246523848	CASH_OUT	15	0.5	76.03	91.03	233598933254		76771974	26252014398	NationalId--	Internal
14-Jul-2023 09:54:45 PM	0		0	COMMISSIONING	0.2	0	54.34	54.54	233598933254		76771974	26252014398		Internal
14-Jul-2023 09:52:04 PM	0		0	COMMISSIONING	0.2	0	54.14	54.34	233598933254		76771974	26251963680		Internal
14-Jul-2023 09:52:04 PM	59533850		233503975863	CASH_OUT	10	0.5	66.03	76.03	233598933254		76771974	26251963680	NationalId--	Internal
14-Jul-2023 08:55:57 AM	76771974		233598933254	TRANSFER	6600	0	6666.03	66.03	233597828151		71181958	26228546139	111	Internal
14-Jul-2023 08:13:27 AM	69336453		233597383864	TRANSFER	6000	0	666.03	6666.03	233598933254		76771974	26227322745	1	Internal
13-Jul-2023 10:28:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	766.03	666.03	233533162833	DOMINIC KYEI	78087905	26222709512	Cashin To- 233533162833	Internal
13-Jul-2023 10:02:01 PM	0		0	COMMISSIONING	0.2	0	53.94	54.14	233598933254	EDEM AWUDI	76771974	26222329830		Internal
13-Jul-2023 10:02:01 PM	73860267	RITA WENYONU	233540631103	CASH_OUT	25	0.5	741.03	766.03	233598933254	EDEM AWUDI	76771974	26222329830	NationalId--	Internal
13-Jul-2023 09:53:11 PM	0		0	COMMISSIONING	0.2	0	53.74	53.94	233598933254	EDEM AWUDI	76771974	26222177443		Internal
13-Jul-2023 09:53:11 PM	44663164	Kofi Antwi	233541927518	CASH_OUT	20	0.5	721.03	741.03	233598933254	EDEM AWUDI	76771974	26222177443	NationalId--	Internal
13-Jul-2023 09:35:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	923.03	721.03	233544028385	Yaw Dzidefo	51007569	26221852121	Cashin To- 233544028385	Internal
13-Jul-2023 09:22:49 PM	50431710	Fredrick Teye	233245388212	CASH_OUT	200	2	723.03	923.03	233598933254	EDEM AWUDI	76771974	26221570301	NationalId--	Internal
13-Jul-2023 09:22:49 PM	0		0	COMMISSIONING	0.8	0	52.94	53.74	233598933254	EDEM AWUDI	76771974	26221570301		Internal
13-Jul-2023 09:17:36 PM	0		0	COMMISSIONING	0.2	0	52.74	52.94	233598933254	EDEM AWUDI	76771974	26221450972		Internal
13-Jul-2023 09:17:36 PM	62596243	AGBENYO KWAME	233556270638	CASH_OUT	50	0.5	673.03	723.03	233598933254	EDEM AWUDI	76771974	26221450972	NationalId--	Internal
13-Jul-2023 09:12:50 PM	0		0	COMMISSIONING	0.2	0	52.54	52.74	233598933254	EDEM AWUDI	76771974	26221338098		Internal
13-Jul-2023 09:12:50 PM	39686575	Melody Ansah	233245101961	CASH_OUT	50	0.5	623.03	673.03	233598933254	EDEM AWUDI	76771974	26221338098	NationalId--	Internal
13-Jul-2023 09:00:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	683.03	623.03	233531850303	EDEM AWUDI	76251563	26221023342	Cashin To- 233531850303	Internal
13-Jul-2023 08:55:19 PM	0		0	COMMISSIONING	0.2	0	52.34	52.54	233598933254	EDEM AWUDI	76771974	26220900942		Internal
13-Jul-2023 08:55:19 PM	42187153	Opare Enock	233242504184	CASH_OUT	30	0.5	653.03	683.03	233598933254	EDEM AWUDI	76771974	26220900942	NationalId--	Internal
13-Jul-2023 08:54:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	658.03	653.03	233531850303	EDEM AWUDI	76251563	26220884631	Cashin To- 233531850303	Internal
13-Jul-2023 08:51:02 PM	0		0	COMMISSIONING	0.24	0	52.1	52.34	233598933254	EDEM AWUDI	76771974	26220789749		Internal
13-Jul-2023 08:51:02 PM	52293028	musah baawaru	233541441227	CASH_OUT	60	0.6	598.03	658.03	233598933254	EDEM AWUDI	76771974	26220789749	NationalId--	Internal
13-Jul-2023 08:49:20 PM	50960677	KWABENA DOE	233558347008	CASH_OUT	50	0.5	548.03	598.03	233598933254	EDEM AWUDI	76771974	26220743637	NationalId--	Internal
13-Jul-2023 08:49:20 PM	0		0	COMMISSIONING	0.2	0	51.9	52.1	233598933254	EDEM AWUDI	76771974	26220743637		Internal
13-Jul-2023 08:48:02 PM	0		0	COMMISSIONING	0.2	0	51.7	51.9	233598933254	EDEM AWUDI	76771974	26220709650		Internal
13-Jul-2023 08:48:02 PM	47465729	Desmond Kesse	233555771827	CASH_OUT	20	0.5	528.03	548.03	233598933254	EDEM AWUDI	76771974	26220709650	NationalId--	Internal
13-Jul-2023 08:45:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	543.03	528.03	233240860435	DANIEL GBETI	71584829	26220648991	Cashin To- 233240860435	Internal
13-Jul-2023 08:43:20 PM	73814284	DOREEN ANNAN	233540763802	CASH_OUT	30	0.5	513.03	543.03	233598933254	EDEM AWUDI	76771974	26220583333	NationalId--	Internal
13-Jul-2023 08:43:20 PM	0		0	COMMISSIONING	0.2	0	51.5	51.7	233598933254	EDEM AWUDI	76771974	26220583333		Internal

13-Jul-2023 08:41:38 PM	58722915	John Kissi Foekpah	233552027035	CASH_OUT	50	0.5	463.03	513.03	233598933254	EDEM AWUDI	76771974	26220537185	NationalId--	Internal
13-Jul-2023 08:41:38 PM	0		0	COMMISSIONING	0.2	0	51.3	51.5	233598933254	EDEM AWUDI	76771974	26220537185		Internal
13-Jul-2023 08:40:28 PM	0		0	COMMISSIONING	0.2	0	51.1	51.3	233598933254	EDEM AWUDI	76771974	26220505875		Internal
13-Jul-2023 08:40:28 PM	57275427	FRIMPONG SETH OWUSU	233550349629	CASH_OUT	50	0.5	413.03	463.03	233598933254	EDEM AWUDI	76771974	26220505875	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO ID	Cashin To- REF	TOVA
									2335924400	PRINCE		2622021908	233250450400	
13-Jul-2023 08:17:57 PM	40821291	Kwasi Chacha	233540618121	CASH_OUT	150	1.5	293.03	443.03	233598933254	EDEM AWUDI	76771974	26219850852	NationalId--	Internal
13-Jul-2023 08:17:57 PM	0		0	COMMISSIONING	0.6	0	50.5	51.1	233598933254	EDEM AWUDI	76771974	26219850852		Internal
13-Jul-2023 08:16:28 PM	68246590	RICHARD AYARIK	233597023305	CASH_OUT	30	0.5	263.03	293.03	233598933254	EDEM AWUDI	76771974	26219805847	NationalId--	Internal
13-Jul-2023 08:16:28 PM	0		0	COMMISSIONING	0.2	0	50.3	50.5	233598933254	EDEM AWUDI	76771974	26219805847		Internal
13-Jul-2023 08:08:56 PM	0		0	COMMISSIONING	0.28	0	50.02	50.3	233598933254	EDEM AWUDI	76771974	26219573588		Internal
13-Jul-2023 08:08:56 PM	59686145	Derrick Otabil	233550540929	CASH_OUT	70	0.7	193.03	263.03	233598933254	EDEM AWUDI	76771974	26219573588	NationalId--	Internal
13-Jul-2023 08:05:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	223.53	193.03	233543201058	Margaret Asante	43787283	26219475182	Cashin To- 233543201058	Internal
13-Jul-2023 08:04:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	244.03	223.53	233592449216	DORCAS AFFUL	68512427	26219432129	Cashin To- 233592449216	Internal
13-Jul-2023 08:00:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1500	0	1744.03	244.03	233247664319	Ishmael Nabia	43445157	26219317042	Cashin To- 233247664319	Internal
13-Jul-2023 07:59:06 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	1500	0	244.03	1744.03	233598933254	EDEM AWUDI	76771974	26219259629	1	Internal
13-Jul-2023 07:50:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	264.53	244.03	233257031696	BEAUTY AMETRI	69915086	26218974900	Cashin To- 233257031696	Internal
13-Jul-2023 07:46:27 PM	0		0	COMMISSIONING	0.2	0	49.82	50.02	233598933254	EDEM AWUDI	76771974	26218850694		Internal
13-Jul-2023 07:46:27 PM	52023669	Daniel Kwame Tetteh	233558585323	CASH_OUT	25	0.5	239.53	264.53	233598933254	EDEM AWUDI	76771974	26218850694	NationalId--	Internal
13-Jul-2023 07:27:41 PM	56675075	Felicia Baah	233552070477	CASH_OUT	40	0.5	199.53	239.53	233598933254	EDEM AWUDI	76771974	26218231333	NationalId--	Internal
13-Jul-2023 07:27:41 PM	0		0	COMMISSIONING	0.2	0	49.62	49.82	233598933254	EDEM AWUDI	76771974	26218231333		Internal
13-Jul-2023 07:17:14 PM	0		0	COMMISSIONING	0.2	0	49.42	49.62	233598933254	EDEM AWUDI	76771974	26217877377		Internal
13-Jul-2023 07:17:14 PM	44436353	Philip Kwasi Kegborlo	233244915863	CASH_OUT	15	0.5	184.53	199.53	233598933254	EDEM AWUDI	76771974	26217877377	NationalId--	Internal
13-Jul-2023 07:12:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	195.03	184.53	233554435972	VERA AGBAVOR	64617250	26217703795	Cashin To- 233554435972	Internal
13-Jul-2023 06:56:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	225.53	195.03	233243083121	Peter Hope	49215201	26217135425	Cashin To- 233243083121	Internal
13-Jul-2023 06:54:30 PM	41639191	Seth Azila	233546759316	CASH_OUT	100	1	125.53	225.53	233598933254	EDEM AWUDI	76771974	26217042132	NationalId--	Internal
13-Jul-2023 06:54:30 PM	0		0	COMMISSIONING	0.4	0	49.02	49.42	233598933254	EDEM AWUDI	76771974	26217042132		Internal
13-Jul-2023 06:52:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	327.53	125.53	233243259088	Samuel Eduful	40641467	26216966791	Cashin To- 233243259088	Internal
13-Jul-2023 06:50:34 PM	71289562	ABEKCHAAB SAMPSON APUNG	233553733045	CASH_OUT	40	0.5	287.53	327.53	233598933254	EDEM AWUDI	76771974	26216896774	NationalId--	Internal
13-Jul-2023 06:50:34 PM	0		0	COMMISSIONING	0.2	0	48.82	49.02	233598933254	EDEM AWUDI	76771974	26216896774		Internal
13-Jul-2023 06:47:36 PM	0		0	COMMISSIONING	0.36	0	48.46	48.82	233598933254	EDEM AWUDI	76771974	26216787291		Internal
13-Jul-2023 06:47:36 PM	57367629	Michael Kwame Mawutor Abaah	233548858756	CASH_OUT	90	0.9	197.53	287.53	233598933254	EDEM AWUDI	76771974	26216787291	NationalId--	Internal
13-Jul-2023 06:42:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	784	0	981.53	197.53	233545043238	Desmond Reverend Adamu	57849064	26216590819	Cashin To- 233545043238	Internal
13-Jul-2023 06:38:09 PM	41524023	Newton Tovor	233242062628	CASH_OUT	300	3	681.53	981.53	233598933254	EDEM AWUDI	76771974	26216446269	NationalId--	Internal
13-Jul-2023 06:38:09 PM	0		0	COMMISSIONING	1.2	0	47.26	48.46	233598933254	EDEM AWUDI	76771974	26216446269		Internal
13-Jul-2023 06:33:22 PM	58596605	Mercy Baidoo	233245812944	CASH_OUT	80	0.8	601.53	681.53	233598933254	EDEM AWUDI	76771974	26216276910	NationalId--	Internal
13-Jul-2023 06:33:22 PM	0		0	COMMISSIONING	0.32	0	46.94	47.26	233598933254	EDEM AWUDI	76771974	26216276910		Internal
13-Jul-2023 06:29:20 PM	63933254	MARTHA ESI BISSUE	233242341079	CASH_OUT	100	1	501.53	601.53	233598933254	EDEM AWUDI	76771974	26216135091	NationalId--	Internal
13-Jul-2023 06:29:20 PM	0		0	COMMISSIONING	0.4	0	46.54	46.94	233598933254	EDEM AWUDI	76771974	26216135091		Internal

13-Jul-2023 06:15:24 PM	62758364	Florence Biamah Amakye	233542368018	CASH_OUT	40	0.5	461.53	501.53	233598933254	EDEM AWUDI	76771974	26215642874	NationalId--	Internal
13-Jul-2023 06:15:24 PM	0		0	COMMISSIONING	0.2	0	46.34	46.54	233598933254	EDEM AWUDI	76771974	26215642874		Internal
13-Jul-2023 06:10:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	511.53	461.53	233531850303	EDEM AWUDI	76251563	26215443125	Cashin To-233531850303	Internal
13-Jul-2023 06:04:27 PM	0		0	COMMISSIONING	0.4	0	45.94	46.34	233598933254	EDEM AWUDI	76771974	26215240620		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	OWNER
13-Jul-2023 06:02:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	432.03	411.53	233595266147	RABIATU ALHASSAN	71632083	26215154747	Cashin To-233595266147	Internal
13-Jul-2023 05:32:45 PM	0		0	COMMISSIONING	0.2	0	45.74	45.94	233598933254	EDEM AWUDI	76771974	26214138914		Internal
13-Jul-2023 05:32:45 PM	44449760	Kingsley Oti	233249177343	CASH_OUT	40	0.5	392.03	432.03	233598933254	EDEM AWUDI	76771974	26214138914	NationalId--	Internal
13-Jul-2023 05:30:33 PM	48717483	Jerry Sekey	233244206789	CASH_OUT	50	0.5	342.03	392.03	233598933254	EDEM AWUDI	76771974	26214064628	NationalId--	Internal
13-Jul-2023 05:30:33 PM	0		0	COMMISSIONING	0.2	0	45.54	45.74	233598933254	EDEM AWUDI	76771974	26214064628		Internal
13-Jul-2023 05:20:00 PM	42520920	David Nyagble	233246828723	CASH_OUT	170	1.7	172.03	342.03	233598933254	EDEM AWUDI	76771974	26213709958	NationalId--	Internal
13-Jul-2023 05:20:00 PM	0		0	COMMISSIONING	0.68	0	44.86	45.54	233598933254	EDEM AWUDI	76771974	26213709958		Internal
13-Jul-2023 04:52:15 PM	75854063	EMMANUEL FOSU	233530829259	CASH_OUT	50	0.5	122.03	172.03	233598933254	EDEM AWUDI	76771974	26212793065	NationalId--	Internal
13-Jul-2023 04:52:15 PM	0		0	COMMISSIONING	0.2	0	44.66	44.86	233598933254	EDEM AWUDI	76771974	26212793065		Internal
13-Jul-2023 01:07:55 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	100	0	22.03	122.03	233598933254	EDEM AWUDI	76771974	26206413437	1	Internal
13-Jul-2023 09:52:07 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	7600	0	7622.03	22.03	233549769449	CAL BANK ACHIMOTA	39022997	26201129951	111	Internal
13-Jul-2023 08:57:52 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	6000	0	1622.03	7622.03	233598933254	EDEM AWUDI	76771974	26199568361	1	Internal
12-Jul-2023 09:46:38 PM	0		0	COMMISSIONING	0.4	0	44.26	44.66	233598933254	EDEM AWUDI	76771974	26193539977		Internal
12-Jul-2023 09:46:38 PM	55578357	Seth Tei Gafah	233543431944	CASH_OUT	100	1	1522.03	1622.03	233598933254	EDEM AWUDI	76771974	26193539977	NationalId--	Internal
12-Jul-2023 09:20:57 PM	0		0	COMMISSIONING	0.2	0	44.06	44.26	233598933254	EDEM AWUDI	76771974	26193102707		Internal
12-Jul-2023 09:20:57 PM	48951949	Micheal nana Kwadwo nhyira	233555017363	CASH_OUT	20	0.5	1502.03	1522.03	233598933254	EDEM AWUDI	76771974	26193102707	NationalId--	Internal
12-Jul-2023 09:18:12 PM	0		0	COMMISSIONING	0.8	0	43.26	44.06	233598933254	EDEM AWUDI	76771974	26193049885		Internal
12-Jul-2023 09:18:12 PM	40392608	Kwaku Mawunyega	233249825951	CASH_OUT	200	2	1302.03	1502.03	233598933254	EDEM AWUDI	76771974	26193049885	NationalId--	Internal
12-Jul-2023 09:02:31 PM	0		0	COMMISSIONING	0.2	0	43.06	43.26	233598933254	EDEM AWUDI	76771974	26192734856		Internal
12-Jul-2023 09:02:31 PM	47975008	Amoako Shadrack	233543198887	CASH_OUT	40	0.5	1262.03	1302.03	233598933254	EDEM AWUDI	76771974	26192734856	NationalId--	Internal
12-Jul-2023 08:56:52 PM	50834961	JEFFREY OWUSU SLOVE	233553340308	CASH_OUT	200	2	1062.03	1262.03	233598933254	EDEM AWUDI	76771974	26192617241	NationalId--	Internal
12-Jul-2023 08:56:52 PM	0		0	COMMISSIONING	0.8	0	42.26	43.06	233598933254	EDEM AWUDI	76771974	26192617241		Internal
12-Jul-2023 08:54:33 PM	77182091	GIFTY ARTHUR	233532683515	CASH_OUT	10	0.5	1052.03	1062.03	233598933254	EDEM AWUDI	76771974	26192568639	NationalId--	Internal
12-Jul-2023 08:54:33 PM	0		0	COMMISSIONING	0.2	0	42.06	42.26	233598933254	EDEM AWUDI	76771974	26192568639		Internal
12-Jul-2023 08:53:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1102.03	1052.03	233555843149	LUCY ABENA MENSAH	65787679	26192544277	Cashin To-233555843149	Internal
12-Jul-2023 08:51:10 PM	0		0	COMMISSIONING	0.2	0	41.86	42.06	233598933254	EDEM AWUDI	76771974	26192493823		Internal
12-Jul-2023 08:51:10 PM	59254453	Oppong Richard	233549262482	CASH_OUT	40	0.5	1062.03	1102.03	233598933254	EDEM AWUDI	76771974	26192493823	NationalId--	Internal
12-Jul-2023 08:48:50 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	30	0	1092.03	1062.03	233598608128	SUZZY ZONUH	76204797	26192441055	111	Internal
12-Jul-2023 08:43:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1122.53	1092.03	233546447064	VIDA ANAMAH ASANTEWAA	69517085	26192328781	Cashin To-233546447064	Internal
12-Jul-2023 08:33:28 PM	0		0	COMMISSIONING	0.2	0	41.66	41.86	233598933254	EDEM AWUDI	76771974	26192081656		Internal
12-Jul-2023 08:33:28 PM	71155063	MATIKOS AKLA	233593603839	CASH_OUT	50	0.5	1072.53	1122.53	233598933254	EDEM AWUDI	76771974	26192081656	NationalId--	Internal
12-Jul-2023 08:32:17 PM	0		0	COMMISSIONING	0.2	0	41.46	41.66	233598933254	EDEM AWUDI	76771974	26192051587		Internal
12-Jul-2023 08:32:17 PM	77227732	FRANCIS AWUAH	233532670576	CASH_OUT	30	0.5	1042.53	1072.53	233598933254	EDEM AWUDI	76771974	26192051587	NationalId--	Internal
12-Jul-2023 08:27:21 PM	0		0	COMMISSIONING	0.2	0	41.26	41.46	233598933254	EDEM AWUDI	76771974	26191928041		Internal
12-Jul-2023 08:27:21 PM	41204098	Augustina Benson	233544289927	CASH_OUT	50	0.5	992.53	1042.53	233598933254	EDEM AWUDI	76771974	26191928041	NationalId--	Internal
12-Jul-2023 08:25:43 PM	58523811	Akuffo Daniel	233543640664	CASH_OUT	300	3	692.53	992.53	233598933254	EDEM AWUDI	76771974	26191887750	NationalId--	Internal

12-Jul-2023 08:25:43 PM	0		0	COMMISSIONING	1.2	0	40.06	41.26	233598933254	EDEM AWUDI	76771974	26191887750		Internal
12-Jul-2023 08:21:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	713.03	692.53	233599922269	ESTHER BOATEMA	73750221	26191792555	Cashin To- 233599922269	Internal
12-Jul-2023 08:20:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	814.03	713.03	233549985086	Benedicta Mensah	49543865	26191752540	Cashin To- 233549985086	Internal
12-Jul-2023 08:12:46 PM	60935768	Prince Enock Coleman	233549451333	CASH_OUT	30	0.5	784.03	814.03	233598933254	EDEM AWUDI	76771974	26191547020	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Jul-2023 08:12:46 PM	0		0	COMMISSIONING	0.2	0	39.86	40.06	233598933254	EDEM AWUDI	76771974	26191547020		Internal
12-Jul-2023 08:11:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	19	0	803.03	784.03	233530352044	JUSTICE KWAKU AZIABA	75411700	26191511010	Cashin To- 233530352044	Internal
12-Jul-2023 08:10:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	863.03	803.03	233531850303	EDEM AWUDI	76251563	26191472872	Cashin To- 233531850303	Internal
12-Jul-2023 08:06:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	923.03	863.03	233598323364	GIDEON ARMAH	72024831	26191387772	Cashin To- 233598323364	Internal
12-Jul-2023 08:06:05 PM	0		0	COMMISSIONING	0.4	0	39.46	39.86	233598933254	EDEM AWUDI	76771974	26191362636		Internal
12-Jul-2023 08:06:05 PM	71806195	GILBERT AGBLEVOR	233552118678	CASH_OUT	100	1	823.03	923.03	233598933254	EDEM AWUDI	76771974	26191362636	NationalId--	Internal
12-Jul-2023 07:58:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	350	0	1173.03	823.03	233244359428	GILBERT KODJO NUWORZA MONKPO	67046827	26191139508	Cashin To- 233244359428	Internal
12-Jul-2023 07:52:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	1263.03	1173.03	233240860435	DANIEL GBETI	71584829	26190958693	Cashin To- 233240860435	Internal
12-Jul-2023 07:49:35 PM	0		0	COMMISSIONING	0.28	0	39.18	39.46	233598933254	EDEM AWUDI	76771974	26190886376		Internal
12-Jul-2023 07:49:35 PM	40499692	BENJAMIN KWEKU DONKOR	233543600760	CASH_OUT	70	0.7	1193.03	1263.03	233598933254	EDEM AWUDI	76771974	26190886376	NationalId--	Internal
12-Jul-2023 07:45:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	14	0	1207.03	1193.03	233595412100	ADESI BRIGHT	71469989	26190770153	Cashin To- 233595412100	Internal
12-Jul-2023 07:43:45 PM	0		0	COMMISSIONING	0.2	0	38.98	39.18	233598933254	EDEM AWUDI	76771974	26190714069		Internal
12-Jul-2023 07:43:45 PM	71645604	BISMARK OFOSU	233596099035	CASH_OUT	50	0.5	1157.03	1207.03	233598933254	EDEM AWUDI	76771974	26190714069	NationalId--	Internal
12-Jul-2023 07:36:55 PM	43260159	Christopher Ansah	233544702671	CASH_OUT	40	0.5	1117.03	1157.03	233598933254	EDEM AWUDI	76771974	26190508224	NationalId--	Internal
12-Jul-2023 07:36:55 PM	0		0	COMMISSIONING	0.2	0	38.78	38.98	233598933254	EDEM AWUDI	76771974	26190508224		Internal
12-Jul-2023 07:35:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1137.03	1117.03	233256450400	PRINCE AYENSU	69304894	26190467947	Cashin To- 233256450400	Internal
12-Jul-2023 07:31:49 PM	0		0	COMMISSIONING	0.2	0	38.58	38.78	233598933254	EDEM AWUDI	76771974	26190353990		Internal
12-Jul-2023 07:31:49 PM	43348484	MICHAEL YEVUGAH KWAME	233244521531	CASH_OUT	40	0.5	1097.03	1137.03	233598933254	EDEM AWUDI	76771974	26190353990	NationalId--	Internal
12-Jul-2023 07:22:06 PM	0		0	COMMISSIONING	0.2	0	38.38	38.58	233598933254	EDEM AWUDI	76771974	26190054054		Internal
12-Jul-2023 07:22:06 PM	50607930	Marcus Ofori	233547881740	CASH_OUT	50	0.5	1047.03	1097.03	233598933254	EDEM AWUDI	76771974	26190054054	NationalId--	Internal
12-Jul-2023 07:19:48 PM	46135093	OBRIEN KAY ANIAKU	233244216786	CASH_OUT	200	2	847.03	1047.03	233598933254	EDEM AWUDI	76771974	26189981537	NationalId--	Internal
12-Jul-2023 07:19:48 PM	0		0	COMMISSIONING	0.8	0	37.58	38.38	233598933254	EDEM AWUDI	76771974	26189981537		Internal
12-Jul-2023 07:18:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	927.03	847.03	233557193141	Diana Oforiwaa	53760231	26189949977	Cashin To- 233557193141	Internal
12-Jul-2023 07:16:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	250	0	1177.03	927.03	233549840271	Francisca Asakwin	54775427	26189881854	Cashin To- 233549840271	Internal
12-Jul-2023 07:08:56 PM	50082301	Edmund Yeboah Mensah	233249096909	CASH_OUT	50	0.5	1127.03	1177.03	233598933254	EDEM AWUDI	76771974	26189629337	NationalId--	Internal
12-Jul-2023 07:08:56 PM	0		0	COMMISSIONING	0.2	0	37.38	37.58	233598933254	EDEM AWUDI	76771974	26189629337		Internal
12-Jul-2023 07:04:15 PM	42507729	Isaac Otchere	233248231468	CASH_OUT	50	0.5	1077.03	1127.03	233598933254	EDEM AWUDI	76771974	26189471720	NationalId--	Internal
12-Jul-2023 07:04:15 PM	0		0	COMMISSIONING	0.2	0	37.18	37.38	233598933254	EDEM AWUDI	76771974	26189471720		Internal
12-Jul-2023 07:02:28 PM	50074404	Donkor Gerald	233554534955	CASH_OUT	100	1	977.03	1077.03	233598933254	EDEM AWUDI	76771974	26189410416	NationalId--	Internal
12-Jul-2023 07:02:28 PM	0		0	COMMISSIONING	0.4	0	36.78	37.18	233598933254	EDEM AWUDI	76771974	26189410416		Internal
12-Jul-2023 06:55:14 PM	68652739	SAMUEL AGYABENG BAFFOE	233555813448	CASH_OUT	35	0.5	942.03	977.03	233598933254	EDEM AWUDI	76771974	26189159256	NationalId--	Internal
12-Jul-2023 06:55:14 PM	0		0	COMMISSIONING	0.2	0	36.58	36.78	233598933254	EDEM AWUDI	76771974	26189159256		Internal
12-Jul-2023 06:53:14 PM	76771974	EDEM AWUDI	233598933254	CASH IN	101	0	1043.03	942.03	233533598802	Akegya Clement	78642612	26189090514	Cashin To- 233533598802	Internal

													233533598802	
12-Jul-2023 06:51:13 PM	0		0	COMMISSIONING	0.28	0	36.3	36.58	233598933254	EDEM AWUDI	76771974	26189020708		Internal
12-Jul-2023 06:51:13 PM	63742483	DOROTHY FRIMPONG	233249908453	CASH_OUT	70	0.7	973.03	1043.03	233598933254	EDEM AWUDI	76771974	26189020708	NationalId--	Internal
12-Jul-2023 06:47:50 PM	56505119	Svieta Mensah	233246601139	CASH_OUT	70	0.7	903.03	973.03	233598933254	EDEM AWUDI	76771974	26188904779	NationalId--	Internal
12-Jul-2023 06:47:50 PM	0		0	COMMISSIONING	0.28	0	36.02	36.3	233598933254	EDEM AWUDI	76771974	26188904779		Internal
12-Jul-2023 06:46:42 PM	0		0	COMMISSIONING	0.4	0	35.62	36.02	233598933254	EDEM AWUDI	76771974	26188866434		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	Internal OVA
12-Jul-2023 06:46:42 PM	47259660	Elias Dzikunu	233246295563	CASH_OUT	100	1	803.03	903.03	233598933254	EDEM AWUDI	76771974	26188866434	NationalId--	Internal
12-Jul-2023 06:45:24 PM	0		0	COMMISSIONING	0.2	0	35.42	35.62	233598933254	EDEM AWUDI	76771974	26188823278		Internal
12-Jul-2023 06:45:24 PM	51886982	Donkor Ezekiel	233543709172	CASH_OUT	30	0.5	773.03	803.03	233598933254	EDEM AWUDI	76771974	26188823278	NationalId--	Internal
12-Jul-2023 06:43:48 PM	0		0	COMMISSIONING	0.2	0	35.22	35.42	233598933254	EDEM AWUDI	76771974	26188770352		Internal
12-Jul-2023 06:43:48 PM	75967215	AMUTETTEH COLLINS	233256433454	CASH_OUT	20	0.5	753.03	773.03	233598933254	EDEM AWUDI	76771974	26188770352	NationalId--	Internal
12-Jul-2023 06:41:50 PM	0		0	COMMISSIONING	0.24	0	34.98	35.22	233598933254	EDEM AWUDI	76771974	26188706195		Internal
12-Jul-2023 06:41:50 PM	52946236	Solomon Quansah	233554082171	CASH_OUT	60	0.6	693.03	753.03	233598933254	EDEM AWUDI	76771974	26188706195	NationalId--	Internal
12-Jul-2023 06:36:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	793.03	693.03	233531822573	JIMMY AGBENYEGA HOENYEFIA	76370633	26188514682	Cashin To-233531822573	Internal
12-Jul-2023 06:34:47 PM	47622000	Nyadron Kafui	233245522702	CASH_OUT	100	1	693.03	793.03	233598933254	EDEM AWUDI	76771974	26188472783	NationalId--	Internal
12-Jul-2023 06:34:47 PM	0		0	COMMISSIONING	0.4	0	34.58	34.98	233598933254	EDEM AWUDI	76771974	26188472783		Internal
12-Jul-2023 06:27:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	713.03	693.03	233240118083	Simon Mensah	42105765	26188243891	Cashin To-233240118083	Internal
12-Jul-2023 06:27:04 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	30	0.5	683.03	713.03	233598933254	EDEM AWUDI	76771974	26188215416	NationalId--	Internal
12-Jul-2023 06:27:04 PM	0		0	COMMISSIONING	0.2	0	34.38	34.58	233598933254	EDEM AWUDI	76771974	26188215416		Internal
12-Jul-2023 06:25:21 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	400	0	1083.03	683.03	233597383864	ESTHER OPPONG BOAKYE	69336453	26188156766	111	Internal
12-Jul-2023 06:14:26 PM	0		0	COMMISSIONING	0.2	0	34.18	34.38	233598933254	EDEM AWUDI	76771974	26187780546		Internal
12-Jul-2023 06:14:26 PM	49027562	PRINCE MARIUS PUTOL BONDOUG	233557196906	CASH_OUT	40	0.5	1043.03	1083.03	233598933254	EDEM AWUDI	76771974	26187780546	NationalId--	Internal
12-Jul-2023 06:10:27 PM	0		0	COMMISSIONING	0.24	0	33.94	34.18	233598933254	EDEM AWUDI	76771974	26187632985		Internal
12-Jul-2023 06:10:27 PM	61090486	Adwoa Adoma	233558462260	CASH_OUT	60	0.6	983.03	1043.03	233598933254	EDEM AWUDI	76771974	26187632985	NationalId--	Internal
12-Jul-2023 05:57:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1083.03	983.03	233242708529	Samuel Danquah Appiah	40393377	26187161170	Cashin To-233242708529	Internal
12-Jul-2023 05:54:50 PM	0		0	COMMISSIONING	0.2	0	33.74	33.94	233598933254	EDEM AWUDI	76771974	26187075966		Internal
12-Jul-2023 05:54:50 PM	58340907	CHRISTIAN ARTHUR	233546700271	CASH_OUT	50	0.5	1033.03	1083.03	233598933254	EDEM AWUDI	76771974	26187075966	NationalId--	Internal
12-Jul-2023 05:50:09 PM	59962059	Wisdom Memie	233541008283	CASH_OUT	70	0.7	963.03	1033.03	233598933254	EDEM AWUDI	76771974	26186914300	NationalId--	Internal
12-Jul-2023 05:50:09 PM	0		0	COMMISSIONING	0.28	0	33.46	33.74	233598933254	EDEM AWUDI	76771974	26186914300		Internal
12-Jul-2023 05:47:47 PM	39499979	Margaret Kare	233245960801	CASH_OUT	20	0.5	943.03	963.03	233598933254	EDEM AWUDI	76771974	26186834153	NationalId--	Internal
12-Jul-2023 05:47:47 PM	0		0	COMMISSIONING	0.2	0	33.26	33.46	233598933254	EDEM AWUDI	76771974	26186834153		Internal
12-Jul-2023 05:41:47 PM	0		0	COMMISSIONING	0.4	0	32.86	33.26	233598933254	EDEM AWUDI	76771974	26186633192		Internal
12-Jul-2023 05:41:47 PM	44727884	Rosemond Quainoo	233546754141	CASH_OUT	100	1	843.03	943.03	233598933254	EDEM AWUDI	76771974	26186633192	NationalId--	Internal
12-Jul-2023 05:36:08 PM	71130549	SANUSI SANI	233257920579	CASH_OUT	15	0.5	828.03	843.03	233598933254	EDEM AWUDI	76771974	26186443301	NationalId--	Internal
12-Jul-2023 05:36:08 PM	0		0	COMMISSIONING	0.2	0	32.66	32.86	233598933254	EDEM AWUDI	76771974	26186443301		Internal
12-Jul-2023 05:28:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	848.03	828.03	233547055701	Benard Agyei	43819825	26186184493	Cashin To-233547055701	Internal
12-Jul-2023 05:26:00 PM	0		0	COMMISSIONING	0.36	0	32.3	32.66	233598933254	EDEM AWUDI	76771974	26186105815		Internal
12-Jul-2023 05:26:00 PM	44185597	Yaw Awitor	233247483711	CASH_OUT	90	0.9	758.03	848.03	233598933254	EDEM AWUDI	76771974	26186105815	NationalId--	Internal
12-Jul-2023 05:17:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	788.53	758.03	233558834688	KWADWO ASANTE	69852109	26185817602	Cashin To-233558834688	Internal
12-Jul-2023 05:10:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	848.53	788.53	233531850303	EDEM AWUDI	76251563	26185601930	Cashin To-233531850303	Internal
12-Jul-2023 05:07:23 PM	0		0	COMMISSIONING	0.2	0	32.1	32.3	233598933254	EDEM AWUDI	76771974	26185487910		Internal
12-Jul-2023 05:07:23 PM	44319575	Stephen Agbesi	233244382516	CASH_OUT	50	0.5	798.53	848.53	233598933254	EDEM AWUDI	76771974	26185487910	NationalId--	Internal

12-Jul-2023 05:05:59 PM	0		0	COMMISSIONING	0.2	0	31.9	32.1	233598933254	EDEM AWUDI	76771974	26185442317		Internal
12-Jul-2023 05:05:59 PM	44953732	Hawa Abubakari	233546427766	CASH_OUT	30	0.5	768.53	798.53	233598933254	EDEM AWUDI	76771974	26185442317	NationalId--	Internal
12-Jul-2023 04:54:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	868.53	768.53	233244679165	LARRY IDDI ALHASSAN	40771398	26185050503	Cashin To- 233244679165	Internal
12-Jul-2023 04:52:16 PM	0		0	COMMISSIONING	0.2	0	31.7	31.9	233598933254	EDEM AWUDI	76771974	26184991806		Internal
12-Jul-2023 04:52:16 PM	47590090	Gaorga Yaw Bona	233244087390	CASH_OUT	20	0.5	848.53	868.53	233598933254	EDEM AWUDI	76771974	26184991806	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	OWA
12-Jul-2023 04:48:38 PM	0		0	COMMISSIONING	0.32	0	31.38	31.7	233598933254	EDEM AWUDI	76771974	26184874957		Internal
12-Jul-2023 04:48:38 PM	42579513	Bless Hodor	233249876978	CASH_OUT	80	0.8	768.53	848.53	233598933254	EDEM AWUDI	76771974	26184874957	NationalId--	Internal
12-Jul-2023 04:43:39 PM	0		0	COMMISSIONING	0.24	0	31.14	31.38	233598933254	EDEM AWUDI	76771974	26184714399		Internal
12-Jul-2023 04:43:39 PM	77112692	LIKEM KUFFOUR	233532011745	CASH_OUT	60	0.6	708.53	768.53	233598933254	EDEM AWUDI	76771974	26184714399	NationalId--	Internal
12-Jul-2023 04:40:48 PM	0		0	COMMISSIONING	0.36	0	30.78	31.14	233598933254	EDEM AWUDI	76771974	26184622210		Internal
12-Jul-2023 04:40:48 PM	55647906	comfort Obenewaa	233242927996	CASH_OUT	90	0.9	618.53	708.53	233598933254	EDEM AWUDI	76771974	26184622210	NationalId--	Internal
12-Jul-2023 04:28:31 PM	0		0	COMMISSIONING	0.2	0	30.58	30.78	233598933254	EDEM AWUDI	76771974	26184229835		Internal
12-Jul-2023 04:28:31 PM	39578037	Edo Houkpati	233546744816	CASH_OUT	40	0.5	578.53	618.53	233598933254	EDEM AWUDI	76771974	26184229835	NationalId--	Internal
12-Jul-2023 04:22:51 PM	49950070	YEBOAH EMMANUEL	233543879370	CASH_OUT	30	0.5	548.53	578.53	233598933254	EDEM AWUDI	76771974	26184052819	NationalId--	Internal
12-Jul-2023 04:22:51 PM	0		0	COMMISSIONING	0.2	0	30.38	30.58	233598933254	EDEM AWUDI	76771974	26184052819		Internal
12-Jul-2023 04:19:49 PM	39718287	Charlotte Abbey	233243172661	CASH_OUT	80	0.8	468.53	548.53	233598933254	EDEM AWUDI	76771974	26183959636	NationalId--	Internal
12-Jul-2023 04:19:49 PM	0		0	COMMISSIONING	0.32	0	30.06	30.38	233598933254	EDEM AWUDI	76771974	26183959636		Internal
12-Jul-2023 04:17:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	478.53	468.53	233531850303	EDEM AWUDI	76251563	26183889168	Cashin To- 233531850303	Internal
12-Jul-2023 04:15:59 PM	43147645	ANEESA NAA ANGELEY TRONOU	233244659092	CASH_OUT	100	1	378.53	478.53	233598933254	EDEM AWUDI	76771974	26183841281	NationalId--	Internal
12-Jul-2023 04:15:59 PM	0		0	COMMISSIONING	0.4	0	29.66	30.06	233598933254	EDEM AWUDI	76771974	26183841281		Internal
12-Jul-2023 04:06:22 PM	44385785	EmefaOponewa Lartey	233246306199	CASH_OUT	6	0.5	372.53	378.53	233598933254	EDEM AWUDI	76771974	26183541874	NationalId--	Internal
12-Jul-2023 04:06:22 PM	0		0	COMMISSIONING	0.2	0	29.46	29.66	233598933254	EDEM AWUDI	76771974	26183541874		Internal
12-Jul-2023 03:44:18 PM	0		0	COMMISSIONING	0.2	0	29.26	29.46	233598933254	EDEM AWUDI	76771974	26182874586		Internal
12-Jul-2023 03:44:18 PM	66539770	MILLCENT AGYEIWAA MENSAH	233549971003	CASH_OUT	20	0.5	352.53	372.53	233598933254	EDEM AWUDI	76771974	26182874586	NationalId--	Internal
12-Jul-2023 02:56:56 PM	59548028	Ibrahim Appiah	233542912448	CASH_OUT	200	2	152.53	352.53	233598933254	EDEM AWUDI	76771974	26181561700	NationalId--	Internal
12-Jul-2023 02:56:56 PM	0		0	COMMISSIONING	0.8	0	28.46	29.26	233598933254	EDEM AWUDI	76771974	26181561700		Internal
12-Jul-2023 02:25:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	396	0	548.53	152.53	233544696536	SADDAT KYEREMATENG	72602127	26180747446	Cashin To- 233544696536	Internal
12-Jul-2023 02:23:05 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	500	0	48.53	548.53	233598933254	EDEM AWUDI	76771974	26180678493	1	Internal
12-Jul-2023 02:16:21 PM	50584171	Samuel Ntiamoah	233557101460	CASH_OUT	20	0.5	28.53	48.53	233598933254	EDEM AWUDI	76771974	26180508816	NationalId--	Internal
12-Jul-2023 02:16:21 PM	0		0	COMMISSIONING	0.2	0	28.26	28.46	233598933254	EDEM AWUDI	76771974	26180508816		Internal
12-Jul-2023 12:45:59 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1300	0	1328.53	28.53	233549769449	CAL BANK ACHIMOTA	39022997	26178277915	111	Internal
12-Jul-2023 07:13:43 AM	0		0	COMMISSIONING	0.8	0	27.46	28.26	233598933254	EDEM AWUDI	76771974	26169598133		Internal
12-Jul-2023 07:13:43 AM	71119376	KWAME DWAMENA	233257908095	CASH_OUT	200	2	1128.53	1328.53	233598933254	EDEM AWUDI	76771974	26169598133	NationalId--	Internal
11-Jul-2023 09:21:10 PM	0		0	COMMISSIONING	0.2	0	27.26	27.46	233598933254	EDEM AWUDI	76771974	26165453719		Internal
11-Jul-2023 09:21:10 PM	48092775	Michael Baah	233541138004	CASH_OUT	20	0.5	1108.53	1128.53	233598933254	EDEM AWUDI	76771974	26165453719	NationalId--	Internal
11-Jul-2023 09:16:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1128.53	1108.53	233247116806	Sampson Danso	46979980	26165355944	Cashin To- 233247116806	Internal
11-Jul-2023 09:15:08 PM	51548972	Appiah samuel	233240793660	CASH_OUT	30	0.5	1098.53	1128.53	233598933254	EDEM AWUDI	76771974	26165315138	NationalId--	Internal
11-Jul-2023 09:15:08 PM	0		0	COMMISSIONING	0.2	0	27.06	27.26	233598933254	EDEM AWUDI	76771974	26165315138		Internal
11-Jul-2023 09:05:55 PM	62586083	Walley Dorcas	233545300173	CASH_OUT	15	0.5	1083.53	1098.53	233598933254	EDEM AWUDI	76771974	26165096027	NationalId--	Internal
11-Jul-2023 09:05:55 PM	0		0	COMMISSIONING	0.2	0	26.86	27.06	233598933254	EDEM AWUDI	76771974	26165096027		Internal
11-Jul-2023 09:03:51 PM	0		0	COMMISSIONING	0.2	0	26.66	26.86	233598933254	EDEM AWUDI	76771974	26165045168		Internal

11-Jul-2023 09:03:51 PM	76208146	KWASI ATTAKORAH	233531909506	CASH_OUT	10	0.5	1073.53	1083.53	233598933254	EDEM AWUDI	76771974	26165045168	NationalId--	Internal
11-Jul-2023 08:51:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1078.53	1073.53	233531850303	EDEM AWUDI	76251563	26164739836	Cashin To- 233531850303	Internal
11-Jul-2023 08:47:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	1138.53	1078.53	233531850303	EDEM AWUDI	76251563	26164616128	Cashin To- 233531850303	Internal
11-Jul-2023 08:30:00 PM	60021907	Kwame Lino Seyram	233556386836	CASH_OUT	100	1	1038.53	1138.53	233598933254	EDEM AWUDI	76771974	26164138888	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Jul-2023 08:30:00 PM	0		0	COMMISSIONING	0.4	0	26.26	26.66	233598933254	EDEM AWUDI	76771974	26164138888		Internal
11-Jul-2023 08:16:32 PM	0		0	COMMISSIONING	0.2	0	26.06	26.26	233598933254	EDEM AWUDI	76771974	26163744971		Internal
11-Jul-2023 08:16:32 PM	59625359	Gloria Adigler Sefenya	233244135380	CASH_OUT	23	0.5	1015.53	1038.53	233598933254	EDEM AWUDI	76771974	26163744971	NationalId--	Internal
11-Jul-2023 08:15:07 PM	55606746	Paul Afriyie	233546213575	CASH_OUT	100	1	915.53	1015.53	233598933254	EDEM AWUDI	76771974	26163701935	NationalId--	Internal
11-Jul-2023 08:15:07 PM	0		0	COMMISSIONING	0.4	0	25.66	26.06	233598933254	EDEM AWUDI	76771974	26163701935		Internal
11-Jul-2023 08:13:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	141.5	0	1057.03	915.53	233245858827	Ahmed Tijani	65613623	26163639019	Cashin To- 233245858827	Internal
11-Jul-2023 08:08:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1158.03	1057.03	233543690959	Asare Esther Amponsah	59761168	26163492236	Cashin To- 233543690959	Internal
11-Jul-2023 08:04:00 PM	0		0	COMMISSIONING	0.6	0	25.06	25.66	233598933254	EDEM AWUDI	76771974	26163360328		Internal
11-Jul-2023 08:04:00 PM	45039577	Vincent Quansah	233541423499	CASH_OUT	150	1.5	1008.03	1158.03	233598933254	EDEM AWUDI	76771974	26163360328	NationalId--	Internal
11-Jul-2023 07:58:32 PM	0		0	COMMISSIONING	0.2	0	24.86	25.06	233598933254	EDEM AWUDI	76771974	26163187919		Internal
11-Jul-2023 07:58:32 PM	43903922	Yussifu Seidu	233244039890	CASH_OUT	20	0.5	988.03	1008.03	233598933254	EDEM AWUDI	76771974	26163187919	NationalId--	Internal
11-Jul-2023 07:56:53 PM	0		0	COMMISSIONING	0.2	0	24.66	24.86	233598933254	EDEM AWUDI	76771974	26163136322		Internal
11-Jul-2023 07:56:53 PM	66023400	STEPHEN KUNAKEY	233244896350	CASH_OUT	30	0.5	958.03	988.03	233598933254	EDEM AWUDI	76771974	26163136322	NationalId--	Internal
11-Jul-2023 07:55:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	978.53	958.03	233597898727	JULIET AMO	68105435	26163094751	Cashin To- 233597898727	Internal
11-Jul-2023 07:53:54 PM	43044969	Justice Otabil	233243118254	CASH_OUT	100	1	878.53	978.53	233598933254	EDEM AWUDI	76771974	26163042078	NationalId--	Internal
11-Jul-2023 07:53:54 PM	0		0	COMMISSIONING	0.4	0	24.26	24.66	233598933254	EDEM AWUDI	76771974	26163042078		Internal
11-Jul-2023 07:52:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	978.53	878.53	233551129603	TANOR ODOI COLLINS	72485920	26162982041	Cashin To- 233551129603	Internal
11-Jul-2023 07:47:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	1038.53	978.53	233531850303	EDEM AWUDI	76251563	26162838887	Cashin To- 233531850303	Internal
11-Jul-2023 07:44:00 PM	0		0	COMMISSIONING	0.2	0	24.06	24.26	233598933254	EDEM AWUDI	76771974	26162724709		Internal
11-Jul-2023 07:44:00 PM	56675075	Felicia Baah	233552070477	CASH_OUT	30	0.5	1008.53	1038.53	233598933254	EDEM AWUDI	76771974	26162724709	NationalId--	Internal
11-Jul-2023 07:41:52 PM	56995991	Ernest Ofosu Antwi	233544249827	CASH_OUT	190	1.9	818.53	1008.53	233598933254	EDEM AWUDI	76771974	26162656043	NationalId--	Internal
11-Jul-2023 07:41:52 PM	0		0	COMMISSIONING	0.76	0	23.3	24.06	233598933254	EDEM AWUDI	76771974	26162656043		Internal
11-Jul-2023 07:39:35 PM	61058695	Abdul Rahim Jamila	233595114611	CASH_OUT	200	2	618.53	818.53	233598933254	EDEM AWUDI	76771974	26162582243	NationalId--	Internal
11-Jul-2023 07:39:35 PM	0		0	COMMISSIONING	0.8	0	22.5	23.3	233598933254	EDEM AWUDI	76771974	26162582243		Internal
11-Jul-2023 07:37:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	638.53	618.53	233547429214	Bernard Adomah	39256969	26162509993	Cashin To- 233547429214	Internal
11-Jul-2023 07:33:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	648.53	638.53	233552118678	GILBERT AGBLEVOR	71806195	26162388335	Cashin To- 233552118678	Internal
11-Jul-2023 07:32:07 PM	0		0	COMMISSIONING	0.4	0	22.1	22.5	233598933254	EDEM AWUDI	76771974	26162335619		Internal
11-Jul-2023 07:32:07 PM	41712324	EricQ Appiah	233248481887	CASH_OUT	100	1	548.53	648.53	233598933254	EDEM AWUDI	76771974	26162335619	NationalId--	Internal
11-Jul-2023 07:30:09 PM	78251965	JUANITA AGUADZE	233533524462	CASH_OUT	300	3	248.53	548.53	233598933254	EDEM AWUDI	76771974	26162271406	NationalId--	Internal
11-Jul-2023 07:30:09 PM	0		0	COMMISSIONING	1.2	0	20.9	22.1	233598933254	EDEM AWUDI	76771974	26162271406		Internal
11-Jul-2023 07:29:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	348.53	248.53	233248864704	Paul Larbi	46292653	26162239031	Cashin To- 233248864704	Internal
11-Jul-2023 07:19:21 PM	0		0	COMMISSIONING	0.2	0	20.7	20.9	233598933254	EDEM AWUDI	76771974	26161911209		Internal
11-Jul-2023 07:19:21 PM	50373220	Kpeglo Joshua Selasie	233557077790	CASH_OUT	25	0.5	323.53	348.53	233598933254	EDEM AWUDI	76771974	26161911209	NationalId--	Internal
11-Jul-2023 07:15:08 PM	67510118	ABRAHAM DIMADO	233599647253	CASH_OUT	200	2	123.53	323.53	233598933254	EDEM AWUDI	76771974	26161765420	NationalId--	Internal
11-Jul-2023 07:15:08 PM	0		0	COMMISSIONING	0.8	0	19.9	20.7	233598933254	EDEM AWUDI	76771974	26161765420		Internal

Cashin To-

11-Jul-2023 07:06:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	723.53	123.53	233241778321	Henry Addae Etonam	44784216	26161457400	Cashin To- 233241778321	Internal
11-Jul-2023 07:03:13 PM	70576886	KOFI KWAKYE	233598358134	CASH_OUT	120	1.2	603.53	723.53	233598933254	EDEM AWUDI	76771974	26161338393	NationalId--	Internal
11-Jul-2023 07:03:13 PM	0		0	COMMISSIONING	0.48	0	19.42	19.9	233598933254	EDEM AWUDI	76771974	26161338393		Internal
11-Jul-2023 07:01:18 PM	0		0	COMMISSIONING	0.2	0	19.22	19.42	233598933254	EDEM AWUDI	76771974	26161266372		Internal
11-Jul-2023 07:01:18 PM	70767986	EDEM AZIAYE	233594878688	CASH_OUT	20	0.5	583.53	603.53	233598933254	EDEM AWUDI	76771974	26161266372	NationalId--	Internal
11-Jul-2023 06:50:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	81	0	664.53	583.53	233243918644	MARTIN ASIEDU	69453456	26160875888	Cashin To- 233243918644	Internal
11-Jul-2023 06:29:14 PM	0		0	COMMISSIONING	0.2	0	19.02	19.22	233598933254	EDEM AWUDI	76771974	26160115117		Internal
11-Jul-2023 06:29:14 PM	44847866	Daniel Kartey	233246691176	CASH_OUT	20	0.5	644.53	664.53	233598933254	EDEM AWUDI	76771974	26160115117	NationalId--	Internal
11-Jul-2023 06:28:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	675.03	644.53	233241427380	ISAAC KPORKU	69487473	26160093634	Cashin To- 233241427380	Internal
11-Jul-2023 06:18:15 PM	0		0	COMMISSIONING	0.56	0	18.46	19.02	233598933254	EDEM AWUDI	76771974	26159701124		Internal
11-Jul-2023 06:18:15 PM	69943701	SAMPSON ANTWI AMPADU	233595161431	CASH_OUT	140	1.4	535.03	675.03	233598933254	EDEM AWUDI	76771974	26159701124	NationalId--	Internal
11-Jul-2023 06:14:00 PM	0		0	COMMISSIONING	0.2	0	18.26	18.46	233598933254	EDEM AWUDI	76771974	26159534558		Internal
11-Jul-2023 06:14:00 PM	43235623	Isaac Amoah	233244367486	CASH_OUT	50	0.5	485.03	535.03	233598933254	EDEM AWUDI	76771974	26159534558	NationalId--	Internal
11-Jul-2023 05:53:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	535.03	485.03	233242721576	Honyah Mawuli Michael	45179421	26158760128	Cashin To- 233242721576	Internal
11-Jul-2023 05:52:34 PM	0		0	COMMISSIONING	0.2	0	18.06	18.26	233598933254	EDEM AWUDI	76771974	26158721103		Internal
11-Jul-2023 05:52:34 PM	68300191	WINIFRED OFORI	233593946580	CASH_OUT	15	0.5	520.03	535.03	233598933254	EDEM AWUDI	76771974	26158721103	NationalId--	Internal
11-Jul-2023 05:51:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	720.03	520.03	233240226070	FRANCIS AGBITOR	46690582	26158676557	Cashin To- 233240226070	Internal
11-Jul-2023 05:28:10 PM	0		0	COMMISSIONING	0.28	0	17.78	18.06	233598933254	EDEM AWUDI	76771974	26157871754		Internal
11-Jul-2023 05:28:10 PM	50200476	Racheal Tetteh	233556762675	CASH_OUT	70	0.7	650.03	720.03	233598933254	EDEM AWUDI	76771974	26157871754	NationalId--	Internal
11-Jul-2023 05:26:43 PM	0		0	COMMISSIONING	0.2	0	17.58	17.78	233598933254	EDEM AWUDI	76771974	26157821695		Internal
11-Jul-2023 05:26:43 PM	51909584	Ofosu Grace	233547864213	CASH_OUT	50	0.5	600.03	650.03	233598933254	EDEM AWUDI	76771974	26157821695	NationalId--	Internal
11-Jul-2023 05:01:53 PM	0		0	COMMISSIONING	0.28	0	17.3	17.58	233598933254	EDEM AWUDI	76771974	26156979511		Internal
11-Jul-2023 05:01:53 PM	46171066	Dunyoh James	233243479192	CASH_OUT	70	0.7	530.03	600.03	233598933254	EDEM AWUDI	76771974	26156979511	NationalId--	Internal
11-Jul-2023 04:56:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	540.03	530.03	233541954248	Agbeko Kugbadzo	44611301	26156807856	Cashin To- 233541954248	Internal
11-Jul-2023 04:52:50 PM	0		0	COMMISSIONING	0.2	0	17.1	17.3	233598933254	EDEM AWUDI	76771974	26156679588		Internal
11-Jul-2023 04:52:50 PM	48589573	edward bekoe damesi	233248002097	CASH_OUT	40	0.5	500.03	540.03	233598933254	EDEM AWUDI	76771974	26156679588	NationalId--	Internal
11-Jul-2023 04:50:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	21	0	521.03	500.03	233531850303	EDEM AWUDI	76251563	26156618372	Cashin To- 233531850303	Internal
11-Jul-2023 04:48:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	526.03	521.03	233531850303	EDEM AWUDI	76251563	26156534376	Cashin To- 233531850303	Internal
11-Jul-2023 04:40:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2000	0	2526.03	526.03	233241114009	YAKUBU SULEMANA	59020666	26156268188	Cashin To- 233241114009	Internal
11-Jul-2023 04:37:54 PM	51271808	Ibrahim Usman	233244442630	CASH_OUT	2000	10	526.03	2526.03	233598933254	EDEM AWUDI	76771974	26156196380	NationalId--	Internal
11-Jul-2023 04:37:54 PM	0		0	COMMISSIONING	4	0	13.1	17.1	233598933254	EDEM AWUDI	76771974	26156196380		Internal
11-Jul-2023 04:27:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	596.03	526.03	233599055642	ABIGAIL BEMAH ADDOTEY	72315570	26155858400	Cashin To- 233599055642	Internal
11-Jul-2023 04:24:52 PM	0		0	COMMISSIONING	0.4	0	12.7	13.1	233598933254	EDEM AWUDI	76771974	26155777552		Internal
11-Jul-2023 04:24:52 PM	75934656	KOSSI AKATO	233593714679	CASH_OUT	100	1	496.03	596.03	233598933254	EDEM AWUDI	76771974	26155777552	NationalId--	Internal
11-Jul-2023 04:21:15 PM	0		0	COMMISSIONING	0.2	0	12.5	12.7	233598933254	EDEM AWUDI	76771974	26155662083		Internal
11-Jul-2023 04:21:15 PM	73692326	ALEX BONNEY KWADWO DZOGBO	233544637464	CASH_OUT	50	0.5	446.03	496.03	233598933254	EDEM AWUDI	76771974	26155662083	NationalId--	Internal
11-Jul-2023 04:13:08 PM	0		0	COMMISSIONING	0.28	0	12.22	12.5	233598933254	EDEM AWUDI	76771974	26155408834		Internal
11-Jul-2023 04:13:08 PM	67943008	PROSPER KOJO HOMENYA	233553598389	CASH_OUT	70	0.7	376.03	446.03	233598933254	EDEM AWUDI	76771974	26155408834	NationalId--	Internal
11-Jul-2023 04:10:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	396.03	376.03	233531850303	EDEM AWUDI	76251563	26155370381	Cashin To-	Internal

11-Jul-2023 04:10:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	386.03	376.03	233531850303	EDEM AWUDI	76771974	26155265435	233531850303	Internal
11-Jul-2023 04:08:33 PM	0		0	COMMISSIONING	0.78	0	11.44	12.22	233598933254	EDEM AWUDI	76771974	26155265435		Internal
11-Jul-2023 04:08:33 PM	41409587	CynthiaAllnice Zikpie	233245651648	CASH_OUT	195	1.95	191.03	386.03	233598933254	EDEM AWUDI	76771974	26155265435	NationalId--	Internal
11-Jul-2023 03:36:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	201.03	191.03	233533117739	MUBARAK ZAKARI	77968273	26154302375	Cashin To-233533117739	Internal
11-Jul-2023 03:34:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	211.03	201.03	233549689449	Jackson Okyere	40487690	26154249259	Cashin To-233549689449	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
11-Jul-2023 02:25:15 PM	0		0	COMMISSIONING	0.2	0	11.24	11.44	233598933254	EDEM AWUDI	76771974	26152307412		Internal
11-Jul-2023 02:25:15 PM	46098811	Dorcas Nyarko	233555638143	CASH_OUT	50	0.5	161.03	211.03	233598933254	EDEM AWUDI	76771974	26152307412	NationalId--	Internal
11-Jul-2023 02:14:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	166.03	161.03	233531850303	EDEM AWUDI	76251563	26152015355	Cashin To-233531850303	Internal
11-Jul-2023 02:05:21 PM	42855400	Bernice Hagan	233541053164	CASH_OUT	40	0.5	126.03	166.03	233598933254	EDEM AWUDI	76771974	26151766720	NationalId--	Internal
11-Jul-2023 02:05:21 PM	0		0	COMMISSIONING	0.2	0	11.04	11.24	233598933254	EDEM AWUDI	76771974	26151766720		Internal
11-Jul-2023 01:55:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	176.03	126.03	233257908095	KWAME DWAMENA	71119376	26151499808	Cashin To-233257908095	Internal
11-Jul-2023 01:52:44 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	150	0	26.03	176.03	233598933254	EDEM AWUDI	76771974	26151430486	1	Internal
11-Jul-2023 09:38:38 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	500	0	526.03	26.03	233597828151	SHERIFA NASHIR	71181958	26144504101	111	Internal
11-Jul-2023 07:16:59 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	1	0	527.03	526.03	233557562939	edem awudi	52442029	26140659231	Cashin To-233557562939	Internal
10-Jul-2023 09:57:53 PM	40886989	Jonny Anaba	233244221073	CASH_OUT	100	1	427.03	527.03	233598933254	EDEM AWUDI	76771974	26137253128	NationalId--	Internal
10-Jul-2023 09:57:53 PM	0		0	COMMISSIONING	0.4	0	10.64	11.04	233598933254	EDEM AWUDI	76771974	26137253128		Internal
10-Jul-2023 09:37:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	487.03	387.03	233556532850	MOHAMMED MARIA	71043310	26136915154	Cashin To-233556532850	Internal
10-Jul-2023 09:36:45 PM	47363906	Mohammed Ibrahim	233246756867	CASH_OUT	40	0.5	487.03	527.03	233598933254	EDEM AWUDI	76771974	26136892711	NationalId--	Internal
10-Jul-2023 09:36:45 PM	0		0	COMMISSIONING	0.2	0	10.44	10.64	233598933254	EDEM AWUDI	76771974	26136892711		Internal
10-Jul-2023 09:32:34 PM	0		0	COMMISSIONING	0.2	0	10.24	10.44	233598933254	EDEM AWUDI	76771974	26136812496		Internal
10-Jul-2023 09:32:34 PM	78439067	DESMOND NARA	233533925129	CASH_OUT	20	0.5	467.03	487.03	233598933254	EDEM AWUDI	76771974	26136812496	NationalId--	Internal
10-Jul-2023 09:24:28 PM	0		0	COMMISSIONING	0.2	0	10.04	10.24	233598933254	EDEM AWUDI	76771974	26136650694		Internal
10-Jul-2023 09:24:28 PM	77669540	HAYFORD MINTAH	233595433952	CASH_OUT	49	0.5	418.03	467.03	233598933254	EDEM AWUDI	76771974	26136650694	NationalId--	Internal
10-Jul-2023 09:22:34 PM	78170580	JOYCE APPIAH	233533209182	CASH_OUT	100	1	318.03	418.03	233598933254	EDEM AWUDI	76771974	26136611414	NationalId--	Internal
10-Jul-2023 09:22:34 PM	0		0	COMMISSIONING	0.4	0	9.64	10.04	233598933254	EDEM AWUDI	76771974	26136611414		Internal
10-Jul-2023 09:20:23 PM	0		0	COMMISSIONING	0.32	0	9.32	9.64	233598933254	EDEM AWUDI	76771974	26136565334		Internal
10-Jul-2023 09:20:23 PM	67113801	SAVIOUR DAGADU	233594101456	CASH_OUT	80	0.8	238.03	318.03	233598933254	EDEM AWUDI	76771974	26136565334	NationalId--	Internal
10-Jul-2023 09:19:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	288.03	238.03	233531850303	EDEM AWUDI	76251563	26136551216	Cashin To-233531850303	Internal
10-Jul-2023 09:17:57 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	292.03	288.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26136513843		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 09:09:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	392.03	292.03	233598323364	GIDEON ARMAH	72024831	26136331914	Cashin To-233598323364	Internal
10-Jul-2023 08:50:05 PM	0		0	COMMISSIONING	0.2	0	9.12	9.32	233598933254	EDEM AWUDI	76771974	26135861020		Internal
10-Jul-2023 08:50:05 PM	40190608	Modesta Agyarko	233243367081	CASH_OUT	50	0.5	342.03	392.03	233598933254	EDEM AWUDI	76771974	26135861020	NationalId--	Internal
10-Jul-2023 08:41:13 PM	0		0	COMMISSIONING	0.2	0	8.92	9.12	233598933254	EDEM AWUDI	76771974	26135632796		Internal
10-Jul-2023 08:41:13 PM	43031235	Daniel Anwie	233247968013	CASH_OUT	50	0.5	292.03	342.03	233598933254	EDEM AWUDI	76771974	26135632796	NationalId--	Internal
10-Jul-2023 08:30:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	322.03	292.03	233246544678	Seidu Abdul Latif	41418146	26135349460	Cashin To-233246544678	Internal
10-Jul-2023 08:29:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	372.53	322.03	233549861779	ERIC GYAN	65530954	26135313714	Cashin To-233549861779	Internal
10-Jul-2023 08:25:44 PM	0		0	COMMISSIONING	0.2	0	8.72	8.92	233598933254	EDEM AWUDI	76771974	26135205544		Internal
10-Jul-2023 08:25:44 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	30.5	0.5	342.03	372.53	233598933254	EDEM AWUDI	76771974	26135205544	NationalId--	Internal
10-Jul-2023 08:19:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	412.03	342.03	233257054412	BENJAMIN AMOAH	69638287	26135037516	Cashin To-233257054412	Internal

10-Jul-2023 08:07:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	462.53	412.03	233247421200	Hanifa Hamid	48820133	26134652999	Cashin To- 233247421200	Internal
10-Jul-2023 08:04:54 PM	0		0	COMMISSIONING	0.2	0	8.52	8.72	233598933254	EDEM AWUDI	76771974	26134584480		Internal
10-Jul-2023 08:04:54 PM	41467560	Godwin Yankey	233244246768	CASH_OUT	50	0.5	412.53	462.53	233598933254	EDEM AWUDI	76771974	26134584480	NationalId--	Internal
10-Jul-2023 08:02:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25.5	0	438.03	412.53	233256864633	MATILDA ADI	69459623	26134496580	Cashin To- 233256864633	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	COVA
10-Jul-2023 07:51:52 PM	0		0	COMMISSIONING	0.2	0	8.32	8.52	233598933254	EDEM AWUDI	76771974	26134173897		Internal
10-Jul-2023 07:51:52 PM	57131639	Sackey Michael	233544262003	CASH_OUT	50	0.5	408.03	458.03	233598933254	EDEM AWUDI	76771974	26134173897	NationalId--	Internal
10-Jul-2023 07:44:11 PM	43971156	IsaacEffah Boateng	233245364047	CASH_OUT	50	0.5	358.03	408.03	233598933254	EDEM AWUDI	76771974	26133929132	NationalId--	Internal
10-Jul-2023 07:44:11 PM	0		0	COMMISSIONING	0.2	0	8.12	8.32	233598933254	EDEM AWUDI	76771974	26133929132		Internal
10-Jul-2023 07:37:35 PM	63810038	MICHAEL AZUNDEN	233540637897	CASH_OUT	40	0.5	318.03	358.03	233598933254	EDEM AWUDI	76771974	26133715304	NationalId--	Internal
10-Jul-2023 07:37:35 PM	0		0	COMMISSIONING	0.2	0	7.92	8.12	233598933254	EDEM AWUDI	76771974	26133715304		Internal
10-Jul-2023 07:35:00 PM	46171066	Dunyoh James	233243479192	CASH_OUT	100	1	218.03	318.03	233598933254	EDEM AWUDI	76771974	26133631167	NationalId--	Internal
10-Jul-2023 07:35:00 PM	0		0	COMMISSIONING	0.4	0	7.52	7.92	233598933254	EDEM AWUDI	76771974	26133631167		Internal
10-Jul-2023 07:26:26 PM	0		0	COMMISSIONING	0.2	0	7.32	7.52	233598933254	EDEM AWUDI	76771974	26133349923		Internal
10-Jul-2023 07:26:26 PM	58455779	Wanye M Wendy	233543670249	CASH_OUT	15	0.5	203.03	218.03	233598933254	EDEM AWUDI	76771974	26133349923	NationalId--	Internal
10-Jul-2023 07:15:45 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	208.03	203.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26132988700		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 07:14:04 PM	0		0	COMMISSIONING	0.2	0	7.12	7.32	233598933254	EDEM AWUDI	76771974	26132929942		Internal
10-Jul-2023 07:14:04 PM	65186493	EMMANUEL TAGOE	233551306123	CASH_OUT	35	0.5	173.03	208.03	233598933254	EDEM AWUDI	76771974	26132929942	NationalId--	Internal
10-Jul-2023 07:13:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	178.03	173.03	233531850303	EDEM AWUDI	76251563	26132896784	Cashin To- 233531850303	Internal
10-Jul-2023 07:08:41 PM	66082195	ELIJAH ALORBU	233540635680	CASH_OUT	10	0.5	168.03	178.03	233598933254	EDEM AWUDI	76771974	26132731349	NationalId--	Internal
10-Jul-2023 07:08:41 PM	0		0	COMMISSIONING	0.2	0	6.92	7.12	233598933254	EDEM AWUDI	76771974	26132731349		Internal
10-Jul-2023 07:06:34 PM	0		0	COMMISSIONING	0.4	0	6.52	6.92	233598933254	EDEM AWUDI	76771974	26132650235		Internal
10-Jul-2023 07:06:34 PM	45211208	EbenezerYaw Kissi	233243540915	CASH_OUT	100	1	68.03	168.03	233598933254	EDEM AWUDI	76771974	26132650235	NationalId--	Internal
10-Jul-2023 07:03:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	99	0	167.03	68.03	233553418166	esinifi joana	49537920	26132544008	Cashin To- 233553418166	Internal
10-Jul-2023 06:56:14 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	172.03	167.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26132243158		MTNONLINEAIRTIMEVENDOR
10-Jul-2023 06:52:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	372.03	172.03	233242337385	Suliamon Mohammed	48675681	26132100026	Cashin To- 233242337385	Internal
10-Jul-2023 06:44:18 PM	0		0	COMMISSIONING	0.2	0	6.32	6.52	233598933254	EDEM AWUDI	76771974	26131767459		Internal
10-Jul-2023 06:44:18 PM	43426464	Emmanuel Owusu	233243649095	CASH_OUT	30	0.5	342.03	372.03	233598933254	EDEM AWUDI	76771974	26131767459	NationalId--	Internal
10-Jul-2023 06:43:26 PM	0		0	COMMISSIONING	0.2	0	6.12	6.32	233598933254	EDEM AWUDI	76771974	26131732459		Internal
10-Jul-2023 06:43:26 PM	75331546	FRANKLIN BAYEBATIA ABOBIRE	233530282942	CASH_OUT	40	0.5	302.03	342.03	233598933254	EDEM AWUDI	76771974	26131732459	NationalId--	Internal
10-Jul-2023 06:36:43 PM	51682037	IBRAHIM SEIDU	233558204058	CASH_OUT	20	0.5	282.03	302.03	233598933254	EDEM AWUDI	76771974	26131471118	NationalId--	Internal
10-Jul-2023 06:36:43 PM	0		0	COMMISSIONING	0.2	0	5.92	6.12	233598933254	EDEM AWUDI	76771974	26131471118		Internal
10-Jul-2023 06:34:59 PM	42390144	Bright Ahedor	233240292191	CASH_OUT	200	2	82.03	282.03	233598933254	EDEM AWUDI	76771974	26131402637	NationalId--	Internal
10-Jul-2023 06:34:59 PM	0		0	COMMISSIONING	0.8	0	5.12	5.92	233598933254	EDEM AWUDI	76771974	26131402637		Internal
10-Jul-2023 06:33:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	400	0	482.03	82.03	233247403098	Noah Yaro	48251032	26131360898	Cashin To- 233247403098	Internal
10-Jul-2023 06:25:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	532.53	482.03	233543474371	CHARLOTTE MENSAH	67772157	26131033485	Cashin To- 233543474371	Internal
10-Jul-2023 06:06:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	582.53	532.53	233242721576	Honyah Mawuli Michael	45179421	26130304063	Cashin To- 233242721576	Internal
10-Jul-2023 05:56:28 PM	0		0	COMMISSIONING	0.79	0	4.33	5.12	233598933254	EDEM AWUDI	76771974	26129931934		Internal
10-Jul-2023 05:56:28 PM	60648822	Philip Boakye	233558668757	CASH_OUT	198	1.98	384.53	582.53	233598933254	EDEM AWUDI	76771974	26129931934	NationalId--	Internal
10-Jul-2023 05:54:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	394.53	384.53	233541954248	Agbeko Kugbadzo	44611301	26129874928	Cashin To- 233541954248	Internal

10-Jul-2023 05:53:47 PM	0		0	COMMISSIONING	0.2	0	4.13	4.33	233598933254	EDEM AWUDI	76771974	26129834405		Internal
10-Jul-2023 05:53:47 PM	74854851	COMFORT ARKOH	233246548809	CASH_OUT	20	0.5	374.53	394.53	233598933254	EDEM AWUDI	76771974	26129834405	NationalId--	Internal
10-Jul-2023 05:21:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	474.53	374.53	233244273863	ADAM ALIKSON	69899287	26128678422	Cashin To- 233244273863	Internal
10-Jul-2023 05:19:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	494.53	474.53	233557117827	Samuel Amoah	50964528	26128612784	Cashin To- 233557117827	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVER
10-Jul-2023 05:17:25 PM	52644498	Godfred H Amoah	233244077344	CASH_OUT	70	0.7	424.53	494.53	233598933254	EDEM AWUDI	76771974	26128551760	NationalId--	Internal
10-Jul-2023 05:14:29 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	81	0.81	343.53	424.53	233598933254	EDEM AWUDI	76771974	26128449748	NationalId--	Internal
10-Jul-2023 05:14:29 PM	0		0	COMMISSIONING	0.32	0	3.53	3.85	233598933254	EDEM AWUDI	76771974	26128449748		Internal
10-Jul-2023 04:57:29 PM	0		0	COMMISSIONING	0.2	0	3.33	3.53	233598933254	EDEM AWUDI	76771974	26127863808		Internal
10-Jul-2023 04:57:29 PM	47805607	Ganiu Masawudu	233240259536	CASH_OUT	10	0.5	333.53	343.53	233598933254	EDEM AWUDI	76771974	26127863808	NationalId--	Internal
10-Jul-2023 04:50:37 PM	0		0	COMMISSIONING	0.2	0	3.13	3.33	233598933254	EDEM AWUDI	76771974	26127631852		Internal
10-Jul-2023 04:50:37 PM	45781619	Mohammed Mumuni	233244043172	CASH_OUT	40	0.5	293.53	333.53	233598933254	EDEM AWUDI	76771974	26127631852	NationalId--	Internal
10-Jul-2023 04:40:30 PM	0		0	COMMISSIONING	0.2	0	2.93	3.13	233598933254	EDEM AWUDI	76771974	26127299466		Internal
10-Jul-2023 04:40:30 PM	71006753	ISAAC YAO KUMA	233545832219	CASH_OUT	40	0.5	253.53	293.53	233598933254	EDEM AWUDI	76771974	26127299466	NationalId--	Internal
10-Jul-2023 04:39:20 PM	0		0	COMMISSIONING	0.2	0	2.73	2.93	233598933254	EDEM AWUDI	76771974	26127261183		Internal
10-Jul-2023 04:39:20 PM	52734097	Sandra oteng	233248910076	CASH_OUT	20	0.5	233.53	253.53	233598933254	EDEM AWUDI	76771974	26127261183	NationalId--	Internal
10-Jul-2023 04:37:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	248.53	233.53	233598344916	DORCAS ASAMBAY	70577710	26127216991	Cashin To- 233598344916	Internal
10-Jul-2023 04:32:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	299.03	248.53	233594979383	COMFORT ANSAH	63727405	26127038148	Cashin To- 233594979383	Internal
10-Jul-2023 04:26:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	359.03	299.03	233531850303	EDEM AWUDI	76251563	26126844027	Cashin To- 233531850303	Internal
10-Jul-2023 04:20:30 PM	75160322	BENJAMIN ADJEI OBUOBI	233530249127	CASH_OUT	20	0.5	339.03	359.03	233598933254	EDEM AWUDI	76771974	26126650063	NationalId--	Internal
10-Jul-2023 04:20:30 PM	0		0	COMMISSIONING	0.2	0	2.53	2.73	233598933254	EDEM AWUDI	76771974	26126650063		Internal
10-Jul-2023 04:16:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	220	0	559.03	339.03	233245495360	emmanuel tetteh teye	49904950	26126521315	Cashin To- 233245495360	Internal
10-Jul-2023 04:12:31 PM	0		0	COMMISSIONING	0.28	0	2.25	2.53	233598933254	EDEM AWUDI	76771974	26126394607		Internal
10-Jul-2023 04:12:31 PM	57800743	AtangaAtiah Francis	233551369762	CASH_OUT	70	0.7	489.03	559.03	233598933254	EDEM AWUDI	76771974	26126394607	NationalId--	Internal
10-Jul-2023 03:41:40 PM	0		0	COMMISSIONING	0.2	0	2.05	2.25	233598933254	EDEM AWUDI	76771974	26125446923		Internal
10-Jul-2023 03:41:40 PM	73769072	AMADU MASHKUR SULEIMAN	233540958711	CASH_OUT	45	0.5	444.03	489.03	233598933254	EDEM AWUDI	76771974	26125446923	NationalId--	Internal
10-Jul-2023 03:23:31 PM	0		0	COMMISSIONING	0.4	0	1.65	2.05	233598933254	EDEM AWUDI	76771974	26124928688		Internal
10-Jul-2023 03:23:31 PM	55285329	Francis Abingre	233557497438	CASH_OUT	100	1	344.03	444.03	233598933254	EDEM AWUDI	76771974	26124928688	NationalId--	Internal
10-Jul-2023 02:57:30 PM	0		0	COMMISSIONING	0.89	0	0.76	1.65	233598933254	EDEM AWUDI	76771974	26124200995		Internal
10-Jul-2023 02:57:30 PM	58802451	GLORIA OSEI SARPONG	233551495823	CASH_OUT	223	2.23	121.03	344.03	233598933254	EDEM AWUDI	76771974	26124200995	NationalId--	Internal
10-Jul-2023 02:49:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	161.53	121.03	233543477311	HANNAH AMOAH	71761312	26123985369	Cashin To- 233543477311	Internal
10-Jul-2023 02:31:49 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	100	0	61.53	161.53	233598933254	EDEM AWUDI	76771974	26123484849	1	Internal
10-Jul-2023 06:36:00 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	4	0	65.53	61.53	233557562939	edem awudi	52442029	26110687331	Cashin To- 233557562939	Internal
10-Jul-2023 06:32:52 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	425	0	490.53	65.53	233557562939	edem awudi	52442029	26110642471	Cashin To- 233557562939	Internal
10-Jul-2023 06:31:13 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	104	0	104.76	0.76	233598933254	EDEM AWUDI	76771974	26110619882		Internal
10-Jul-2023 06:31:13 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	104	0	386.53	490.53	233598933254	EDEM AWUDI	76771974	26110619882		Internal
09-Jul-2023 09:32:08 PM	0		0	COMMISSIONING	0.2	0	104.56	104.76	233598933254	EDEM AWUDI	76771974	26107404273		Internal
09-Jul-2023 09:32:08 PM	58371855	Patricia Okanta Mary	233248415764	CASH_OUT	50	0.5	336.53	386.53	233598933254	EDEM AWUDI	76771974	26107404273	NationalId--	Internal
09-Jul-2023 09:26:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	386.53	336.53	233247782992	Victoria Osei	39913751	2610702848	Cashin To-	Internal

09-Jul-2023 09:23:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	381.53	366.53	233240860435	DANIEL GBETI	71584829	26107238043	Cashin To- 233240860435	Internal
09-Jul-2023 09:21:16 PM	69089344	MARGARET OWUSU	233256542288	CASH_OUT	20	0.5	381.53	401.53	233598933254	EDEM AWUDI	76771974	26107190787	NationalId--	Internal
09-Jul-2023 09:21:16 PM	0		0	COMMISSIONING	0.2	0	104.36	104.56	233598933254	EDEM AWUDI	76771974	26107190787		Internal
09-Jul-2023 09:17:04 PM	72687201	KWESI ARTHUR	233551407079	CASH_OUT	90	0.9	291.53	381.53	233598933254	EDEM AWUDI	76771974	26107105195	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Jul-2023 09:17:04 PM	0		0	COMMISSIONING	0.36	0	104.36	104.36	233598933254	EDEM AWUDI	76771974	26107105195		Internal
09-Jul-2023 09:14:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	306.53	291.53	233531594609	Datsomor Benedit	76700729	26107053380	Cashin To- 233531594609	Internal
09-Jul-2023 09:09:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	396.53	306.53	233598363488	GRACE ADU	70579357	26106947031	Cashin To- 233598363488	Internal
09-Jul-2023 09:05:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	130	0	526.53	396.53	233249951784	Mohammed Acherega	50589510	26106855528	Cashin To- 233249951784	Internal
09-Jul-2023 09:01:19 PM	77524968	TINA APETORVI	233532590242	CASH_OUT	110	1.1	416.53	526.53	233598933254	EDEM AWUDI	76771974	26106761561	NationalId--	Internal
09-Jul-2023 09:01:19 PM	0		0	COMMISSIONING	0.44	0	103.56	104	233598933254	EDEM AWUDI	76771974	26106761561		Internal
09-Jul-2023 08:53:05 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	75	0.75	341.53	416.53	233598933254	EDEM AWUDI	76771974	26106570306	NationalId--	Internal
09-Jul-2023 08:53:05 PM	0		0	COMMISSIONING	0.3	0	103.26	103.56	233598933254	EDEM AWUDI	76771974	26106570306		Internal
09-Jul-2023 08:50:36 PM	0		0	COMMISSIONING	0.2	0	103.06	103.26	233598933254	EDEM AWUDI	76771974	26106510771		Internal
09-Jul-2023 08:50:36 PM	69340952	SEIDU ABDULAI	233555470714	CASH_OUT	30	0.5	311.53	341.53	233598933254	EDEM AWUDI	76771974	26106510771	NationalId--	Internal
09-Jul-2023 08:48:45 PM	40835353	Sulemana Hamza	233247689840	CASH_OUT	20	0.5	291.53	311.53	233598933254	EDEM AWUDI	76771974	26106466217	NationalId--	Internal
09-Jul-2023 08:48:45 PM	0		0	COMMISSIONING	0.2	0	102.86	103.06	233598933254	EDEM AWUDI	76771974	26106466217		Internal
09-Jul-2023 08:39:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	296.53	291.53	233531850303	EDEM AWUDI	76251563	26106234895	Cashin To- 233531850303	Internal
09-Jul-2023 08:37:02 PM	0		0	COMMISSIONING	0.2	0	102.66	102.86	233598933254	EDEM AWUDI	76771974	26106172676		Internal
09-Jul-2023 08:37:02 PM	78298385	JAGRI NWASAN	233533534462	CASH_OUT	5	0.5	291.53	296.53	233598933254	EDEM AWUDI	76771974	26106172676	NationalId--	Internal
09-Jul-2023 08:34:51 PM	0		0	COMMISSIONING	0.4	0	102.26	102.66	233598933254	EDEM AWUDI	76771974	26106116435		Internal
09-Jul-2023 08:34:51 PM	43459883	Kofi Asiedu	233242566460	CASH_OUT	100	1	191.53	291.53	233598933254	EDEM AWUDI	76771974	26106116435	NationalId--	Internal
09-Jul-2023 08:15:50 PM	49309922	salifu issah	233245405852	CASH_OUT	50	0.5	141.53	191.53	233598933254	EDEM AWUDI	76771974	26105603560	NationalId--	Internal
09-Jul-2023 08:15:50 PM	0		0	COMMISSIONING	0.2	0	102.06	102.26	233598933254	EDEM AWUDI	76771974	26105603560		Internal
09-Jul-2023 08:08:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	201.53	141.53	233531850303	EDEM AWUDI	76251563	26105399378	Cashin To- 233531850303	Internal
09-Jul-2023 08:04:30 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	9	0	210.53	201.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26105282611		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:57:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	290.53	210.53	233257002865	LYDIA DZIMADO	71603596	26105076150	Cashin To- 233257002865	Internal
09-Jul-2023 07:52:46 PM	0		0	COMMISSIONING	0.2	0	101.86	102.06	233598933254	EDEM AWUDI	76771974	26104939173		Internal
09-Jul-2023 07:52:46 PM	43245715	Oduro Collins	233541888600	CASH_OUT	50	0.5	240.53	290.53	233598933254	EDEM AWUDI	76771974	26104939173	NationalId--	Internal
09-Jul-2023 07:49:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	440.53	240.53	233555226449	KINGSLEY SAKYI	70359630	26104836401	Cashin To- 233555226449	Internal
09-Jul-2023 07:39:53 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	445.53	440.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26104556639		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:32:54 PM	0		0	COMMISSIONING	0.2	0	101.46	101.66	233598933254	EDEM AWUDI	76771974	26104346327		Internal
09-Jul-2023 07:32:54 PM	43083184	Ruby Asante	233249658445	CASH_OUT	50	0.5	375.53	425.53	233598933254	EDEM AWUDI	76771974	26104346327	NationalId--	Internal
09-Jul-2023 07:30:48 PM	76694534	Peasah Mina Dokuwa	233531595887	CASH_OUT	20	0.5	425.53	445.53	233598933254	EDEM AWUDI	76771974	26104282544	NationalId--	Internal
09-Jul-2023 07:30:48 PM	0		0	COMMISSIONING	0.2	0	101.66	101.86	233598933254	EDEM AWUDI	76771974	26104282544		Internal
09-Jul-2023 07:23:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	378.53	375.53	233531850303	EDEM AWUDI	76251563	26104053047	Cashin To- 233531850303	Internal
09-Jul-2023 07:12:06 PM	44819305	AndrewsMartey Kwao	233246115938	CASH_OUT	100	1	278.53	378.53	233598933254	EDEM AWUDI	76771974	26103703604	NationalId--	Internal
09-Jul-2023 07:12:06 PM	0		0	COMMISSIONING	0.4	0	101.06	101.46	233598933254	EDEM AWUDI	76771974	26103703604		Internal
09-Jul-2023 07:06:30 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	20	0	298.53	278.53	0	MTNONLINEAIRTIMEVENDOR	39011161	26103528960		MTNONLINEAIRTIMEVENDOR
09-Jul-2023 07:03:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	598.53	298.53	233247321075	ADDO ISAAC	48985782	26103442563	Cashin To- 233247321075	Internal

09-Jul-2023 06:56:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	618.53	598.53	233558241734	WISDOM AGBEY	68123957	26103210059	Cashin To- 233558241734	Internal
09-Jul-2023 06:52:24 PM	63459105	Agyen Dorothy	233555502471	CASH_OUT	70	0.7	548.53	618.53	233598933254	EDEM AWUDI	76771974	26103079664	NationalId--	Internal
09-Jul-2023 06:52:24 PM	0		0	COMMISSIONING	0.28	0	100.78	101.06	233598933254	EDEM AWUDI	76771974	26103079664		Internal
09-Jul-2023 06:50:23 PM	50911576	Adjei Richison	233554665494	CASH_OUT	50	0.5	498.53	548.53	233598933254	EDEM AWUDI	76771974	26103015740	NationalId--	Internal
09-Jul-2023 06:50:23 PM	0		0	COMMISSIONING	0.2	0	100.58	100.78	233598933254	EDEM AWUDI	76771974	26103015740		Internal
09-Jul-2023 06:48:52 PM	0		0	COMMISSIONING	0.2	0	100.38	100.58	233598933254	EDEM AWUDI	76771974	26102967935	REF	OVA Internal
09-Jul-2023 06:48:52 PM	76712188	OBED BOAKYE	233531651852	CASH_OUT	29.5	0.5	469.03	498.53	233598933254	EDEM AWUDI	76771974	26102967935	NationalId--	Internal
09-Jul-2023 06:41:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	529.03	469.03	233531850303	EDEM AWUDI	76251563	26102745350	Cashin To- 233531850303	Internal
09-Jul-2023 06:40:24 PM	0		0	COMMISSIONING	0.2	0	100.18	100.38	233598933254	EDEM AWUDI	76771974	26102711919		Internal
09-Jul-2023 06:40:24 PM	77932913	EMMANUEL NII ARMAH AYITEY	233533100437	CASH_OUT	15	0.5	514.03	529.03	233598933254	EDEM AWUDI	76771974	26102711919	NationalId--	Internal
09-Jul-2023 06:35:59 PM	70025442	PRINCE KOMLA GOGAH	233545145406	CASH_OUT	100	1	414.03	514.03	233598933254	EDEM AWUDI	76771974	26102583498	NationalId--	Internal
09-Jul-2023 06:35:59 PM	0		0	COMMISSIONING	0.4	0	99.78	100.18	233598933254	EDEM AWUDI	76771974	26102583498		Internal
09-Jul-2023 06:34:08 PM	78298385	JAGRI N WASAN	233533534462	CASH_OUT	10	0.5	404.03	414.03	233598933254	EDEM AWUDI	76771974	26102528868	NationalId--	Internal
09-Jul-2023 06:34:08 PM	0		0	COMMISSIONING	0.2	0	99.58	99.78	233598933254	EDEM AWUDI	76771974	26102528868		Internal
09-Jul-2023 06:30:55 PM	70219757	GIFTY OBENG	233257886664	CASH_OUT	50	0.5	354.03	404.03	233598933254	EDEM AWUDI	76771974	26102436831	NationalId--	Internal
09-Jul-2023 06:30:55 PM	0		0	COMMISSIONING	0.2	0	99.38	99.58	233598933254	EDEM AWUDI	76771974	26102436831		Internal
09-Jul-2023 06:29:03 PM	54635788	Michael Korku Ganyo	233552237064	CASH_OUT	20	0.5	334.03	354.03	233598933254	EDEM AWUDI	76771974	26102382543	NationalId--	Internal
09-Jul-2023 06:29:03 PM	0		0	COMMISSIONING	0.2	0	99.18	99.38	233598933254	EDEM AWUDI	76771974	26102382543		Internal
09-Jul-2023 06:27:17 PM	0		0	COMMISSIONING	0.2	0	98.98	99.18	233598933254	EDEM AWUDI	76771974	26102331781		Internal
09-Jul-2023 06:27:17 PM	49379729	GEORGE ADDE	233557685060	CASH_OUT	20	0.5	314.03	334.03	233598933254	EDEM AWUDI	76771974	26102331781	NationalId--	Internal
09-Jul-2023 06:08:46 PM	0		0	COMMISSIONING	0.2	0	98.78	98.98	233598933254	EDEM AWUDI	76771974	26101809718		Internal
09-Jul-2023 06:08:46 PM	47726064	DANIEL BOAKYE	233543308033	CASH_OUT	50	0.5	264.03	314.03	233598933254	EDEM AWUDI	76771974	26101809718	NationalId--	Internal
09-Jul-2023 01:37:26 PM	0		0	COMMISSIONING	0.67	0	98.11	98.78	233598933254	EDEM AWUDI	76771974	26094236691		Internal
09-Jul-2023 01:37:26 PM	52442029	edem awudi	233557562939	CASH_OUT	168	1.68	96.03	264.03	233598933254	EDEM AWUDI	76771974	26094236691	NationalId--	Internal
09-Jul-2023 01:04:49 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1096.03	96.03	233597828132	SHERIFA NASHIR	71181960	26093426547	1111	Internal
08-Jul-2023 09:57:53 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	2096.03	1096.03	233597383864	ESTHER OPPONG BOAKYE	69336453	26083165706	1111	Internal
08-Jul-2023 09:24:14 PM	0		0	COMMISSIONING	0.4	0	97.71	98.11	233598933254	EDEM AWUDI	76771974	26082619393		Internal
08-Jul-2023 09:24:14 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	99	0.99	1997.03	2096.03	233598933254	EDEM AWUDI	76771974	26082619393	NationalId--	Internal
08-Jul-2023 08:31:00 PM	55160876	GIFTY-DJAMA ARYEH	233558706563	TRANSFER	101	1.01	1896.03	1997.03	233598933254	EDEM AWUDI	76771974	26081439658	1	Internal
08-Jul-2023 08:22:49 PM	0		0	COMMISSIONING	0.8	0	96.91	97.71	233598933254	EDEM AWUDI	76771974	26081227878		Internal
08-Jul-2023 08:22:49 PM	44782610	Augustine Asem	233240686171	CASH_OUT	200	2	1696.03	1896.03	233598933254	EDEM AWUDI	76771974	26081227878	NationalId--	Internal
08-Jul-2023 08:17:25 PM	0		0	COMMISSIONING	0.4	0	96.51	96.91	233598933254	EDEM AWUDI	76771974	26081085192		Internal
08-Jul-2023 08:17:25 PM	44869559	AmosBlessing Amorse	233244745784	CASH_OUT	100	1	1596.03	1696.03	233598933254	EDEM AWUDI	76771974	26081085192	NationalId--	Internal
08-Jul-2023 08:14:40 PM	0		0	COMMISSIONING	0.8	0	95.71	96.51	233598933254	EDEM AWUDI	76771974	26081011284		Internal
08-Jul-2023 08:14:40 PM	76288050	PATRICK KOFI BROWN	233531764456	CASH_OUT	200	2	1396.03	1596.03	233598933254	EDEM AWUDI	76771974	26081011284	NationalId--	Internal
08-Jul-2023 08:08:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	220	0	1616.03	1396.03	233257896339	CHRISTIAN WILSON	71121017	26080831000	Cashin To- 233257896339	Internal
08-Jul-2023 08:06:07 PM	0		0	COMMISSIONING	0.2	0	95.51	95.71	233598933254	EDEM AWUDI	76771974	26080777299		Internal
08-Jul-2023 08:06:07 PM	72567077	KATIBU IDDRISU MOHAMMED	233599859473	CASH_OUT	40	0.5	1576.03	1616.03	233598933254	EDEM AWUDI	76771974	26080777299	NationalId--	Internal
08-Jul-2023 08:01:35 PM	48261681	Hamza Kombasi	233244359513	CASH_OUT	60	0.6	1516.03	1576.03	233598933254	EDEM AWUDI	76771974	26080650412	NationalId--	Internal
08-Jul-2023 08:01:35 PM	0		0	COMMISSIONING	0.24	0	95.27	95.51	233598933254	EDEM AWUDI	76771974	26080650412		Internal
08-Jul-2023 07:54:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1566.53	1516.03	233559890618	ERICA TOTIMEH	67047074	26080441594	Cashin To- 233559890618	Internal

Cashin To-

08-Jul-2023 07:53:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	1581.53	1566.53	233248771260	Stephen Ampah	44731804	26080407527	Cashin To- 233248771260	Internal
08-Jul-2023 07:45:40 PM	0		0	COMMISSIONING	0.2	0	95.07	95.27	233598933254	EDEM AWUDI	76771974	26080195300		Internal
08-Jul-2023 07:45:40 PM	43031235	Daniel Anwie	233247968013	CASH_OUT	50	0.5	1531.53	1581.53	233598933254	EDEM AWUDI	76771974	26080195300	NationalId--	Internal
08-Jul-2023 07:44:18 PM	51695058	prince prempenh	233248455415	CASH_OUT	100	1	1431.53	1531.53	233598933254	EDEM AWUDI	76771974	26080155776	NationalId--	Internal
08-Jul-2023 07:44:18 PM	0		0	COMMISSIONING	0.4	0	94.67	95.07	233598933254	EDEM AWUDI	76771974	26080155776		Internal
08-Jul-2023 07:41:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1432.03	1451.53	23352222238	Donkor Alu	49616647	26080078019	Cashin To- 233542127238	Internal
08-Jul-2023 07:39:29 PM	71254218	BABA IDDRISU	233247537785	CASH_OUT	100	1	1352.03	1452.03	233598933254	EDEM AWUDI	76771974	26080015310	NationalId--	Internal
08-Jul-2023 07:39:29 PM	0		0	COMMISSIONING	0.4	0	94.27	94.67	233598933254	EDEM AWUDI	76771974	26080015310		Internal
08-Jul-2023 07:36:46 PM	0		0	COMMISSIONING	0.2	0	94.07	94.27	233598933254	EDEM AWUDI	76771974	26079935849		Internal
08-Jul-2023 07:36:46 PM	59458988	THEOPHILUS TOME	233247150146	CASH_OUT	20	0.5	1332.03	1352.03	233598933254	EDEM AWUDI	76771974	26079935849	NationalId--	Internal
08-Jul-2023 07:33:30 PM	0		0	COMMISSIONING	0.2	0	93.87	94.07	233598933254	EDEM AWUDI	76771974	26079840433		Internal
08-Jul-2023 07:33:30 PM	44551168	Musa Bamba	233242024744	CASH_OUT	50	0.5	1282.03	1332.03	233598933254	EDEM AWUDI	76771974	26079840433	NationalId--	Internal
08-Jul-2023 07:31:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1302.53	1282.03	233544223532	CHARLOTTE HAYFRON	51502238	26079785490	Cashin To- 233544223532	Internal
08-Jul-2023 07:29:37 PM	66708724	ISAAC ARHIN	233557119133	CASH_OUT	50	0.5	1252.53	1302.53	233598933254	EDEM AWUDI	76771974	26079726334	NationalId--	Internal
08-Jul-2023 07:29:37 PM	0		0	COMMISSIONING	0.2	0	93.67	93.87	233598933254	EDEM AWUDI	76771974	26079726334		Internal
08-Jul-2023 07:22:34 PM	76771974	EDEM AWUDI	233598933254	DEBIT	10	0	1262.53	1252.53	0	cis	53169694	26079517575	Internet Bundle	cis
08-Jul-2023 07:18:11 PM	0		0	COMMISSIONING	0.4	0	93.27	93.67	233598933254	EDEM AWUDI	76771974	26079384782		Internal
08-Jul-2023 07:18:11 PM	74656610	SIMON ANTOBAM	233599958401	CASH_OUT	100	1	1162.53	1262.53	233598933254	EDEM AWUDI	76771974	26079384782	NationalId--	Internal
08-Jul-2023 07:09:59 PM	0		0	COMMISSIONING	0.2	0	93.07	93.27	233598933254	EDEM AWUDI	76771974	26079129892		Internal
08-Jul-2023 07:09:59 PM	66834761	GLADYS APIIAH	233550115942	CASH_OUT	15	0.5	1147.53	1162.53	233598933254	EDEM AWUDI	76771974	26079129892	NationalId--	Internal
08-Jul-2023 07:07:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1152.53	1147.53	233559970039	SETH KWASI DONKOR	73796553	26079053658	Cashin To- 233559970039	Internal
08-Jul-2023 07:05:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	21	0	1173.53	1152.53	233542645429	Essel Stephen	50006437	26078974144	Cashin To- 233542645429	Internal
08-Jul-2023 07:00:51 PM	0		0	COMMISSIONING	0.2	0	92.87	93.07	233598933254	EDEM AWUDI	76771974	26078809479		Internal
08-Jul-2023 07:00:51 PM	45081487	Kwame Nyame	233246282980	CASH_OUT	50	0.5	1123.53	1173.53	233598933254	EDEM AWUDI	76771974	26078809479	NationalId--	Internal
08-Jul-2023 06:56:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1143.53	1123.53	233249728947	Asante Edward	50250912	26078666860	Cashin To- 233249728947	Internal
08-Jul-2023 06:35:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1153.53	1143.53	233243843185	Felix Gasu	43303426	26077879089	Cashin To- 233243843185	Internal
08-Jul-2023 06:33:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	1355.53	1153.53	233544595895	Nancy Owusua	39788031	26077826301	Cashin To- 233544595895	Internal
08-Jul-2023 06:31:41 PM	39693693	JosephAddo Kofi	233245738824	CASH_OUT	200	2	1155.53	1355.53	233598933254	EDEM AWUDI	76771974	26077757914	NationalId--	Internal
08-Jul-2023 06:31:41 PM	0		0	COMMISSIONING	0.8	0	92.07	92.87	233598933254	EDEM AWUDI	76771974	26077757914		Internal
08-Jul-2023 06:23:34 PM	0		0	COMMISSIONING	0.2	0	91.87	92.07	233598933254	EDEM AWUDI	76771974	26077467777		Internal
08-Jul-2023 06:23:34 PM	61126108	Clinton Anane Appiah	233593741600	CASH_OUT	15	0.5	1140.53	1155.53	233598933254	EDEM AWUDI	76771974	26077467777	NationalId--	Internal
08-Jul-2023 06:18:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1170.53	1140.53	233256789978	MICHAEL ANYANE	69355269	26077299124	Cashin To- 233256789978	Internal
08-Jul-2023 06:17:12 PM	44979003	Ebenezer Osei	233245546259	CASH_OUT	300	3	870.53	1170.53	233598933254	EDEM AWUDI	76771974	26077238474	NationalId--	Internal
08-Jul-2023 06:17:12 PM	0		0	COMMISSIONING	1.2	0	90.67	91.87	233598933254	EDEM AWUDI	76771974	26077238474		Internal
08-Jul-2023 06:13:28 PM	0		0	COMMISSIONING	0.2	0	90.47	90.67	233598933254	EDEM AWUDI	76771974	26077099915		Internal
08-Jul-2023 06:13:28 PM	76589450	DAVID DOTSEY	233531336833	CASH_OUT	25	0.5	845.53	870.53	233598933254	EDEM AWUDI	76771974	26077099915	NationalId--	Internal
08-Jul-2023 06:12:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	166	0	1011.53	845.53	233241197292	SETH AKPAKAH	66575907	26077047737	Cashin To- 233241197292	Internal
08-Jul-2023 06:10:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	33	0	1044.53	1011.53	233557152055	Ebenezer Akwei	53108757	26076981187	Cashin To- 233557152055	Internal
08-Jul-2023 06:05:02 PM	40760295	Isaac Buaben	233241184304	CASH_OUT	100	1	944.53	1044.53	233598933254	EDEM AWUDI	76771974	26076782323	NationalId--	Internal
08-Jul-2023 06:05:02 PM	0		0	COMMISSIONING	0.4	0	90.07	90.47	233598933254	EDEM AWUDI	76771974	26076782323		Internal

08-Jul-2023 06:03:56 PM	0		0	COMMISSIONING	0.4	0	89.67	90.07	233598933254	EDEM AWUDI	76771974	26076742460		Internal
08-Jul-2023 06:03:56 PM	63485229	Konamah Mary	233541740480	CASH_OUT	100	1	844.53	944.53	233598933254	EDEM AWUDI	76771974	26076742460	NationalId--	Internal
08-Jul-2023 06:03:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	14.5	0	859.03	844.53	233256848140	SARAH AIDOO	69256070	26076718577	Cashin To- 233256848140	Internal
08-Jul-2023 05:59:21 PM	50422928	Emmanuel Boateng	233547874582	CASH_OUT	20	0.5	839.03	859.03	233598933254	EDEM AWUDI	76771974	26076575582	NationalId--	Internal
08-Jul-2023 05:59:21 PM	0		0	COMMISSIONING	0.2	0	89.47	89.67	233598933254	EDEM AWUDI	76771974	26076575582		Internal
08-Jul-2023 05:53:50 PM	0		0	COMMISSIONING	0.2	0	89.27	89.47	233598933254	EDEM AWUDI	76771974	26076355846	NationalId--	Internal
08-Jul-2023 05:49:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	851.53	831.03	233540628061	SAHADATU MARUF	68970408	26076197543	Cashin To- 233540628061	Internal
08-Jul-2023 05:47:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	902.03	851.53	233240841523	ROSEMARY YAA ZUZIE	62584291	26076118381	Cashin To- 233240841523	Internal
08-Jul-2023 05:44:30 PM	58599773	Samuel Konadu	233247251241	CASH_OUT	20	0.5	882.03	902.03	233598933254	EDEM AWUDI	76771974	26076018713	NationalId--	Internal
08-Jul-2023 05:44:30 PM	0		0	COMMISSIONING	0.2	0	89.07	89.27	233598933254	EDEM AWUDI	76771974	26076018713		Internal
08-Jul-2023 05:42:02 PM	0		0	COMMISSIONING	0.8	0	88.27	89.07	233598933254	EDEM AWUDI	76771974	26075936143		Internal
08-Jul-2023 05:42:02 PM	40092530	Jonathan Kekesi	233243073658	CASH_OUT	200	2	682.03	882.03	233598933254	EDEM AWUDI	76771974	26075936143	NationalId--	Internal
08-Jul-2023 05:41:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	702.53	682.03	233550351835	ALHASSAN ABDULAI	67993614	26075905471	Cashin To- 233550351835	Internal
08-Jul-2023 05:39:20 PM	40093416	Chris Avuletey	233549202436	CASH_OUT	40	0.5	662.53	702.53	233598933254	EDEM AWUDI	76771974	26075847523	NationalId--	Internal
08-Jul-2023 05:39:20 PM	0		0	COMMISSIONING	0.2	0	88.07	88.27	233598933254	EDEM AWUDI	76771974	26075847523		Internal
08-Jul-2023 05:35:32 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1662.53	662.53	233597383864	ESTHER OPPONG BOAKYE	69336453	26075721131	1111	Internal
08-Jul-2023 05:31:40 PM	70189021	GLORIA KLOMEGAH	233545988375	CASH_OUT	55	0.55	1607.53	1662.53	233598933254	EDEM AWUDI	76771974	26075589316	NationalId--	Internal
08-Jul-2023 05:31:40 PM	0		0	COMMISSIONING	0.22	0	87.85	88.07	233598933254	EDEM AWUDI	76771974	26075589316		Internal
08-Jul-2023 05:30:04 PM	51534657	Kwadjo Fiadzogbe	233249071161	CASH_OUT	25	0.5	1582.53	1607.53	233598933254	EDEM AWUDI	76771974	26075535214	NationalId--	Internal
08-Jul-2023 05:30:04 PM	0		0	COMMISSIONING	0.2	0	87.65	87.85	233598933254	EDEM AWUDI	76771974	26075535214		Internal
08-Jul-2023 05:26:17 PM	69448033	KWAKU KOMLA	233256382370	CASH_OUT	100	1	1482.53	1582.53	233598933254	EDEM AWUDI	76771974	26075406516	NationalId--	Internal
08-Jul-2023 05:26:17 PM	0		0	COMMISSIONING	0.4	0	87.25	87.65	233598933254	EDEM AWUDI	76771974	26075406516		Internal
08-Jul-2023 05:24:13 PM	39556293	BOATENG HUMPHERY	233545319404	CASH_OUT	50	0.5	1432.53	1482.53	233598933254	EDEM AWUDI	76771974	26075337140	NationalId--	Internal
08-Jul-2023 05:24:13 PM	0		0	COMMISSIONING	0.2	0	87.05	87.25	233598933254	EDEM AWUDI	76771974	26075337140		Internal
08-Jul-2023 05:22:21 PM	0		0	COMMISSIONING	0.56	0	86.49	87.05	233598933254	EDEM AWUDI	76771974	26075273659		Internal
08-Jul-2023 05:22:21 PM	42702274	Akakpo Amekudzi	233240984163	CASH_OUT	140	1.4	1292.53	1432.53	233598933254	EDEM AWUDI	76771974	26075273659	NationalId--	Internal
08-Jul-2023 05:19:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1313.03	1292.53	233592247954	COMFORT ATILEY	71558142	26075185365	Cashin To- 233592247954	Internal
08-Jul-2023 05:15:02 PM	0		0	COMMISSIONING	0.2	0	86.29	86.49	233598933254	EDEM AWUDI	76771974	26075029813		Internal
08-Jul-2023 05:15:02 PM	67782412	EDITH MAKAFUI ZEVOR	233240042847	CASH_OUT	40	0.5	1273.03	1313.03	233598933254	EDEM AWUDI	76771974	26075029813	NationalId--	Internal
08-Jul-2023 05:13:34 PM	72259712	JOHNSON OSEI	233556826796	CASH_OUT	20	0.5	1253.03	1273.03	233598933254	EDEM AWUDI	76771974	26074981457	NationalId--	Internal
08-Jul-2023 05:13:34 PM	0		0	COMMISSIONING	0.2	0	86.09	86.29	233598933254	EDEM AWUDI	76771974	26074981457		Internal
08-Jul-2023 05:11:50 PM	55564871	George oppong Boateng	233243007924	CASH_OUT	50	0.5	1203.03	1253.03	233598933254	EDEM AWUDI	76771974	26074924805	NationalId--	Internal
08-Jul-2023 05:11:50 PM	0		0	COMMISSIONING	0.2	0	85.89	86.09	233598933254	EDEM AWUDI	76771974	26074924805		Internal
08-Jul-2023 05:10:56 PM	52096719	Joseph Dwamena	233249448831	CASH_OUT	300	3	903.03	1203.03	233598933254	EDEM AWUDI	76771974	26074895099	NationalId--	Internal
08-Jul-2023 05:10:56 PM	0		0	COMMISSIONING	1.2	0	84.69	85.89	233598933254	EDEM AWUDI	76771974	26074895099		Internal
08-Jul-2023 05:07:42 PM	0		0	COMMISSIONING	0.2	0	84.49	84.69	233598933254	EDEM AWUDI	76771974	26074789151		Internal
08-Jul-2023 05:07:42 PM	40286455	Debrah Aboagyewaa	233546769449	CASH_OUT	30	0.5	873.03	903.03	233598933254	EDEM AWUDI	76771974	26074789151	NationalId--	Internal
08-Jul-2023 04:56:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	1023.03	873.03	233243566173	Samuel Kwaku Danso	40085205	26074427268	Cashin To- 233243566173	Internal
08-Jul-2023 04:50:05 PM	0		0	COMMISSIONING	0.2	0	84.29	84.49	233598933254	EDEM AWUDI	76771974	26074223354		Internal
08-Jul-2023 04:50:05 PM	56785507	Kwame Godsway Dzeble	233540705785	CASH_OUT	35	0.5	988.03	1023.03	233598933254	EDEM AWUDI	76771974	26074223354	NationalId--	Internal

08-Jul-2023 04:49:03 PM	44948816	Vida Owusu Mensah	233249944254	CASH_OUT	50	0.5	938.03	988.03	233598933254	EDEM AWUDI	76771974	26074190997	NationalId--	Internal
08-Jul-2023 04:49:03 PM	0		0	COMMISSIONING	0.2	0	84.09	84.29	233598933254	EDEM AWUDI	76771974	26074190997		Internal
08-Jul-2023 04:47:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	1058.03	938.03	233245272727	Ernest Larbi	47016740	26074140999	Cashin To-233245272727	Internal
08-Jul-2023 04:45:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	75	0	1133.03	1058.03	233596395666	MARY YAWSON	70763700	26074091977	Cashin To-233596395666	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	OWNER
08-Jul-2023 04:44:04 PM	72821766	REBECCA ALI	233596888629	CASH_OUT	110	1.1	1023.03	1133.03	233598933254	EDEM AWUDI	76771974	26074032546	NationalId--	Internal
08-Jul-2023 04:42:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	141.5	0	1164.53	1023.03	233532434288	ISSAH DRAMANI	77351970	26073968671	Cashin To-233532434288	Internal
08-Jul-2023 04:38:27 PM	0		0	COMMISSIONING	1.18	0	82.47	83.65	233598933254	EDEM AWUDI	76771974	26073857561		Internal
08-Jul-2023 04:38:27 PM	77639983	ISREAL ANDOH	233532988971	CASH_OUT	295	2.95	869.53	1164.53	233598933254	EDEM AWUDI	76771974	26073857561	NationalId--	Internal
08-Jul-2023 04:36:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	190	0	1059.53	869.53	233591913242	BARIKISU TANKO	68143659	26073796267	Cashin To-233591913242	Internal
08-Jul-2023 04:32:42 PM	0		0	COMMISSIONING	0.2	0	82.27	82.47	233598933254	EDEM AWUDI	76771974	26073677857		Internal
08-Jul-2023 04:32:42 PM	39241238	Ayoboro Awumbobe	233248880369	CASH_OUT	40	0.5	1019.53	1059.53	233598933254	EDEM AWUDI	76771974	26073677857	NationalId--	Internal
08-Jul-2023 04:31:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	130	0	1149.53	1019.53	233244418464	Abdullah Sunna	59167370	26073647940	Cashin To-233244418464	Internal
08-Jul-2023 04:27:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1250.53	1149.53	233245106161	Kwame Mackeown Antwi	42501313	26073502925	Cashin To-233245106161	Internal
08-Jul-2023 04:20:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1350.53	1250.53	233246003517	Daniel Oduro oti	49946217	26073295748	Cashin To-233246003517	Internal
08-Jul-2023 04:18:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1381.03	1350.53	233532917361	LYDIA PAULINA OPOKU	77818009	26073230048	Cashin To-233532917361	Internal
08-Jul-2023 04:16:16 PM	48514697	Rashad Awudu	233240885873	CASH_OUT	500	5	881.03	1381.03	233598933254	EDEM AWUDI	76771974	26073169336	NationalId--	Internal
08-Jul-2023 04:16:16 PM	0		0	COMMISSIONING	2	0	80.27	82.27	233598933254	EDEM AWUDI	76771974	26073169336		Internal
08-Jul-2023 04:14:44 PM	41742385	Samuel Addo	233541232210	CASH_OUT	80	0.8	801.03	881.03	233598933254	EDEM AWUDI	76771974	26073122511	NationalId--	Internal
08-Jul-2023 04:14:44 PM	0		0	COMMISSIONING	0.32	0	79.95	80.27	233598933254	EDEM AWUDI	76771974	26073122511		Internal
08-Jul-2023 04:10:30 PM	40498120	Geneviene Wright	233244644656	CASH_OUT	20	0.5	781.03	801.03	233598933254	EDEM AWUDI	76771974	26072993298	NationalId--	Internal
08-Jul-2023 04:10:30 PM	0		0	COMMISSIONING	0.2	0	79.75	79.95	233598933254	EDEM AWUDI	76771974	26072993298		Internal
08-Jul-2023 04:06:42 PM	43731512	NanaAma Sarpong	233547499386	CASH_OUT	40	0.5	741.03	781.03	233598933254	EDEM AWUDI	76771974	26072878601	NationalId--	Internal
08-Jul-2023 04:06:42 PM	0		0	COMMISSIONING	0.2	0	79.55	79.75	233598933254	EDEM AWUDI	76771974	26072878601		Internal
08-Jul-2023 04:04:54 PM	49508696	Anthony Gakpo	233540701512	CASH_OUT	50	0.5	691.03	741.03	233598933254	EDEM AWUDI	76771974	26072824864	NationalId--	Internal
08-Jul-2023 04:04:54 PM	0		0	COMMISSIONING	0.2	0	79.35	79.55	233598933254	EDEM AWUDI	76771974	26072824864		Internal
08-Jul-2023 04:02:57 PM	0		0	COMMISSIONING	0.8	0	78.55	79.35	233598933254	EDEM AWUDI	76771974	26072767023		Internal
08-Jul-2023 04:02:57 PM	70364289	ERNEST AMOH	233598811956	CASH_OUT	200	2	491.03	691.03	233598933254	EDEM AWUDI	76771974	26072767023	NationalId--	Internal
08-Jul-2023 03:58:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	521.03	491.03	233531850303	EDEM AWUDI	76251563	26072638760	Cashin To-233531850303	Internal
08-Jul-2023 03:57:54 PM	66924427	AMEYAW AKUMFI PRINCE	233248159659	CASH_OUT	30	0.5	491.03	521.03	233598933254	EDEM AWUDI	76771974	26072614963	NationalId--	Internal
08-Jul-2023 03:57:54 PM	0		0	COMMISSIONING	0.2	0	78.35	78.55	233598933254	EDEM AWUDI	76771974	26072614963		Internal
08-Jul-2023 03:55:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1900	0	2391.03	491.03	233242675413	Divine Nkrumah	52351597	26072550573	Cashin To-233242675413	Internal
08-Jul-2023 03:53:15 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	2000	0	391.03	2391.03	233598933254	EDEM AWUDI	76771974	26072477680	1	Internal
08-Jul-2023 03:51:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2	0	193.03	191.03	233531850303	EDEM AWUDI	76251563	26072437719	Cashin To-233531850303	Internal
08-Jul-2023 03:49:31 PM	0		0	COMMISSIONING	0.8	0	77.55	78.35	233598933254	EDEM AWUDI	76771974	26072369313		Internal
08-Jul-2023 03:49:31 PM	67037164	ISAAC KWADWO SARFO	233596795929	CASH_OUT	200	2	193.03	393.03	233598933254	EDEM AWUDI	76771974	26072369313	NationalId--	Internal
08-Jul-2023 03:48:04 PM	59716025	Anakwah Solomon	233248859585	CASH_OUT	10	0.5	183.03	193.03	233598933254	EDEM AWUDI	76771974	26072328077	NationalId--	Internal
08-Jul-2023 03:48:04 PM	0		0	COMMISSIONING	0.2	0	77.35	77.55	233598933254	EDEM AWUDI	76771974	26072328077		Internal

08-Jul-2023 03:39:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	223.53	183.03	233249503269	Samuel Barfi	42605705	26072081687	Cashin To- 233249503269	Internal
08-Jul-2023 03:38:07 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	200	0	23.53	223.53	233598933254	EDEM AWUDI	76771974	26072044370	1	Internal
08-Jul-2023 03:31:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	74.03	23.53	233533153381	PAULINA OWUSUA	78080045	26071853731	Cashin To- 233533153381	Internal
08-Jul-2023 03:27:22 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	300	0	374.03	74.03	233557965982	KORDZOGAH SEGO	54344950	26071745056	1111	Internal
08-Jul-2023 02:57:24 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
08-Jul-2023 02:57:24 PM	0		0	COMMISSIONING	0.2	0	77.15	77.35	233598933254	EDEM AWUDI	76771974	26070915736		Internal
08-Jul-2023 02:57:24 PM	47251629	John Jerery Yope	233245156315	CASH_OUT	50	0.5	324.03	374.03	233598933254	EDEM AWUDI	76771974	26070915736	NationalId--	Internal
08-Jul-2023 02:50:01 PM	57232919	Michael Ampoma	233558067707	CASH_OUT	100	1	224.03	324.03	233598933254	EDEM AWUDI	76771974	26070709223	NationalId--	Internal
08-Jul-2023 02:50:01 PM	0		0	COMMISSIONING	0.4	0	76.75	77.15	233598933254	EDEM AWUDI	76771974	26070709223		Internal
08-Jul-2023 02:46:00 PM	0		0	COMMISSIONING	0.2	0	76.55	76.75	233598933254	EDEM AWUDI	76771974	26070597838		Internal
08-Jul-2023 02:46:00 PM	74079915	David Ofosu	233548419562	CASH_OUT	50	0.5	174.03	224.03	233598933254	EDEM AWUDI	76771974	26070597838	NationalId--	Internal
08-Jul-2023 02:19:33 PM	71658046	KWAME OSEI	233244915377	CASH_OUT	100	1	74.03	174.03	233598933254	EDEM AWUDI	76771974	26069867600	NationalId--	Internal
08-Jul-2023 02:19:33 PM	0		0	COMMISSIONING	0.4	0	76.15	76.55	233598933254	EDEM AWUDI	76771974	26069867600		Internal
08-Jul-2023 02:17:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	232	0	306.03	74.03	233244095486	MUTALA MOHAMED	62352760	26069821999	Cashin To- 233244095486	Internal
08-Jul-2023 02:14:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	342	0	648.03	306.03	233557022462	Selassie Kate Avadu	48973939	26069731621	Cashin To- 233557022462	Internal
08-Jul-2023 02:06:28 PM	67268358	ROSEMARY AMAGLO	233599926690	CASH_OUT	9	0.5	639.03	648.03	233598933254	EDEM AWUDI	76771974	26069511445	NationalId--	Internal
08-Jul-2023 02:06:28 PM	0		0	COMMISSIONING	0.2	0	75.95	76.15	233598933254	EDEM AWUDI	76771974	26069511445		Internal
08-Jul-2023 01:51:41 PM	0		0	COMMISSIONING	0.2	0	75.75	75.95	233598933254	EDEM AWUDI	76771974	26069106359		Internal
08-Jul-2023 01:51:41 PM	52442029	edem awudi	233557562939	CASH_OUT	31	0.5	608.03	639.03	233598933254	EDEM AWUDI	76771974	26069106359	NationalId--	Internal
08-Jul-2023 01:44:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	638.53	608.03	233244453154	Simon Agbeko	43436517	26068921117	Cashin To- 233244453154	Internal
08-Jul-2023 01:33:33 PM	0		0	COMMISSIONING	0.2	0	75.55	75.75	233598933254	EDEM AWUDI	76771974	26068609331		Internal
08-Jul-2023 01:33:33 PM	40661413	Sydney Nyarko	233546214605	CASH_OUT	50	0.5	588.53	638.53	233598933254	EDEM AWUDI	76771974	26068609331	NationalId--	Internal
08-Jul-2023 01:32:35 PM	0		0	COMMISSIONING	0.28	0	75.27	75.55	233598933254	EDEM AWUDI	76771974	26068582871		Internal
08-Jul-2023 01:32:35 PM	51100672	Mercy Asante	233240065162	CASH_OUT	70	0.7	518.53	588.53	233598933254	EDEM AWUDI	76771974	26068582871	NationalId--	Internal
08-Jul-2023 01:17:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	528.53	518.53	233531850303	EDEM AWUDI	76251563	26068169011	Cashin To- 233531850303	Internal
08-Jul-2023 01:06:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	828.53	528.53	233248275802	ACHISIBA JONATHAN WAHABU	43656640	26067868797	Cashin To- 233248275802	Internal
08-Jul-2023 01:04:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	1128.53	828.53	233546608749	Jane Enam Gbekor	42361451	26067815663	Cashin To- 233546608749	Internal
08-Jul-2023 12:58:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1228.53	1128.53	233532571822	EMMANUEL KOFI ASARE	77462267	26067664384	Cashin To- 233532571822	Internal
07-Jul-2023 10:45:52 PM	52442029	edem awudi	233557562939	CASH_OUT	50.5	0.5	1178.03	1228.53	233598933254	EDEM AWUDI	76771974	26055607782	NationalId--	Internal
07-Jul-2023 10:45:52 PM	0		0	COMMISSIONING	0.2	0	75.07	75.27	233598933254	EDEM AWUDI	76771974	26055607782		Internal
07-Jul-2023 09:58:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1279.03	1178.03	233559327127	Salifu Mamata	57837362	26054957473	Cashin To- 233559327127	Internal
07-Jul-2023 09:36:41 PM	0		0	COMMISSIONING	0.2	0	74.87	75.07	233598933254	EDEM AWUDI	76771974	26054542094		Internal
07-Jul-2023 09:36:41 PM	72860331	COMFORT GALLEY	233544953458	CASH_OUT	20	0.5	1259.03	1279.03	233598933254	EDEM AWUDI	76771974	26054542094	NationalId--	Internal
07-Jul-2023 09:25:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1264.03	1259.03	233531850303	EDEM AWUDI	76251563	26054318608	Cashin To- 233531850303	Internal
07-Jul-2023 09:24:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1294.03	1264.03	233598134546	Philip Okuna	71314128	26054290743	Cashin To- 233598134546	Internal
07-Jul-2023 09:19:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1344.03	1294.03	233543421742	Robert Ansu	41530893	26054168872	Cashin To- 233543421742	Internal
07-Jul-2023 09:15:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1444.03	1344.03	233531850303	EDEM AWUDI	76251563	26054092962	Cashin To- 233531850303	Internal
07-Jul-2023 09:06:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1449.03	1444.03	233531850303	EDEM AWUDI	76251563	26053878622	Cashin To- 233531850303	Internal

07-Jul-2023 09:03:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1499.53	1449.03	233249360670	Constance Yamoah	41910893	26053806694	Cashin To- 233249360670	Internal
07-Jul-2023 08:56:03 PM	0		0	COMMISSIONING	0.24	0	74.63	74.87	233598933254	EDEM AWUDI	76771974	26053619393		Internal
07-Jul-2023 08:56:03 PM	43575876	Christian Amewode	233249670231	CASH_OUT	60	0.6	1439.53	1499.53	233598933254	EDEM AWUDI	76771974	26053619393	NationalId--	Internal
07-Jul-2023 08:51:49 PM	66067190	OWOO RAHIM	233543206507	CASH_OUT	100	1	1339.53	1439.53	233598933254	EDEM AWUDI	76771974	26053511451	NationalId--	Internal
07-Jul-2023 08:51:49 PM	0		0	COMMISSIONING	0.4	0	74.23	74.63	233598933254	EDEM AWUDI	76771974	26053511451		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jul-2023 08:47:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2	0	1341.53	1339.53	233531850303	EDEM AWUDI	76251563	26053408910	Cashin To- 233531850303	Internal
07-Jul-2023 08:45:43 PM	0		0	COMMISSIONING	0.4	0	73.83	74.23	233598933254	EDEM AWUDI	76771974	26053352138		Internal
07-Jul-2023 08:45:43 PM	71474250	TAHIRU ZAKARIA ABERIBA	233550389657	CASH_OUT	100	1	1241.53	1341.53	233598933254	EDEM AWUDI	76771974	26053352138	NationalId--	Internal
07-Jul-2023 08:44:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	1281.53	1241.53	233257799804	BRIGHT ENYASI	71077375	26053312433	Cashin To- 233257799804	Internal
07-Jul-2023 08:42:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	1342.03	1281.53	233256466322	NUHU IBRAHIM	69432856	26053267986	Cashin To- 233256466322	Internal
07-Jul-2023 08:36:16 PM	0		0	COMMISSIONING	0.4	0	73.43	73.83	233598933254	EDEM AWUDI	76771974	26053100173		Internal
07-Jul-2023 08:36:16 PM	75562220	BERNICE ATISO	233530501828	CASH_OUT	100	1	1242.03	1342.03	233598933254	EDEM AWUDI	76771974	26053100173	NationalId--	Internal
07-Jul-2023 08:34:38 PM	43872677	Lily Lamptey	233546846189	CASH_OUT	20	0.5	1222.03	1242.03	233598933254	EDEM AWUDI	76771974	26053055984	NationalId--	Internal
07-Jul-2023 08:34:38 PM	0		0	COMMISSIONING	0.2	0	73.23	73.43	233598933254	EDEM AWUDI	76771974	26053055984		Internal
07-Jul-2023 08:32:50 PM	74718620	LATIF MUSAH	233243656939	CASH_OUT	50	0.5	1172.03	1222.03	233598933254	EDEM AWUDI	76771974	26053006151	NationalId--	Internal
07-Jul-2023 08:32:50 PM	0		0	COMMISSIONING	0.2	0	73.03	73.23	233598933254	EDEM AWUDI	76771974	26053006151		Internal
07-Jul-2023 08:11:54 PM	73934952	PAUL SEIDU	233542857731	CASH_OUT	50	0.5	1122.03	1172.03	233598933254	EDEM AWUDI	76771974	26052397987	NationalId--	Internal
07-Jul-2023 08:11:54 PM	0		0	COMMISSIONING	0.2	0	72.83	73.03	233598933254	EDEM AWUDI	76771974	26052397987		Internal
07-Jul-2023 08:06:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	1324.03	1122.03	233243051615	Kwame Asante	51386591	26052243740	Cashin To- 233243051615	Internal
07-Jul-2023 07:58:37 PM	43822791	GODSWAY KWEKU ADOPLEY	233242085738	CASH_OUT	100	1	1224.03	1324.03	233598933254	EDEM AWUDI	76771974	26051987283	NationalId--	Internal
07-Jul-2023 07:58:37 PM	0		0	COMMISSIONING	0.4	0	72.43	72.83	233598933254	EDEM AWUDI	76771974	26051987283		Internal
07-Jul-2023 07:57:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1244.03	1224.03	233547429214	Bernard Adomah	39256969	26051955858	Cashin To- 233547429214	Internal
07-Jul-2023 07:54:07 PM	0		0	COMMISSIONING	0.2	0	72.03	72.23	233598933254	EDEM AWUDI	76771974	26051843558		Internal
07-Jul-2023 07:54:07 PM	41688534	Kwame Erzuah	233244218768	CASH_OUT	40	0.5	1189.03	1229.03	233598933254	EDEM AWUDI	76771974	26051843558	NationalId--	Internal
07-Jul-2023 07:53:18 PM	0		0	COMMISSIONING	0.2	0	72.23	72.43	233598933254	EDEM AWUDI	76771974	26051817309		Internal
07-Jul-2023 07:53:18 PM	71901536	LOVE ANABIGA	233549339519	CASH_OUT	15	0.5	1229.03	1244.03	233598933254	EDEM AWUDI	76771974	26051817309	NationalId--	Internal
07-Jul-2023 07:51:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1289.03	1189.03	233596500314	SAMPSON BUDU	71678398	26051766279	Cashin To- 233596500314	Internal
07-Jul-2023 07:49:56 PM	0		0	COMMISSIONING	0.4	0	71.63	72.03	233598933254	EDEM AWUDI	76771974	26051709924		Internal
07-Jul-2023 07:49:56 PM	42604391	Junior Dzotefe	233242027216	CASH_OUT	100	1	1189.03	1289.03	233598933254	EDEM AWUDI	76771974	26051709924	NationalId--	Internal
07-Jul-2023 07:47:37 PM	0		0	COMMISSIONING	0.36	0	71.27	71.63	233598933254	EDEM AWUDI	76771974	26051635777		Internal
07-Jul-2023 07:47:37 PM	48711514	Samuel amoah	233557451578	CASH_OUT	90	0.9	1099.03	1189.03	233598933254	EDEM AWUDI	76771974	26051635777	NationalId--	Internal
07-Jul-2023 07:38:46 PM	44922650	Micheal Mensah Annan	233244483326	CASH_OUT	100	1	999.03	1099.03	233598933254	EDEM AWUDI	76771974	26051348890	NationalId--	Internal
07-Jul-2023 07:38:46 PM	0		0	COMMISSIONING	0.4	0	70.87	71.27	233598933254	EDEM AWUDI	76771974	26051348890		Internal
07-Jul-2023 07:32:39 PM	0		0	COMMISSIONING	0.2	0	70.67	70.87	233598933254	EDEM AWUDI	76771974	26051148048		Internal
07-Jul-2023 07:32:39 PM	53597145	FRANCIS TETE ADDO	233559046537	CASH_OUT	30	0.5	969.03	999.03	233598933254	EDEM AWUDI	76771974	26051148048	NationalId--	Internal
07-Jul-2023 07:31:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1019.03	969.03	233559506049	FRANCIS OKYERE	71821072	26051104649	Cashin To- 233559506049	Internal
07-Jul-2023 07:28:03 PM	0		0	COMMISSIONING	0.2	0	70.47	70.67	233598933254	EDEM AWUDI	76771974	26050996267		Internal
07-Jul-2023 07:28:03 PM	44377303	John Antobam	233249575717	CASH_OUT	50	0.5	969.03	1019.03	233598933254	EDEM AWUDI	76771974	26050996267	NationalId--	Internal
07-Jul-2023 07:24:12 PM	75423491	MATHIAS ALORMASOR	233530387638	CASH_OUT	200	2	769.03	969.03	233598933254	EDEM AWUDI	76771974	26050867814	NationalId--	Internal

07-Jul-2023 07:24:12 PM	0		0	COMMISSIONING	0.8	0	69.67	70.47	233598933254	EDEM AWUDI	76771974	26050867814		Internal
07-Jul-2023 07:17:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	980	0	1749.03	769.03	233247247921	Priscilla Ofosu	47824636	26050627434	Cashin To- 233247247921	Internal
07-Jul-2023 07:12:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1754.03	1749.03	233531850303	EDEM AWUDI	76251563	26050470462	Cashin To- 233531850303	Internal
07-Jul-2023 07:10:00 PM	56725479	Benjamin Prah	233542071849	CASH_OUT	30	0.5	1724.03	1754.03	233598933254	EDEM AWUDI	76771974	26050368273	NationalId--	Internal
07-Jul-2023 07:10:00 PM	0		0	COMMISSIONING	0.2	0	69.47	69.67	233598933254	EDEM AWUDI	76771974	26050368273		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	COVA
07-Jul-2023 07:08:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1734.03	1724.03	233547002898	Cobbinah Martin	55424235	26050317453	Cashin To- 233547002898	Internal
07-Jul-2023 07:04:12 PM	0		0	COMMISSIONING	0.4	0	69.07	69.47	233598933254	EDEM AWUDI	76771974	26050134641		Internal
07-Jul-2023 07:04:12 PM	44833538	Stephen Nyarko	233241878611	CASH_OUT	100	1	1634.03	1734.03	233598933254	EDEM AWUDI	76771974	26050134641	NationalId--	Internal
07-Jul-2023 07:02:18 PM	66528219	TOP STAR SHIPPING LIMITED	233559139651	TRANSFER	10.5	0.1	1623.53	1634.03	233598933254	EDEM AWUDI	76771974	26050055993	1111	Internal
07-Jul-2023 06:57:04 PM	0		0	COMMISSIONING	0.2	0	68.87	69.07	233598933254	EDEM AWUDI	76771974	26049837341		Internal
07-Jul-2023 06:57:04 PM	58646112	Ayekple Daniel kwesi	233245997572	CASH_OUT	5	0.5	1618.53	1623.53	233598933254	EDEM AWUDI	76771974	26049837341	NationalId--	Internal
07-Jul-2023 06:51:48 PM	77729815	LYDIA TANO	233532847043	CASH_OUT	50	0.5	1568.53	1618.53	233598933254	EDEM AWUDI	76771974	26049619291	NationalId--	Internal
07-Jul-2023 06:51:48 PM	0		0	COMMISSIONING	0.2	0	68.67	68.87	233598933254	EDEM AWUDI	76771974	26049619291		Internal
07-Jul-2023 06:48:55 PM	0		0	COMMISSIONING	0.2	0	68.47	68.67	233598933254	EDEM AWUDI	76771974	26049499303		Internal
07-Jul-2023 06:48:55 PM	75036023	YAA ACHANA	233595210165	CASH_OUT	10	0.5	1558.53	1568.53	233598933254	EDEM AWUDI	76771974	26049499303	NationalId--	Internal
07-Jul-2023 06:47:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1568.53	1558.53	233245118456	Aklugu Richard	54453863	26049426090	Cashin To- 233245118456	Internal
07-Jul-2023 06:40:21 PM	39739174	William Asare	233244272822	CASH_OUT	90	0.9	1478.53	1568.53	233598933254	EDEM AWUDI	76771974	26049154174	NationalId--	Internal
07-Jul-2023 06:40:21 PM	0		0	COMMISSIONING	0.36	0	68.11	68.47	233598933254	EDEM AWUDI	76771974	26049154174		Internal
07-Jul-2023 06:36:30 PM	0		0	COMMISSIONING	0.4	0	67.71	68.11	233598933254	EDEM AWUDI	76771974	26048997692		Internal
07-Jul-2023 06:36:30 PM	71129407	IBRAHIM ABUBAKARI	233257932008	CASH_OUT	100	1	1378.53	1478.53	233598933254	EDEM AWUDI	76771974	26048997692	NationalId--	Internal
07-Jul-2023 06:31:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	8	0	1386.53	1378.53	233531850303	EDEM AWUDI	76251563	26048815736	Cashin To- 233531850303	Internal
07-Jul-2023 06:30:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1406.53	1386.53	233243310263	ISAAC KENNEY	47669279	26048771813	Cashin To- 233243310263	Internal
07-Jul-2023 06:29:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1506.53	1406.53	233244038914	LATIFF ABDULAI	52983775	26048698894	Cashin To- 233244038914	Internal
07-Jul-2023 06:28:42 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	500	0	1006.53	1506.53	233598933254	EDEM AWUDI	76771974	26048686423	1	Internal
07-Jul-2023 06:26:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1106.53	1006.53	233244923972	PAUL BAAH WIREDU	67021408	26048593669	Cashin To- 233244923972	Internal
07-Jul-2023 06:17:18 PM	64914327	ENOCH ACHEAMPONG	233244695653	CASH_OUT	299	2.99	807.53	1106.53	233598933254	EDEM AWUDI	76771974	26048235938	NationalId--	Internal
07-Jul-2023 06:17:18 PM	0		0	COMMISSIONING	1.2	0	66.51	67.71	233598933254	EDEM AWUDI	76771974	26048235938		Internal
07-Jul-2023 06:12:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	848.03	807.53	233542834194	Gardor Dora	50926046	26048054512	Cashin To- 233542834194	Internal
07-Jul-2023 06:07:01 PM	0		0	COMMISSIONING	0.36	0	66.15	66.51	233598933254	EDEM AWUDI	76771974	26047823351		Internal
07-Jul-2023 06:07:01 PM	65961672	VICTORIA OMARI ADOMAH	233549213446	CASH_OUT	90	0.9	758.03	848.03	233598933254	EDEM AWUDI	76771974	26047823351	NationalId--	Internal
07-Jul-2023 06:01:57 PM	63730123	BIRLAD IDDRISU	233559276322	CASH_OUT	198	1.98	560.03	758.03	233598933254	EDEM AWUDI	76771974	26047629917	NationalId--	Internal
07-Jul-2023 06:01:57 PM	0		0	COMMISSIONING	0.79	0	65.36	66.15	233598933254	EDEM AWUDI	76771974	26047629917		Internal
07-Jul-2023 05:59:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	660.03	560.03	233597786440	OBED ATIBRU	74613868	26047550457	Cashin To- 233597786440	Internal
07-Jul-2023 05:57:18 PM	0		0	COMMISSIONING	0.28	0	65.08	65.36	233598933254	EDEM AWUDI	76771974	26047456060		Internal
07-Jul-2023 05:57:18 PM	44698465	Eric Agyemang	233547609877	CASH_OUT	70	0.7	590.03	660.03	233598933254	EDEM AWUDI	76771974	26047456060	NationalId--	Internal
07-Jul-2023 05:48:45 PM	0		0	COMMISSIONING	0.2	0	64.88	65.08	233598933254	EDEM AWUDI	76771974	26047143042		Internal
07-Jul-2023 05:48:45 PM	39296818	Maxwell Asiedu	233247577610	CASH_OUT	25	0.5	565.03	590.03	233598933254	EDEM AWUDI	76771974	26047143042	NationalId--	Internal
07-Jul-2023 05:39:24 PM	0		0	COMMISSIONING	0.2	0	64.68	64.88	233598933254	EDEM AWUDI	76771974	26046805157		Internal

07-Jul-2023 05:39:24 PM	72462273	PROSPER AMOLIKA	233551068694	CASH_OUT	50	0.5	515.03	565.03	233598933254	EDEM AWUDI	76771974	26046805157	NationalId--	Internal
07-Jul-2023 05:13:57 PM	0		0	COMMISSIONING	0.6	0	64.08	64.68	233598933254	EDEM AWUDI	76771974	26045891993		Internal
07-Jul-2023 05:13:57 PM	48717743	Patrick Ansah	233246266569	CASH_OUT	150	1.5	365.03	515.03	233598933254	EDEM AWUDI	76771974	26045891993	NationalId--	Internal
07-Jul-2023 05:00:53 PM	44449760	Kingsley Oti	233249177343	CASH_OUT	100	1	265.03	365.03	233598933254	EDEM AWUDI	76771974	26045426373	NationalId--	Internal
07-Jul-2023 05:00:53 PM	0		0	COMMISSIONING	0.4	0	63.68	64.08	233598933254	EDEM AWUDI	76771974	26045426373		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	NOVA
07-Jul-2023 04:39:48 PM	40535435	Kingsley Baidoo	233547870729	CASH_OUT	200	2	65.03	265.03	233598933254	EDEM AWUDI	76771974	26044686803	NationalId--	Internal
07-Jul-2023 04:37:40 PM	78336706	MICHAEL OFORI ADDO	233533700684	CASH_OUT	20	0.5	45.03	65.03	233598933254	EDEM AWUDI	76771974	26044612721	NationalId--	Internal
07-Jul-2023 04:37:40 PM	0		0	COMMISSIONING	0.2	0	62.68	62.88	233598933254	EDEM AWUDI	76771974	26044612721		Internal
07-Jul-2023 04:24:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	145.03	45.03	233531850303	EDEM AWUDI	76251563	26044165820	Cashin To-233531850303	Internal
07-Jul-2023 04:17:06 PM	0		0	COMMISSIONING	0.2	0	62.48	62.68	233598933254	EDEM AWUDI	76771974	26043911705		Internal
07-Jul-2023 04:17:06 PM	40214706	ENOCK KWADWO OBENG	233246049947	CASH_OUT	49	0.5	96.03	145.03	233598933254	EDEM AWUDI	76771974	26043911705	NationalId--	Internal
07-Jul-2023 03:44:51 PM	0		0	COMMISSIONING	0.2	0	62.28	62.48	233598933254	EDEM AWUDI	76771974	26042836049		Internal
07-Jul-2023 03:44:51 PM	67912836	ABRAHAM ABAYOMI OLADJI	233241723509	CASH_OUT	20	0.5	76.03	96.03	233598933254	EDEM AWUDI	76771974	26042836049	NationalId--	Internal
07-Jul-2023 02:29:13 PM	0		0	COMMISSIONING	0.2	0	62.08	62.28	233598933254	EDEM AWUDI	76771974	26040443302		Internal
07-Jul-2023 02:29:13 PM	75352688	DANIEL YAW GAWUGLI	233530382645	CASH_OUT	10	0.5	66.03	76.03	233598933254	EDEM AWUDI	76771974	26040443302	NationalId--	Internal
07-Jul-2023 12:27:26 PM	0		0	COMMISSIONING	0.2	0	61.88	62.08	233598933254	EDEM AWUDI	76771974	26036933904		Internal
07-Jul-2023 12:27:26 PM	43985853	Christopher Glakpe	233249389904	CASH_OUT	50	0.5	16.03	66.03	233598933254	EDEM AWUDI	76771974	26036933904	NationalId--	Internal
07-Jul-2023 10:41:51 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	1200	0	1216.03	16.03	233549769449	CAL BANK ACHIMOTA	39022997	26033878663	1111	Internal
07-Jul-2023 08:01:23 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	1000	0	216.03	1216.03	233598933254	EDEM AWUDI	76771974	26029155336	1	Internal
06-Jul-2023 10:07:24 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1100	0	1316.03	216.03	233597383864	ESTHER OPPONG BOAKYE	69336453	26024416768	111	Internal
06-Jul-2023 09:49:59 PM	0		0	COMMISSIONING	0.2	0	61.68	61.88	233598933254	EDEM AWUDI	76771974	26024105658		Internal
06-Jul-2023 09:49:59 PM	44139621	DavidKweku Madjitey	233546139961	CASH_OUT	15	0.5	1301.03	1316.03	233598933254	EDEM AWUDI	76771974	26024105658	NationalId--	Internal
06-Jul-2023 09:37:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1331.03	1301.03	233531850303	EDEM AWUDI	76251563	26023862725	Cashin To-233531850303	Internal
06-Jul-2023 09:29:30 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	1336.03	1331.03	0	cis	53169694	26023678069	Internet Bundle	cis
06-Jul-2023 09:27:35 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	1346.03	1336.03	0	MTNONLINEAIRTIMEVENDOR	39011161	26023633299		MTNONLINEAIRTIMEVENDOR
06-Jul-2023 09:20:56 PM	78157523	AUGUSTINE ISSIFU	233533217075	CASH_OUT	20	0.5	1326.03	1346.03	233598933254	EDEM AWUDI	76771974	26023480789	NationalId--	Internal
06-Jul-2023 09:20:56 PM	0		0	COMMISSIONING	0.2	0	61.48	61.68	233598933254	EDEM AWUDI	76771974	26023480789		Internal
06-Jul-2023 09:19:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	71	0	1397.03	1326.03	233549431047	Comfort Addai	43602260	26023444234	Cashin To-233549431047	Internal
06-Jul-2023 09:09:32 PM	56489452	Ofosu Anim Stephen	233540442369	CASH_OUT	45	0.5	1352.03	1397.03	233598933254	EDEM AWUDI	76771974	26023201437	NationalId--	Internal
06-Jul-2023 09:09:32 PM	0		0	COMMISSIONING	0.2	0	61.28	61.48	233598933254	EDEM AWUDI	76771974	26023201437		Internal
06-Jul-2023 08:46:50 PM	0		0	COMMISSIONING	0.2	0	61.08	61.28	233598933254	EDEM AWUDI	76771974	26022605998		Internal
06-Jul-2023 08:46:50 PM	77465665	BAKISU AMIN	233530239826	CASH_OUT	10	0.5	1342.03	1352.03	233598933254	EDEM AWUDI	76771974	26022605998	NationalId--	Internal
06-Jul-2023 08:44:23 PM	0		0	COMMISSIONING	0.2	0	60.88	61.08	233598933254	EDEM AWUDI	76771974	26022539817		Internal
06-Jul-2023 08:44:23 PM	43966354	Simon Kofi	233542389994	CASH_OUT	40	0.5	1302.03	1342.03	233598933254	EDEM AWUDI	76771974	26022539817	NationalId--	Internal
06-Jul-2023 08:40:14 PM	78597366	FELICIA AHIALE	233533863746	CASH_OUT	60	0.6	1242.03	1302.03	233598933254	EDEM AWUDI	76771974	26022424409	NationalId--	Internal
06-Jul-2023 08:40:14 PM	0		0	COMMISSIONING	0.24	0	60.64	60.88	233598933254	EDEM AWUDI	76771974	26022424409		Internal
06-Jul-2023 08:36:11 PM	51581577	kwame otchere darko	233558766945	CASH_OUT	20	0.5	1222.03	1242.03	233598933254	EDEM AWUDI	76771974	26022309853	NationalId--	Internal
06-Jul-2023 08:36:11 PM	0		0	COMMISSIONING	0.2	0	60.44	60.64	233598933254	EDEM AWUDI	76771974	26022309853		Internal
06-Jul-2023 08:28:35 PM	44911046	Ebenezer Kwaku Yeboah	233244738905	CASH_OUT	50	0.5	1172.03	1222.03	233598933254	EDEM AWUDI	76771974	26022084485	NationalId--	Internal

06-Jul-2023 08:28:35 PM	0		0	COMMISSIONING	0.2	0	60.24	60.44	233598933254	EDEM AWUDI	76771974	26022084485		Internal
06-Jul-2023 08:22:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1202.03	1172.03	233240860435	DANIEL GBETI	71584829	26021887154	Cashin To- 233240860435	Internal
06-Jul-2023 08:19:23 PM	0		0	COMMISSIONING	0.2	0	60.04	60.24	233598933254	EDEM AWUDI	76771974	26021798797		Internal
06-Jul-2023 08:19:23 PM	62748906	Margaret Okai Teye	233205386953	CASH_OUT	30	0.5	1172.03	1202.03	233598933254	EDEM AWUDI	76771974	26021798797	NationalId--	Internal
06-Jul-2023 08:08:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1192.03	1172.03	233245118456	Akinyi Richard	54453863	26021449063	Cashin To- 233245118456	Internal
06-Jul-2023 07:55:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1242.53	1192.03	233244381275	Isaac Obeng Acquah	60786162	26021043320	Cashin To- 233244381275	Internal
06-Jul-2023 07:52:46 PM	44904211	Mensah Zodzenu	233548703964	CASH_OUT	300	3	942.53	1242.53	233598933254	EDEM AWUDI	76771974	26020947627	NationalId--	Internal
06-Jul-2023 07:52:46 PM	0		0	COMMISSIONING	1.2	0	58.84	60.04	233598933254	EDEM AWUDI	76771974	26020947627		Internal
06-Jul-2023 07:51:32 PM	0		0	COMMISSIONING	0.2	0	58.64	58.84	233598933254	EDEM AWUDI	76771974	26020906689		Internal
06-Jul-2023 07:51:32 PM	40740208	Emmanuel Adusei	233241068977	CASH_OUT	20	0.5	922.53	942.53	233598933254	EDEM AWUDI	76771974	26020906689	NationalId--	Internal
06-Jul-2023 07:50:08 PM	73814284	DOREEN ANNAN	233540763802	CASH_OUT	40	0.5	882.53	922.53	233598933254	EDEM AWUDI	76771974	26020860788	NationalId--	Internal
06-Jul-2023 07:50:08 PM	0		0	COMMISSIONING	0.2	0	58.44	58.64	233598933254	EDEM AWUDI	76771974	26020860788		Internal
06-Jul-2023 07:44:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	983.53	882.53	233530741974	MABEL ARTHUR	75797788	26020682713	Cashin To- 233530741974	Internal
06-Jul-2023 07:42:54 PM	0		0	COMMISSIONING	0.8	0	57.64	58.44	233598933254	EDEM AWUDI	76771974	26020612470		Internal
06-Jul-2023 07:42:54 PM	47813841	Matilda Bediako	233546520144	CASH_OUT	200	2	783.53	983.53	233598933254	EDEM AWUDI	76771974	26020612470	NationalId--	Internal
06-Jul-2023 07:41:03 PM	47313269	Stephanie Sepogah	233544610200	CASH_OUT	55	0.55	728.53	783.53	233598933254	EDEM AWUDI	76771974	26020541982	NationalId--	Internal
06-Jul-2023 07:41:03 PM	0		0	COMMISSIONING	0.22	0	57.42	57.64	233598933254	EDEM AWUDI	76771974	26020541982		Internal
06-Jul-2023 07:40:29 PM	49163777	Nicolas Koffi Kouadio	233244669312	CASH_OUT	8	0.5	720.53	728.53	233598933254	EDEM AWUDI	76771974	26020522523	NationalId--	Internal
06-Jul-2023 07:40:29 PM	0		0	COMMISSIONING	0.2	0	57.22	57.42	233598933254	EDEM AWUDI	76771974	26020522523		Internal
06-Jul-2023 07:34:59 PM	69438179	IBRAHIM ISSIFU	233593343646	CASH_OUT	100	1	620.53	720.53	233598933254	EDEM AWUDI	76771974	26020341097	NationalId--	Internal
06-Jul-2023 07:34:59 PM	0		0	COMMISSIONING	0.4	0	56.82	57.22	233598933254	EDEM AWUDI	76771974	26020341097		Internal
06-Jul-2023 07:28:49 PM	59523067	Danny Boadum Olson	233559055899	CASH_OUT	14	0.5	606.53	620.53	233598933254	EDEM AWUDI	76771974	26020124692	NationalId--	Internal
06-Jul-2023 07:28:49 PM	0		0	COMMISSIONING	0.2	0	56.62	56.82	233598933254	EDEM AWUDI	76771974	26020124692		Internal
06-Jul-2023 07:27:34 PM	48818840	Felix kwabena Elikem atuwo	233557075765	CASH_OUT	50	0.5	556.53	606.53	233598933254	EDEM AWUDI	76771974	26020082930	NationalId--	Internal
06-Jul-2023 07:27:34 PM	0		0	COMMISSIONING	0.2	0	56.42	56.62	233598933254	EDEM AWUDI	76771974	26020082930		Internal
06-Jul-2023 07:25:42 PM	0		0	COMMISSIONING	0.2	0	56.22	56.42	233598933254	EDEM AWUDI	76771974	26020021239		Internal
06-Jul-2023 07:25:42 PM	72687201	KWESI ARTHUR	233551407079	CASH_OUT	40	0.5	516.53	556.53	233598933254	EDEM AWUDI	76771974	26020021239	NationalId--	Internal
06-Jul-2023 07:23:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	616.53	516.53	233552905553	David Anku	58899675	26019949963	Cashin To- 233552905553	Internal
06-Jul-2023 07:21:59 PM	47595489	Martin Sarpark	233242148800	CASH_OUT	120	1.2	496.53	616.53	233598933254	EDEM AWUDI	76771974	26019887784	NationalId--	Internal
06-Jul-2023 07:21:59 PM	0		0	COMMISSIONING	0.48	0	55.74	56.22	233598933254	EDEM AWUDI	76771974	26019887784		Internal
06-Jul-2023 07:20:05 PM	0		0	COMMISSIONING	0.2	0	55.54	55.74	233598933254	EDEM AWUDI	76771974	26019820124		Internal
06-Jul-2023 07:20:05 PM	55424235	Cobbinah Martin	233547002898	CASH_OUT	30	0.5	466.53	496.53	233598933254	EDEM AWUDI	76771974	26019820124	NationalId--	Internal
06-Jul-2023 07:16:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	486.53	466.53	233245363561	Richard Bawa	39649071	26019692293	Cashin To- 233245363561	Internal
06-Jul-2023 07:13:07 PM	55285329	Francis Abingre	233557497438	CASH_OUT	80	0.8	406.53	486.53	233598933254	EDEM AWUDI	76771974	26019574327	NationalId--	Internal
06-Jul-2023 07:13:07 PM	0		0	COMMISSIONING	0.32	0	55.22	55.54	233598933254	EDEM AWUDI	76771974	26019574327		Internal
06-Jul-2023 07:10:58 PM	0		0	COMMISSIONING	0.8	0	54.42	55.22	233598933254	EDEM AWUDI	76771974	26019498227		Internal
06-Jul-2023 07:10:58 PM	45166361	Lawrence Kusogbor	233242333167	CASH_OUT	200	2	206.53	406.53	233598933254	EDEM AWUDI	76771974	26019498227	NationalId--	Internal
06-Jul-2023 07:09:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	257.03	206.53	233597542640	MAVIS ADABLA	69048072	26019458117	Cashin To- 233597542640	Internal
06-Jul-2023 07:08:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	457.03	257.03	233245736818	Abraham Fianku	48158987	26019397528	Cashin To- 233245736818	Internal
06-Jul-2023 07:07:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25	0	482.03	457.03	233532847043	LYDIA TANO	77729815	26019347518	Cashin To- 233532847043	Internal

06-Jul-2023 07:03:22 PM	42899272	Alex Shaibi	233245112022	CASH_OUT	30	0.5	452.03	482.03	233598933254	EDEM AWUDI	76771974	26019201013	NationalId--	Internal
06-Jul-2023 07:03:22 PM	0		0	COMMISSIONING	0.2	0	54.22	54.42	233598933254	EDEM AWUDI	76771974	26019201013		Internal
06-Jul-2023 07:01:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	482.03	452.03	233243842113	George Bamfo Debrah	44899132	26019141845	Cashin To- 233243842113	Internal
06-Jul-2023 07:00:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	532.53	482.03	233244619819	Kwasi Sowada	45053490	26019068311	Cashin To- 233244619819	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jul-2023 06:58:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	1132.53	532.53	233240049524	Robert Tetteh	42353004	26018999950	Cashin To- 233240049524	Internal
06-Jul-2023 06:55:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1152.53	1132.53	233596910289	KOMBAT MANPOCLOKA	73312513	26018872480	Cashin To- 233596910289	Internal
06-Jul-2023 06:52:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1173.03	1152.53	233598344473	FRANCIS ARTHUR	70598159	26018766946	Cashin To- 233598344473	Internal
06-Jul-2023 06:48:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	74	0	1247.03	1173.03	233245272727	Ernest Larbi	47016740	26018585427	Cashin To- 233245272727	Internal
06-Jul-2023 06:38:34 PM	73917801	JOHN KAMASAH	233542904122	CASH_OUT	100	1	1147.03	1247.03	233598933254	EDEM AWUDI	76771974	26018200143	NationalId--	Internal
06-Jul-2023 06:38:34 PM	0		0	COMMISSIONING	0.4	0	53.82	54.22	233598933254	EDEM AWUDI	76771974	26018200143		Internal
06-Jul-2023 06:32:03 PM	0		0	COMMISSIONING	0.24	0	53.58	53.82	233598933254	EDEM AWUDI	76771974	26017939532		Internal
06-Jul-2023 06:32:03 PM	47050758	Angela Korsah	233246128269	CASH_OUT	60	0.6	1087.03	1147.03	233598933254	EDEM AWUDI	76771974	26017939532	NationalId--	Internal
06-Jul-2023 06:27:35 PM	57156758	Bernard Truth	233543826141	CASH_OUT	60	0.6	1027.03	1087.03	233598933254	EDEM AWUDI	76771974	26017767615	NationalId--	Internal
06-Jul-2023 06:27:35 PM	0		0	COMMISSIONING	0.24	0	53.34	53.58	233598933254	EDEM AWUDI	76771974	26017767615		Internal
06-Jul-2023 06:21:30 PM	0		0	COMMISSIONING	0.4	0	52.94	53.34	233598933254	EDEM AWUDI	76771974	26017531511		Internal
06-Jul-2023 06:21:30 PM	55516047	Godwin osei frimpong	233552966458	CASH_OUT	100	1	927.03	1027.03	233598933254	EDEM AWUDI	76771974	26017531511	NationalId--	Internal
06-Jul-2023 06:17:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	250	0	1177.03	927.03	233532493023	BISMARK MANU	77427095	26017369729	Cashin To- 233532493023	Internal
06-Jul-2023 06:14:21 PM	0		0	COMMISSIONING	0.2	0	52.74	52.94	233598933254	EDEM AWUDI	76771974	26017251994		Internal
06-Jul-2023 06:14:21 PM	70225628	BRIGHTA PATIENCE AZI	233545952524	CASH_OUT	30	0.5	1147.03	1177.03	233598933254	EDEM AWUDI	76771974	26017251994	NationalId--	Internal
06-Jul-2023 06:10:35 PM	41683309	Joyce Opare	233248007554	CASH_OUT	120	1.2	1027.03	1147.03	233598933254	EDEM AWUDI	76771974	26017108474	NationalId--	Internal
06-Jul-2023 06:10:35 PM	0		0	COMMISSIONING	0.48	0	52.26	52.74	233598933254	EDEM AWUDI	76771974	26017108474		Internal
06-Jul-2023 06:08:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1057.53	1027.03	233541259593	HELEN VORSAH	63804651	26017027042	Cashin To- 233541259593	Internal
06-Jul-2023 06:07:19 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	100	1	957.53	1057.53	233598933254	EDEM AWUDI	76771974	26016981107	NationalId--	Internal
06-Jul-2023 06:07:19 PM	0		0	COMMISSIONING	0.4	0	51.86	52.26	233598933254	EDEM AWUDI	76771974	26016981107		Internal
06-Jul-2023 06:05:16 PM	0		0	COMMISSIONING	0.32	0	51.54	51.86	233598933254	EDEM AWUDI	76771974	26016902681		Internal
06-Jul-2023 06:05:16 PM	55289332	Seth Anim	233541911004	CASH_OUT	80	0.8	877.53	957.53	233598933254	EDEM AWUDI	76771974	26016902681	NationalId--	Internal
06-Jul-2023 06:01:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	977.53	877.53	233245095746	Jacob Arhin	41078286	26016780224	Cashin To- 233245095746	Internal
06-Jul-2023 05:58:47 PM	0		0	COMMISSIONING	0.2	0	51.34	51.54	233598933254	EDEM AWUDI	76771974	26016658305		Internal
06-Jul-2023 05:58:47 PM	76781281	ALHASSAN MUNIRU	233531419060	CASH_OUT	45	0.5	932.53	977.53	233598933254	EDEM AWUDI	76771974	26016658305	NationalId--	Internal
06-Jul-2023 05:50:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	81	0	1013.53	932.53	233542821850	MAWUSHIE AKROBORTU	68969200	26016365890	Cashin To- 233542821850	Internal
06-Jul-2023 05:44:37 PM	54385544	Samuel Quartey	233552893562	CASH_OUT	70	0.7	943.53	1013.53	233598933254	EDEM AWUDI	76771974	26016142605	NationalId--	Internal
06-Jul-2023 05:44:37 PM	0		0	COMMISSIONING	0.28	0	51.06	51.34	233598933254	EDEM AWUDI	76771974	26016142605		Internal
06-Jul-2023 05:43:06 PM	0		0	COMMISSIONING	0.8	0	50.26	51.06	233598933254	EDEM AWUDI	76771974	26016087645		Internal
06-Jul-2023 05:43:06 PM	39449653	Edward Adusei Opoku	233244962760	CASH_OUT	200	2	743.53	943.53	233598933254	EDEM AWUDI	76771974	26016087645	NationalId--	Internal
06-Jul-2023 05:41:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	943.53	743.53	233240060967	Wisdom Tei Misroame	47271619	26016041490	Cashin To- 233240060967	Internal
06-Jul-2023 05:38:58 PM	77541978	SAMUEL OWUSU ANSONG	233532523842	CASH_OUT	150	1.5	793.53	943.53	233598933254	EDEM AWUDI	76771974	26015942161	NationalId--	Internal
06-Jul-2023 05:38:58 PM	0		0	COMMISSIONING	0.6	0	49.66	50.26	233598933254	EDEM AWUDI	76771974	26015942161		Internal
06-Jul-2023 05:19:14 PM	45193670	Yakubu Umar	233247547656	CASH_OUT	30	0.5	763.53	793.53	233598933254	EDEM AWUDI	76771974	26015243923	NationalId--	Internal

06-Jul-2023 05:19:14 PM	0		0	COMMISSIONING	0.2	0	49.46	49.66	233598933254	EDEM AWUDI	76771974	26015243923		Internal
06-Jul-2023 05:08:10 PM	40320420	Komla Dosu	233249404093	CASH_OUT	150	1.5	613.53	763.53	233598933254	EDEM AWUDI	76771974	26014864262	NationalId--	Internal
06-Jul-2023 05:08:10 PM	0		0	COMMISSIONING	0.6	0	48.86	49.46	233598933254	EDEM AWUDI	76771974	26014864262		Internal
06-Jul-2023 05:02:54 PM	70799543	MARK BOAKYE OPOKU	233591397210	CASH_OUT	50	0.5	563.53	613.53	233598933254	EDEM AWUDI	76771974	26014683158	NationalId--	Internal
06-Jul-2023 05:02:54 PM	0		0	COMMISSIONING	0.2	0	48.66	48.86	233598933254	EDEM AWUDI	76771974	26014683158		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jul-2023 04:56:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	594.03	563.53	233554053979	Bright Kumi	59084034	26014468919	Cashin To-233554053979	Internal
06-Jul-2023 04:55:00 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	50.5	0	644.53	594.03	233246808098	KWAME EDOE	63878177	26014416887	1111	Internal
06-Jul-2023 04:51:40 PM	56543744	Victor Oforu Agyemang	233247697564	CASH_OUT	20	0.5	624.53	644.53	233598933254	EDEM AWUDI	76771974	26014304042	NationalId--	Internal
06-Jul-2023 04:51:40 PM	0		0	COMMISSIONING	0.2	0	48.46	48.66	233598933254	EDEM AWUDI	76771974	26014304042		Internal
06-Jul-2023 04:40:10 PM	55218942	Peter Dotei Sowah	233546708032	CASH_OUT	20	0.5	604.53	624.53	233598933254	EDEM AWUDI	76771974	26013921033	NationalId--	Internal
06-Jul-2023 04:40:10 PM	0		0	COMMISSIONING	0.2	0	48.26	48.46	233598933254	EDEM AWUDI	76771974	26013921033		Internal
06-Jul-2023 04:31:21 PM	50026318	Esther Hope	233546200870	CASH_OUT	25	0.5	579.53	604.53	233598933254	EDEM AWUDI	76771974	26013630034	NationalId--	Internal
06-Jul-2023 04:31:21 PM	0		0	COMMISSIONING	0.2	0	48.06	48.26	233598933254	EDEM AWUDI	76771974	26013630034		Internal
06-Jul-2023 04:27:40 PM	58107645	Prosper Ameshinu	233556827838	CASH_OUT	150	1.5	429.53	579.53	233598933254	EDEM AWUDI	76771974	26013509216	NationalId--	Internal
06-Jul-2023 04:27:40 PM	0		0	COMMISSIONING	0.6	0	47.46	48.06	233598933254	EDEM AWUDI	76771974	26013509216		Internal
06-Jul-2023 04:07:19 PM	39130321	AttaOware Jeremiah	233249123414	CASH_OUT	210	2.1	219.53	429.53	233598933254	EDEM AWUDI	76771974	26012855365	NationalId--	Internal
06-Jul-2023 04:07:19 PM	0		0	COMMISSIONING	0.84	0	46.62	47.46	233598933254	EDEM AWUDI	76771974	26012855365		Internal
06-Jul-2023 03:53:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	319.53	219.53	233531850303	EDEM AWUDI	76251563	26012410452	Cashin To-233531850303	Internal
06-Jul-2023 03:50:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	389.53	319.53	233256848140	SARAH AIDOO	69256070	26012321830	Cashin To-233256848140	Internal
06-Jul-2023 03:34:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	689.53	389.53	233246980191	Fati Yakubu	41559765	26011853185	Cashin To-233246980191	Internal
06-Jul-2023 03:26:35 PM	70130194	SAMUEL NAGBA	233544574126	CASH_OUT	50	0.5	639.53	689.53	233598933254	EDEM AWUDI	76771974	26011603209	NationalId--	Internal
06-Jul-2023 03:26:35 PM	0		0	COMMISSIONING	0.2	0	46.42	46.62	233598933254	EDEM AWUDI	76771974	26011603209		Internal
06-Jul-2023 03:17:12 PM	41549476	Mabel Agyapomaa	233245319800	CASH_OUT	200	2	439.53	639.53	233598933254	EDEM AWUDI	76771974	26011327264	NationalId--	Internal
06-Jul-2023 03:17:12 PM	0		0	COMMISSIONING	0.8	0	45.62	46.42	233598933254	EDEM AWUDI	76771974	26011327264		Internal
06-Jul-2023 03:14:24 PM	43598283	BenjaminBakugamani Mbangba	233249777529	CASH_OUT	60	0.6	379.53	439.53	233598933254	EDEM AWUDI	76771974	26011244974	NationalId--	Internal
06-Jul-2023 03:14:24 PM	0		0	COMMISSIONING	0.24	0	45.38	45.62	233598933254	EDEM AWUDI	76771974	26011244974		Internal
06-Jul-2023 03:00:42 PM	43195550	Andrews Abeiku	233542835583	CASH_OUT	80	0.8	299.53	379.53	233598933254	EDEM AWUDI	76771974	26010840990	NationalId--	Internal
06-Jul-2023 03:00:42 PM	0		0	COMMISSIONING	0.32	0	45.06	45.38	233598933254	EDEM AWUDI	76771974	26010840990		Internal
06-Jul-2023 02:23:20 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	250	0	49.53	299.53	233598933254	EDEM AWUDI	76771974	26009752215	1	Internal
06-Jul-2023 12:45:40 PM	0		0	COMMISSIONING	0.2	0	44.86	45.06	233598933254	EDEM AWUDI	76771974	26006940601		Internal
06-Jul-2023 12:45:40 PM	70808415	ISAAC TAKYI	233243989205	CASH_OUT	30	0.5	19.53	49.53	233598933254	EDEM AWUDI	76771974	26006940601	NationalId--	Internal
05-Jul-2023 10:49:03 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1250	0	1269.53	19.53	233597383864	ESTHER OPPONG BOAKYE	69336453	25992901163	1111	Internal
05-Jul-2023 09:55:12 PM	51677649	Evelyn Anane	233240411028	CASH_OUT	50	0.5	1219.53	1269.53	233598933254	EDEM AWUDI	76771974	25992145908	NationalId--	Internal
05-Jul-2023 09:55:12 PM	0		0	COMMISSIONING	0.2	0	44.66	44.86	233598933254	EDEM AWUDI	76771974	25992145908		Internal
05-Jul-2023 09:29:25 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1224.53	1219.53	0	MTNONLINEAIRTIMEVENDOR	39011161	25991636446		MTNONLINEAIRTIMEVENDOR
05-Jul-2023 09:25:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	1374.53	1224.53	233242018671	Matilda Eshun	39156627	25991536066	Cashin To-233242018671	Internal
05-Jul-2023 09:17:06 PM	48092775	Michael Baah	233541138004	CASH_OUT	250	2.5	1124.53	1374.53	233598933254	EDEM AWUDI	76771974	25991344482	NationalId--	Internal
05-Jul-2023 09:17:06 PM	0		0	COMMISSIONING	1	0	43.66	44.66	233598933254	EDEM AWUDI	76771974	25991344482		Internal
05-Jul-2023 09:14:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70.5	0	1195.03	1124.53	233549431047	Comfort Addai	43602260	25991271523	Cashin To-233549431047	Internal
05-Jul-2023 09:06:00 PM	0		0	COMMISSIONING	0.2	0	43.46	43.66	233598933254	EDEM AWUDI	76771974	25991074276		Internal

05-Jul-2023 09:06:00 PM	51961582	JASMINE AKOSUA TETEWAA SAKYI	233243925768	CASH_OUT	20	0.5	1175.03	1195.03	233598933254	EDEM AWUDI	76771974	25991074276	NationalId--	Internal
05-Jul-2023 08:59:18 PM	71527773	ROSELYN ATSWEI MENSAH	233591061571	CASH_OUT	50	0.5	1125.03	1175.03	233598933254	EDEM AWUDI	76771974	25990903435	NationalId--	Internal
05-Jul-2023 08:59:18 PM	0		0	COMMISSIONING	0.2	0	43.26	43.46	233598933254	EDEM AWUDI	76771974	25990903435		Internal
05-Jul-2023 08:56:52 PM	0		0	COMMISSIONING	0.2	0	43.06	43.26	233598933254	EDEM AWUDI	76771974	25990839459		Internal
TRANSACTION DATE	FROM ACCT	KENNEDY NYARKO OBENG	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO FID	NatREF	IOVA
05-Jul-2023 08:51:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1176.03	1075.03	233596614346	GILBERT ASIAMAHA	63659382	25990692809	Cashin To- 233596614346	Internal
05-Jul-2023 08:37:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	24	0	1200.03	1176.03	233245120063	JosephObeng Armah	39312896	25990311140	Cashin To- 233245120063	Internal
05-Jul-2023 08:14:00 PM	54650107	Joseph Togbe Tetteh	233558313837	CASH_OUT	15	0.5	1185.03	1200.03	233598933254	EDEM AWUDI	76771974	25989618963	NationalId--	Internal
05-Jul-2023 08:14:00 PM	0		0	COMMISSIONING	0.2	0	42.86	43.06	233598933254	EDEM AWUDI	76771974	25989618963		Internal
05-Jul-2023 08:06:37 PM	44300677	Alexander Armah	233548030205	CASH_OUT	23	0.5	1162.03	1185.03	233598933254	EDEM AWUDI	76771974	25989386441	NationalId--	Internal
05-Jul-2023 08:06:37 PM	0		0	COMMISSIONING	0.2	0	42.66	42.86	233598933254	EDEM AWUDI	76771974	25989386441		Internal
05-Jul-2023 07:58:37 PM	0		0	COMMISSIONING	1.6	0	41.06	42.66	233598933254	EDEM AWUDI	76771974	25989131229		Internal
05-Jul-2023 07:58:37 PM	47701761	CONFIDENCE ETORNAM BENSAN	233553976212	CASH_OUT	400	4	762.03	1162.03	233598933254	EDEM AWUDI	76771974	25989131229	NationalId--	Internal
05-Jul-2023 07:42:09 PM	0		0	COMMISSIONING	0.2	0	40.86	41.06	233598933254	EDEM AWUDI	76771974	25988595664		Internal
05-Jul-2023 07:42:09 PM	47317985	Seth Osei	233544771214	CASH_OUT	50	0.5	712.03	762.03	233598933254	EDEM AWUDI	76771974	25988595664	NationalId--	Internal
05-Jul-2023 07:30:30 PM	0		0	COMMISSIONING	0.4	0	40.46	40.86	233598933254	EDEM AWUDI	76771974	25988211478		Internal
05-Jul-2023 07:30:30 PM	41721956	Kingsley OFOSU Amponsah	233241567917	CASH_OUT	100	1	612.03	712.03	233598933254	EDEM AWUDI	76771974	25988211478	NationalId--	Internal
05-Jul-2023 07:19:22 PM	0		0	COMMISSIONING	0.4	0	40.06	40.46	233598933254	EDEM AWUDI	76771974	25987839849		Internal
05-Jul-2023 07:19:22 PM	72041974	ABRAHAM BOATENG	233599924962	CASH_OUT	100	1	512.03	612.03	233598933254	EDEM AWUDI	76771974	25987839849	NationalId--	Internal
05-Jul-2023 07:17:53 PM	0		0	COMMISSIONING	0.4	0	39.66	40.06	233598933254	EDEM AWUDI	76771974	25987790321		Internal
05-Jul-2023 07:17:53 PM	43218709	Elias Agawu	233246013784	CASH_OUT	100	1	412.03	512.03	233598933254	EDEM AWUDI	76771974	25987790321	NationalId--	Internal
05-Jul-2023 07:16:42 PM	0		0	COMMISSIONING	0.2	0	39.46	39.66	233598933254	EDEM AWUDI	76771974	25987749717		Internal
05-Jul-2023 07:16:42 PM	71821072	FRANCIS OKYERE	233559506049	CASH_OUT	50	0.5	362.03	412.03	233598933254	EDEM AWUDI	76771974	25987749717	NationalId--	Internal
05-Jul-2023 07:14:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	392.53	362.03	233549189830	Franklin Borbby	42370130	25987669532	Cashin To- 233549189830	Internal
05-Jul-2023 07:12:14 PM	0		0	COMMISSIONING	0.2	0	39.26	39.46	233598933254	EDEM AWUDI	76771974	25987595067		Internal
05-Jul-2023 07:12:14 PM	44371720	George Adjei	233244764294	CASH_OUT	40	0.5	352.53	392.53	233598933254	EDEM AWUDI	76771974	25987595067	NationalId--	Internal
05-Jul-2023 07:06:21 PM	0		0	COMMISSIONING	0.22	0	39.04	39.26	233598933254	EDEM AWUDI	76771974	25987373287		Internal
05-Jul-2023 07:06:21 PM	68977179	DAVID ASOKIYINE	233256956441	CASH_OUT	55	0.55	297.53	352.53	233598933254	EDEM AWUDI	76771974	25987373287	NationalId--	Internal
05-Jul-2023 07:00:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	397.53	297.53	233245556411	EmefaAfi Torker	39474751	25987155887	Cashin To- 233245556411	Internal
05-Jul-2023 06:58:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	467.53	397.53	233541396291	Shine Enuake	50885032	25987078988	Cashin To- 233541396291	Internal
05-Jul-2023 06:57:00 PM	0		0	COMMISSIONING	0.8	0	38.24	39.04	233598933254	EDEM AWUDI	76771974	25987002512		Internal
05-Jul-2023 06:57:00 PM	42499729	Salifu Ali	233246868525	CASH_OUT	200	2	267.53	467.53	233598933254	EDEM AWUDI	76771974	25987002512	NationalId--	Internal
05-Jul-2023 06:55:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	288.03	267.53	233548543217	GEORGE NYARKO	72793246	25986952268	Cashin To- 233548543217	Internal
05-Jul-2023 06:52:50 PM	0		0	COMMISSIONING	0.32	0	37.92	38.24	233598933254	EDEM AWUDI	76771974	25986831970		Internal
05-Jul-2023 06:52:50 PM	44899132	George Bamfo Debrah	233243842113	CASH_OUT	80	0.8	208.03	288.03	233598933254	EDEM AWUDI	76771974	25986831970	NationalId--	Internal
05-Jul-2023 06:25:17 PM	0		0	COMMISSIONING	0.2	0	37.72	37.92	233598933254	EDEM AWUDI	76771974	25985749863		Internal
05-Jul-2023 06:25:17 PM	42250438	Wisdom Agbedorwu	233249696325	CASH_OUT	40	0.5	168.03	208.03	233598933254	EDEM AWUDI	76771974	25985749863	NationalId--	Internal
05-Jul-2023 06:20:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	268.03	168.03	233244773114	ThomasKwame Dorgbefu	44264925	25985577174	Cashin To- 233244773114	Internal
05-Jul-2023 06:18:57 PM	74933929	SAMUEL NYARKO	233530985414	CASH_OUT	100	1	168.03	268.03	233598933254	EDEM AWUDI	76771974	25985508190	NationalId--	Internal

05-Jul-2023 06:18:57 PM	0		0	COMMISSIONING	0.4	0	37.32	37.72	233598933254	EDEM AWUDI	76771974	25985508190		Internal
05-Jul-2023 06:16:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	173.03	168.03	233531850303	EDEM AWUDI	76251563	25985398457	Cashin To- 233531850303	Internal
05-Jul-2023 06:15:00 PM	0		0	COMMISSIONING	0.24	0	37.08	37.32	233598933254	EDEM AWUDI	76771974	25985358385		Internal
05-Jul-2023 06:15:00 PM	44738557	BessieAma Aggrey	233245002314	CASH_OUT	60	0.6	113.03	173.03	233598933254	EDEM AWUDI	76771974	25985358385	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	NOVA
05-Jul-2023 05:54:51 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	21.5	0.5	91.53	113.03	233598933254	EDEM AWUDI	76771974	25984600933	NationalId--	Internal
05-Jul-2023 05:49:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	142.03	91.53	233256450006	FAVOR GBAFFAH	69341875	25984409069	Cashin To- 233256450006	Internal
05-Jul-2023 05:35:52 PM	0		0	COMMISSIONING	0.2	0	36.68	36.88	233598933254	EDEM AWUDI	76771974	25983927706		Internal
05-Jul-2023 05:35:52 PM	69191885	ALEXANDER OPPONG	233256901305	CASH_OUT	40	0.5	102.03	142.03	233598933254	EDEM AWUDI	76771974	25983927706	NationalId--	Internal
05-Jul-2023 05:34:15 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	80	0.8	22.03	102.03	233598933254	EDEM AWUDI	76771974	25983871732	NationalId--	Internal
05-Jul-2023 05:34:15 PM	0		0	COMMISSIONING	0.32	0	36.36	36.68	233598933254	EDEM AWUDI	76771974	25983871732		Internal
05-Jul-2023 05:12:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	49	0	71.03	22.03	233247247921	Priscilla Ofosu	47824636	25983129381	Cashin To- 233247247921	Internal
05-Jul-2023 05:00:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	792	0	863.03	71.03	233240748806	THEOPHILUS KOFI AMANKWAH	67428520	25982717187	Cashin To- 233240748806	Internal
05-Jul-2023 04:57:35 PM	70285064	HASHIM HALID	233599966856	TRANSFER	600	0	263.03	863.03	233598933254	EDEM AWUDI	76771974	25982631696	1	Internal
05-Jul-2023 04:46:24 PM	75160322	BENJAMIN ADJEI OBUOBI	233530249127	CASH_OUT	20	0.5	243.03	263.03	233598933254	EDEM AWUDI	76771974	25982270091	NationalId--	Internal
05-Jul-2023 04:46:24 PM	0		0	COMMISSIONING	0.2	0	36.16	36.36	233598933254	EDEM AWUDI	76771974	25982270091		Internal
05-Jul-2023 04:34:28 PM	70611451	PORTIA KWOFIE	233598852439	CASH_OUT	60	0.6	183.03	243.03	233598933254	EDEM AWUDI	76771974	25981885873	NationalId--	Internal
05-Jul-2023 04:34:28 PM	0		0	COMMISSIONING	0.24	0	35.92	36.16	233598933254	EDEM AWUDI	76771974	25981885873		Internal
05-Jul-2023 04:31:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	233.03	183.03	233244690950	Susuna Agyepong	51799096	25981803109	Cashin To- 233244690950	Internal
05-Jul-2023 04:24:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	303.03	233.03	233244517072	James Owusu	39210598	25981571407	Cashin To- 233244517072	Internal
05-Jul-2023 04:23:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	403.03	303.03	233531850303	EDEM AWUDI	76251563	25981546767	Cashin To- 233531850303	Internal
05-Jul-2023 04:18:03 PM	0		0	COMMISSIONING	0.2	0	35.72	35.92	233598933254	EDEM AWUDI	76771974	25981366052		Internal
05-Jul-2023 04:18:03 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	20	0.5	383.03	403.03	233598933254	EDEM AWUDI	76771974	25981366052	NationalId--	Internal
05-Jul-2023 04:10:25 PM	43480455	WISDOM DAVOR	233244806199	CASH_OUT	15	0.5	368.03	383.03	233598933254	EDEM AWUDI	76771974	25981125637	NationalId--	Internal
05-Jul-2023 04:10:25 PM	0		0	COMMISSIONING	0.2	0	35.52	35.72	233598933254	EDEM AWUDI	76771974	25981125637		Internal
05-Jul-2023 03:58:58 PM	0		0	COMMISSIONING	0.2	0	35.32	35.52	233598933254	EDEM AWUDI	76771974	25980767446		Internal
05-Jul-2023 03:58:58 PM	48713904	Alex Akloo	233547781935	CASH_OUT	29	0.5	339.03	368.03	233598933254	EDEM AWUDI	76771974	25980767446	NationalId--	Internal
05-Jul-2023 03:33:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	439.03	339.03	233242011153	Constant Amuzu	42383839	25980003360	Cashin To- 233242011153	Internal
05-Jul-2023 03:29:22 PM	78280161	Afrifa Dickson	233592301530	CASH_OUT	10	0.5	429.03	439.03	233598933254	EDEM AWUDI	76771974	25979892099	NationalId--	Internal
05-Jul-2023 03:29:22 PM	0		0	COMMISSIONING	0.2	0	35.12	35.32	233598933254	EDEM AWUDI	76771974	25979892099		Internal
05-Jul-2023 02:46:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	434.03	429.03	233545804957	FAMOUS OKUDZETO	70352649	25978665145	Cashin To- 233545804957	Internal
05-Jul-2023 02:43:52 PM	70352649	FAMOUS OKUDZETO	233545804957	CASH_OUT	30	0.5	404.03	434.03	233598933254	EDEM AWUDI	76771974	25978575084	NationalId--	Internal
05-Jul-2023 02:43:52 PM	0		0	COMMISSIONING	0.2	0	34.92	35.12	233598933254	EDEM AWUDI	76771974	25978575084		Internal
05-Jul-2023 02:33:28 PM	53293889	JUDITH AMOAKIE AMOATEY	233552482286	CASH_OUT	300	3	104.03	404.03	233598933254	EDEM AWUDI	76771974	25978284778	NationalId--	Internal
05-Jul-2023 02:33:28 PM	0		0	COMMISSIONING	1.2	0	33.72	34.92	233598933254	EDEM AWUDI	76771974	25978284778		Internal
05-Jul-2023 02:13:29 PM	0		0	COMMISSIONING	0.4	0	33.32	33.72	233598933254	EDEM AWUDI	76771974	25977739554		Internal
05-Jul-2023 02:13:29 PM	59001880	Daniel Ayitey	233246828659	CASH_OUT	100	1	4.03	104.03	233598933254	EDEM AWUDI	76771974	25977739554	NationalId--	Internal
05-Jul-2023 12:11:38 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	5000	0	5004.03	4.03	233549769449	CAL BANK ACHIMOTA	39022997	25974443623	1111	Internal
05-Jul-2023 12:05:45 PM	6030453	ESTHER OPPONG	23353303064	TRANSFER	5000	0	100	5004.03	233598933254	EDEM AWUDI	76771974	25973000608	1	Internal

05-Jul-2023 10:05:43 AM	69336453	BOAKYE	233597383864	TRANSFER	5000	0	4.03	5004.03	233598933254	EDEM AWUDI	/6771974	25970929767	1	Internal
04-Jul-2023 09:57:10 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	700	0	704.03	4.03	233597383864	ESTHER OPPONG BOAKYE	69336453	25962764016	1111	Internal
04-Jul-2023 09:53:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70.5	0	774.53	704.03	233549431047	Comfort Addai	43602260	25962705109	Cashin To-233549431047	Internal
04-Jul-2023 09:51:07 PM	76589423	WIHELMINA BEKOE AGYEI	233531356732	CASH_OUT	70	0.7	704.53	774.53	233598933254	EDEM AWUDI	76771974	25962672335	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FID	REF	OVER
04-Jul-2023 09:30:54 PM	68437001	MARIAM OGBORDJOR	233550008423	CASH_OUT	50	0.5	654.53	704.53	233598933254	EDEM AWUDI	76771974	25962318123	NationalId--	Internal
04-Jul-2023 09:30:54 PM	0		0	COMMISSIONING	0.2	0	32.84	33.04	233598933254	EDEM AWUDI	76771974	25962318123		Internal
04-Jul-2023 09:02:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	704.53	654.53	233531850303	EDEM AWUDI	76251563	25961707885	Cashin To-233531850303	Internal
04-Jul-2023 08:59:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	734.53	704.53	233240860435	DANIEL GBETI	71584829	25961648885	Cashin To-233240860435	Internal
04-Jul-2023 08:52:03 PM	0		0	COMMISSIONING	1.6	0	31.24	32.84	233598933254	EDEM AWUDI	76771974	25961464951		Internal
04-Jul-2023 08:52:03 PM	39611147	Victor Amam	233244437777	CASH_OUT	400	4	334.53	734.53	233598933254	EDEM AWUDI	76771974	25961464951	NationalId--	Internal
04-Jul-2023 08:49:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	435.53	334.53	233533162833	DOMINIC KYEI	78087905	25961402414	Cashin To-233533162833	Internal
04-Jul-2023 08:47:26 PM	41498013	Eric Asamoah Ketu	233244257558	CASH_OUT	100	1	335.53	435.53	233598933254	EDEM AWUDI	76771974	25961350009	NationalId--	Internal
04-Jul-2023 08:47:26 PM	0		0	COMMISSIONING	0.4	0	30.84	31.24	233598933254	EDEM AWUDI	76771974	25961350009		Internal
04-Jul-2023 08:43:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	385.53	335.53	233551407079	KWESI ARTHUR	72687201	25961239028	Cashin To-233551407079	Internal
04-Jul-2023 08:40:34 PM	57371432	Kate Osei	233547214733	CASH_OUT	20	0.5	365.53	385.53	233598933254	EDEM AWUDI	76771974	25961176088	NationalId--	Internal
04-Jul-2023 08:40:34 PM	0		0	COMMISSIONING	0.2	0	30.64	30.84	233598933254	EDEM AWUDI	76771974	25961176088		Internal
04-Jul-2023 08:38:55 PM	40393470	Twumasi Kwame	233542049472	CASH_OUT	100	1	265.53	365.53	233598933254	EDEM AWUDI	76771974	25961133396	NationalId--	Internal
04-Jul-2023 08:38:55 PM	0		0	COMMISSIONING	0.4	0	30.24	30.64	233598933254	EDEM AWUDI	76771974	25961133396		Internal
04-Jul-2023 08:33:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25.5	0	291.03	265.53	233243391049	Veronica Odortor	39795934	25960980154	Cashin To-233243391049	Internal
04-Jul-2023 08:20:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	301.03	291.03	233243609569	EKUA ODURA MENSAH	69652253	25960622851	Cashin To-233243609569	Internal
04-Jul-2023 08:18:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	361.03	301.03	233553475293	Dennis Kwame Owusu	49704037	25960577354	Cashin To-233553475293	Internal
04-Jul-2023 08:13:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	381.03	361.03	233592928853	SARAH ADU	69904827	25960437428	Cashin To-233592928853	Internal
04-Jul-2023 08:08:11 PM	46135093	OBRIEN KAY ANIAKU	233244216786	CASH_OUT	100	1	281.03	381.03	233598933254	EDEM AWUDI	76771974	25960271710	NationalId--	Internal
04-Jul-2023 08:08:11 PM	0		0	COMMISSIONING	0.4	0	29.84	30.24	233598933254	EDEM AWUDI	76771974	25960271710		Internal
04-Jul-2023 08:06:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	321.03	281.03	233244860136	John Edze	43802027	25960229206	Cashin To-233244860136	Internal
04-Jul-2023 08:04:57 PM	54999422	OSEI ADU PARKO	233247773203	CASH_OUT	100	1	221.03	321.03	233598933254	EDEM AWUDI	76771974	25960171854	NationalId--	Internal
04-Jul-2023 08:04:57 PM	0		0	COMMISSIONING	0.4	0	29.44	29.84	233598933254	EDEM AWUDI	76771974	25960171854		Internal
04-Jul-2023 08:03:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	423.03	221.03	233546197734	STEPHEN NKUMAH	46770876	25960127655	Cashin To-233546197734	Internal
04-Jul-2023 07:59:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15.5	0	438.53	423.03	233246277147	Moses Numaworse	59028265	25960016749	Cashin To-233246277147	Internal
04-Jul-2023 07:58:52 PM	0		0	COMMISSIONING	0.2	0	29.24	29.44	233598933254	EDEM AWUDI	76771974	25959983561		Internal
04-Jul-2023 07:58:52 PM	65379776	MARCELLINA AMOO	233242569481	CASH_OUT	50	0.5	388.53	438.53	233598933254	EDEM AWUDI	76771974	25959983561	NationalId--	Internal
04-Jul-2023 07:45:04 PM	0		0	COMMISSIONING	0.2	0	29.04	29.24	233598933254	EDEM AWUDI	76771974	25959556249		Internal
04-Jul-2023 07:45:04 PM	73778648	AGNES ADUKRA OFORI	233596820113	CASH_OUT	50	0.5	338.53	388.53	233598933254	EDEM AWUDI	76771974	25959556249	NationalId--	Internal
04-Jul-2023 07:43:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	538.53	338.53	233249724923	Ibrahim Haruna	45161690	25959514080	Cashin To-233249724923	Internal
04-Jul-2023 07:42:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	838.53	538.53	233243441680	Ibrahim Alhassan	44895071	25959466830	Cashin To-233243441680	Internal
04-Jul-2023 07:38:07 PM	39572085	EdmundAgyei Aboagye	233547301131	CASH_OUT	40	0.5	798.53	838.53	233598933254	EDEM AWUDI	76771974	25959335595	NationalId--	Internal

04-Jul-2023 07:38:07 PM	0		0	COMMISSIONING	0.2	0	28.84	29.04	233598933254	EDEM AWUDI	76771974	25959335595		Internal
04-Jul-2023 07:34:53 PM	0		0	COMMISSIONING	1.08	0	27.76	28.84	233598933254	EDEM AWUDI	76771974	25959231768		Internal
04-Jul-2023 07:34:53 PM	55285329	Francis Abingre	233557497438	CASH_OUT	270	2.7	528.53	798.53	233598933254	EDEM AWUDI	76771974	25959231768	NationalId--	Internal
04-Jul-2023 07:31:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	543.53	528.53	233598648011	JEREMIAH ADJEI BERCHE	74884921	25959126542	Cashin To- 233598648011	Internal
04-Jul-2023 07:29:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	593.53	543.53	233244824707	JUSUDE AMOH	69256693	25959048820	Cashin To- 233244824707	Internal
04-Jul-2023 07:26:26 PM	69798194	ALEX AGBASU	233541505284	CASH_OUT	200	2	393.53	593.53	233598933254	EDEM AWUDI	76771974	25958959988	NationalId--	Internal
04-Jul-2023 07:26:26 PM	0		0	COMMISSIONING	0.8	0	26.96	27.76	233598933254	EDEM AWUDI	76771974	25958959988		Internal
04-Jul-2023 07:21:55 PM	0		0	COMMISSIONING	0.2	0	26.76	26.96	233598933254	EDEM AWUDI	76771974	25958812095		Internal
04-Jul-2023 07:21:55 PM	53176670	Samuel Asare	233558215952	CASH_OUT	20	0.5	373.53	393.53	233598933254	EDEM AWUDI	76771974	25958812095	NationalId--	Internal
04-Jul-2023 07:19:33 PM	0		0	COMMISSIONING	0.2	0	26.56	26.76	233598933254	EDEM AWUDI	76771974	25958732819		Internal
04-Jul-2023 07:19:33 PM	72099506	ELFREDA DOTSE	233553995085	CASH_OUT	40	0.5	333.53	373.53	233598933254	EDEM AWUDI	76771974	25958732819	NationalId--	Internal
04-Jul-2023 07:18:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	434.53	333.53	233593046092	ROSE DENTEH	76535200	25958692782	Cashin To- 233593046092	Internal
04-Jul-2023 07:13:09 PM	0		0	COMMISSIONING	0.2	0	26.36	26.56	233598933254	EDEM AWUDI	76771974	25958515364		Internal
04-Jul-2023 07:13:09 PM	41257028	Isaac Barfi	233554339112	CASH_OUT	19	0.5	415.53	434.53	233598933254	EDEM AWUDI	76771974	25958515364	NationalId--	Internal
04-Jul-2023 07:12:29 PM	62757271	LINDA OSEI	233596322524	TRANSFER	174	0	241.53	415.53	233598933254	EDEM AWUDI	76771974	25958491856	1	Internal
04-Jul-2023 07:09:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	251.53	241.53	233531850303	EDEM AWUDI	76251563	25958386006	Cashin To- 233531850303	Internal
04-Jul-2023 07:07:39 PM	0		0	COMMISSIONING	0.48	0	25.88	26.36	233598933254	EDEM AWUDI	76771974	25958316055		Internal
04-Jul-2023 07:07:39 PM	41972963	Mandela Sarbeng Adu	233545325784	CASH_OUT	120	1.2	131.53	251.53	233598933254	EDEM AWUDI	76771974	25958316055	NationalId--	Internal
04-Jul-2023 07:06:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	140	0	271.53	131.53	233598848296	VICTORIA QUAYE	70639824	25958267492	Cashin To- 233598848296	Internal
04-Jul-2023 07:03:25 PM	0		0	COMMISSIONING	0.32	0	25.56	25.88	233598933254	EDEM AWUDI	76771974	25958154077		Internal
04-Jul-2023 07:03:25 PM	70288308	SANDRA MENSAH	233257045336	CASH_OUT	80	0.8	191.53	271.53	233598933254	EDEM AWUDI	76771974	25958154077	NationalId--	Internal
04-Jul-2023 06:59:55 PM	0		0	COMMISSIONING	0.24	0	25.32	25.56	233598933254	EDEM AWUDI	76771974	25958018907		Internal
04-Jul-2023 06:59:55 PM	50019787	Otoo Faustina	233541623999	CASH_OUT	60	0.6	131.53	191.53	233598933254	EDEM AWUDI	76771974	25958018907	NationalId--	Internal
04-Jul-2023 06:53:10 PM	0		0	COMMISSIONING	0.2	0	25.12	25.32	233598933254	EDEM AWUDI	76771974	25957757162		Internal
04-Jul-2023 06:53:10 PM	59505162	Ruth Adabogo	233558730271	CASH_OUT	40	0.5	91.53	131.53	233598933254	EDEM AWUDI	76771974	25957757162	NationalId--	Internal
04-Jul-2023 06:45:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	500	0	591.53	91.53	233595124329	PROMISE MORDZRO	73583005	25957453083	Cashin To- 233595124329	Internal
04-Jul-2023 06:41:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	621.53	591.53	233243358001	Richard Owusu	41145487	25957298435	Cashin To- 233243358001	Internal
04-Jul-2023 06:37:03 PM	0		0	COMMISSIONING	0.2	0	24.92	25.12	233598933254	EDEM AWUDI	76771974	25957137817		Internal
04-Jul-2023 06:37:03 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	40	0.5	581.53	621.53	233598933254	EDEM AWUDI	76771974	25957137817	NationalId--	Internal
04-Jul-2023 06:35:20 PM	41467692	Theophilus Arhinful	233548351894	CASH_OUT	170	1.7	411.53	581.53	233598933254	EDEM AWUDI	76771974	25957073758	NationalId--	Internal
04-Jul-2023 06:35:20 PM	0		0	COMMISSIONING	0.68	0	24.24	24.92	233598933254	EDEM AWUDI	76771974	25957073758		Internal
04-Jul-2023 06:33:48 PM	48218717	Charles Owusu	233555790094	CASH_OUT	200	2	211.53	411.53	233598933254	EDEM AWUDI	76771974	25957015379	NationalId--	Internal
04-Jul-2023 06:33:48 PM	0		0	COMMISSIONING	0.8	0	23.44	24.24	233598933254	EDEM AWUDI	76771974	25957015379		Internal
04-Jul-2023 06:31:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	586	0	797.53	211.53	233242549539	Martin Attiogbe	43948825	25956914998	Cashin To- 233242549539	Internal
04-Jul-2023 06:28:13 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	600	0	97.53	797.53	233598933254	EDEM AWUDI	76771974	25956805300	1	Internal
04-Jul-2023 06:27:57 PM	0		0	COMMISSIONING	0.4	0	23.04	23.44	233598933254	EDEM AWUDI	76771974	25956795055		Internal
04-Jul-2023 06:27:57 PM	41630247	Danso Agymang Dua	233244884181	CASH_OUT	100	1	97.53	197.53	233598933254	EDEM AWUDI	76771974	25956795055	NationalId--	Internal
04-Jul-2023 06:21:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	118.03	97.53	233599947328	ARUNA SULEMANA	67304840	25956546175	Cashin To- 233599947328	Internal
04-Jul-2023 06:20:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	218.03	118.03	233242151700	Samuel anim Oduro	46489106	25956500550	Cashin To- 233242151700	Internal

04-Jul-2023 06:18:39 PM	44653268	Abdalla Kuka	233240115257	CASH_OUT	100	1	118.03	218.03	233598933254	EDEM AWUDI	76771974	25956441767	NationalId--	Internal
04-Jul-2023 06:18:39 PM	0		0	COMMISSIONING	0.4	0	22.64	23.04	233598933254	EDEM AWUDI	76771974	25956441767		Internal
04-Jul-2023 06:17:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	178.03	118.03	233544927706	EZRA AGBEBIANU	59288536	25956396114	Cashin To- 233544927706	Internal
04-Jul-2023 06:15:56 PM	43164423	Isaac Essel	233543687683	CASH_OUT	100	1	78.03	178.03	233598933254	EDEM AWUDI	76771974	25956337131	NationalId--	Internal
04-Jul-2023 06:15:56 PM	0		0	COMMISSIONING	0.4	0	22.24	22.64	233598933254	EDEM AWUDI	76771974	25956337131		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
04-Jul-2023 06:14:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	128.03	78.03	233591434045	VICTORIA ODAMEY	71536859	25956291123	Cashin To- 233591434045	Internal
04-Jul-2023 06:13:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	530	0	658.03	128.03	233548314862	Joseph Aboagye	49794811	25956233091	Cashin To- 233548314862	Internal
04-Jul-2023 06:04:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	858.03	658.03	233244773114	ThomasKwame Dorgbefu	44264925	25955899019	Cashin To- 233244773114	Internal
04-Jul-2023 06:03:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	898.03	858.03	233256450006	FAVOR GBIAFFAH	69341875	25955860879	Cashin To- 233256450006	Internal
04-Jul-2023 05:59:23 PM	0		0	COMMISSIONING	0.2	0	22.04	22.24	233598933254	EDEM AWUDI	76771974	25955706352		Internal
04-Jul-2023 05:59:23 PM	50536716	Kwame Annan	233557749375	CASH_OUT	10	0.5	888.03	898.03	233598933254	EDEM AWUDI	76771974	25955706352	NationalId--	Internal
04-Jul-2023 05:38:14 PM	0		0	COMMISSIONING	0.4	0	21.64	22.04	233598933254	EDEM AWUDI	76771974	25954958928		Internal
04-Jul-2023 05:38:14 PM	50608484	Dora Doedia	233246698890	CASH_OUT	100	1	788.03	888.03	233598933254	EDEM AWUDI	76771974	25954958928	NationalId--	Internal
04-Jul-2023 05:36:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	24	0	812.03	788.03	233596500314	SAMPSON BUDU	71678398	25954904656	Cashin To- 233596500314	Internal
04-Jul-2023 05:35:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	872.03	812.03	233531850303	EDEM AWUDI	76251563	25954873215	Cashin To- 233531850303	Internal
04-Jul-2023 05:31:49 PM	54590903	FOSTER BOATENG	233242754272	CASH_OUT	30	0.5	842.03	872.03	233598933254	EDEM AWUDI	76771974	25954738198	NationalId--	Internal
04-Jul-2023 05:31:49 PM	0		0	COMMISSIONING	0.2	0	21.44	21.64	233598933254	EDEM AWUDI	76771974	25954738198		Internal
04-Jul-2023 05:27:31 PM	0		0	COMMISSIONING	0.2	0	21.24	21.44	233598933254	EDEM AWUDI	76771974	25954591709		Internal
04-Jul-2023 05:27:31 PM	39137659	Micheal Awafo	233243724173	CASH_OUT	5	0.5	837.03	842.03	233598933254	EDEM AWUDI	76771974	25954591709	NationalId--	Internal
04-Jul-2023 05:21:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	39	0	876.03	837.03	233533045848	AMA FRIMPONG	77919297	25954395210	Cashin To- 233533045848	Internal
04-Jul-2023 05:00:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	881.03	876.03	233531850303	EDEM AWUDI	76251563	25953676763	Cashin To- 233531850303	Internal
04-Jul-2023 04:58:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	886.03	881.03	233531850303	EDEM AWUDI	76251563	25953594542	Cashin To- 233531850303	Internal
04-Jul-2023 04:43:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	891.03	886.03	233531850303	EDEM AWUDI	76251563	25953116466	Cashin To- 233531850303	Internal
04-Jul-2023 04:41:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	941.53	891.03	233240907777	Sophia Siaw	48698117	25953056509	Cashin To- 233240907777	Internal
04-Jul-2023 04:38:56 PM	46955688	Aggrey Beatrice	233540339088	CASH_OUT	18	0.5	923.53	941.53	233598933254	EDEM AWUDI	76771974	25952970198	NationalId--	Internal
04-Jul-2023 04:38:56 PM	0		0	COMMISSIONING	0.2	0	21.04	21.24	233598933254	EDEM AWUDI	76771974	25952970198		Internal
04-Jul-2023 04:32:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	99	0	1022.53	923.53	233241626532	MICHAEL ADAMTEY	57772748	25952779272	Cashin To- 233241626532	Internal
04-Jul-2023 04:30:05 PM	0		0	COMMISSIONING	0.2	0	20.84	21.04	233598933254	EDEM AWUDI	76771974	25952687170		Internal
04-Jul-2023 04:30:05 PM	75160322	BENJAMIN ADJEI OBUOBI	233530249127	CASH_OUT	20	0.5	1002.53	1022.53	233598933254	EDEM AWUDI	76771974	25952687170	NationalId--	Internal
04-Jul-2023 04:18:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1023.03	1002.53	233554893869	MILLICENT AGYEIWAA	72246172	25952306176	Cashin To- 233554893869	Internal
04-Jul-2023 04:03:49 PM	61220575	ZAKARIA ALHASSAN	233596164164	CASH_OUT	100	1	923.03	1023.03	233598933254	EDEM AWUDI	76771974	25951856511	NationalId--	Internal
04-Jul-2023 04:03:49 PM	0		0	COMMISSIONING	0.4	0	20.44	20.84	233598933254	EDEM AWUDI	76771974	25951856511		Internal
04-Jul-2023 03:58:18 PM	57965974	ANNOR GIDEON	233245419432	CASH_OUT	100	1	823.03	923.03	233598933254	EDEM AWUDI	76771974	25951683591	NationalId--	Internal
04-Jul-2023 03:58:18 PM	0		0	COMMISSIONING	0.4	0	20.04	20.44	233598933254	EDEM AWUDI	76771974	25951683591		Internal
04-Jul-2023 03:56:08 PM	64525877	JACOB MAWUENYEGAAHLI	233543696531	CASH_OUT	80	0.8	743.03	823.03	233598933254	EDEM AWUDI	76771974	25951615715	NationalId--	Internal
04-Jul-2023 03:56:08 PM	0		0	COMMISSIONING	0.32	0	19.72	20.04	233598933254	EDEM AWUDI	76771974	25951615715		Internal
04-Jul-2023 03:45:39 PM	62217662	OCLOO PROSPER	233559891400	CASH_OUT	19	0.5	724.03	743.03	233598933254	EDEM AWUDI	76771974	25951293489	NationalId--	Internal

04-Jul-2023 03:45:39 PM	0		0	COMMISSIONING	0.2	0	19.52	19.72	233598933254	EDEM AWUDI	76771974	25951293489		Internal
04-Jul-2023 03:30:53 PM	0		0	COMMISSIONING	0.2	0	19.32	19.52	233598933254	EDEM AWUDI	76771974	25950850493		Internal
04-Jul-2023 03:30:53 PM	65968936	ELIZABETH OPOKU	233240414272	CASH_OUT	50	0.5	674.03	724.03	233598933254	EDEM AWUDI	76771974	25950850493	NationalId--	Internal
04-Jul-2023 03:27:41 PM	0		0	COMMISSIONING	0.2	0	19.12	19.32	233598933254	EDEM AWUDI	76771974	25950755039		Internal
04-Jul-2023 03:27:41 PM	51620219	Miracle Hlorvor	233540355327	CASH_OUT	50	0.5	624.03	674.03	233598933254	EDEM AWUDI	76771974	25950755039	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
04-Jul-2023 03:22:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	21.5	0	645.53	624.03	233540661926	Cecilia Armah	56745187	25950600291	CashIn To- 233540661926	Internal
04-Jul-2023 02:58:47 PM	64512036	JOHNSON ARTHUR	233540843610	CASH_OUT	90	0.9	555.53	645.53	233598933254	EDEM AWUDI	76771974	25949942287	NationalId--	Internal
04-Jul-2023 02:58:47 PM	0		0	COMMISSIONING	0.36	0	18.76	19.12	233598933254	EDEM AWUDI	76771974	25949942287		Internal
04-Jul-2023 02:34:59 PM	41168683	Salomey Asantewaa Obeng	233543771138	CASH_OUT	200	2	355.53	555.53	233598933254	EDEM AWUDI	76771974	25949296335	NationalId--	Internal
04-Jul-2023 02:34:59 PM	0		0	COMMISSIONING	0.8	0	17.96	18.76	233598933254	EDEM AWUDI	76771974	25949296335		Internal
04-Jul-2023 02:28:55 PM	59521018	Michael Addae	233545522572	CASH_OUT	80	0.8	275.53	355.53	233598933254	EDEM AWUDI	76771974	25949135366	NationalId--	Internal
04-Jul-2023 02:28:55 PM	0		0	COMMISSIONING	0.32	0	17.64	17.96	233598933254	EDEM AWUDI	76771974	25949135366		Internal
04-Jul-2023 02:26:37 PM	77524968	TINA APETORVI	233532590242	CASH_OUT	50	0.5	225.53	275.53	233598933254	EDEM AWUDI	76771974	25949074394	NationalId--	Internal
04-Jul-2023 02:26:37 PM	0		0	COMMISSIONING	0.2	0	17.44	17.64	233598933254	EDEM AWUDI	76771974	25949074394		Internal
04-Jul-2023 02:03:54 PM	0		0	COMMISSIONING	0.4	0	17.04	17.44	233598933254	EDEM AWUDI	76771974	25948472382		Internal
04-Jul-2023 02:03:54 PM	47612610	Portia Agyemang	233556617419	CASH_OUT	100	1	125.53	225.53	233598933254	EDEM AWUDI	76771974	25948472382	NationalId--	Internal
04-Jul-2023 12:57:04 PM	70039017	EBENEZER LARTEY AKLAMAH AMUZU	233543094992	CASH_OUT	95	0.95	30.53	125.53	233598933254	EDEM AWUDI	76771974	25946668665	NationalId--	Internal
04-Jul-2023 12:57:04 PM	0		0	COMMISSIONING	0.38	0	16.66	17.04	233598933254	EDEM AWUDI	76771974	25946668665		Internal
04-Jul-2023 12:48:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	130	0	160.53	30.53	233597124550	ANDY AMOAKO	73451414	25946442642	Cashin To- 233597124550	Internal
04-Jul-2023 12:45:37 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	150	0	10.53	160.53	233598933254	EDEM AWUDI	76771974	25946356422	1	Internal
04-Jul-2023 12:03:36 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	950	0	960.53	10.53	233549769449	CAL BANK ACHIMOTA	39022997	25945216214	1111	Internal
04-Jul-2023 11:12:33 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	21	0	981.53	960.53	233558600816	ABDALLAH TAHIRU	59401568	25943790120	Cashin To- 233558600816	Internal
04-Jul-2023 06:20:52 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	986.53	981.53	233557562939	edem awudi	52442029	25936195978	Cashin To- 233557562939	Internal
03-Jul-2023 10:01:15 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	8	0.5	978.53	986.53	233598933254	EDEM AWUDI	76771974	25933486880	NationalId--	Internal
03-Jul-2023 10:01:15 PM	0		0	COMMISSIONING	0.2	0	16.46	16.66	233598933254	EDEM AWUDI	76771974	25933486880		Internal
03-Jul-2023 09:35:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	250	0	1228.53	978.53	233246671388	Franklin Poku Gyamfi	41653633	25933014175	Cashin To- 233246671388	Internal
03-Jul-2023 08:51:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1263.53	1213.53	233544566464	NaaAmerley Annan	40847307	25932001059	Cashin To- 233544566464	Internal
03-Jul-2023 08:48:53 PM	72462273	PROSPER AMOLIKA	233551068694	CASH_OUT	15	0.5	1263.53	1278.53	233598933254	EDEM AWUDI	76771974	25931918847	NationalId--	Internal
03-Jul-2023 08:48:53 PM	0		0	COMMISSIONING	0.2	0	16.26	16.46	233598933254	EDEM AWUDI	76771974	25931918847		Internal
03-Jul-2023 08:43:21 PM	71302023	MERCY AFOLEY TETTEH	233257799394	TRANSFER	30.5	0	1233.03	1263.53	233598933254	EDEM AWUDI	76771974	25931759532	1	Internal
03-Jul-2023 08:20:59 PM	48719058	Raymond Setor Alorwu	233245272270	CASH_OUT	100	1	1133.03	1233.03	233598933254	EDEM AWUDI	76771974	25931074827	NationalId--	Internal
03-Jul-2023 08:20:59 PM	0		0	COMMISSIONING	0.4	0	15.86	16.26	233598933254	EDEM AWUDI	76771974	25931074827		Internal
03-Jul-2023 08:15:41 PM	0		0	COMMISSIONING	0.2	0	15.66	15.86	233598933254	EDEM AWUDI	76771974	25930902292		Internal
03-Jul-2023 08:15:41 PM	55424235	Cobbinah Martin	233547002898	CASH_OUT	50	0.5	1083.03	1133.03	233598933254	EDEM AWUDI	76771974	25930902292	NationalId--	Internal
03-Jul-2023 08:13:26 PM	0		0	COMMISSIONING	0.2	0	15.46	15.66	233598933254	EDEM AWUDI	76771974	25930829538		Internal
03-Jul-2023 08:13:26 PM	39752167	Clement Arkoh	233547729012	CASH_OUT	50	0.5	1033.03	1083.03	233598933254	EDEM AWUDI	76771974	25930829538	NationalId--	Internal
03-Jul-2023 08:06:02 PM	62832604	MAXWELL KWESI ADU	233592868296	CASH_OUT	30	0.5	1003.03	1033.03	233598933254	EDEM AWUDI	76771974	25930582891	NationalId--	Internal
03-Jul-2023 08:06:02 PM	0		0	COMMISSIONING	0.2	0	15.26	15.46	233598933254	EDEM AWUDI	76771974	25930582891		Internal
03-Jul-2023 08:04:26 PM	48118103	Peter Ocloo amevi	233246999505	CASH_OUT	40	0.5	963.03	1003.03	233598933254	EDEM AWUDI	76771974	25930526010	NationalId--	Internal
03-Jul-2023 08:04:26 PM	0		0	COMMISSIONING	0.2	0	15.06	15.26	233598933254	EDEM AWUDI	76771974	25930526010		Internal

03-Jul-2023 08:02:45 PM	0		0	COMMISSIONING	0.2	0	14.86	15.06	233598933254	EDEM AWUDI	76771974	25930468414		Internal
03-Jul-2023 08:02:45 PM	58350620	Christian Somia	233545564041	CASH_OUT	50	0.5	913.03	963.03	233598933254	EDEM AWUDI	76771974	25930468414	NationalId--	Internal
03-Jul-2023 07:58:05 PM	0		0	COMMISSIONING	1.6	0	13.26	14.86	233598933254	EDEM AWUDI	76771974	25930310353		Internal
03-Jul-2023 07:58:05 PM	42238400	Yussif Osumanu	233244886181	CASH_OUT	400	4	513.03	913.03	233598933254	EDEM AWUDI	76771974	25930310353	NationalId--	Internal
03-Jul-2023 07:55:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	533.03	513.03	233550070301	ISAAC PEPPRAH	74038524	25930223974	Cashin To-233550070301	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
03-Jul-2023 07:51:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	833.03	533.03	233242569481	MARCELLINA AMOO	65379776	25930083050	Cashin To-233242569481	Internal
03-Jul-2023 07:47:55 PM	73775006	KENNEDY KYEREMEH OWUSU	233554622504	CASH_OUT	20	0.5	813.03	833.03	233598933254	EDEM AWUDI	76771974	25929957508	NationalId--	Internal
03-Jul-2023 07:47:55 PM	0		0	COMMISSIONING	0.2	0	13.06	13.26	233598933254	EDEM AWUDI	76771974	25929957508		Internal
03-Jul-2023 07:46:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	198	0	1011.03	813.03	233244186491	Patience louisa Agbagbah	49337398	25929897089	Cashin To-233244186491	Internal
03-Jul-2023 07:42:47 PM	43121583	George Sedzro	233247218171	CASH_OUT	50	0.5	961.03	1011.03	233598933254	EDEM AWUDI	76771974	25929776489	NationalId--	Internal
03-Jul-2023 07:42:47 PM	0		0	COMMISSIONING	0.2	0	12.86	13.06	233598933254	EDEM AWUDI	76771974	25929776489		Internal
03-Jul-2023 07:41:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	24	0	985.03	961.03	233594933613	HELLEN EBEBEY	74839087	25929729092	Cashin To-233594933613	Internal
03-Jul-2023 07:39:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1015.03	985.03	233243947450	Isaac Ofofu	51592875	25929660717	Cashin To-233243947450	Internal
03-Jul-2023 07:37:09 PM	0		0	COMMISSIONING	0.2	0	12.66	12.86	233598933254	EDEM AWUDI	76771974	25929579365		Internal
03-Jul-2023 07:37:09 PM	73957908	RICHARD AGBESI	233546885642	CASH_OUT	39	0.5	976.03	1015.03	233598933254	EDEM AWUDI	76771974	25929579365	NationalId--	Internal
03-Jul-2023 07:33:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1076.03	976.03	233531850303	EDEM AWUDI	76251563	25929432316	Cashin To-233531850303	Internal
03-Jul-2023 07:32:10 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	1086.03	1076.03	0	MTNONLINEAIRTIMEVENDOR	39011161	25929397862		MTNONLINEAIRTIMEVENDOR
03-Jul-2023 07:30:52 PM	0		0	COMMISSIONING	0.4	0	12.26	12.66	233598933254	EDEM AWUDI	76771974	25929353629		Internal
03-Jul-2023 07:30:52 PM	43605652	Opoku Kwasi Daniel	233243803768	CASH_OUT	100	1	986.03	1086.03	233598933254	EDEM AWUDI	76771974	25929353629	NationalId--	Internal
03-Jul-2023 07:29:04 PM	0		0	COMMISSIONING	0.4	0	11.86	12.26	233598933254	EDEM AWUDI	76771974	25929288994		Internal
03-Jul-2023 07:29:04 PM	47542025	Kofi Nyamadi	233242717225	CASH_OUT	100	1	886.03	986.03	233598933254	EDEM AWUDI	76771974	25929288994	NationalId--	Internal
03-Jul-2023 07:13:05 PM	0		0	COMMISSIONING	0.2	0	11.66	11.86	233598933254	EDEM AWUDI	76771974	25928713918		Internal
03-Jul-2023 07:13:05 PM	53991826	Hevi Emmanuella	233558715233	CASH_OUT	40	0.5	846.03	886.03	233598933254	EDEM AWUDI	76771974	25928713918	NationalId--	Internal
03-Jul-2023 07:12:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	876.53	846.03	233540499595	Andrina Buah	41605718	25928673442	Cashin To-233540499595	Internal
03-Jul-2023 07:08:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	897.03	876.53	233247023429	Kofi Adams	56179314	25928539921	Cashin To-233247023429	Internal
03-Jul-2023 07:07:08 PM	53176670	Samuel Asare	233558215952	CASH_OUT	30	0.5	867.03	897.03	233598933254	EDEM AWUDI	76771974	25928481452	NationalId--	Internal
03-Jul-2023 07:07:08 PM	0		0	COMMISSIONING	0.2	0	11.46	11.66	233598933254	EDEM AWUDI	76771974	25928481452		Internal
03-Jul-2023 07:03:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	967.03	867.03	233541562581	Mukaiia Issa	44388275	25928347343	Cashin To-233541562581	Internal
03-Jul-2023 06:58:11 PM	44899132	George Bamfo Debrah	233243842113	CASH_OUT	40	0.5	927.03	967.03	233598933254	EDEM AWUDI	76771974	25928104806	NationalId--	Internal
03-Jul-2023 06:58:11 PM	0		0	COMMISSIONING	0.2	0	11.26	11.46	233598933254	EDEM AWUDI	76771974	25928104806		Internal
03-Jul-2023 06:42:04 PM	77214650	DAVID OFFEI BENNY	233532622646	CASH_OUT	40	0.5	887.03	927.03	233598933254	EDEM AWUDI	76771974	25927443084	NationalId--	Internal
03-Jul-2023 06:42:04 PM	0		0	COMMISSIONING	0.2	0	11.06	11.26	233598933254	EDEM AWUDI	76771974	25927443084		Internal
03-Jul-2023 06:39:34 PM	52442029	edem awudi	233557562939	CASH_OUT	102	1.02	785.03	887.03	233598933254	EDEM AWUDI	76771974	25927342450	NationalId--	Internal
03-Jul-2023 06:39:34 PM	0		0	COMMISSIONING	0.41	0	10.65	11.06	233598933254	EDEM AWUDI	76771974	25927342450		Internal
03-Jul-2023 06:24:25 PM	48247323	Isaac Arhin	233246720787	CASH_OUT	20	0.5	765.03	785.03	233598933254	EDEM AWUDI	76771974	25926747864	NationalId--	Internal
03-Jul-2023 06:24:25 PM	0		0	COMMISSIONING	0.2	0	10.45	10.65	233598933254	EDEM AWUDI	76771974	25926747864		Internal
03-Jul-2023 06:22:15 PM	71989691	EMMANUEL OWUSU	233545349126	CASH_OUT	70	0.7	695.03	765.03	233598933254	EDEM AWUDI	76771974	25926664402	NationalId--	Internal
03-Jul-2023 06:22:15 PM	0		0	COMMISSIONING	0.28	0	10.17	10.45	233598933254	EDEM AWUDI	76771974	25926664402		Internal
03-Jul-2023 06:14:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	796.03	695.03	233245106161	Kwame Mackeown Antwi	42501313	25926373466	Cashin To-233245106161	Internal

03-Jul-2023 06:13:07 PM	0		0	COMMISSIONING	0.42	0	9.75	10.17	233598933254	EDEM AWUDI	76771974	25926309393		Internal
03-Jul-2023 06:13:07 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	105	1.05	691.03	796.03	233598933254	EDEM AWUDI	76771974	25926309393	NationalId--	Internal
03-Jul-2023 06:08:04 PM	73814284	DOREEN ANNAN	233540763802	CASH_OUT	50	0.5	641.03	691.03	233598933254	EDEM AWUDI	76771974	25926111416	NationalId--	Internal
03-Jul-2023 06:08:04 PM	0		0	COMMISSIONING	0.2	0	9.55	9.75	233598933254	EDEM AWUDI	76771974	25926111416		Internal
03-Jul-2023 06:02:37 PM	49080425	Rhoda Fletcher	233543704955	CASH_OUT	100	1	541.03	641.03	233598933254	EDEM AWUDI	76771974	25925905606	NationalId--	Internal
03-Jul-2023 06:02:37 PM	0		0	COMMISSIONING	0.4	0	9.15	9.55	233598933254	EDEM AWUDI	76771974	25925905606	REF	Internal
03-Jul-2023 06:00:34 PM	0		0	COMMISSIONING	0.4	0	8.75	9.15	233598933254	EDEM AWUDI	76771974	25925828806		Internal
03-Jul-2023 06:00:34 PM	49597908	Victoria Otoo	233240784086	CASH_OUT	100	1	441.03	541.03	233598933254	EDEM AWUDI	76771974	25925828806	NationalId--	Internal
03-Jul-2023 05:58:31 PM	39516443	Daniel Deheer	233245009022	CASH_OUT	100	1	341.03	441.03	233598933254	EDEM AWUDI	76771974	25925755082	NationalId--	Internal
03-Jul-2023 05:58:31 PM	0		0	COMMISSIONING	0.4	0	8.35	8.75	233598933254	EDEM AWUDI	76771974	25925755082		Internal
03-Jul-2023 05:54:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	361.03	341.03	233548456998	MAXWELL KYEI-NIMAKO	67132326	25925615919	Cashin To- 233548456998	Internal
03-Jul-2023 05:51:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	381.03	361.03	233557601091	RAYMOND AKABIRUM NYAABA	70718931	25925502789	Cashin To- 233557601091	Internal
03-Jul-2023 05:43:22 PM	0		0	COMMISSIONING	0.2	0	8.15	8.35	233598933254	EDEM AWUDI	76771974	25925209258		Internal
03-Jul-2023 05:43:22 PM	45153278	Benjamin Annoh Kwabena	233543988380	CASH_OUT	50	0.5	331.03	381.03	233598933254	EDEM AWUDI	76771974	25925209258	NationalId--	Internal
03-Jul-2023 05:38:35 PM	58340907	CHRISTIAN ARTHUR	233546700271	CASH_OUT	10	0.5	321.03	331.03	233598933254	EDEM AWUDI	76771974	25925039678	NationalId--	Internal
03-Jul-2023 05:38:35 PM	0		0	COMMISSIONING	0.2	0	7.95	8.15	233598933254	EDEM AWUDI	76771974	25925039678		Internal
03-Jul-2023 05:36:40 PM	0		0	COMMISSIONING	0.2	0	7.75	7.95	233598933254	EDEM AWUDI	76771974	25924970506		Internal
03-Jul-2023 05:36:40 PM	71006753	ISAAC YAO KUMA	233545832219	CASH_OUT	10	0.5	311.03	321.03	233598933254	EDEM AWUDI	76771974	25924970506	NationalId--	Internal
03-Jul-2023 05:25:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	513.03	311.03	233243149250	GiftY Amenyo	41566640	25924583132	Cashin To- 233243149250	Internal
03-Jul-2023 05:23:51 PM	0		0	COMMISSIONING	0.6	0	7.15	7.75	233598933254	EDEM AWUDI	76771974	25924520863		Internal
03-Jul-2023 05:23:51 PM	50131710	Thomas Yehoah	233545958527	CASH_OUT	150	1.5	363.03	513.03	233598933254	EDEM AWUDI	76771974	25924520863	NationalId--	Internal
03-Jul-2023 05:19:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	373.03	363.03	233596051480	ADOLWINE LAMBERT ANYEGA	65769369	25924373139	Cashin To- 233596051480	Internal
03-Jul-2023 05:18:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70.5	0	443.53	373.03	233249411199	Justine Addo	49701985	25924338020	Cashin To- 233249411199	Internal
03-Jul-2023 05:17:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	543.53	443.53	233243751306	Ernert Acheampong	40587881	25924289820	Cashin To- 233243751306	Internal
03-Jul-2023 05:15:22 PM	0		0	COMMISSIONING	0.2	0	6.95	7.15	233598933254	EDEM AWUDI	76771974	25924227661		Internal
03-Jul-2023 05:15:22 PM	53534035	theophilus amartey	233244564053	CASH_OUT	50	0.5	493.53	543.53	233598933254	EDEM AWUDI	76771974	25924227661	NationalId--	Internal
03-Jul-2023 05:12:34 PM	0		0	COMMISSIONING	0.2	0	6.75	6.95	233598933254	EDEM AWUDI	76771974	25924131974		Internal
03-Jul-2023 05:12:34 PM	65088980	RASHIDA MOHAMMED	233553247943	CASH_OUT	23	0.5	470.53	493.53	233598933254	EDEM AWUDI	76771974	25924131974	NationalId--	Internal
03-Jul-2023 05:09:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	9	0	479.53	470.53	233531850303	EDEM AWUDI	76251563	25924030175	Cashin To- 233531850303	Internal
03-Jul-2023 05:06:46 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	42	0	437.53	479.53	233598933254	EDEM AWUDI	76771974	25923934041	KWABENA OWUSU- DARKO ,233208041471,1 from VODAFONE	Internal
03-Jul-2023 05:00:33 PM	0		0	COMMISSIONING	0.36	0	6.39	6.75	233598933254	EDEM AWUDI	76771974	25923721180		Internal
03-Jul-2023 05:00:33 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	90	0.9	347.53	437.53	233598933254	EDEM AWUDI	76771974	25923721180	NationalId--	Internal
03-Jul-2023 04:59:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	377.53	347.53	233244299268	Emmanuel Somuah	41931322	25923683704	Cashin To- 233244299268	Internal
03-Jul-2023 04:55:23 PM	44149951	Frederick Gyimah	233246269526	CASH_OUT	50	0.5	327.53	377.53	233598933254	EDEM AWUDI	76771974	25923545135	NationalId--	Internal
03-Jul-2023 04:55:23 PM	0		0	COMMISSIONING	0.2	0	6.19	6.39	233598933254	EDEM AWUDI	76771974	25923545135		Internal
03-Jul-2023 04:53:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	428.53	327.53	233244306063	Angela Dery	44852104	25923486178	Cashin To- 233244306063	Internal
03-Jul-2023 04:21:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	469.03	428.53	233541539638	Rafia Zakaria	56796041	25922433093	Cashin To- 233541539638	Internal
03-Jul-2023 03:56:14 PM	0		0	COMMISSIONING	0.32	0	5.87	6.19	233598933254	EDEM AWUDI	76771974	25921622239		Internal

03-Jul-2023 03:56:14 PM	53469098	BISMARK MARFO SARPONG KWAKU	233557374522	CASH_OUT	80	0.8	389.03	469.03	233598933254	EDEM AWUDI	76771974	2592162239	NationalId--	Internal
03-Jul-2023 03:49:09 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	120.5	1.2	268.53	389.03	233598933254	EDEM AWUDI	76771974	25921403673	NationalId--	Internal
03-Jul-2023 03:49:09 PM	0		0	COMMISSIONING	0.48	0	5.39	5.87	233598933254	EDEM AWUDI	76771974	25921403673		Internal
03-Jul-2023 03:45:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	19	0	287.53	268.53	233241553913	FAUSTINA EDEM ANKUTSE	69485676	25921286395	Cashin To-233241553913	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
03-Jul-2023 02:59:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	348.03	287.53	233530050675	YAW BOATENG	75018126	25919945784	Cashin To-233530050675	Internal
03-Jul-2023 02:52:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	948.03	348.03	233245092203	Christopher Kofi Amoako	57650425	25919738730	Cashin To-233245092203	Internal
03-Jul-2023 02:42:24 PM	0		0	COMMISSIONING	0.4	0	4.99	5.39	233598933254	EDEM AWUDI	76771974	25919442341		Internal
03-Jul-2023 02:42:24 PM	39547951	Edward Okoe	233241562889	CASH_OUT	100	1	848.03	948.03	233598933254	EDEM AWUDI	76771974	25919442341	NationalId--	Internal
03-Jul-2023 02:35:55 PM	0		0	COMMISSIONING	0.8	0	4.19	4.99	233598933254	EDEM AWUDI	76771974	25919253415		Internal
03-Jul-2023 02:35:55 PM	42322449	Rooney Wayo	233244951006	CASH_OUT	200	2	648.03	848.03	233598933254	EDEM AWUDI	76771974	25919253415	NationalId--	Internal
03-Jul-2023 02:29:22 PM	0		0	COMMISSIONING	0.28	0	3.91	4.19	233598933254	EDEM AWUDI	76771974	25919062063		Internal
03-Jul-2023 02:29:22 PM	67147507	AKI BISMARK	233550554083	CASH_OUT	70	0.7	578.03	648.03	233598933254	EDEM AWUDI	76771974	25919062063	NationalId--	Internal
03-Jul-2023 02:25:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	678.03	578.03	233244548499	Afaah Baba	41475351	25918939906	Cashin To-233244548499	Internal
03-Jul-2023 02:15:57 PM	63379547	Lydia Asare	233557716636	CASH_OUT	50	0.5	628.03	678.03	233598933254	EDEM AWUDI	76771974	25918673289	NationalId--	Internal
03-Jul-2023 02:15:57 PM	0		0	COMMISSIONING	0.2	0	3.71	3.91	233598933254	EDEM AWUDI	76771974	25918673289		Internal
03-Jul-2023 02:11:19 PM	50299007	Enoch Offei	233242185630	CASH_OUT	98	0.98	530.03	628.03	233598933254	EDEM AWUDI	76771974	25918540628	NationalId--	Internal
03-Jul-2023 02:11:19 PM	0		0	COMMISSIONING	0.39	0	3.32	3.71	233598933254	EDEM AWUDI	76771974	25918540628		Internal
03-Jul-2023 01:49:40 PM	0		0	COMMISSIONING	0.28	0	3.04	3.32	233598933254	EDEM AWUDI	76771974	25917910151		Internal
03-Jul-2023 01:49:40 PM	55285329	Francis Abingre	233557497438	CASH_OUT	70	0.7	460.03	530.03	233598933254	EDEM AWUDI	76771974	25917910151	NationalId--	Internal
03-Jul-2023 01:45:38 PM	41394078	JoshuaNana Sackey	233249378058	CASH_OUT	90	0.9	370.03	460.03	233598933254	EDEM AWUDI	76771974	25917793151	NationalId--	Internal
03-Jul-2023 01:45:38 PM	0		0	COMMISSIONING	0.36	0	2.68	3.04	233598933254	EDEM AWUDI	76771974	25917793151		Internal
03-Jul-2023 01:29:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	430.03	370.03	233531850303	EDEM AWUDI	76251563	25917326705	Cashin To-233531850303	Internal
03-Jul-2023 01:12:04 PM	0		0	COMMISSIONING	0.4	0	2.28	2.68	233598933254	EDEM AWUDI	76771974	25916811083		Internal
03-Jul-2023 01:12:04 PM	48756800	Christiana Addo	233557086225	CASH_OUT	99	0.99	331.03	430.03	233598933254	EDEM AWUDI	76771974	25916811083	NationalId--	Internal
03-Jul-2023 01:07:42 PM	0		0	COMMISSIONING	0.2	0	2.08	2.28	233598933254	EDEM AWUDI	76771974	25916681734		Internal
03-Jul-2023 01:07:42 PM	68099961	EYRAM KWAME AMOAH	233248026271	CASH_OUT	30	0.5	301.03	331.03	233598933254	EDEM AWUDI	76771974	25916681734	NationalId--	Internal
03-Jul-2023 11:43:02 AM	43237034	Kwaku Dumbil	233241111565	CASH_OUT	50	0.5	251.03	301.03	233598933254	EDEM AWUDI	76771974	25914300640	NationalId--	Internal
03-Jul-2023 11:43:02 AM	0		0	COMMISSIONING	0.2	0	1.88	2.08	233598933254	EDEM AWUDI	76771974	25914300640		Internal
03-Jul-2023 11:41:41 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	271.53	251.03	233547336872	PAUL APPIAH KWOFIE	49332724	25914262500	Cashin To-233547336872	Internal
03-Jul-2023 11:40:21 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	341.53	271.53	233543416002	Augustine Kwofie	40445659	25914225277	Cashin To-233543416002	Internal
03-Jul-2023 11:36:47 AM	0		0	COMMISSIONING	1	0	0.88	1.88	233598933254	EDEM AWUDI	76771974	25914125219		Internal
03-Jul-2023 11:36:47 AM	65310680	ISAAC OSAFO	233553183426	CASH_OUT	250	2.5	91.53	341.53	233598933254	EDEM AWUDI	76771974	25914125219	NationalId--	Internal
03-Jul-2023 11:35:21 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	141.53	91.53	233248821618	Addobea Esther	40473222	25914084629	Cashin To-233248821618	Internal
03-Jul-2023 11:31:31 AM	0		0	COMMISSIONING	0.2	0	0.68	0.88	233598933254	EDEM AWUDI	76771974	25913974556		Internal
03-Jul-2023 11:31:31 AM	43443439	Robert Zegbla	233249751674	CASH_OUT	25	0.5	116.53	141.53	233598933254	EDEM AWUDI	76771974	25913974556	NationalId--	Internal
03-Jul-2023 06:23:50 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	50	0	50.68	0.68	233598933254	EDEM AWUDI	76771974	25905731075		Internal
03-Jul-2023 06:23:50 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	50	0	66.53	116.53	233598933254	EDEM AWUDI	76771974	25905731075		Internal
02-Jul-2023 10:23:56 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	86.53	66.53	233594185964	AMUTETTEH COLLINS	63214117	25886107638	Cashin To-233594185964	Internal
02-Jul-2023 09:45:33 AM	0		0	COMMISSIONING	0.2	0	50.48	50.68	233598933254	EDEM AWUDI	76771974	25885325564		Internal

02-Jul-2023 09:45:33 AM	74722225	LEONARD ARIKAT BANNERMAN	233591026007	CASH_OUT	50	0.5	36.53	86.53	233598933254	EDEM AWUDI	76771974	25885325564	NationalId--	Internal
02-Jul-2023 01:47:31 AM	39016351	MERCHANT AIRTIME COMMISSION -	233549937285	BATCH_TRANSFER	1.75	0	34.78	36.53	233598933254	EDEM AWUDI	76771974	25880556023		Internal
01-Jul-2023 09:36:30 PM	0		0	COMMISSIONING	0.2	0	50.28	50.48	233598933254	EDEM AWUDI	76771974	25878492510		Internal
01-Jul-2023 09:36:30 PM	68519612	MARY NAA ODEY ARDEY	233593224257	CASH_OUT	30	0.5	4.78	34.78	233598933254	EDEM AWUDI	76771974	25878492510	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	CaREFTo-	OVA
01-Jul-2023 09:22:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	14.78	4.78	233551421859	lucas addizagiro	51807575	25878204640	233551421859	Internal
01-Jul-2023 09:20:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151	0	165.78	14.78	233533162833	DOMINIC KYEI	78087905	25878173226	Cashin To- 233533162833	Internal
01-Jul-2023 09:13:13 PM	0		0	COMMISSIONING	0.2	0	50.08	50.28	233598933254	EDEM AWUDI	76771974	25877999859		Internal
01-Jul-2023 09:13:13 PM	66546300	STEPHEN MENSAH	233559962338	CASH_OUT	30	0.5	135.78	165.78	233598933254	EDEM AWUDI	76771974	25877999859	NationalId--	Internal
01-Jul-2023 09:11:30 PM	0		0	COMMISSIONING	0.28	0	49.8	50.08	233598933254	EDEM AWUDI	76771974	25877960046		Internal
01-Jul-2023 09:11:30 PM	71527773	ROSELYN ATSWEI MENSAH	233591061571	CASH_OUT	70	0.7	65.78	135.78	233598933254	EDEM AWUDI	76771974	25877960046	NationalId--	Internal
01-Jul-2023 09:00:42 PM	50934850	Bismark Yeboah	233554629160	CASH_OUT	55	0.55	10.78	65.78	233598933254	EDEM AWUDI	76771974	25877702277	NationalId--	Internal
01-Jul-2023 09:00:42 PM	0		0	COMMISSIONING	0.22	0	49.58	49.8	233598933254	EDEM AWUDI	76771974	25877702277		Internal
01-Jul-2023 08:49:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	60.78	10.78	233531850303	EDEM AWUDI	76251563	25877420740	Cashin To- 233531850303	Internal
01-Jul-2023 08:38:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	160.78	60.78	233240035864	STANLEY ADDY	70517814	25877139223	Cashin To- 233240035864	Internal
01-Jul-2023 08:35:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	201.28	160.78	233530919965	AKOS SOSU	74886541	25877045301	Cashin To- 233530919965	Internal
01-Jul-2023 08:31:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	251.28	201.28	233244751923	Jerry Edeh	55200101	25876926702	Cashin To- 233244751923	Internal
01-Jul-2023 08:29:42 PM	0		0	COMMISSIONING	0.4	0	49.18	49.58	233598933254	EDEM AWUDI	76771974	25876881851		Internal
01-Jul-2023 08:29:42 PM	52450720	John Entsie	233547924581	CASH_OUT	100	1	151.28	251.28	233598933254	EDEM AWUDI	76771974	25876881851	NationalId--	Internal
01-Jul-2023 08:26:33 PM	0		0	COMMISSIONING	0.4	0	48.78	49.18	233598933254	EDEM AWUDI	76771974	25876792208		Internal
01-Jul-2023 08:26:33 PM	43257664	Emmanuel Okyere Donkor	233540901018	CASH_OUT	100	1	51.28	151.28	233598933254	EDEM AWUDI	76771974	25876792208	NationalId--	Internal
01-Jul-2023 08:13:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	253.28	51.28	233541462744	Eric Asamoah	44921538	25876416438	Cashin To- 233541462744	Internal
01-Jul-2023 08:09:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	313.28	253.28	233242569481	MARCELLINA AMOO	65379776	25876284549	Cashin To- 233242569481	Internal
01-Jul-2023 08:07:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	515.28	313.28	233243130865	Briget Dagba	41336341	25876227122	Cashin To- 233243130865	Internal
01-Jul-2023 08:00:26 PM	0		0	COMMISSIONING	0.96	0	47.82	48.78	233598933254	EDEM AWUDI	76771974	25876002131		Internal
01-Jul-2023 08:00:26 PM	68994884	PORTIA NYAMEKYE	233256960443	CASH_OUT	240	2.4	275.28	515.28	233598933254	EDEM AWUDI	76771974	25876002131	NationalId--	Internal
01-Jul-2023 07:54:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	278.28	275.28	233531850303	EDEM AWUDI	76251563	25875800986	Cashin To- 233531850303	Internal
01-Jul-2023 07:50:29 PM	0		0	COMMISSIONING	0.2	0	47.42	47.62	233598933254	EDEM AWUDI	76771974	25875686003		Internal
01-Jul-2023 07:50:29 PM	40740208	Emmanuel Adusei	233241068977	CASH_OUT	50	0.5	198.28	248.28	233598933254	EDEM AWUDI	76771974	25875686003	NationalId--	Internal
01-Jul-2023 07:49:03 PM	0		0	COMMISSIONING	0.2	0	47.62	47.82	233598933254	EDEM AWUDI	76771974	25875640433		Internal
01-Jul-2023 07:49:03 PM	43468194	Samuel Letsu	233241944756	CASH_OUT	30	0.5	248.28	278.28	233598933254	EDEM AWUDI	76771974	25875640433	NationalId--	Internal
01-Jul-2023 07:47:32 PM	0		0	COMMISSIONING	0.2	0	47.22	47.42	233598933254	EDEM AWUDI	76771974	25875591650		Internal
01-Jul-2023 07:47:32 PM	74893251	MARK BEIDU	233556043976	CASH_OUT	50	0.5	148.28	198.28	233598933254	EDEM AWUDI	76771974	25875591650	NationalId--	Internal
01-Jul-2023 07:44:42 PM	69756851	PRISCILLA ANSOMAA	233257437368	CASH_OUT	20	0.5	128.28	148.28	233598933254	EDEM AWUDI	76771974	25875500462	NationalId--	Internal
01-Jul-2023 07:44:42 PM	0		0	COMMISSIONING	0.2	0	47.02	47.22	233598933254	EDEM AWUDI	76771974	25875500462		Internal
01-Jul-2023 07:39:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	148.78	128.28	233531508794	EMMANUEL FIANU	76543613	25875339796	Cashin To- 233531508794	Internal
01-Jul-2023 07:36:05 PM	51121915	JOSHUA QUAO	233558318489	CASH_OUT	100	1	48.78	148.78	233598933254	EDEM AWUDI	76771974	25875222429	NationalId--	Internal
01-Jul-2023 07:36:05 PM	0		0	COMMISSIONING	0.4	0	46.62	47.02	233598933254	EDEM AWUDI	76771974	25875222429		Internal

01-Jul-2023 07:32:10 PM	0		0	COMMISSIONING	0.2	0	46.42	46.62	233598933254	EDEM AWUDI	76771974	25875095266		Internal
01-Jul-2023 07:32:10 PM	67423370	DANIEL OSEI	233599585757	CASH_OUT	25	0.5	23.78	48.78	233598933254	EDEM AWUDI	76771974	25875095266	NationalId--	Internal
01-Jul-2023 07:27:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	73.78	23.78	233540656210	Emmanuel Boateng	49752486	25874930494	Cashin To- 233540656210	Internal
01-Jul-2023 07:22:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	173.78	73.78	233244216786	OBRIEN KAY ANIAKU	46135093	25874786998	Cashin To- 233244216786	Internal
01-Jul-2023 07:12:51 PM	60865676	Jwadi Nkomo	233243576625	CASH_OUT	50	0.5	123.78	173.78	233598933254	EDEM AWUDI	76771974	25874454662	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
01-Jul-2023 07:12:51 PM	0		0	COMMISSIONING	0.2	0	46.22	46.42	233598933254	EDEM AWUDI	76771974	25874454662		Internal
01-Jul-2023 07:09:06 PM	56958691	Samuel Essel	233545144685	CASH_OUT	20	0.5	103.78	123.78	233598933254	EDEM AWUDI	76771974	25874320602	NationalId--	Internal
01-Jul-2023 07:09:06 PM	0		0	COMMISSIONING	0.2	0	46.02	46.22	233598933254	EDEM AWUDI	76771974	25874320602		Internal
01-Jul-2023 07:06:13 PM	42529660	AbdulaiAbdul Hafiz	233247585833	CASH_OUT	50	0.5	53.78	103.78	233598933254	EDEM AWUDI	76771974	25874210334	NationalId--	Internal
01-Jul-2023 07:06:13 PM	0		0	COMMISSIONING	0.2	0	45.82	46.02	233598933254	EDEM AWUDI	76771974	25874210334		Internal
01-Jul-2023 06:55:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	73.78	53.78	233599707711	JOHN ESHUN	67875903	25873789698	Cashin To- 233599707711	Internal
01-Jul-2023 06:53:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	173.78	73.78	233549829334	EFUA AMAMU	73851848	25873732302	Cashin To- 233549829334	Internal
01-Jul-2023 06:52:26 PM	0		0	COMMISSIONING	0.4	0	45.42	45.82	233598933254	EDEM AWUDI	76771974	258736778822		Internal
01-Jul-2023 06:52:26 PM	47259660	Elias Dzikunu	233246295563	CASH_OUT	100	1	73.78	173.78	233598933254	EDEM AWUDI	76771974	258736778822	NationalId--	Internal
01-Jul-2023 06:49:39 PM	0		0	COMMISSIONING	0.2	0	45.22	45.42	233598933254	EDEM AWUDI	76771974	25873570453		Internal
01-Jul-2023 06:49:39 PM	44201203	Kofi Zotoo	233244501124	CASH_OUT	50	0.5	23.78	73.78	233598933254	EDEM AWUDI	76771974	25873570453	NationalId--	Internal
30-Jun-2023 11:45:53 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	2500	0	2523.78	23.78	233597383864	ESTHER OPPONG BOAKYE	69336453	25850838443	111	Internal
30-Jun-2023 11:01:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	2544.28	2523.78	233530979700	EUNICE AKOMANING	74897581	25850444272	Cashin To- 233530979700	Internal
30-Jun-2023 10:54:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	170	0	2714.28	2544.28	233248316364	Fred Duho	51326379	25850360894	Cashin To- 233248316364	Internal
30-Jun-2023 10:35:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	105	0	2819.28	2714.28	233257940284	ABIBA MANAF	71115754	25850137671	Cashin To- 233257940284	Internal
30-Jun-2023 10:08:25 PM	62620218	Benjamin Dogbatsey Kwabia	233243730077	CASH_OUT	20	0.5	2799.28	2819.28	233598933254	EDEM AWUDI	76771974	25849708081	NationalId--	Internal
30-Jun-2023 10:08:25 PM	0		0	COMMISSIONING	0.2	0	45.02	45.22	233598933254	EDEM AWUDI	76771974	25849708081		Internal
30-Jun-2023 10:05:28 PM	46333144	Benedicta Borley Bortey	233243927252	CASH_OUT	50	0.5	2749.28	2799.28	233598933254	EDEM AWUDI	76771974	25849656410	NationalId--	Internal
30-Jun-2023 10:05:28 PM	0		0	COMMISSIONING	0.2	0	44.82	45.02	233598933254	EDEM AWUDI	76771974	25849656410		Internal
30-Jun-2023 09:56:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	122	0	2871.28	2749.28	233240860435	DANIEL GBETI	71584829	25849490295	Cashin To- 233240860435	Internal
30-Jun-2023 09:51:48 PM	0		0	COMMISSIONING	0.28	0	44.54	44.82	233598933254	EDEM AWUDI	76771974	25849399810		Internal
30-Jun-2023 09:51:48 PM	57685043	Fuseini latifatu	233550003744	CASH_OUT	70	0.7	2801.28	2871.28	233598933254	EDEM AWUDI	76771974	25849399810	NationalId--	Internal
30-Jun-2023 09:49:46 PM	43232829	Samuel Ala Adjetye	233249320081	CASH_OUT	60	0.6	2741.28	2801.28	233598933254	EDEM AWUDI	76771974	25849362397	NationalId--	Internal
30-Jun-2023 09:49:46 PM	0		0	COMMISSIONING	0.24	0	44.3	44.54	233598933254	EDEM AWUDI	76771974	25849362397		Internal
30-Jun-2023 09:41:53 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	40	0.5	2701.28	2741.28	233598933254	EDEM AWUDI	76771974	25849204354	NationalId--	Internal
30-Jun-2023 09:41:53 PM	0		0	COMMISSIONING	0.2	0	44.1	44.3	233598933254	EDEM AWUDI	76771974	25849204354		Internal
30-Jun-2023 09:33:55 PM	0		0	COMMISSIONING	0.2	0	43.9	44.1	233598933254	EDEM AWUDI	76771974	25849034850		Internal
30-Jun-2023 09:33:55 PM	67606464	ERNEST OPARE	233597086288	CASH_OUT	20	0.5	2681.28	2701.28	233598933254	EDEM AWUDI	76771974	25849034850	NationalId--	Internal
30-Jun-2023 09:28:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	2701.78	2681.28	233531594788	DEBORAH ANOKYEWAA	76713371	25848905399	Cashin To- 233531594788	Internal
30-Jun-2023 09:24:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	2751.78	2701.78	233541816340	ROGER AKANBODIIPO	49278252	25848818079	Cashin To- 233541816340	Internal
30-Jun-2023 09:16:15 PM	0		0	COMMISSIONING	0.28	0	43.62	43.9	233598933254	EDEM AWUDI	76771974	25848623181		Internal
30-Jun-2023 09:16:15 PM	72578779	JEFFERY AMOAH KUMAH	233599099487	CASH_OUT	70	0.7	2681.78	2751.78	233598933254	EDEM AWUDI	76771974	25848623181	NationalId--	Internal
30-Jun-2023 09:11:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	2691.78	2681.78	233597397811	MAVIS DEYOME	74516194	25848496274	Cashin To- 233597397811	Internal

30-Jun-2023 09:01:46 PM	49595331	Bright Akonnor Opare	233547761611	CASH_OUT	50	0.5	2641.78	2691.78	233598933254	EDEM AWUDI	76771974	25848252467	NationalId--	Internal
30-Jun-2023 09:01:46 PM	0		0	COMMISSIONING	0.2	0	43.42	43.62	233598933254	EDEM AWUDI	76771974	25848252467		Internal
30-Jun-2023 09:00:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	2671.78	2641.78	233598323364	GIDEON ARMAH	72024831	25848214375	Cashin To- 233598323364	Internal
30-Jun-2023 08:58:38 PM	0		0	COMMISSIONING	0.2	0	43.22	43.42	233598933254	EDEM AWUDI	76771974	25848166389		Internal
30-Jun-2023 08:58:38 PM	73049095	MARTHA ADDISON	233599327311	CASH_OUT	30	0.5	2641.78	2671.78	233598933254	EDEM AWUDI	76771974	25848166389	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
30-Jun-2023 08:54:58 PM	0		0	COMMISSIONING	0.4	0	42.82	43.22	233598933254	EDEM AWUDI	76771974	25848064988		Internal
30-Jun-2023 08:54:58 PM	42721326	Anita Akpaklie	233243933896	CASH_OUT	100	1	2541.78	2641.78	233598933254	EDEM AWUDI	76771974	25848064988	NationalId--	Internal
30-Jun-2023 08:53:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	2631.78	2541.78	233533182582	ENOCH BAAH WIREDU	78075436	25848014911	Cashin To- 233533182582	Internal
30-Jun-2023 08:50:58 PM	44631458	David Acquah	233245214112	CASH_OUT	250	2.5	2381.78	2631.78	233598933254	EDEM AWUDI	76771974	25847951637	NationalId--	Internal
30-Jun-2023 08:50:58 PM	0		0	COMMISSIONING	1	0	41.82	42.82	233598933254	EDEM AWUDI	76771974	25847951637		Internal
30-Jun-2023 08:49:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	2681.78	2381.78	233247561141	Edward Akyea	40928509	25847902653	Cashin To- 233247561141	Internal
30-Jun-2023 08:42:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2781.78	2681.78	233530924810	AMA KONADU	75968112	25847718626	Cashin To- 233530924810	Internal
30-Jun-2023 08:40:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2881.78	2781.78	233542928797	Daniel Attachie	49439102	25847664495	Cashin To- 233542928797	Internal
30-Jun-2023 08:37:44 PM	0		0	COMMISSIONING	1.6	0	40.22	41.82	233598933254	EDEM AWUDI	76771974	25847578568		Internal
30-Jun-2023 08:37:44 PM	42741070	Isaac Nyarkpo	233540917789	CASH_OUT	400	4	2481.78	2881.78	233598933254	EDEM AWUDI	76771974	25847578568	NationalId--	Internal
30-Jun-2023 08:22:11 PM	0		0	COMMISSIONING	0.6	0	39.62	40.22	233598933254	EDEM AWUDI	76771974	25847118862		Internal
30-Jun-2023 08:22:11 PM	42180206	Florence Biney	233244098247	CASH_OUT	150	1.5	2331.78	2481.78	233598933254	EDEM AWUDI	76771974	25847118862	NationalId--	Internal
30-Jun-2023 08:20:20 PM	0		0	COMMISSIONING	0.8	0	38.82	39.62	233598933254	EDEM AWUDI	76771974	25847062925		Internal
30-Jun-2023 08:20:20 PM	47903054	KINGSLEY TAWIAH HAGAN	233249710152	CASH_OUT	200	2	2131.78	2331.78	233598933254	EDEM AWUDI	76771974	25847062925	NationalId--	Internal
30-Jun-2023 08:19:25 PM	0		0	COMMISSIONING	0.8	0	38.02	38.82	233598933254	EDEM AWUDI	76771974	25847034297		Internal
30-Jun-2023 08:19:25 PM	41467692	Theophilus Arhinful	233548351894	CASH_OUT	200	2	1931.78	2131.78	233598933254	EDEM AWUDI	76771974	25847034297	NationalId--	Internal
30-Jun-2023 08:14:59 PM	45896368	Pamela Kesse	233544775614	CASH_OUT	15	0.5	1916.78	1931.78	233598933254	EDEM AWUDI	76771974	25846896360	NationalId--	Internal
30-Jun-2023 08:14:59 PM	0		0	COMMISSIONING	0.2	0	37.82	38.02	233598933254	EDEM AWUDI	76771974	25846896360		Internal
30-Jun-2023 08:13:02 PM	0		0	COMMISSIONING	0.4	0	37.42	37.82	233598933254	EDEM AWUDI	76771974	25846835270		Internal
30-Jun-2023 08:13:02 PM	60606960	Tarmiah Nana Ama	233594545785	CASH_OUT	100	1	1816.78	1916.78	233598933254	EDEM AWUDI	76771974	25846835270	NationalId--	Internal
30-Jun-2023 08:11:02 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	1821.78	1816.78	0	cis	53169694	25846770922	Internet Bundle	cis
30-Jun-2023 08:07:50 PM	58885995	Patrick Nana Yaw Sarfo	233553593810	CASH_OUT	100	1	1721.78	1821.78	233598933254	EDEM AWUDI	76771974	25846668467	NationalId--	Internal
30-Jun-2023 08:07:50 PM	0		0	COMMISSIONING	0.4	0	37.02	37.42	233598933254	EDEM AWUDI	76771974	25846668467		Internal
30-Jun-2023 08:06:13 PM	0		0	COMMISSIONING	0.28	0	36.74	37.02	233598933254	EDEM AWUDI	76771974	25846615750		Internal
30-Jun-2023 08:06:13 PM	51920949	DARKO ABRAHAM	233546172850	CASH_OUT	70	0.7	1651.78	1721.78	233598933254	EDEM AWUDI	76771974	25846615750	NationalId--	Internal
30-Jun-2023 08:00:42 PM	52088794	asempa godsway	233540884720	CASH_OUT	100	1	1551.78	1651.78	233598933254	EDEM AWUDI	76771974	25846436022	NationalId--	Internal
30-Jun-2023 08:00:42 PM	0		0	COMMISSIONING	0.4	0	36.34	36.74	233598933254	EDEM AWUDI	76771974	25846436022		Internal
30-Jun-2023 07:58:37 PM	70894045	KWESI AMPREM DARKO	233257547523	CASH_OUT	40	0.5	1511.78	1551.78	233598933254	EDEM AWUDI	76771974	25846366112	NationalId--	Internal
30-Jun-2023 07:58:37 PM	0		0	COMMISSIONING	0.2	0	36.14	36.34	233598933254	EDEM AWUDI	76771974	25846366112		Internal
30-Jun-2023 07:57:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	105	0	1616.78	1511.78	233548866598	JAMES TETTEH	67317409	25846330654	Cashin To- 233548866598	Internal
30-Jun-2023 07:55:53 PM	73924525	ADESI BRIGHT	233543864601	CASH_OUT	21	0.5	1595.78	1616.78	233598933254	EDEM AWUDI	76771974	25846278542	NationalId--	Internal
30-Jun-2023 07:55:53 PM	0		0	COMMISSIONING	0.2	0	35.94	36.14	233598933254	EDEM AWUDI	76771974	25846278542		Internal
30-Jun-2023 07:54:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1625.78	1595.78	233530331078	GABRIEL ANSAH	75267893	25846248430	Cashin To- 233530331078	Internal
30-Jun-2023 07:51:06 PM	67055238	PRINCESS ADOFO AMOAKO	233242265474	CASH_OUT	30	0.5	1595.78	1625.78	233598933254	EDEM AWUDI	76771974	25846120642	NationalId--	Internal
30-Jun-2023 07:51:06 PM	0		0	COMMISSIONING	0.2	0	35.74	35.94	233598933254	EDEM AWUDI	76771974	25846120642		Internal

30-Jun-2023 07:49:00 PM	59947054	Christopher Adams Botwe	233545401465	CASH_OUT	20	0.5	1575.78	1595.78	233598933254	EDEM AWUDI	76771974	25846050483	NationalId--	Internal
30-Jun-2023 07:49:00 PM	0		0	COMMISSIONING	0.2	0	35.54	35.74	233598933254	EDEM AWUDI	76771974	25846050483		Internal
30-Jun-2023 07:48:00 PM	77832547	SHAIBU MOHAMMED	233532918983	CASH_OUT	70	0.7	1505.78	1575.78	233598933254	EDEM AWUDI	76771974	25846017070	NationalId--	Internal
30-Jun-2023 07:48:00 PM	0		0	COMMISSIONING	0.28	0	35.26	35.54	233598933254	EDEM AWUDI	76771974	25846017070		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	FID	REF	QVA
30-Jun-2023 07:43:39 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	2000	0	717.78	2717.78	233598933254	EDEM AWUDI	76771974	25845870786	1	Internal
30-Jun-2023 07:38:01 PM	0		0	COMMISSIONING	1.6	0	33.66	35.26	233598933254	EDEM AWUDI	76771974	25845678538		Internal
30-Jun-2023 07:38:01 PM	42904797	KobinaSamuel Okai	233244083381	CASH_OUT	400	4	317.78	717.78	233598933254	EDEM AWUDI	76771974	25845678538	NationalId--	Internal
30-Jun-2023 07:31:23 PM	47768340	Isaac kwame Nyantakyi	233248843071	CASH_OUT	100	1	217.78	317.78	233598933254	EDEM AWUDI	76771974	25845450989	NationalId--	Internal
30-Jun-2023 07:31:23 PM	0		0	COMMISSIONING	0.4	0	33.26	33.66	233598933254	EDEM AWUDI	76771974	25845450989		Internal
30-Jun-2023 07:27:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	268.28	217.78	233246071839	Emelia Baah	41673210	25845317341	Cashin To- 233246071839	Internal
30-Jun-2023 07:22:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	273.28	268.28	233531850303	EDEM AWUDI	76251563	25845134077	Cashin To- 233531850303	Internal
30-Jun-2023 07:20:03 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	278.28	273.28	0	MTNONLINEAIRTIMEVENDOR	39011161	25845060438		MTNONLINEAIRTIMEVENDOR
30-Jun-2023 07:15:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	308.78	278.28	233247560917	Hebert Agetembom	55487415	25844888720	Cashin To- 233247560917	Internal
30-Jun-2023 06:29:42 PM	0		0	COMMISSIONING	0.2	0	33.06	33.26	233598933254	EDEM AWUDI	76771974	25843069130		Internal
30-Jun-2023 06:29:42 PM	51561925	Ibrahim Issah	233245750464	CASH_OUT	30	0.5	278.78	308.78	233598933254	EDEM AWUDI	76771974	25843069130	NationalId--	Internal
30-Jun-2023 06:25:46 PM	41158014	John Yalley	233247452190	CASH_OUT	50	0.5	228.78	278.78	233598933254	EDEM AWUDI	76771974	25842915378	NationalId--	Internal
30-Jun-2023 06:25:46 PM	0		0	COMMISSIONING	0.2	0	32.86	33.06	233598933254	EDEM AWUDI	76771974	25842915378		Internal
30-Jun-2023 06:23:51 PM	52442029	edem awudi	233557562939	CASH_OUT	41.5	0.5	187.28	228.78	233598933254	EDEM AWUDI	76771974	25842839765	NationalId--	Internal
30-Jun-2023 06:23:51 PM	0		0	COMMISSIONING	0.2	0	32.66	32.86	233598933254	EDEM AWUDI	76771974	25842839765		Internal
30-Jun-2023 06:14:08 PM	76409332	WILHEMINA ENYONAM NKRUMAH	233531727440	CASH_OUT	50	0.5	137.28	187.28	233598933254	EDEM AWUDI	76771974	25842466344	NationalId--	Internal
30-Jun-2023 06:14:08 PM	0		0	COMMISSIONING	0.2	0	32.46	32.66	233598933254	EDEM AWUDI	76771974	25842466344		Internal
30-Jun-2023 06:08:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	205	0	342.28	137.28	233256271088	DANIEL BAAH	68934856	25842245407	Cashin To- 233256271088	Internal
30-Jun-2023 06:06:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	372.28	342.28	233594983045	OFOJU JOYCE	65152042	25842162112	Cashin To- 233594983045	Internal
30-Jun-2023 06:03:41 PM	0		0	COMMISSIONING	0.2	0	32.26	32.46	233598933254	EDEM AWUDI	76771974	25842064450		Internal
30-Jun-2023 06:03:41 PM	59374605	BAIDOO DANIEL	233249263422	CASH_OUT	50	0.5	322.28	372.28	233598933254	EDEM AWUDI	76771974	25842064450	NationalId--	Internal
30-Jun-2023 06:00:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	422.28	322.28	233531850303	EDEM AWUDI	76251563	25841956851	Cashin To- 233531850303	Internal
30-Jun-2023 05:58:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	45	0	467.28	422.28	233246432252	Kwame Totimeh	44204023	25841856779	Cashin To- 233246432252	Internal
30-Jun-2023 05:55:56 PM	0		0	COMMISSIONING	0.78	0	31.48	32.26	233598933254	EDEM AWUDI	76771974	25841782743		Internal
30-Jun-2023 05:55:56 PM	52442029	edem awudi	233557562939	CASH_OUT	194	1.94	273.28	467.28	233598933254	EDEM AWUDI	76771974	25841782743	NationalId--	Internal
30-Jun-2023 05:49:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	250	0	523.28	273.28	233548001752	Charles Agyarko	50743214	25841551477	Cashin To- 233548001752	Internal
30-Jun-2023 05:45:35 PM	52261264	FLORENCE BOAKYE	233548954983	CASH_OUT	40	0.5	483.28	523.28	233598933254	EDEM AWUDI	76771974	25841415318	NationalId--	Internal
30-Jun-2023 05:45:35 PM	0		0	COMMISSIONING	0.2	0	31.28	31.48	233598933254	EDEM AWUDI	76771974	25841415318		Internal
30-Jun-2023 05:37:54 PM	55221894	Georgina Addo	233556303765	CASH_OUT	50	0.5	433.28	483.28	233598933254	EDEM AWUDI	76771974	25841146219	NationalId--	Internal
30-Jun-2023 05:37:54 PM	0		0	COMMISSIONING	0.2	0	31.08	31.28	233598933254	EDEM AWUDI	76771974	25841146219		Internal
30-Jun-2023 05:36:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	463.28	433.28	233549889958	Twumasi Samuel	44123145	25841091374	Cashin To- 233549889958	Internal
30-Jun-2023 05:35:05 PM	0		0	COMMISSIONING	0.4	0	30.68	31.08	233598933254	EDEM AWUDI	76771974	25841046713		Internal
30-Jun-2023 05:35:05 PM	52442029	EDM AWUDI	233557562939	CASH_OUT	194	1.94	273.28	467.28	233598933254	EDEM AWUDI	76771974	25841046713		Internal

30-Jun-2023 05:35:05 PM	40318000	STEFEN JOWAS KWAME	233249470144	CASH_OUT	100	1	363.28	463.28	233598933254	EDEM AWUDI	76771974	25841046713	NationalId--	Internal
30-Jun-2023 05:29:55 PM	0		0	COMMISSIONING	0.4	0	30.28	30.68	233598933254	EDEM AWUDI	76771974	25840866076		Internal
30-Jun-2023 05:29:55 PM	45206241	Bismark Quayson	233246024680	CASH_OUT	100	1	263.28	363.28	233598933254	EDEM AWUDI	76771974	25840866076	NationalId--	Internal
30-Jun-2023 05:25:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	283.28	263.28	233256848140	SARAH AIDOO	69256070	25840711922	Cashin To-233256848140	Internal
30-Jun-2023 05:22:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	363.28	263.28	233240787868	Elizabeth Niiwei	43366449	25840504977	Cashin To-233240787868	Internal
30-Jun-2023 05:18:58 PM	61014936	ABBEY KELVIN	233559553010	CASH_OUT	60	0.6	323.28	383.28	233598933254	EDEM AWUDI	76771974	25840503222	NationalId--	Internal
30-Jun-2023 05:18:58 PM	0		0	COMMISSIONING	0.24	0	30.04	30.28	233598933254	EDEM AWUDI	76771974	25840503222		Internal
30-Jun-2023 05:13:14 PM	0		0	COMMISSIONING	0.4	0	29.64	30.04	233598933254	EDEM AWUDI	76771974	25840309146		Internal
30-Jun-2023 05:13:14 PM	46798242	Nana okyerewah Obuobi	233244476826	CASH_OUT	100	1	223.28	323.28	233598933254	EDEM AWUDI	76771974	25840309146	NationalId--	Internal
30-Jun-2023 05:04:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	273.78	223.28	233553392140	TIMOTHY ZOGLO	66129283	25840004043	Cashin To-233553392140	Internal
30-Jun-2023 04:59:21 PM	0		0	COMMISSIONING	0.96	0	28.68	29.64	233598933254	EDEM AWUDI	76771974	25839842809		Internal
30-Jun-2023 04:59:21 PM	57921559	Charity Appiah	233552731905	CASH_OUT	240	2.4	33.78	273.78	233598933254	EDEM AWUDI	76771974	25839842809	NationalId--	Internal
30-Jun-2023 04:27:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	83.78	33.78	233244680630	NanaAdoma Poku	39364386	25838820706	Cashin To-233244680630	Internal
30-Jun-2023 04:22:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	283.78	83.78	233597014725	COMFORT ASANTE	71796761	25838637030	Cashin To-233597014725	Internal
30-Jun-2023 04:16:24 PM	0		0	COMMISSIONING	0.2	0	28.48	28.68	233598933254	EDEM AWUDI	76771974	25838455311		Internal
30-Jun-2023 04:16:24 PM	62613155	RICHMOND NYARKO	233554248610	CASH_OUT	50	0.5	233.78	283.78	233598933254	EDEM AWUDI	76771974	25838455311	NationalId--	Internal
30-Jun-2023 04:02:22 PM	0		0	COMMISSIONING	0.2	0	28.28	28.48	233598933254	EDEM AWUDI	76771974	25838008659		Internal
30-Jun-2023 04:02:22 PM	54792746	Issac Kwasi Antwi	233559392746	CASH_OUT	20	0.5	213.78	233.78	233598933254	EDEM AWUDI	76771974	25838008659	NationalId--	Internal
30-Jun-2023 03:53:45 PM	0		0	COMMISSIONING	0.24	0	28.04	28.28	233598933254	EDEM AWUDI	76771974	25837734060		Internal
30-Jun-2023 03:53:45 PM	48432264	Kyeremaa Priscilla	233549186377	CASH_OUT	60	0.6	153.78	213.78	233598933254	EDEM AWUDI	76771974	25837734060	NationalId--	Internal
30-Jun-2023 03:49:05 PM	0		0	COMMISSIONING	0.41	0	27.63	28.04	233598933254	EDEM AWUDI	76771974	25837585132		Internal
30-Jun-2023 03:49:05 PM	52442029	edem awudi	233557562939	CASH_OUT	102	1.02	51.78	153.78	233598933254	EDEM AWUDI	76771974	25837585132	NationalId--	Internal
30-Jun-2023 03:06:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	102.28	51.78	233532508318	DENNIS KOFI ADJEI	77382001	25836286208	Cashin To-233532508318	Internal
30-Jun-2023 03:03:43 PM	0		0	COMMISSIONING	0.2	0	27.43	27.63	233598933254	EDEM AWUDI	76771974	25836188320		Internal
30-Jun-2023 03:03:43 PM	76781281	ALHASSAN MUNIRU	233531419060	CASH_OUT	19	0.5	83.28	102.28	233598933254	EDEM AWUDI	76771974	25836188320	NationalId--	Internal
30-Jun-2023 01:51:02 PM	70105177	BEN LABA	233559436191	CASH_OUT	50	0.5	33.28	83.28	233598933254	EDEM AWUDI	76771974	25834006090	NationalId--	Internal
30-Jun-2023 01:51:02 PM	0		0	COMMISSIONING	0.2	0	27.23	27.43	233598933254	EDEM AWUDI	76771974	25834006090		Internal
30-Jun-2023 01:06:08 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	7500	0	7533.28	33.28	233549769449	CAL BANK ACHIMOTA	39022997	25832740823	1111	Internal
30-Jun-2023 09:27:49 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	7000	0	533.28	7533.28	233598933254	EDEM AWUDI	76771974	25826402606	1	Internal
29-Jun-2023 10:30:01 PM	64653077	OBED KOSIGBEKU	233554663710	CASH_OUT	20	0.5	513.28	533.28	233598933254	EDEM AWUDI	76771974	25819586394	NationalId--	Internal
29-Jun-2023 10:30:01 PM	0		0	COMMISSIONING	0.2	0	27.03	27.23	233598933254	EDEM AWUDI	76771974	25819586394		Internal
29-Jun-2023 10:23:48 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	514.28	513.28	0	MTNONLINEAIRTIMEVENDOR	39011161	25819512521		MTNONLINEAIRTIMEVENDOR
29-Jun-2023 10:16:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	544.78	514.28	233533162833	DOMINIC KYEI	78087905	25819419738	Cashin To-233533162833	Internal
29-Jun-2023 10:04:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	495	0	1039.78	544.78	233559307216	MAVIS KASORE	68856940	25819249870	Cashin To-233559307216	Internal
29-Jun-2023 09:14:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1139.78	1039.78	233245159131	David Sefah	42381559	25818321237	Cashin To-233245159131	Internal
29-Jun-2023 09:10:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1239.78	1139.78	233531850303	EDEM AWUDI	76251563	25818235438	Cashin To-233531850303	Internal
29-Jun-2023 09:01:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	1319.78	1239.78	233551407079	KWESI ARTHUR	72687201	25818037800	Cashin To-233551407079	Internal
29-Jun-2023 08:59:41 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	35	0.5	1284.78	1319.78	233598933254	EDEM AWUDI	76771974	25817990838	NationalId--	Internal
29-Jun-2023 08:59:41 PM	0		0	COMMISSIONING	0.2	0	26.83	27.03	233598933254	EDEM AWUDI	76771974	25817990838		Internal

29-Jun-2023 08:50:53 PM	0			COMMISSIONING	50	0.5	1234.78	1284.78	233598933254	EDEM AWUDI	76771974	25817777812	NationalId--	Internal
29-Jun-2023 08:50:53 PM	0		0	COMMISSIONING	0.2	0	26.63	26.83	233598933254	EDEM AWUDI	76771974	25817777812		Internal
29-Jun-2023 08:47:50 PM	0		0	COMMISSIONING	0.2	0	26.43	26.63	233598933254	EDEM AWUDI	76771974	25817701984		Internal
29-Jun-2023 08:47:50 PM	39421616	Justice Hubi	233547589959	CASH_OUT	40	0.5	1194.78	1234.78	233598933254	EDEM AWUDI	76771974	25817701984	NationalId--	Internal
29-Jun-2023 08:44:22 PM	0		0	COMMISSIONING	0.2	0	26.23	26.43	233598933254	EDEM AWUDI	76771974	25817614681		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
29-Jun-2023 08:44:22 PM	46565184	Zakari Yakubu	233543998741	CASH_OUT	50	0.5	1144.78	1194.78	233598933254	EDEM AWUDI	76771974	25817614681	NationalId--	Internal
29-Jun-2023 08:43:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1174.78	1144.78	233247547656	Yakubu Umar	45193670	25817586327	Cashin To-233247547656	Internal
29-Jun-2023 08:16:29 PM	66096204	TRACY OWUSU	233557496538	CASH_OUT	30	0.5	1144.78	1174.78	233598933254	EDEM AWUDI	76771974	25816861014	NationalId--	Internal
29-Jun-2023 08:16:29 PM	0		0	COMMISSIONING	0.2	0	26.03	26.23	233598933254	EDEM AWUDI	76771974	25816861014		Internal
29-Jun-2023 08:09:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	1147.78	1144.78	233531850303	EDEM AWUDI	76251563	25816666119	Cashin To-233531850303	Internal
29-Jun-2023 08:07:42 PM	72280483	ANDREWS KOFI SARPONG	233553870734	CASH_OUT	14	0.5	1133.78	1147.78	233598933254	EDEM AWUDI	76771974	25816605946	NationalId--	Internal
29-Jun-2023 08:07:42 PM	0		0	COMMISSIONING	0.2	0	25.83	26.03	233598933254	EDEM AWUDI	76771974	25816605946		Internal
29-Jun-2023 08:06:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25	0	1158.78	1133.78	233541165073	Emmanuel Anim	58680698	25816579338	Cashin To-233541165073	Internal
29-Jun-2023 08:01:12 PM	0		0	COMMISSIONING	0.2	0	25.63	25.83	233598933254	EDEM AWUDI	76771974	25816412694		Internal
29-Jun-2023 08:01:12 PM	51968236	kobby goze	233246592346	CASH_OUT	50	0.5	1108.78	1158.78	233598933254	EDEM AWUDI	76771974	25816412694	NationalId--	Internal
29-Jun-2023 07:59:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1208.78	1108.78	233544007841	ANTHONY DZIWORNU	49274260	25816372286	Cashin To-233544007841	Internal
29-Jun-2023 07:57:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1309.78	1208.78	233547105684	RITA DATSOMOR	71845770	25816299488	Cashin To-233547105684	Internal
29-Jun-2023 07:51:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	105	0	1414.78	1309.78	233242569481	MARCELLINA AMOO	65379776	25816123429	Cashin To-233242569481	Internal
29-Jun-2023 07:49:28 PM	0		0	COMMISSIONING	0.2	0	25.43	25.63	233598933254	EDEM AWUDI	76771974	25816057820		Internal
29-Jun-2023 07:49:28 PM	45216971	Dominic Akwei Larbi	233246980240	CASH_OUT	50	0.5	1364.78	1414.78	233598933254	EDEM AWUDI	76771974	25816057820	NationalId--	Internal
29-Jun-2023 07:46:08 PM	48315416	Patience Boaduwa	233247351804	CASH_OUT	30	0.5	1334.78	1364.78	233598933254	EDEM AWUDI	76771974	25815954765	NationalId--	Internal
29-Jun-2023 07:46:08 PM	0		0	COMMISSIONING	0.2	0	25.23	25.43	233598933254	EDEM AWUDI	76771974	25815954765		Internal
29-Jun-2023 07:43:27 PM	41467692	Theophilus Arhinful	233548351894	CASH_OUT	100	1	1234.78	1334.78	233598933254	EDEM AWUDI	76771974	25815871495	NationalId--	Internal
29-Jun-2023 07:43:27 PM	0		0	COMMISSIONING	0.4	0	24.83	25.23	233598933254	EDEM AWUDI	76771974	25815871495		Internal
29-Jun-2023 07:41:50 PM	75968112	AMA KONADU	233530924810	CASH_OUT	20	0.5	1214.78	1234.78	233598933254	EDEM AWUDI	76771974	25815821297	NationalId--	Internal
29-Jun-2023 07:41:50 PM	0		0	COMMISSIONING	0.2	0	24.63	24.83	233598933254	EDEM AWUDI	76771974	25815821297		Internal
29-Jun-2023 07:39:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1314.78	1214.78	233541142873	Prince Addo	41269865	25815759855	Cashin To-233541142873	Internal
29-Jun-2023 07:36:11 PM	43601470	Bright Kwaku Ayim	233244985139	CASH_OUT	50	0.5	1264.78	1314.78	233598933254	EDEM AWUDI	76771974	25815645695	NationalId--	Internal
29-Jun-2023 07:36:11 PM	0		0	COMMISSIONING	0.2	0	24.43	24.63	233598933254	EDEM AWUDI	76771974	25815645695		Internal
29-Jun-2023 07:24:33 PM	70871874	JOSEPH ESSANDOH	233591685914	CASH_OUT	40	0.5	1224.78	1264.78	233598933254	EDEM AWUDI	76771974	25815281345	NationalId--	Internal
29-Jun-2023 07:24:33 PM	0		0	COMMISSIONING	0.2	0	24.23	24.43	233598933254	EDEM AWUDI	76771974	25815281345		Internal
29-Jun-2023 07:22:30 PM	47153596	William Asare	233244255389	CASH_OUT	50	0.5	1174.78	1224.78	233598933254	EDEM AWUDI	76771974	25815216218	NationalId--	Internal
29-Jun-2023 07:22:30 PM	0		0	COMMISSIONING	0.2	0	24.03	24.23	233598933254	EDEM AWUDI	76771974	25815216218		Internal
29-Jun-2023 07:20:41 PM	63629291	KINGSFORD AKANDIEBA	233244917877	CASH_OUT	50	0.5	1124.78	1174.78	233598933254	EDEM AWUDI	76771974	25815157691	NationalId--	Internal
29-Jun-2023 07:20:41 PM	0		0	COMMISSIONING	0.2	0	23.83	24.03	233598933254	EDEM AWUDI	76771974	25815157691		Internal
29-Jun-2023 07:18:20 PM	53176670	Samuel Asare	233558215952	CASH_OUT	40	0.5	1084.78	1124.78	233598933254	EDEM AWUDI	76771974	25815081547	NationalId--	Internal
29-Jun-2023 07:18:20 PM	0		0	COMMISSIONING	0.2	0	23.63	23.83	233598933254	EDEM AWUDI	76771974	25815081547		Internal
29-Jun-2023 07:16:48 PM	0		0	COMMISSIONING	0.24	0	23.39	23.63	233598933254	EDEM AWUDI	76771974	25815033852		Internal
29-Jun-2023 07:16:48 PM	40603878	Helina Asumadu	233541611891	CASH_OUT	60	0.6	1024.78	1084.78	233598933254	EDEM AWUDI	76771974	25815033852	NationalId--	Internal
29-Jun-2023 07:15:51 PM	55927527	Yussif Abdul Fatawu	233240531486	CASH_OUT	20	0.5	1004.78	1024.78	233598933254	EDEM AWUDI	76771974	25815003507	NationalId--	Internal

29-Jun-2023 07:15:51 PM	0		0	COMMISSIONING	0.2	0	23.19	23.39	233598933254	EDEM AWUDI	76771974	25815003507		Internal
29-Jun-2023 07:14:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1105.78	1004.78	233598848296	VICTORIA QUAYE	70639824	25814970708	Cashin To- 233598848296	Internal
29-Jun-2023 07:13:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	1225.78	1105.78	233240558876	STANLEY ADDY	73950052	25814937351	Cashin To- 233240558876	Internal
29-Jun-2023 07:07:29 PM	48062797	Rockson Adotey Addo	233244867132	CASH_OUT	20	0.5	1205.78	1225.78	233598933254	EDEM AWUDI	76771974	25814717700	NationalId--	Internal
29-Jun-2023 07:07:29 PM	0		0	COMMISSIONING	0.2	0	22.99	23.19	233598933254	EDEM AWUDI	76771974	25814717700		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVN
29-Jun-2023 07:03:39 PM	0		0	COMMISSIONING	0.2	0	22.79	22.99	233598933254	EDEM AWUDI	76771974	25814576904		Internal
29-Jun-2023 07:03:39 PM	55241241	ASAMOAHA MAVIS	233558343539	CASH_OUT	50	0.5	1155.78	1205.78	233598933254	EDEM AWUDI	76771974	25814576904	NationalId--	Internal
29-Jun-2023 07:00:12 PM	45164974	JojoLim Akaba	233541898260	CASH_OUT	50	0.5	1105.78	1155.78	233598933254	EDEM AWUDI	76771974	25814449178	NationalId--	Internal
29-Jun-2023 07:00:12 PM	0		0	COMMISSIONING	0.2	0	22.59	22.79	233598933254	EDEM AWUDI	76771974	25814449178		Internal
29-Jun-2023 06:55:24 PM	0		0	COMMISSIONING	0.2	0	22.39	22.59	233598933254	EDEM AWUDI	76771974	25814270674		Internal
29-Jun-2023 06:55:24 PM	47807753	Aldof Tei	233248771630	CASH_OUT	50	0.5	1055.78	1105.78	233598933254	EDEM AWUDI	76771974	25814270674	NationalId--	Internal
29-Jun-2023 06:52:02 PM	62065508	DON BRAMOR TSIKATA	233249541100	CASH_OUT	60	0.6	995.78	1055.78	233598933254	EDEM AWUDI	76771974	25814144951	NationalId--	Internal
29-Jun-2023 06:52:02 PM	0		0	COMMISSIONING	0.24	0	22.15	22.39	233598933254	EDEM AWUDI	76771974	25814144951		Internal
29-Jun-2023 06:44:26 PM	0		0	COMMISSIONING	0.24	0	21.91	22.15	233598933254	EDEM AWUDI	76771974	25813865760		Internal
29-Jun-2023 06:44:26 PM	42520920	David Nyagble	233246828723	CASH_OUT	60	0.6	935.78	995.78	233598933254	EDEM AWUDI	76771974	25813865760	NationalId--	Internal
29-Jun-2023 06:41:00 PM	0		0	COMMISSIONING	0.2	0	21.71	21.91	233598933254	EDEM AWUDI	76771974	25813740563		Internal
29-Jun-2023 06:41:00 PM	46167874	Prince Asante	233244625690	CASH_OUT	20	0.5	915.78	935.78	233598933254	EDEM AWUDI	76771974	25813740563	NationalId--	Internal
29-Jun-2023 06:37:04 PM	0		0	COMMISSIONING	0.2	0	21.51	21.71	233598933254	EDEM AWUDI	76771974	25813599280		Internal
29-Jun-2023 06:37:04 PM	43049022	Victor Insaidoo	233243949563	CASH_OUT	20	0.5	895.78	915.78	233598933254	EDEM AWUDI	76771974	25813599280	NationalId--	Internal
29-Jun-2023 06:35:28 PM	0		0	COMMISSIONING	0.2	0	21.31	21.51	233598933254	EDEM AWUDI	76771974	25813541825		Internal
29-Jun-2023 06:35:28 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	50	0.5	845.78	895.78	233598933254	EDEM AWUDI	76771974	25813541825	NationalId--	Internal
29-Jun-2023 06:29:27 PM	0		0	COMMISSIONING	0.2	0	21.11	21.31	233598933254	EDEM AWUDI	76771974	25813328123		Internal
29-Jun-2023 06:29:27 PM	50341766	Philemon Osei Kwame	233544377746	CASH_OUT	30	0.5	815.78	845.78	233598933254	EDEM AWUDI	76771974	25813328123	NationalId--	Internal
29-Jun-2023 06:27:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	830.78	815.78	233244538665	Yesutor Weto	39401257	25813256545	Cashin To- 233244538665	Internal
29-Jun-2023 06:25:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	840.78	830.78	233245118456	Aklugu Richard	54453863	25813179755	Cashin To- 233245118456	Internal
29-Jun-2023 06:22:55 PM	65669271	Ophelia Tieku	233556650217	CASH_OUT	20	0.5	820.78	840.78	233598933254	EDEM AWUDI	76771974	25813092748	NationalId--	Internal
29-Jun-2023 06:22:55 PM	0		0	COMMISSIONING	0.2	0	20.91	21.11	233598933254	EDEM AWUDI	76771974	25813092748		Internal
29-Jun-2023 06:18:29 PM	0		0	COMMISSIONING	0.2	0	20.71	20.91	233598933254	EDEM AWUDI	76771974	25812935069		Internal
29-Jun-2023 06:18:29 PM	67424253	QUDDUS SADICK ABDUL	233597176610	CASH_OUT	50	0.5	770.78	820.78	233598933254	EDEM AWUDI	76771974	25812935069	NationalId--	Internal
29-Jun-2023 06:16:42 PM	0		0	COMMISSIONING	0.2	0	20.51	20.71	233598933254	EDEM AWUDI	76771974	25812872219		Internal
29-Jun-2023 06:16:42 PM	67985533	MAXWELL OKWAN	233550598680	CASH_OUT	50	0.5	720.78	770.78	233598933254	EDEM AWUDI	76771974	25812872219	NationalId--	Internal
29-Jun-2023 06:14:00 PM	70446715	INUSAH BUKARI	233598191857	CASH_OUT	50	0.5	670.78	720.78	233598933254	EDEM AWUDI	76771974	25812774297	NationalId--	Internal
29-Jun-2023 06:14:00 PM	0		0	COMMISSIONING	0.2	0	20.31	20.51	233598933254	EDEM AWUDI	76771974	25812774297		Internal
29-Jun-2023 06:06:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	690.78	670.78	233594925095	AIKINS ANIAGYEI	68394838	25812500286	Cashin To- 233594925095	Internal
29-Jun-2023 05:51:02 PM	0		0	COMMISSIONING	0.42	0	19.89	20.31	233598933254	EDEM AWUDI	76771974	25811961507		Internal
29-Jun-2023 05:51:02 PM	50954357	Priscilla Maame Howard	233261475154	CASH_OUT	105	1.05	585.78	690.78	233598933254	EDEM AWUDI	76771974	25811961507	NationalId--	Internal
29-Jun-2023 05:45:17 PM	43256622	Kwame Acheampong	233244151248	CASH_OUT	150	1.5	435.78	585.78	233598933254	EDEM AWUDI	76771974	25811772588	NationalId--	Internal
29-Jun-2023 05:45:17 PM	0		0	COMMISSIONING	0.6	0	19.29	19.89	233598933254	EDEM AWUDI	76771974	25811772588		Internal
29-Jun-2023 05:44:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	535.78	435.78	233531850303	EDEM AWUDI	76251563	25811751428	Cashin To- 233531850303	Internal
29-Jun-2023 05:43:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	545.78	535.78	233242037804	Peter Alornyo Dela	41704587	25811713990	Cashin To- 233242037804	Internal

													233242037004	
29-Jun-2023 05:41:17 PM	0		0	COMMISSIONING	0.81	0	18.48	19.29	233598933254	EDEM AWUDI	76771974	25811639741		Internal
29-Jun-2023 05:41:17 PM	52442029	edem awudi	233557562939	CASH_OUT	202	2.02	343.78	545.78	233598933254	EDEM AWUDI	76771974	25811639741	NationalId--	Internal
29-Jun-2023 05:37:12 PM	0		0	COMMISSIONING	0.8	0	17.68	18.48	233598933254	EDEM AWUDI	76771974	25811505819		Internal
29-Jun-2023 05:37:12 PM	41246583	Isaac Mensah	233247543697	CASH_OUT	200	2	143.78	343.78	233598933254	EDEM AWUDI	76771974	25811505819	NationalId--	Internal
29-Jun-2023 05:31:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2	0	145.78	143.78	233531850303	EDEM AWUDI	76771974	25811311521	Cashin To-233557562939	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OWA
29-Jun-2023 05:28:30 PM	41899212	PATRICIA KWOFIE	233244115890	CASH_OUT	100	1	45.78	145.78	233598933254	EDEM AWUDI	76771974	25811220910	NationalId--	Internal
29-Jun-2023 05:28:30 PM	0		0	COMMISSIONING	0.4	0	17.28	17.68	233598933254	EDEM AWUDI	76771974	25811220910		Internal
29-Jun-2023 10:50:20 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	151	0	196.78	45.78	233244050412	Judith Oppong	44439584	25799944311	Cashin To-233244050412	Internal
29-Jun-2023 10:48:03 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	150	0	46.78	196.78	233598933254	EDEM AWUDI	76771974	25799882072	1	Internal
29-Jun-2023 10:38:55 AM	0		0	COMMISSIONING	0.2	0	17.08	17.28	233598933254	EDEM AWUDI	76771974	25799630362		Internal
29-Jun-2023 10:38:55 AM	47612465	Johnson Adusei	233248353799	CASH_OUT	40	0.5	6.78	46.78	233598933254	EDEM AWUDI	76771974	25799630362	NationalId--	Internal
29-Jun-2023 09:26:21 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	5600	0	5606.78	6.78	233549769449	CAL BANK ACHIMOTA	39022997	25797576585	1111	Internal
29-Jun-2023 08:55:29 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	5000	0	606.78	5606.78	233598933254	EDEM AWUDI	76771974	25796699002	1	Internal
28-Jun-2023 08:49:23 PM	66148507	Isaac Nyarko	233593108710	CASH_OUT	12	0.5	594.78	606.78	233598933254	EDEM AWUDI	76771974	25789433229	NationalId--	Internal
28-Jun-2023 08:49:23 PM	0		0	COMMISSIONING	0.2	0	16.88	17.08	233598933254	EDEM AWUDI	76771974	25789433229		Internal
28-Jun-2023 08:46:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	644.78	594.78	233595648265	JACKLINE GADRI	69973390	25789363912	Cashin To-233595648265	Internal
28-Jun-2023 08:37:09 PM	42886841	BOAGYE DANIEL BOADU	233553729447	CASH_OUT	80	0.8	564.78	644.78	233598933254	EDEM AWUDI	76771974	25789124758	NationalId--	Internal
28-Jun-2023 08:37:09 PM	0		0	COMMISSIONING	0.32	0	16.56	16.88	233598933254	EDEM AWUDI	76771974	25789124758		Internal
28-Jun-2023 08:29:42 PM	0		0	COMMISSIONING	0.24	0	16.32	16.56	233598933254	EDEM AWUDI	76771974	25788930794		Internal
28-Jun-2023 08:29:42 PM	71029803	EMMANUEL BOATENG	233257643002	CASH_OUT	60	0.6	504.78	564.78	233598933254	EDEM AWUDI	76771974	25788930794	NationalId--	Internal
28-Jun-2023 08:22:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	554.78	504.78	233551407079	KWESI ARTHUR	72687201	25788742312	Cashin To-233551407079	Internal
28-Jun-2023 08:18:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	559.78	554.78	233531850303	EDEM AWUDI	76251563	25788623863	Cashin To-233531850303	Internal
28-Jun-2023 08:16:27 PM	0		0	COMMISSIONING	0.2	0	16.12	16.32	233598933254	EDEM AWUDI	76771974	25788570620		Internal
28-Jun-2023 08:16:27 PM	78052666	Emmanuel Djokoto Toffan	233533191549	CASH_OUT	49	0.5	510.78	559.78	233598933254	EDEM AWUDI	76771974	25788570620	NationalId--	Internal
28-Jun-2023 08:03:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	611.78	510.78	233244387562	Cecilia Adjei Serwaa	44546097	25788212268	Cashin To-233244387562	Internal
28-Jun-2023 07:59:03 PM	0		0	COMMISSIONING	0.32	0	15.8	16.12	233598933254	EDEM AWUDI	76771974	25788072599		Internal
28-Jun-2023 07:59:03 PM	75575587	CLINTON ANTWI	233530619714	CASH_OUT	80	0.8	531.78	611.78	233598933254	EDEM AWUDI	76771974	25788072599	NationalId--	Internal
28-Jun-2023 07:54:01 PM	43903922	Yussifu Seidu	233244039890	CASH_OUT	60	0.6	471.78	531.78	233598933254	EDEM AWUDI	76771974	25787925820	NationalId--	Internal
28-Jun-2023 07:54:01 PM	0		0	COMMISSIONING	0.24	0	15.56	15.8	233598933254	EDEM AWUDI	76771974	25787925820		Internal
28-Jun-2023 07:52:59 PM	55831986	Joel Ebo Paidoo	233559214944	CASH_OUT	40	0.5	431.78	471.78	233598933254	EDEM AWUDI	76771974	25787894933	NationalId--	Internal
28-Jun-2023 07:52:59 PM	0		0	COMMISSIONING	0.2	0	15.36	15.56	233598933254	EDEM AWUDI	76771974	25787894933		Internal
28-Jun-2023 07:43:07 PM	0		0	COMMISSIONING	0.24	0	15.12	15.36	233598933254	EDEM AWUDI	76771974	25787599606		Internal
28-Jun-2023 07:43:07 PM	71199227	FUSEINI RAFIU	233545596396	CASH_OUT	60	0.6	371.78	431.78	233598933254	EDEM AWUDI	76771974	25787599606	NationalId--	Internal
28-Jun-2023 07:38:37 PM	74031524	DABLA KOFI KWAME	233557240107	CASH_OUT	20	0.5	351.78	371.78	233598933254	EDEM AWUDI	76771974	25787461694	NationalId--	Internal
28-Jun-2023 07:38:37 PM	0		0	COMMISSIONING	0.2	0	14.92	15.12	233598933254	EDEM AWUDI	76771974	25787461694		Internal
28-Jun-2023 07:29:42 PM	73622710	JUSTINE AMA AWUKU	233597930745	CASH_OUT	50	0.5	301.78	351.78	233598933254	EDEM AWUDI	76771974	25787185564	NationalId--	Internal
28-Jun-2023 07:29:42 PM	0		0	COMMISSIONING	0.2	0	14.72	14.92	233598933254	EDEM AWUDI	76771974	25787185564		Internal
28-Jun-2023 07:24:31 PM	46692080	Anthony Addo	233245919598	CASH_OUT	100	1	201.78	301.78	233598933254	EDEM AWUDI	76771974	25787023710	NationalId--	Internal
28-Jun-2023 07:24:31 PM	0		0	COMMISSIONING	0.4	0	14.32	14.72	233598933254	EDEM AWUDI	76771974	25787023710		Internal
28-Jun-2023 07:23:36 PM	0		0	COMMISSIONING	0.2	0	14.12	14.32	233598933254	EDEM AWUDI	76771974	25786966588		Internal

28-Jun-2023 07:21:26 PM	U		U	COMMISSIONING	0.2	U	14.12	14.32	233598933254	EDEM AWUDI	76771974	25786926550		Internal
28-Jun-2023 07:21:26 PM	60499923	Batuli Awudu	233552424214	CASH_OUT	40	0.5	161.78	201.78	233598933254	EDEM AWUDI	76771974	25786926550	NationalId--	Internal
28-Jun-2023 07:18:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	461.78	161.78	233248583394	DANIEL AMPONSAH	71229074	25786829692	Cashin To-233248583394	Internal
28-Jun-2023 07:15:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	466.78	461.78	233531850303	EDEM AWUDI	76251563	25786747851	Cashin To-233531850303	Internal
28-Jun-2023 07:11:00 PM	68221332	DANIEL SARFO	233247421775	CASH_OUT	100	1	366.78	466.78	233598933254	EDEM AWUDI	76771974	25786590942	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
28-Jun-2023 07:11:00 PM	0		0	COMMISSIONING	0.4	0	13.72	14.12	233598933254	EDEM AWUDI	76771974	25786590942		Internal
28-Jun-2023 07:05:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	516.78	366.78	233550055225	BISMARCK BAAH	74046177	25786421052	Cashin To-233550055225	Internal
28-Jun-2023 06:49:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25.5	0	542.28	516.78	233257082270	VICTORIA OPARE MENSAH	69592958	25785872292	Cashin To-233257082270	Internal
28-Jun-2023 06:48:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	592.78	542.28	233591600629	PRINCESS BADU JOHNSON	65219344	25785825726	Cashin To-233591600629	Internal
28-Jun-2023 06:44:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	652.78	592.78	233552291339	ISAAC YAW ADDO	54028857	25785699517	Cashin To-233552291339	Internal
28-Jun-2023 06:41:27 PM	69113286	ROSE OSEI	233597952732	TRANSFER	101	0	551.78	652.78	233598933254	EDEM AWUDI	76771974	25785612962	111	Internal
28-Jun-2023 06:35:21 PM	47683042	Foster Sarpaning	233542342435	CASH_OUT	300	3	251.78	551.78	233598933254	EDEM AWUDI	76771974	25785419981	NationalId--	Internal
28-Jun-2023 06:35:21 PM	0		0	COMMISSIONING	1.2	0	12.52	13.72	233598933254	EDEM AWUDI	76771974	25785419981		Internal
28-Jun-2023 06:30:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	500	0	751.78	251.78	233244605200	Isaac Agidi	49255592	25785275806	Cashin To-233244605200	Internal
28-Jun-2023 06:27:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	771.78	751.78	233552565078	AKUA MANU	73793652	25785182642	Cashin To-233552565078	Internal
28-Jun-2023 06:24:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	731.78	671.78	233531850303	EDEM AWUDI	76251563	25785067163	Cashin To-233531850303	Internal
28-Jun-2023 06:21:36 PM	44317636	Edward Asare	233248188998	CASH_OUT	100	1	731.78	831.78	233598933254	EDEM AWUDI	76771974	25784987861	NationalId--	Internal
28-Jun-2023 06:21:36 PM	0		0	COMMISSIONING	0.4	0	12.12	12.52	233598933254	EDEM AWUDI	76771974	25784987861		Internal
28-Jun-2023 06:18:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	831.78	731.78	233593793153	MAWULI KOMLA LARTEY NUMEDOR	71586173	25784903718	Cashin To-233593793153	Internal
28-Jun-2023 06:14:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	932.78	831.78	233597688998	MARGARET AMPOFOAA	67700267	25784758549	Cashin To-233597688998	Internal
28-Jun-2023 06:11:12 PM	0		0	COMMISSIONING	0.4	0	11.72	12.12	233598933254	EDEM AWUDI	76771974	25784659844		Internal
28-Jun-2023 06:11:12 PM	46135093	OBRIEN KAY ANIAKU	233244216786	CASH_OUT	100	1	832.78	932.78	233598933254	EDEM AWUDI	76771974	25784659844	NationalId--	Internal
28-Jun-2023 06:07:37 PM	59441075	AMUYAW JOHN	233555836029	CASH_OUT	65	0.65	767.78	832.78	233598933254	EDEM AWUDI	76771974	25784544687	NationalId--	Internal
28-Jun-2023 06:07:37 PM	0		0	COMMISSIONING	0.26	0	11.46	11.72	233598933254	EDEM AWUDI	76771974	25784544687		Internal
28-Jun-2023 06:03:58 PM	0		0	COMMISSIONING	0.4	0	11.06	11.46	233598933254	EDEM AWUDI	76771974	25784429374		Internal
28-Jun-2023 06:03:58 PM	47630201	Albert Amedoadzi	233553226589	CASH_OUT	100	1	667.78	767.78	233598933254	EDEM AWUDI	76771974	25784429374	NationalId--	Internal
28-Jun-2023 06:02:01 PM	0		0	COMMISSIONING	0.6	0	10.46	11.06	233598933254	EDEM AWUDI	76771974	25784370249		Internal
28-Jun-2023 06:02:01 PM	52675209	Sadick Issah	233245867572	CASH_OUT	150	1.5	517.78	667.78	233598933254	EDEM AWUDI	76771974	25784370249	NationalId--	Internal
28-Jun-2023 05:58:30 PM	0		0	COMMISSIONING	0.2	0	10.26	10.46	233598933254	EDEM AWUDI	76771974	25784261221		Internal
28-Jun-2023 05:58:30 PM	50811755	Bandoh Vivian	233246392427	CASH_OUT	20	0.5	497.78	517.78	233598933254	EDEM AWUDI	76771974	25784261221	NationalId--	Internal
28-Jun-2023 05:56:01 PM	73517975	DORIS OWUSU	233559934527	CASH_OUT	20	0.5	477.78	497.78	233598933254	EDEM AWUDI	76771974	25784185769	NationalId--	Internal
28-Jun-2023 05:56:01 PM	0		0	COMMISSIONING	0.2	0	10.06	10.26	233598933254	EDEM AWUDI	76771974	25784185769		Internal
28-Jun-2023 05:55:09 PM	0		0	COMMISSIONING	0.51	0	9.55	10.06	233598933254	EDEM AWUDI	76771974	25784159951		Internal
28-Jun-2023 05:55:09 PM	77699259	ESTHER OTU	233533029191	CASH_OUT	128	1.28	349.78	477.78	233598933254	EDEM AWUDI	76771974	25784159951	NationalId--	Internal
28-Jun-2023 05:52:39 PM	0		0	COMMISSIONING	0.2	0	9.35	9.55	233598933254	EDEM AWUDI	76771974	25784081628		Internal
28-Jun-2023 05:52:39 PM	70262885	SUZZY EKLENAM AKORLI	233598488817	CASH_OUT	50	0.5	299.78	349.78	233598933254	EDEM AWUDI	76771974	25784081628	NationalId--	Internal
28-Jun-2023 05:42:31 PM	0		0	COMMISSIONING	0.4	0	8.95	9.35	233598933254	EDEM AWUDI	76771974	25783774791		Internal
28-Jun-2023 05:42:31 PM	78193750	GODFRED NUTSUGAH	233533222887	CASH_OUT	100	1	199.78	299.78	233598933254	EDEM AWUDI	76771974	25783774791	NationalId--	Internal
28-Jun-2023 05:37:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	209.78	199.78	233246991187	Gbologah Jerome	44857553	25783627569	Cashin To-233246991187	Internal

28-Jun-2023 05:34:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	310.78	209.78	233596133922	THOMAS BIYAMABA	71653178	25783540739	Cashin To- 233596133922	Internal
28-Jun-2023 05:31:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	361.28	310.78	233533120841	FAVOUR ADOME	78035382	25783458087	Cashin To- 233533120841	Internal
28-Jun-2023 05:27:42 PM	58845366	Lucy Asiedua Kodua	233241674634	CASH_OUT	14	0.5	347.28	361.28	233598933254	EDEM AWUDI	76771974	25783339025	NationalId--	Internal
28-Jun-2023 05:27:42 PM	0		0	COMMISSIONING	0.2	0	8.75	8.95	233598933254	EDEM AWUDI	76771974	25783339025		Internal
TRANSACTION DATE 28-Jun-2023 05:15:01 PM	FROM ACCT 76771974	FROM NAME EDEM AWUDI	FROM NO. 233598933254	TRANS. TYPE CASH_IN	AMOUNT 500	FEES 0	BAL BEFORE 847.28	BAL AFTER 347.28	TO NO. 233246363653	TO NAME David Agyei Boadi	TO ACCT 39351049	F ID 25782960337	REF Cashin To- 233246363653	OVA Internal
28-Jun-2023 06:30:41 AM	63214117	AMUTETTEH COLLINS	233594185964	CASH_OUT	40	0.5	807.28	847.28	233598933254	EDEM AWUDI	76771974	25765662591	NationalId--	Internal
28-Jun-2023 06:30:41 AM	0		0	COMMISSIONING	0.2	0	8.55	8.75	233598933254	EDEM AWUDI	76771974	25765662591		Internal
28-Jun-2023 06:16:57 AM	52442029	edem awudi	233557562939	TRANSFER	44	0.5	763.28	807.28	233598933254	EDEM AWUDI	76771974	25765504031	1111	Internal
27-Jun-2023 10:14:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	864.28	763.28	233257562935	HUZEMATU ADAMU	70888416	25762910151	Cashin To- 233257562935	Internal
27-Jun-2023 09:36:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	914.28	864.28	233541816340	ROGER AKANBODIPO	49278252	25762228449	Cashin To- 233541816340	Internal
27-Jun-2023 09:09:53 PM	0		0	COMMISSIONING	0.2	0	8.03	8.23	233598933254	EDEM AWUDI	76771974	25761623285		Internal
27-Jun-2023 09:09:53 PM	71934694	ERIC AKWASI BAKU	233552817246	CASH_OUT	30	0.5	804.28	834.28	233598933254	EDEM AWUDI	76771974	25761623285	NationalId--	Internal
27-Jun-2023 09:08:35 PM	0		0	COMMISSIONING	0.32	0	8.23	8.55	233598933254	EDEM AWUDI	76771974	25761590732		Internal
27-Jun-2023 09:08:35 PM	75951270	JOYCE TANDOH	233543738219	CASH_OUT	80	0.8	834.28	914.28	233598933254	EDEM AWUDI	76771974	25761590732	NationalId--	Internal
27-Jun-2023 09:02:49 PM	0		0	COMMISSIONING	1.2	0	6.83	8.03	233598933254	EDEM AWUDI	76771974	25761442412		Internal
27-Jun-2023 09:02:49 PM	49309922	salifu issah	233245405852	CASH_OUT	300	3	504.28	804.28	233598933254	EDEM AWUDI	76771974	25761442412	NationalId--	Internal
27-Jun-2023 08:54:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	130	0	634.28	504.28	233257594398	RICHARD KWABENA SARPONG	70935255	25761213497	Cashin To- 233257594398	Internal
27-Jun-2023 08:52:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	16	0	650.28	634.28	233241874616	Thomas Atsu	40213223	25761171995	Cashin To- 233241874616	Internal
27-Jun-2023 08:42:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	751.28	650.28	233244528395	Godwin Korda	41960069	25760901043	Cashin To- 233244528395	Internal
27-Jun-2023 08:30:04 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	756.28	751.28	0	MTNONLINEAIRTIMEVENDOR	39011161	25760532241		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 08:24:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	776.78	756.28	233597208581	MARIAMA IBRAHIM	69288156	25760379419	Cashin To- 233597208581	Internal
27-Jun-2023 08:23:12 PM	59004493	AMMAR HARUNA	233556216950	CASH_OUT	20	0.5	756.78	776.78	233598933254	EDEM AWUDI	76771974	25760331894	NationalId--	Internal
27-Jun-2023 08:23:12 PM	0		0	COMMISSIONING	0.2	0	6.63	6.83	233598933254	EDEM AWUDI	76771974	25760331894		Internal
27-Jun-2023 08:21:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	771.78	756.78	233240860435	DANIEL GBETI	71584829	25760277633	Cashin To- 233240860435	Internal
27-Jun-2023 08:18:50 PM	44863132	Martha Pappoe Aku	233242343121	CASH_OUT	50	0.5	721.78	771.78	233598933254	EDEM AWUDI	76771974	25760199980	NationalId--	Internal
27-Jun-2023 08:18:50 PM	0		0	COMMISSIONING	0.2	0	6.43	6.63	233598933254	EDEM AWUDI	76771974	25760199980		Internal
27-Jun-2023 08:16:57 PM	71618753	MAVIS TETTEH	233593690633	CASH_OUT	70	0.7	651.78	721.78	233598933254	EDEM AWUDI	76771974	25760141328	NationalId--	Internal
27-Jun-2023 08:16:57 PM	0		0	COMMISSIONING	0.28	0	6.15	6.43	233598933254	EDEM AWUDI	76771974	25760141328		Internal
27-Jun-2023 08:13:32 PM	0		0	COMMISSIONING	0.2	0	5.95	6.15	233598933254	EDEM AWUDI	76771974	25760038716		Internal
27-Jun-2023 08:13:32 PM	78168383	DZIFA AKAR	233533221211	CASH_OUT	30	0.5	621.78	651.78	233598933254	EDEM AWUDI	76771974	25760038716	NationalId--	Internal
27-Jun-2023 08:11:49 PM	57156758	Bernard Truth	233543826141	CASH_OUT	80	0.8	541.78	621.78	233598933254	EDEM AWUDI	76771974	25759986231	NationalId--	Internal
27-Jun-2023 08:11:49 PM	0		0	COMMISSIONING	0.32	0	5.63	5.95	233598933254	EDEM AWUDI	76771974	25759986231		Internal
27-Jun-2023 08:07:02 PM	0		0	COMMISSIONING	0.2	0	5.43	5.63	233598933254	EDEM AWUDI	76771974	25759839486		Internal
27-Jun-2023 08:07:02 PM	59859488	Ebenezer Edem Yao Adu	233244143397	CASH_OUT	18	0.5	523.78	541.78	233598933254	EDEM AWUDI	76771974	25759839486	NationalId--	Internal
27-Jun-2023 08:04:50 PM	0		0	COMMISSIONING	0.6	0	4.83	5.43	233598933254	EDEM AWUDI	76771974	25759769906		Internal
27-Jun-2023 08:04:50 PM	42845517	Isaac Twum	233242229903	CASH_OUT	150	1.5	373.78	523.78	233598933254	EDEM AWUDI	76771974	25759769906	NationalId--	Internal
27-Jun-2023 08:03:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	404.28	373.78	233531401448	VICTORIA ZOGLI	76656147	25759715029	Cashin To- 233531401448	Internal
27-Jun-2023 08:01:12 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	409.28	404.28	0	MTNONLINEAIRTIMEVENDOR	39011161	25759651908		MTNONLINEAIRTIMEVENDOR
27-Jun-2023 07:57:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	459.28	409.28	233242569481	MARCELLINA AMOO	65379776	25759522984	Cashin To- 233242569481	Internal

27-Jun-2023 07:51:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	469.28	459.28	233530331078	GABRIEL ANSAH	75267893	25759338239	Cashin To- 233530331078	Internal
27-Jun-2023 07:49:31 PM	0		0	COMMISSIONING	0.32	0	4.51	4.83	233598933254	EDEM AWUDI	76771974	25759268881		Internal
27-Jun-2023 07:49:31 PM	69355269	MICHAEL ANYANE	233256789978	CASH_OUT	80	0.8	389.28	469.28	233598933254	EDEM AWUDI	76771974	25759268881	NationalId--	Internal
27-Jun-2023 07:42:04 PM	73754015	EMMANUEL DANSO	233595081751	CASH_OUT	95	0.95	294.28	389.28	233598933254	EDEM AWUDI	76771974	25759020078	NationalId--	Internal
27-Jun-2023 07:42:04 PM	0		0	COMMISSIONING	0.38	0	4.51	4.51	233598933254	EDEM AWUDI	76771974	25759020078		Internal
27-Jun-2023 07:35:19 PM	0		0	COMMISSIONING	0.4	0	3.73	4.13	233598933254	EDEM AWUDI	76771974	25758793762		Internal
27-Jun-2023 07:35:19 PM	62602255	MARY NANA YAA ASAMBA	233245274703	CASH_OUT	100	1	194.28	294.28	233598933254	EDEM AWUDI	76771974	25758793762	NationalId--	Internal
27-Jun-2023 07:22:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	404	0	598.28	194.28	233248101153	Dorcas Danquah	44628320	25758349461	Cashin To- 233248101153	Internal
27-Jun-2023 07:20:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	606	0	1204.28	598.28	233244897444	Reece Otukunor Sackey	59767346	25758290951	Cashin To- 233244897444	Internal
27-Jun-2023 07:17:32 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	600	0	604.28	1204.28	233598933254	EDEM AWUDI	76771974	25758190747	1	Internal
27-Jun-2023 07:15:29 PM	58806471	RICHARD ARHIN	233559227543	CASH_OUT	120	1.2	484.28	604.28	233598933254	EDEM AWUDI	76771974	25758119144	NationalId--	Internal
27-Jun-2023 07:15:29 PM	0		0	COMMISSIONING	0.48	0	3.25	3.73	233598933254	EDEM AWUDI	76771974	25758119144		Internal
27-Jun-2023 07:11:59 PM	42930605	Lucky Adzimah	233546706315	CASH_OUT	100	1	284.28	384.28	233598933254	EDEM AWUDI	76771974	25757996653	NationalId--	Internal
27-Jun-2023 07:11:59 PM	0		0	COMMISSIONING	0.4	0	2.45	2.85	233598933254	EDEM AWUDI	76771974	25757996653		Internal
27-Jun-2023 07:10:57 PM	0		0	COMMISSIONING	0.4	0	2.85	3.25	233598933254	EDEM AWUDI	76771974	25757959913		Internal
27-Jun-2023 07:10:57 PM	46068826	Stella Dogbey	233554043192	CASH_OUT	100	1	384.28	484.28	233598933254	EDEM AWUDI	76771974	25757959913	NationalId--	Internal
27-Jun-2023 07:08:45 PM	0		0	COMMISSIONING	0.88	0	1.57	2.45	233598933254	EDEM AWUDI	76771974	25757876976		Internal
27-Jun-2023 07:08:45 PM	59059763	Isaac Amankwah	233559636825	CASH_OUT	220	2.2	64.28	284.28	233598933254	EDEM AWUDI	76771974	25757876976	NationalId--	Internal
27-Jun-2023 07:07:22 PM	77868560	STEPHEN AYENSU	233532938229	CASH_OUT	60	0.6	4.28	64.28	233598933254	EDEM AWUDI	76771974	25757823540	NationalId--	Internal
27-Jun-2023 07:07:22 PM	0		0	COMMISSIONING	0.24	0	1.33	1.57	233598933254	EDEM AWUDI	76771974	25757823540		Internal
27-Jun-2023 07:06:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	104.28	4.28	233531850303	EDEM AWUDI	76251563	25757796436	Cashin To- 233531850303	Internal
27-Jun-2023 06:55:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	154.78	104.28	233555012863	DIANA SOSAH	69640417	25757358513	Cashin To- 233555012863	Internal
27-Jun-2023 05:12:25 PM	46867113	BRIGHT ASARE	233247476599	CASH_OUT	20	0.5	134.78	154.78	233598933254	EDEM AWUDI	76771974	25753544673	NationalId--	Internal
27-Jun-2023 05:12:25 PM	0		0	COMMISSIONING	0.2	0	1.13	1.33	233598933254	EDEM AWUDI	76771974	25753544673		Internal
27-Jun-2023 05:09:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	175.28	134.78	233556989851	ABDUL MUMIN FUSEINI	60387410	25753446297	Cashin To- 233556989851	Internal
27-Jun-2023 05:08:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	195.28	175.28	233546711722	Akanyibise Richmond	55475224	25753405467	Cashin To- 233546711722	Internal
27-Jun-2023 05:02:04 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	30	0	165.28	195.28	233598933254	EDEM AWUDI	76771974	25753181930	ABDUL SAMED SUALLAH , 233504138589,2331 from VODAFONE	Internal
27-Jun-2023 04:45:19 PM	0		0	COMMISSIONING	0.2	0	0.93	1.13	233598933254	EDEM AWUDI	76771974	25752596611		Internal
27-Jun-2023 04:45:19 PM	65182355	UBAIDA AYAMBA	233248899392	CASH_OUT	50	0.5	115.28	165.28	233598933254	EDEM AWUDI	76771974	25752596611	NationalId--	Internal
27-Jun-2023 04:32:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	155.28	115.28	233249876978	Bless Hodor	42579513	25752153769	Cashin To- 233249876978	Internal
27-Jun-2023 04:31:03 PM	55411485	ELIJAH BRAKO AMAKYE	233247684126	CASH_OUT	150	1.5	5.28	155.28	233598933254	EDEM AWUDI	76771974	25752106754	NationalId--	Internal
27-Jun-2023 04:31:03 PM	0		0	COMMISSIONING	0.6	0	0.33	0.93	233598933254	EDEM AWUDI	76771974	25752106754		Internal
27-Jun-2023 04:13:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	125.28	5.28	233546824062	Apana Aduko	55799612	25751513495	Cashin To- 233546824062	Internal
27-Jun-2023 04:13:20 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	20	0	105.28	125.28	233598933254	EDEM AWUDI	76771974	25751506282	1	Internal
27-Jun-2023 03:31:37 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	600	0	705.28	105.28	233549769449	CAL BANK ACHIMOTA	39022997	25750160986	111	Internal
27-Jun-2023 03:08:38 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	17	0	17.33	0.33	233598933254	EDEM AWUDI	76771974	25749449261		Internal
27-Jun-2023 03:08:38 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	17	0	17.33	0.33	233598933254	EDEM AWUDI	76771974	25749449261		Internal

27-Jun-2023 03:08:38 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	17	0	688.28	705.28	233598933254	EDEM AWUDI	76771974	25749449261		Internal
27-Jun-2023 02:14:48 PM	39016243	MERCHANT CASH IN COMMISSION WALLET	233549937311	BATCH_TRANSFER	41.78	0	646.5	688.28	233598933254	EDEM AWUDI	76771974	25748226384		Internal
26-Jun-2023 08:56:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	696.5	646.5	233531850303	EDEM AWUDI	76251563	25731298844	Cashin To-233531850303	Internal
26-Jun-2023 08:53:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	711.5	696.5	233240860435	DANIEL GBETI	71584829	25731208491	Cashin To-233240860435	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Jun-2023 08:02:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	731.5	711.5	233556031802	MOHAMMED AWAL ABDUL KARIM	71398529	25729678895	Cashin To-233556031802	Internal
26-Jun-2023 07:58:39 PM	0		0	COMMISSIONING	0.2	0	17.13	17.33	233598933254	EDEM AWUDI	76771974	25729540687		Internal
26-Jun-2023 07:58:39 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	35	0.5	696.5	731.5	233598933254	EDEM AWUDI	76771974	25729540687	NationalId--	Internal
26-Jun-2023 07:46:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	846.5	696.5	233548522162	MICHAEL OBENG	61281406	25729125494	Cashin To-233548522162	Internal
26-Jun-2023 07:44:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	867	846.5	233552362237	Elizabeth Nelson	54542621	25729047771	Cashin To-233552362237	Internal
26-Jun-2023 07:32:29 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1867	867	233597383864	ESTHER OPPONG BOAKYE	69336453	25728631837	111	Internal
26-Jun-2023 07:16:48 PM	0		0	COMMISSIONING	0.2	0	16.93	17.13	233598933254	EDEM AWUDI	76771974	25728076661		Internal
26-Jun-2023 07:16:48 PM	47050758	Angela Korsah	233246128269	CASH_OUT	50	0.5	1817	1867	233598933254	EDEM AWUDI	76771974	25728076661	NationalId--	Internal
26-Jun-2023 07:14:40 PM	0		0	COMMISSIONING	0.6	0	16.33	16.93	233598933254	EDEM AWUDI	76771974	25728000469		Internal
26-Jun-2023 07:14:40 PM	48015139	Diana Bessah	233541875068	CASH_OUT	150	1.5	1667	1817	233598933254	EDEM AWUDI	76771974	25728000469	NationalId--	Internal
26-Jun-2023 07:12:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	210	0	1877	1667	233543539472	OTI-DANKESE KWADWO	55643857	25727928764	Cashin To-233543539472	Internal
26-Jun-2023 07:10:34 PM	69172759	FELICIA DZINEFA	233256916029	CASH_OUT	40	0.5	1837	1877	233598933254	EDEM AWUDI	76771974	25727849770	NationalId--	Internal
26-Jun-2023 07:10:34 PM	0		0	COMMISSIONING	0.2	0	16.13	16.33	233598933254	EDEM AWUDI	76771974	25727849770		Internal
26-Jun-2023 07:06:46 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	130	1.3	1707	1837	233598933254	EDEM AWUDI	76771974	25727700068	NationalId--	Internal
26-Jun-2023 07:06:46 PM	0		0	COMMISSIONING	0.52	0	15.61	16.13	233598933254	EDEM AWUDI	76771974	25727700068		Internal
26-Jun-2023 07:02:02 PM	0		0	COMMISSIONING	0.2	0	15.41	15.61	233598933254	EDEM AWUDI	76771974	25727508530		Internal
26-Jun-2023 07:02:02 PM	53176670	Samuel Asare	233558215952	CASH_OUT	20	0.5	1687	1707	233598933254	EDEM AWUDI	76771974	25727508530	NationalId--	Internal
26-Jun-2023 06:53:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1707	1687	233544873820	SOLOMON KISI	72243298	25727149961	Cashin To-233544873820	Internal
26-Jun-2023 06:49:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25	0	1732	1707	233593706058	SERWAA JENNIFER	66660516	25726978828	Cashin To-233593706058	Internal
26-Jun-2023 06:48:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	1792	1732	233531850303	EDEM AWUDI	76251563	25726946131	Cashin To-233531850303	Internal
26-Jun-2023 06:45:30 PM	75515804	EMMANUEL ASARE	233530430804	CASH_OUT	50	0.5	1742	1792	233598933254	EDEM AWUDI	76771974	25726809716	NationalId--	Internal
26-Jun-2023 06:45:30 PM	0		0	COMMISSIONING	0.2	0	15.21	15.41	233598933254	EDEM AWUDI	76771974	25726809716		Internal
26-Jun-2023 06:41:43 PM	45890766	Wise Zodah	233556176031	CASH_OUT	20	0.5	1722	1742	233598933254	EDEM AWUDI	76771974	25726642532	NationalId--	Internal
26-Jun-2023 06:41:43 PM	0		0	COMMISSIONING	0.2	0	15.01	15.21	233598933254	EDEM AWUDI	76771974	25726642532		Internal
26-Jun-2023 06:35:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	1872	1722	233532493023	BISMARK MANU	77427095	25726385026	Cashin To-233532493023	Internal
26-Jun-2023 06:27:43 PM	75924545	MOSES AZIADJO	233556064102	CASH_OUT	20	0.5	1852	1872	233598933254	EDEM AWUDI	76771974	25726101203	NationalId--	Internal
26-Jun-2023 06:27:43 PM	0		0	COMMISSIONING	0.2	0	14.81	15.01	233598933254	EDEM AWUDI	76771974	25726101203		Internal
26-Jun-2023 06:24:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1862	1852	233541010030	Maureen Vule	48319288	25725981290	Cashin To-233541010030	Internal
26-Jun-2023 06:22:46 PM	0		0	COMMISSIONING	0.2	0	14.61	14.81	233598933254	EDEM AWUDI	76771974	25725908620		Internal
26-Jun-2023 06:22:46 PM	73318371	KOMBAT MANPOCLOKA	233557476087	CASH_OUT	10	0.5	1852	1862	233598933254	EDEM AWUDI	76771974	25725908620	NationalId--	Internal
26-Jun-2023 06:16:21 PM	0		0	COMMISSIONING	0.72	0	13.89	14.61	233598933254	EDEM AWUDI	76771974	25725661249		Internal
26-Jun-2023 06:16:21 PM	43381558	Bernard Vuley	233543892026	CASH_OUT	180	1.8	1672	1852	233598933254	EDEM AWUDI	76771974	25725661249	NationalId--	Internal
26-Jun-2023 06:06:15 PM	40337443	Adams Yahaya	233244272281	CASH_OUT	105	1.05	1567	1672	233598933254	EDEM AWUDI	76771974	25725268530	NationalId--	Internal
26-Jun-2023 06:06:15 PM	0		0	COMMISSIONING	0.42	0	13.47	13.89	233598933254	EDEM AWUDI	76771974	25725268530		Internal

26-Jun-2023 06:00:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1577	1567	233531850303	EDEM AWUDI	76251563	25725068399	Cashin To- 233531850303	Internal
26-Jun-2023 05:59:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1627.5	1577	233595409661	OPHELIA MAWUTOR GADEMOR	68444328	25725030257	Cashin To- 233595409661	Internal
26-Jun-2023 05:58:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1657.5	1627.5	233559660614	DANIEL LARTEI LARTEY	53463250	25724981614	Cashin To- 233559660614	Internal
26-Jun-2023 05:54:35 PM	0		0	COMMISSIONING	0.4	0	13.07	13.07	233598933254	EDEM AWUDI	76771974	25724831768		Internal
26-Jun-2023 05:54:25 PM	70951897	GIFTY OYE ANSAH	233240272947	CASH_OUT	100	1	1557.5	1657.5	233598933254	EDEM AWUDI	76771974	25724831768	NationalId--	Internal
26-Jun-2023 05:51:35 PM	0		0	COMMISSIONING	0.8	0	12.27	13.07	233598933254	EDEM AWUDI	76771974	25724729445		Internal
26-Jun-2023 05:51:35 PM	50228842	FLORENCE NBOOKER	233542790336	CASH_OUT	200	2	1357.5	1557.5	233598933254	EDEM AWUDI	76771974	25724729445	NationalId--	Internal
26-Jun-2023 05:49:19 PM	0		0	COMMISSIONING	0.88	0	11.39	12.27	233598933254	EDEM AWUDI	76771974	25724648028		Internal
26-Jun-2023 05:49:19 PM	44063658	Philip Affum	233243422570	CASH_OUT	220	2.2	1137.5	1357.5	233598933254	EDEM AWUDI	76771974	25724648028	NationalId--	Internal
26-Jun-2023 05:47:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1238.5	1137.5	233244690952	Abraham Nti Brobbey	52256147	25724567603	Cashin To- 233244690952	Internal
26-Jun-2023 05:44:51 PM	0		0	COMMISSIONING	0.36	0	11.03	11.39	233598933254	EDEM AWUDI	76771974	25724488581		Internal
26-Jun-2023 05:44:51 PM	49460274	Daniel Agbesi	233557486970	CASH_OUT	90	0.9	1148.5	1238.5	233598933254	EDEM AWUDI	76771974	25724488581	NationalId--	Internal
26-Jun-2023 05:41:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1179	1148.5	233555665483	DORA ANKUA MAWULI AMEDIOR	73422212	25724355281	Cashin To- 233555665483	Internal
26-Jun-2023 05:40:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1229	1179	233531850303	EDEM AWUDI	76251563	25724324604	Cashin To- 233531850303	Internal
26-Jun-2023 05:34:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1234	1229	233531850303	EDEM AWUDI	76251563	25724125898	Cashin To- 233531850303	Internal
26-Jun-2023 05:34:08 PM	41014144	Lawrence Darko	233246603939	CASH_OUT	90	0.9	1144	1234	233598933254	EDEM AWUDI	76771974	25724102081	NationalId--	Internal
26-Jun-2023 05:34:08 PM	0		0	COMMISSIONING	0.36	0	10.67	11.03	233598933254	EDEM AWUDI	76771974	25724102081		Internal
26-Jun-2023 05:29:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	1204.5	1144	233549953847	JANET DARKOA	66627327	25723949700	Cashin To- 233549953847	Internal
26-Jun-2023 05:26:49 PM	0		0	COMMISSIONING	0.2	0	10.47	10.67	233598933254	EDEM AWUDI	76771974	25723839962		Internal
26-Jun-2023 05:26:49 PM	55021410	Yaw Osei Easah	233244572887	CASH_OUT	50	0.5	1154.5	1204.5	233598933254	EDEM AWUDI	76771974	25723839962	NationalId--	Internal
26-Jun-2023 05:24:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	29	0	1183.5	1154.5	233532608992	EBENEZER ESSUMAN	77189567	25723739374	Cashin To- 233532608992	Internal
26-Jun-2023 05:22:25 PM	0		0	COMMISSIONING	0.2	0	10.27	10.47	233598933254	EDEM AWUDI	76771974	25723682208		Internal
26-Jun-2023 05:22:25 PM	40093416	Chris Avuletey	233549202436	CASH_OUT	10	0.5	1173.5	1183.5	233598933254	EDEM AWUDI	76771974	25723682208	NationalId--	Internal
26-Jun-2023 05:19:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1194	1173.5	233595673911	MAVIS YANKSON	63468633	25723593507	Cashin To- 233595673911	Internal
26-Jun-2023 05:08:02 PM	69185927	SAMUEL APPIAH	233597122872	CASH_OUT	50	0.5	1144	1194	233598933254	EDEM AWUDI	76771974	25723174678	NationalId--	Internal
26-Jun-2023 05:08:02 PM	0		0	COMMISSIONING	0.2	0	10.07	10.27	233598933254	EDEM AWUDI	76771974	25723174678		Internal
26-Jun-2023 05:03:33 PM	0		0	COMMISSIONING	0.4	0	9.67	10.07	233598933254	EDEM AWUDI	76771974	25723017715		Internal
26-Jun-2023 05:03:33 PM	40361430	WISDOM PRINCE ATTAH	233543395972	CASH_OUT	100	1	1044	1144	233598933254	EDEM AWUDI	76771974	25723017715	NationalId--	Internal
26-Jun-2023 05:01:26 PM	0		0	COMMISSIONING	0.4	0	9.27	9.67	233598933254	EDEM AWUDI	76771974	25722943169		Internal
26-Jun-2023 05:01:26 PM	70032024	MATHEW ADAM	233543570187	CASH_OUT	100	1	944	1044	233598933254	EDEM AWUDI	76771974	25722943169	NationalId--	Internal
26-Jun-2023 04:58:39 PM	44843900	Evelyn Larbi	233548339401	CASH_OUT	45	0.5	899	944	233598933254	EDEM AWUDI	76771974	25722846026	NationalId--	Internal
26-Jun-2023 04:58:39 PM	0		0	COMMISSIONING	0.2	0	9.07	9.27	233598933254	EDEM AWUDI	76771974	25722846026		Internal
26-Jun-2023 04:56:52 PM	0		0	COMMISSIONING	0.2	0	8.87	9.07	233598933254	EDEM AWUDI	76771974	25722784879		Internal
26-Jun-2023 04:56:52 PM	46930395	Harruna Humu	233245920429	CASH_OUT	50	0.5	849	899	233598933254	EDEM AWUDI	76771974	25722784879	NationalId--	Internal
26-Jun-2023 04:54:38 PM	0		0	COMMISSIONING	0.2	0	8.67	8.87	233598933254	EDEM AWUDI	76771974	25722708161		Internal
26-Jun-2023 04:54:38 PM	53010121	Anane Joyce	233550403012	CASH_OUT	20	0.5	829	849	233598933254	EDEM AWUDI	76771974	25722708161	NationalId--	Internal
26-Jun-2023 04:52:55 PM	40706319	John Houzouke	233242656657	CASH_OUT	50	0.5	779	829	233598933254	EDEM AWUDI	76771974	25722648970	NationalId--	Internal
26-Jun-2023 04:52:55 PM	0		0	COMMISSIONING	0.2	0	8.47	8.67	233598933254	EDEM AWUDI	76771974	25722648970		Internal
26-Jun-2023 04:51:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151	0	930	779	233243751306	Ernert Acheampong	40587881	25722583436	Cashin To- 233243751306	Internal

26-Jun-2023 04:47:18 PM	0		0	COMMISSIONING	0.24	0	8.23	8.47	233598933254	EDEM AWUDI	76771974	25722455837		Internal
26-Jun-2023 04:47:18 PM	61069890	Simon Akuribire Akanyebse	233591479728	CASH_OUT	60	0.6	870	930	233598933254	EDEM AWUDI	76771974	25722455837	NationalId--	Internal
26-Jun-2023 04:43:06 PM	53194947	Ebenezer Wuddah	233244160758	CASH_OUT	50	0.5	820	870	233598933254	EDEM AWUDI	76771974	25722312511	NationalId--	Internal
26-Jun-2023 04:43:06 PM	0		0	COMMISSIONING	0.2	0	8.03	8.23	233598933254	EDEM AWUDI	76771974	25722312511		Internal
26-Jun-2023 04:40:53 PM	0		0	COMMISSIONING	0.4	0	7.63	8.03	233598933254	EDEM AWUDI	76771974	25722237290		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	COMMISSIONING TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
26-Jun-2023 04:40:53 PM	62822836	Maame Aba Akyere Buabemaa Baiden	233557859911	CASH_OUT	100	1	720	820	233598933254	EDEM AWUDI	76771974	25722237290	NationalId--	Internal
26-Jun-2023 04:38:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	310	0	1030	720	233559317296	Sintim Judith	59321521	25722148531	Cashin To-233559317296	Internal
26-Jun-2023 04:35:37 PM	59306663	Fred Nimako Owusu	233557684559	CASH_OUT	99	0.99	931	1030	233598933254	EDEM AWUDI	76771974	25722059602	NationalId--	Internal
26-Jun-2023 04:35:37 PM	0		0	COMMISSIONING	0.4	0	7.23	7.63	233598933254	EDEM AWUDI	76771974	25722059602		Internal
26-Jun-2023 04:34:47 PM	77597617	Rebecca Nartey	233240617583	CASH_OUT	40	0.5	891	931	233598933254	EDEM AWUDI	76771974	25722031480	NationalId--	Internal
26-Jun-2023 04:34:47 PM	0		0	COMMISSIONING	0.2	0	7.03	7.23	233598933254	EDEM AWUDI	76771974	25722031480		Internal
26-Jun-2023 04:33:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	941.5	891	233545437833	Joyce Amor	52364173	25721986996	Cashin To-233545437833	Internal
26-Jun-2023 04:29:50 PM	59578659	Ompong Cynthia	233557157090	CASH_OUT	90	0.9	851.5	941.5	233598933254	EDEM AWUDI	76771974	25721864297	NationalId--	Internal
26-Jun-2023 04:29:50 PM	0		0	COMMISSIONING	0.36	0	6.67	7.03	233598933254	EDEM AWUDI	76771974	25721864297		Internal
26-Jun-2023 04:28:07 PM	0		0	COMMISSIONING	0.4	0	6.27	6.67	233598933254	EDEM AWUDI	76771974	25721807119		Internal
26-Jun-2023 04:28:07 PM	49263256	Mary Afua Gyebi	233547364964	CASH_OUT	100	1	751.5	851.5	233598933254	EDEM AWUDI	76771974	25721807119	NationalId--	Internal
26-Jun-2023 04:26:45 PM	0		0	COMMISSIONING	0.2	0	6.07	6.27	233598933254	EDEM AWUDI	76771974	25721762037		Internal
26-Jun-2023 04:26:45 PM	72183703	LOVELYN OTWEY	233551701559	CASH_OUT	50	0.5	701.5	751.5	233598933254	EDEM AWUDI	76771974	25721762037	NationalId--	Internal
26-Jun-2023 04:22:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	761.5	701.5	233256848140	SARAH AIDOO	69256070	25721607650	Cashin To-233256848140	Internal
26-Jun-2023 04:12:39 PM	39235118	Eunice Lartey	233545599929	CASH_OUT	98	0.98	663.5	761.5	233598933254	EDEM AWUDI	76771974	25721292231	NationalId--	Internal
26-Jun-2023 04:12:39 PM	0		0	COMMISSIONING	0.39	0	5.68	6.07	233598933254	EDEM AWUDI	76771974	25721292231		Internal
26-Jun-2023 03:57:03 PM	0		0	COMMISSIONING	0.2	0	5.48	5.68	233598933254	EDEM AWUDI	76771974	25720779552		Internal
26-Jun-2023 03:57:03 PM	47279926	Deborah Quaicoo	233553333617	CASH_OUT	20	0.5	643.5	663.5	233598933254	EDEM AWUDI	76771974	25720779552	NationalId--	Internal
26-Jun-2023 03:48:03 PM	76542606	JOYCE DARY	233531508810	CASH_OUT	15	0.5	628.5	643.5	233598933254	EDEM AWUDI	76771974	25720492576	NationalId--	Internal
26-Jun-2023 03:48:03 PM	0		0	COMMISSIONING	0.2	0	5.28	5.48	233598933254	EDEM AWUDI	76771974	25720492576		Internal
26-Jun-2023 03:45:33 PM	72298355	FRANCIS BOSOMPIM	233244434757	CASH_OUT	35	0.5	593.5	628.5	233598933254	EDEM AWUDI	76771974	25720413888	NationalId--	Internal
26-Jun-2023 03:45:33 PM	0		0	COMMISSIONING	0.2	0	5.08	5.28	233598933254	EDEM AWUDI	76771974	25720413888		Internal
26-Jun-2023 03:43:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	654	593.5	233244131049	Richard Mifetu	41945805	25720342293	Cashin To-233244131049	Internal
26-Jun-2023 03:38:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	704.5	654	233245851706	PHILIP KUBATI	53915619	25720187548	Cashin To-233245851706	Internal
26-Jun-2023 03:34:01 PM	43705600	Francis Amegatse	233245531547	CASH_OUT	70	0.7	634.5	704.5	233598933254	EDEM AWUDI	76771974	25720047321	NationalId--	Internal
26-Jun-2023 03:34:01 PM	0		0	COMMISSIONING	0.28	0	4.8	5.08	233598933254	EDEM AWUDI	76771974	25720047321		Internal
26-Jun-2023 03:32:18 PM	67002615	ANNABEL OWUSU	233554063211	CASH_OUT	100	1	534.5	634.5	233598933254	EDEM AWUDI	76771974	25719993446	NationalId--	Internal
26-Jun-2023 03:32:18 PM	0		0	COMMISSIONING	0.4	0	4.4	4.8	233598933254	EDEM AWUDI	76771974	25719993446		Internal
26-Jun-2023 02:50:00 PM	0		0	COMMISSIONING	0.2	0	4.2	4.4	233598933254	EDEM AWUDI	76771974	25718715064		Internal
26-Jun-2023 02:50:00 PM	76448686	ROSE ANIMA	233531717431	CASH_OUT	50	0.5	484.5	534.5	233598933254	EDEM AWUDI	76771974	25718715064	NationalId--	Internal
26-Jun-2023 02:43:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	515	484.5	233552782200	Lydia Gyan	55863409	25718524764	Cashin To-233552782200	Internal
26-Jun-2023 02:39:28 PM	0		0	COMMISSIONING	0.2	0	4	4.2	233598933254	EDEM AWUDI	76771974	25718405124		Internal
26-Jun-2023 02:39:28 PM	41168683	Salomey Asantewaa Obeng	233543771138	CASH_OUT	50	0.5	465	515	233598933254	EDEM AWUDI	76771974	25718405124	NationalId--	Internal
26-Jun-2023 02:31:59 PM	0		0	COMMISSIONING	0.36	0	3.64	4	233598933254	EDEM AWUDI	76771974	25718182969		Internal
26-Jun-2023 02:31:59 PM	43501776	Mahamuud Osman	233246882338	CASH_OUT	90	0.9	375	465	233598933254	EDEM AWUDI	76771974	25718182969	NationalId--	Internal
26-Jun-2023 02:18:37 PM	68123957	WISDOM AGBEY	233558241734	CASH_OUT	10	0.5	365	375	233598933254	EDEM AWUDI	76771974	25717786763	NationalId--	Internal

26-Jun-2023 02:18:37 PM	0		0	COMMISSIONING	0.2	0	3.44	3.64	233598933254	EDEM AWUDI	76771974	25717786763		Internal
26-Jun-2023 02:10:46 PM	76002616	FELICIA ABRAFI	233530902085	CASH_OUT	50	0.5	315	365	233598933254	EDEM AWUDI	76771974	25717554287	NationalId--	Internal
26-Jun-2023 02:10:46 PM	0		0	COMMISSIONING	0.2	0	3.24	3.44	233598933254	EDEM AWUDI	76771974	25717554287		Internal
26-Jun-2023 01:45:54 PM	70398261	EVELYN KPESESE	233240578459	CASH_OUT	50	0.5	265	315	233598933254	EDEM AWUDI	76771974	25716816618	NationalId--	Internal
26-Jun-2023 01:45:54 PM	0		0	COMMISSIONING	0.2	0	3.04	3.24	233598933254	EDEM AWUDI	76771974	25716816618		Internal
26-Jun-2023 01:42:08 PM	0		0	COMMISSIONING	0.2	0	2.64	2.84	233598933254	EDEM AWUDI	76771974	25716706806		Internal
26-Jun-2023 01:42:08 PM	45969278	Padmore Aloko	233556048191	CASH_OUT	20	0.5	245	265	233598933254	EDEM AWUDI	76771974	25716706806	NationalId--	Internal
26-Jun-2023 01:36:00 PM	66915945	SETH ASIRIFI-BOATENG	233552879205	CASH_OUT	49	0.5	196	245	233598933254	EDEM AWUDI	76771974	25716528915	NationalId--	Internal
26-Jun-2023 01:36:00 PM	0		0	COMMISSIONING	0.2	0	2.64	2.84	233598933254	EDEM AWUDI	76771974	25716528915		Internal
26-Jun-2023 01:20:21 PM	57455374	PATIENCE LARTEY	233242876621	CASH_OUT	50	0.5	146	196	233598933254	EDEM AWUDI	76771974	25716072898	NationalId--	Internal
26-Jun-2023 01:20:21 PM	0		0	COMMISSIONING	0.2	0	2.44	2.64	233598933254	EDEM AWUDI	76771974	25716072898		Internal
26-Jun-2023 01:15:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	166	146	233548468091	Joseph Amponsem	59979511	25715922424	Cashin To-233548468091	Internal
26-Jun-2023 12:47:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	216.5	166	233541606204	Gabriel Taiju	40992177	25715117834	Cashin To-233541606204	Internal
26-Jun-2023 12:36:53 PM	0		0	COMMISSIONING	0.2	0	2.24	2.44	233598933254	EDEM AWUDI	76771974	25714794084		Internal
26-Jun-2023 12:36:53 PM	69191885	ALEXANDER OPPONG	233256901305	CASH_OUT	50	0.5	166.5	216.5	233598933254	EDEM AWUDI	76771974	25714794084	NationalId--	Internal
26-Jun-2023 12:34:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	216.5	166.5	233531850303	EDEM AWUDI	76251563	25714733395	Cashin To-233531850303	Internal
26-Jun-2023 12:30:42 PM	0		0	COMMISSIONING	0.8	0	1.44	2.24	233598933254	EDEM AWUDI	76771974	25714614976		Internal
26-Jun-2023 12:30:42 PM	58213622	Patrick Wilson Sakyi	233544044010	CASH_OUT	200	2	16.5	216.5	233598933254	EDEM AWUDI	76771974	25714614976	NationalId--	Internal
26-Jun-2023 11:02:20 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	117.5	16.5	233249113982	VERONICA SEBOM	73927667	25711850520	Cashin To-233249113982	Internal
26-Jun-2023 10:43:22 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	20	0	97.5	117.5	233598933254	EDEM AWUDI	76771974	25711146603	1	Internal
26-Jun-2023 10:34:59 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	107.5	97.5	233540608341	Prince Asare	40115563	25710943006	Cashin To-233540608341	Internal
26-Jun-2023 10:34:02 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	158	107.5	233241136916	PRINCE ASARE	61575919	25710910223	Cashin To-233241136916	Internal
26-Jun-2023 10:24:11 AM	0		0	COMMISSIONING	0.4	0	1.04	1.44	233598933254	EDEM AWUDI	76771974	25710563477		Internal
26-Jun-2023 10:24:11 AM	44974393	Kwesi Appiah Nyame	233244086251	CASH_OUT	100	1	58	158	233598933254	EDEM AWUDI	76771974	25710563477	NationalId--	Internal
26-Jun-2023 10:21:25 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	78.5	58	233242882091	Isaac Asare	42248198	25710476999	Cashin To-233242882091	Internal
26-Jun-2023 10:16:30 AM	72525920	ABIGAIL NYARKO	233549377504	CASH_OUT	50	0.5	28.5	78.5	233598933254	EDEM AWUDI	76771974	25710307132	NationalId--	Internal
26-Jun-2023 10:16:30 AM	0		0	COMMISSIONING	0.2	0	0.84	1.04	233598933254	EDEM AWUDI	76771974	25710307132		Internal
26-Jun-2023 10:11:05 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	129.5	28.5	233546476005	Augustina Boamah	55763309	25710118006	Cashin To-233546476005	Internal
26-Jun-2023 10:10:40 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	50	0	79.5	129.5	233598933254	EDEM AWUDI	76771974	25710103860	1	Internal
26-Jun-2023 08:41:45 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	6700	0	6779.5	79.5	233549769449	CAL BANK ACHIMOTA	39022997	25706963601	1111	Internal
26-Jun-2023 07:17:37 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	6000	0	779.5	6779.5	233598933254	EDEM AWUDI	76771974	25704299294	1	Internal
25-Jun-2023 09:54:26 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	426	0	1205.5	779.5	233557562939	edem awudi	52442029	25682331888	Cashin To-233557562939	Internal
25-Jun-2023 09:37:33 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	63	0	63.84	0.84	233598933254	EDEM AWUDI	76771974	25681979294		Internal
25-Jun-2023 09:37:33 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	63	0	1142.5	1205.5	233598933254	EDEM AWUDI	76771974	25681979294		Internal
24-Jun-2023 08:53:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1192.5	1142.5	233531850303	EDEM AWUDI	76251563	25675022414	Cashin To-233531850303	Internal
24-Jun-2023 08:31:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	1394.5	1192.5	233541462744	Eric Asamoah	44921538	25674522763	Cashin To-233541462744	Internal
24-Jun-2023 08:23:05 PM	0		0	COMMISSIONING	0.2	0	63.64	63.84	233598933254	EDEM AWUDI	76771974	25674315045		Internal

24-Jun-2023 08:23:05 PM	47595489	Martin Sarpark	233242148800	CASH_OUT	50	0.5	1344.5	1394.5	233598933254	EDEM AWUDI	76771974	25674315045	NationalId--	Internal
24-Jun-2023 08:20:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	1464.5	1344.5	233533162833	DOMINIC KYEI	78087905	25674258909	Cashin To- 233533162833	Internal
24-Jun-2023 08:12:20 PM	0		0	COMMISSIONING	0.2	0	63.44	63.64	233598933254	EDEM AWUDI	76771974	25674041900		Internal
24-Jun-2023 08:12:20 PM	65379776	MARCELLINA AMOO	233242569481	CASH_OUT	40	0.5	1424.5	1464.5	233598933254	EDEM AWUDI	76771974	25674041900	NationalId--	Internal
24-Jun-2023 08:10:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1445	1424.5	233552115053	Felicia Anumwa	51284869	25673992756	Cashin To- 233552115053	Internal
24-Jun-2023 07:42:19 PM	0		0	COMMISSIONING	0.8	0	62.64	63.44	233598933254	EDEM AWUDI	76771974	25673223740		Internal
24-Jun-2023 07:42:19 PM	58914015	MOHAMMED MUSAH	233559899966	CASH_OUT	200	2	1245	1445	233598933254	EDEM AWUDI	76771974	25673223740	NationalId--	Internal
24-Jun-2023 07:35:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1346	1245	233598734022	ABDUL-MAJEED AMINU	71105832	25673032236	Cashin To- 233598734022	Internal
24-Jun-2023 07:33:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	190	0	1536	1346	233243112180	Bennett Nyame	51236176	25672980619	Cashin To- 233243112180	Internal
24-Jun-2023 07:28:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1636	1536	233244640057	James Appiah	44459350	25672826640	Cashin To- 233244640057	Internal
24-Jun-2023 07:24:33 PM	67228902	HINDU ABDULLAH	233599014496	CASH_OUT	50	0.5	1586	1636	233598933254	EDEM AWUDI	76771974	25672715847	NationalId--	Internal
24-Jun-2023 07:24:33 PM	0		0	COMMISSIONING	0.2	0	62.44	62.64	233598933254	EDEM AWUDI	76771974	25672715847		Internal
24-Jun-2023 07:23:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	1646	1586	233246450222	Francis Amu	40122580	25672676895	Cashin To- 233246450222	Internal
24-Jun-2023 07:21:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1656	1646	233550988183	Antwi Boateng	53818082	25672630354	Cashin To- 233550988183	Internal
24-Jun-2023 07:16:46 PM	0		0	COMMISSIONING	0.8	0	61.64	62.44	233598933254	EDEM AWUDI	76771974	25672484841		Internal
24-Jun-2023 07:16:46 PM	41830788	Edward Darko	233244103504	CASH_OUT	200	2	1456	1656	233598933254	EDEM AWUDI	76771974	25672484841	NationalId--	Internal
24-Jun-2023 07:11:05 PM	67033244	ABDUL SAMED IDDRISU	233558639666	CASH_OUT	10	0.5	1446	1456	233598933254	EDEM AWUDI	76771974	25672312074	NationalId--	Internal
24-Jun-2023 07:11:05 PM	0		0	COMMISSIONING	0.2	0	61.44	61.64	233598933254	EDEM AWUDI	76771974	25672312074		Internal
24-Jun-2023 07:07:43 PM	0		0	COMMISSIONING	0.4	0	61.04	61.44	233598933254	EDEM AWUDI	76771974	25672204705		Internal
24-Jun-2023 07:07:43 PM	71632324	Kpedator David	233595051729	CASH_OUT	100	1	1346	1446	233598933254	EDEM AWUDI	76771974	25672204705	NationalId--	Internal
24-Jun-2023 07:06:32 PM	0		0	COMMISSIONING	0.2	0	60.84	61.04	233598933254	EDEM AWUDI	76771974	25672167332		Internal
24-Jun-2023 07:06:32 PM	68634695	FAUZIA MOHAMMED	233597122252	CASH_OUT	10	0.5	1336	1346	233598933254	EDEM AWUDI	76771974	25672167332	NationalId--	Internal
24-Jun-2023 06:54:11 PM	46412492	Emmanuel Gligbe	233555192322	CASH_OUT	20	0.5	1316	1336	233598933254	EDEM AWUDI	76771974	25671764288	NationalId--	Internal
24-Jun-2023 06:54:11 PM	0		0	COMMISSIONING	0.2	0	60.64	60.84	233598933254	EDEM AWUDI	76771974	25671764288		Internal
24-Jun-2023 06:52:31 PM	0		0	COMMISSIONING	0.4	0	60.24	60.64	233598933254	EDEM AWUDI	76771974	25671705977		Internal
24-Jun-2023 06:52:31 PM	49233653	Ahadzi Samson	233246962163	CASH_OUT	100	1	1216	1316	233598933254	EDEM AWUDI	76771974	25671705977	NationalId--	Internal
24-Jun-2023 06:47:17 PM	67475528	MICHAEL ARKOH	233592236707	CASH_OUT	32	0.5	1184	1216	233598933254	EDEM AWUDI	76771974	25671493834	NationalId--	Internal
24-Jun-2023 06:47:17 PM	0		0	COMMISSIONING	0.2	0	60.04	60.24	233598933254	EDEM AWUDI	76771974	25671493834		Internal
24-Jun-2023 06:45:02 PM	0		0	COMMISSIONING	0.4	0	59.64	60.04	233598933254	EDEM AWUDI	76771974	25671405439		Internal
24-Jun-2023 06:45:02 PM	77282544	MATILDA ANORKOR LARYEA	233532420341	CASH_OUT	100	1	1084	1184	233598933254	EDEM AWUDI	76771974	25671405439	NationalId--	Internal
24-Jun-2023 06:43:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1284	1084	233244376671	Nathaniel yaw Asante	43495195	25671335986	Cashin To- 233244376671	Internal
24-Jun-2023 06:35:34 PM	0		0	COMMISSIONING	0.4	0	58.84	59.24	233598933254	EDEM AWUDI	76771974	25671017019		Internal
24-Jun-2023 06:35:34 PM	69900636	LOVELYN LUMORVI	233543883302	CASH_OUT	100	1	1084	1184	233598933254	EDEM AWUDI	76771974	25671017019	NationalId--	Internal
24-Jun-2023 06:33:46 PM	70881749	VIDA SAMPONG	233257524620	CASH_OUT	100	1	1184	1284	233598933254	EDEM AWUDI	76771974	25670957945	NationalId--	Internal
24-Jun-2023 06:33:46 PM	0		0	COMMISSIONING	0.4	0	59.24	59.64	233598933254	EDEM AWUDI	76771974	25670957945		Internal
24-Jun-2023 06:29:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25.5	0	1109.5	1084	233591198227	Mabudu Akos	60605399	25670836041	Cashin To- 233591198227	Internal
24-Jun-2023 06:27:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25.5	0	1135	1109.5	233541593843	GAGBE KWABLA	49467366	25670759466	Cashin To- 233541593843	Internal
24-Jun-2023 06:20:59 PM	71689070	THEOPHILUS OFEAKPA LARYEA	233599765727	CASH_OUT	100	1	1035	1135	233598933254	EDEM AWUDI	76771974	25670550316	NationalId--	Internal

24-Jun-2023 06:20:59 PM	0		0	COMMISSIONING	0.4	0	58.44	58.84	233598933254	EDEM AWUDI	76771974	25670550316		Internal
24-Jun-2023 06:17:00 PM	0		0	COMMISSIONING	0.2	0	58.24	58.44	233598933254	EDEM AWUDI	76771974	25670419174		Internal
24-Jun-2023 06:17:00 PM	66051058	RUFAI WAHAB	233592206797	CASH_OUT	20	0.5	1015	1035	233598933254	EDEM AWUDI	76771974	25670419174	NationalId--	Internal
24-Jun-2023 06:11:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	1135	1015	233244799677	Christopher Akpo	41275093	25670248577	Cashin To- 233244799677	Internal
24-Jun-2023 06:10:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	19.5	0	1154.5	1135	233551295576	Lydia Otiwaa Gyamfi	58206466	25670214413	Cashin To- 233551295576	Internal
TRANSACTION 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-Jun-2023 06:08:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	1169.5	1154.5	233249261111	Edwin K Ansong	41075529	25670118491	Cashin To- 233249261111	Internal
24-Jun-2023 06:05:16 PM	0		0	COMMISSIONING	0.2	0	58.04	58.24	233598933254	EDEM AWUDI	76771974	25670014096		Internal
24-Jun-2023 06:05:16 PM	66051058	RUFAI WAHAB	233592206797	CASH_OUT	20	0.5	1149.5	1169.5	233598933254	EDEM AWUDI	76771974	25670014096	NationalId--	Internal
24-Jun-2023 06:03:50 PM	47518381	FRANCIS EKUMI	233546955035	CASH_OUT	70	0.7	1079.5	1149.5	233598933254	EDEM AWUDI	76771974	25669965282	NationalId--	Internal
24-Jun-2023 06:03:50 PM	0		0	COMMISSIONING	0.28	0	57.76	58.04	233598933254	EDEM AWUDI	76771974	25669965282		Internal
24-Jun-2023 05:52:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1180.5	1079.5	233256683803	VERONICA MENSAH	69438777	25669572093	Cashin To- 233256683803	Internal
24-Jun-2023 05:42:39 PM	56552538	Yendor Akua	233544824555	CASH_OUT	50	0.5	1130.5	1180.5	233598933254	EDEM AWUDI	76771974	25669267950	NationalId--	Internal
24-Jun-2023 05:42:39 PM	0		0	COMMISSIONING	0.2	0	57.56	57.76	233598933254	EDEM AWUDI	76771974	25669267950		Internal
24-Jun-2023 05:39:40 PM	0		0	COMMISSIONING	0.2	0	57.36	57.56	233598933254	EDEM AWUDI	76771974	25669172113		Internal
24-Jun-2023 05:39:40 PM	67627054	AMA KONADU	233245059102	CASH_OUT	30	0.5	1100.5	1130.5	233598933254	EDEM AWUDI	76771974	25669172113	NationalId--	Internal
24-Jun-2023 05:37:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1120.5	1100.5	233247075036	Joseph Darko	48096771	25669109452	Cashin To- 233247075036	Internal
24-Jun-2023 05:36:03 PM	0		0	COMMISSIONING	0.4	0	56.96	57.36	233598933254	EDEM AWUDI	76771974	25669056685		Internal
24-Jun-2023 05:36:03 PM	66963869	FRIMPONG EMMANUEL	233558295528	CASH_OUT	100	1	1020.5	1120.5	233598933254	EDEM AWUDI	76771974	25669056685	NationalId--	Internal
24-Jun-2023 05:20:28 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	2000	0	3020.5	1020.5	233597383864	ESTHER OPPONG BOAKYE	69336453	25668561176	111	Internal
24-Jun-2023 05:07:42 PM	48878307	Forgive Sandi nam	233245657908	CASH_OUT	80	0.8	2940.5	3020.5	233598933254	EDEM AWUDI	76771974	25668158340	NationalId--	Internal
24-Jun-2023 05:07:42 PM	0		0	COMMISSIONING	0.32	0	56.64	56.96	233598933254	EDEM AWUDI	76771974	25668158340		Internal
24-Jun-2023 05:02:27 PM	0		0	COMMISSIONING	0.4	0	56.24	56.64	233598933254	EDEM AWUDI	76771974	25667994347		Internal
24-Jun-2023 05:02:27 PM	45137280	JoshuaKwabens Asiedu	233245760122	CASH_OUT	100	1	2840.5	2940.5	233598933254	EDEM AWUDI	76771974	25667994347	NationalId--	Internal
24-Jun-2023 05:00:17 PM	0		0	COMMISSIONING	0.2	0	56.04	56.24	233598933254	EDEM AWUDI	76771974	25667925571		Internal
24-Jun-2023 05:00:17 PM	74744804	Eric Kwaku Takyi	233594049944	CASH_OUT	50	0.5	2790.5	2840.5	233598933254	EDEM AWUDI	76771974	25667925571	NationalId--	Internal
24-Jun-2023 04:57:51 PM	66444021	FELICIA ABLA FIAMENYE	233241179044	CASH_OUT	100	1	2690.5	2790.5	233598933254	EDEM AWUDI	76771974	25667850361	NationalId--	Internal
24-Jun-2023 04:57:51 PM	0		0	COMMISSIONING	0.4	0	55.64	56.04	233598933254	EDEM AWUDI	76771974	25667850361		Internal
24-Jun-2023 04:51:22 PM	43795339	Kwame Boateng	233240570568	CASH_OUT	20	0.5	2670.5	2690.5	233598933254	EDEM AWUDI	76771974	25667650592	NationalId--	Internal
24-Jun-2023 04:51:22 PM	0		0	COMMISSIONING	0.2	0	55.44	55.64	233598933254	EDEM AWUDI	76771974	25667650592		Internal
24-Jun-2023 04:47:00 PM	43110269	Ishmael Aryeetey	233244017893	CASH_OUT	100	1	2570.5	2670.5	233598933254	EDEM AWUDI	76771974	25667517484	NationalId--	Internal
24-Jun-2023 04:47:00 PM	0		0	COMMISSIONING	0.4	0	55.04	55.44	233598933254	EDEM AWUDI	76771974	25667517484		Internal
24-Jun-2023 04:44:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2670.5	2570.5	233247757069	Salifu Ibrahim	51017925	25667432705	Cashin To- 233247757069	Internal
24-Jun-2023 04:40:14 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	2000	0	670.5	2670.5	233598933254	EDEM AWUDI	76771974	25667312518	1	Internal
24-Jun-2023 04:24:49 PM	53744530	Ruth Akpene Quansah	233552366623	CASH_OUT	100	1	570.5	670.5	233598933254	EDEM AWUDI	76771974	25666847725	NationalId--	Internal
24-Jun-2023 04:24:49 PM	0		0	COMMISSIONING	0.4	0	54.64	55.04	233598933254	EDEM AWUDI	76771974	25666847725		Internal
24-Jun-2023 04:20:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	22	0	592.5	570.5	233245807207	Benjamin Mireku Owusu	39651166	25666716726	Cashin To- 233245807207	Internal
24-Jun-2023 04:18:24 PM	0		0	COMMISSIONING	0.36	0	54.28	54.64	233598933254	EDEM AWUDI	76771974	25666654206		Internal
24-Jun-2023 04:18:24 PM	40263776	RhodaAfua Adu	233543134620	CASH_OUT	90	0.9	502.5	592.5	233598933254	EDEM AWUDI	76771974	25666654206	NationalId--	Internal
24-Jun-2023 04:15:19 PM	52367861	Godfred Appiatu	233550687710	CASH_OUT	30	0.5	472.5	502.5	233598933254	EDEM AWUDI	76771974	25666563288	NationalId--	Internal
24-Jun-2023 04:15:19 PM	0		0	COMMISSIONING	0.2	0	54.08	54.28	233598933254	EDEM AWUDI	76771974	25666563288		Internal

24-Jun-2023 04:13:19 PM	0		0	COMMISSIONING	0.2	0	34.00	34.20	233598933254	EDEM AWUDI	70771374	23000303200		INTERNAL
24-Jun-2023 04:09:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	674.5	472.5	233533133752	BENJAMIN BRIGHT ADARKWAH	78091438	25666384692	Cashin To-233533133752	Internal
24-Jun-2023 04:05:47 PM	0		0	COMMISSIONING	0.2	0	53.88	54.08	233598933254	EDEM AWUDI	76771974	25666281233		Internal
24-Jun-2023 04:05:47 PM	59785179	OWUSU BANAHENE FRANCIS	233551441544	CASH_OUT	50	0.5	624.5	674.5	233598933254	EDEM AWUDI	76771974	25666281233	NationalId--	Internal
24-Jun-2023 04:00:31 PM	77968273	MUBARAK ZAKARI	233533117739	CASH_OUT	40	0.5	584.5	624.5	233598933254	EDEM AWUDI	76771974	25666124991	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-Jun-2023 04:00:31 PM	0		0	COMMISSIONING	0.2	0	53.68	53.88	233598933254	EDEM AWUDI	76771974	25666124991		Internal
24-Jun-2023 03:53:58 PM	0		0	COMMISSIONING	0.28	0	53.4	53.68	233598933254	EDEM AWUDI	76771974	25665931892		Internal
24-Jun-2023 03:53:58 PM	70384366	DOMINIC KWABENA OSAFO	233592715232	CASH_OUT	70	0.7	514.5	584.5	233598933254	EDEM AWUDI	76771974	25665931892	NationalId--	Internal
24-Jun-2023 03:50:33 PM	0		0	COMMISSIONING	0.2	0	53.2	53.4	233598933254	EDEM AWUDI	76771974	25665831692		Internal
24-Jun-2023 03:50:33 PM	62687669	Edna Obenewah Frimpong	233554612288	CASH_OUT	15	0.5	499.5	514.5	233598933254	EDEM AWUDI	76771974	25665831692	NationalId--	Internal
24-Jun-2023 03:47:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	549.5	499.5	233244201444	Benedicta Okailey Damalie	46605975	25665757188	Cashin To-233244201444	Internal
24-Jun-2023 03:43:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	599.5	549.5	233546918129	JOYCE AMPONSAH	59386010	25665629762	Cashin To-233546918129	Internal
24-Jun-2023 03:38:13 PM	0		0	COMMISSIONING	0.2	0	53	53.2	233598933254	EDEM AWUDI	76771974	25665479286		Internal
24-Jun-2023 03:38:13 PM	48821258	ABDUL LATIFU IBRAHIM	233241096400	CASH_OUT	50	0.5	549.5	599.5	233598933254	EDEM AWUDI	76771974	25665479286	NationalId--	Internal
24-Jun-2023 03:34:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	751.5	549.5	233546594662	VIDA AFARI	70162573	25665370230	Cashin To-233546594662	Internal
24-Jun-2023 03:23:47 PM	43843097	Diana Adutwumwaa	233242529407	CASH_OUT	200	2	551.5	751.5	233598933254	EDEM AWUDI	76771974	25665066316	NationalId--	Internal
24-Jun-2023 03:23:47 PM	0		0	COMMISSIONING	0.8	0	52.2	53	233598933254	EDEM AWUDI	76771974	25665066316		Internal
24-Jun-2023 03:21:32 PM	67304840	ARUNA SULEMANA	233599947328	CASH_OUT	100	1	451.5	551.5	233598933254	EDEM AWUDI	76771974	25665002406	NationalId--	Internal
24-Jun-2023 03:21:32 PM	0		0	COMMISSIONING	0.4	0	51.8	52.2	233598933254	EDEM AWUDI	76771974	25665002406		Internal
24-Jun-2023 03:15:18 PM	50053600	Edmund Afiewehe	233542851442	CASH_OUT	20	0.5	431.5	451.5	233598933254	EDEM AWUDI	76771974	25664826051	NationalId--	Internal
24-Jun-2023 03:15:18 PM	0		0	COMMISSIONING	0.2	0	51.6	51.8	233598933254	EDEM AWUDI	76771974	25664826051		Internal
24-Jun-2023 03:12:32 PM	0		0	COMMISSIONING	0.4	0	51.2	51.6	233598933254	EDEM AWUDI	76771974	25664748120		Internal
24-Jun-2023 03:12:32 PM	42168658	Kudroha Russell	233549270490	CASH_OUT	100	1	331.5	431.5	233598933254	EDEM AWUDI	76771974	25664748120	NationalId--	Internal
24-Jun-2023 02:57:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	382	331.5	233593757973	VERONICA ALORWORDOR	68283349	25664324576	Cashin To-233593757973	Internal
24-Jun-2023 02:50:59 PM	39370190	DOME ABABIO NANA OWUSU	233242623050	CASH_OUT	80	0.8	302	382	233598933254	EDEM AWUDI	76771974	25664150544	NationalId--	Internal
24-Jun-2023 02:50:59 PM	0		0	COMMISSIONING	0.32	0	50.88	51.2	233598933254	EDEM AWUDI	76771974	25664150544		Internal
24-Jun-2023 02:34:32 PM	51763208	Sharon Mills	233576505622	CASH_OUT	100	1	202	302	233598933254	EDEM AWUDI	76771974	25663705470	NationalId--	Internal
24-Jun-2023 02:34:32 PM	0		0	COMMISSIONING	0.4	0	50.48	50.88	233598933254	EDEM AWUDI	76771974	25663705470		Internal
24-Jun-2023 02:27:21 PM	68849975	BENJAMIN OHENEBENG BONSU	233249929270	CASH_OUT	20	0.5	182	202	233598933254	EDEM AWUDI	76771974	25663511873	NationalId--	Internal
24-Jun-2023 02:27:21 PM	0		0	COMMISSIONING	0.2	0	50.28	50.48	233598933254	EDEM AWUDI	76771974	25663511873		Internal
24-Jun-2023 02:21:58 PM	54627731	tintani Emmanuel	233545570466	CASH_OUT	100	1	82	182	233598933254	EDEM AWUDI	76771974	25663367399	NationalId--	Internal
24-Jun-2023 02:21:58 PM	0		0	COMMISSIONING	0.4	0	49.88	50.28	233598933254	EDEM AWUDI	76771974	25663367399		Internal
24-Jun-2023 02:20:13 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	50	0	132	82	233541165770	SETMAT IMPORT AND EXPORT LIMITED	66365306	25663319895	111	Internal
24-Jun-2023 02:10:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	202	132	233531850303	EDEM AWUDI	76251563	25663072006	Cashin To-233531850303	Internal
24-Jun-2023 01:49:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	402	202	233545334007	Agnes Mensah	54418644	25662508237	Cashin To-233545334007	Internal
23-Jun-2023 08:57:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	407	402	233531850303	EDEM AWUDI	76251563	25647548805	Cashin To-233531850303	Internal
23-Jun-2023 08:55:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	427	407	233249389904	Christopher Glakpe	43985853	25647506292	Cashin To-233249389904	Internal
23-Jun-2023 08:10:17 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	432	427	0	MTN/NI INFAIRTIME/ENDOR	30011161	25646613527		MTN/NI INFAIRTIME/ENDOR

23-Jun-2023 08:08:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	442	432	233245250626	Ben Amanuel	48129247	25646326592	Cashin To-233245250626	Internal
23-Jun-2023 08:03:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	543	442	233248784267	regina dede	48828179	25646187457	Cashin To-233248784267	Internal
23-Jun-2023 07:58:35 PM	43638902	Abiodun Sorunke	233246523469	CASH_OUT	150	1.5	393	543	233598933254	EDEM AWUDI	76771974	25646055344	NationalId--	Internal
23-Jun-2023 07:58:35 PM	0	FROM ACCT	0	COMMISSIONING	0.6	0	49.28	49.88	233598933254	EDEM AWUDI	76771974	25646055344	Internal	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
23-Jun-2023 07:57:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	443.5	393	233532588401	PATIENCE AMEGBLETOR	77495663	25646021817	Cashin To-233532588401	Internal
23-Jun-2023 07:55:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	463.5	443.5	233245292085	Benjy Dzegah	55871248	25645979142	Cashin To-233245292085	Internal
23-Jun-2023 07:53:49 PM	54345470	Francis Abbew	233552383819	CASH_OUT	100	1	363.5	463.5	233598933254	EDEM AWUDI	76771974	25645921799	NationalId--	Internal
23-Jun-2023 07:53:49 PM	0		0	COMMISSIONING	0.4	0	48.88	49.28	233598933254	EDEM AWUDI	76771974	25645921799		Internal
23-Jun-2023 07:49:30 PM	0		0	COMMISSIONING	0.2	0	48.68	48.88	233598933254	EDEM AWUDI	76771974	25645798733		Internal
23-Jun-2023 07:49:30 PM	63860388	FELICIA BOSSO	233246885514	CASH_OUT	30	0.5	333.5	363.5	233598933254	EDEM AWUDI	76771974	25645798733	NationalId--	Internal
23-Jun-2023 07:30:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	533.5	333.5	233556650217	Ophelia Tieku	65669271	25645231988	Cashin To-233556650217	Internal
23-Jun-2023 07:28:18 PM	59178281	Prince Henry	233548697272	CASH_OUT	40	0.5	493.5	533.5	233598933254	EDEM AWUDI	76771974	25645175969	NationalId--	Internal
23-Jun-2023 07:28:18 PM	0		0	COMMISSIONING	0.2	0	48.48	48.68	233598933254	EDEM AWUDI	76771974	25645175969		Internal
23-Jun-2023 07:22:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	534	493.5	233592747315	SARAH NANOR	69237291	25645003338	Cashin To-233592747315	Internal
23-Jun-2023 07:17:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	584.5	534	233245001876	Emmanuel Obiri	43043824	25644843073	Cashin To-233245001876	Internal
23-Jun-2023 07:15:31 PM	74580581	LINDA OWUSU	233598303543	CASH_OUT	10	0.5	574.5	584.5	233598933254	EDEM AWUDI	76771974	25644784626	NationalId--	Internal
23-Jun-2023 07:15:31 PM	0		0	COMMISSIONING	0.2	0	48.28	48.48	233598933254	EDEM AWUDI	76771974	25644784626		Internal
23-Jun-2023 07:13:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	776.5	574.5	233240358026	Mary Ohenewaa	41947396	25644730769	Cashin To-233240358026	Internal
23-Jun-2023 07:09:59 PM	0		0	COMMISSIONING	1.2	0	47.08	48.28	233598933254	EDEM AWUDI	76771974	25644607269		Internal
23-Jun-2023 07:09:59 PM	41690207	JamesY. Dzadu	233241865500	CASH_OUT	300	3	476.5	776.5	233598933254	EDEM AWUDI	76771974	25644607269	NationalId--	Internal
23-Jun-2023 07:08:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	257	0	733.5	476.5	233553666841	Akuaa Elisa Sevellec	66214552	25644551316	Cashin To-233553666841	Internal
23-Jun-2023 07:05:06 PM	0		0	COMMISSIONING	0.48	0	46.6	47.08	233598933254	EDEM AWUDI	76771974	25644437720		Internal
23-Jun-2023 07:05:06 PM	56491538	Gayome Amazing Jessica	233544439083	CASH_OUT	120	1.2	613.5	733.5	233598933254	EDEM AWUDI	76771974	25644437720	NationalId--	Internal
23-Jun-2023 07:01:01 PM	48389227	Mary Kwao	233555362704	CASH_OUT	25	0.5	588.5	613.5	233598933254	EDEM AWUDI	76771974	25644291009	NationalId--	Internal
23-Jun-2023 07:01:01 PM	0		0	COMMISSIONING	0.2	0	46.4	46.6	233598933254	EDEM AWUDI	76771974	25644291009		Internal
23-Jun-2023 06:59:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	738.5	588.5	233243599996	Lillian Awudi	44875741	25644237190	Cashin To-233243599996	Internal
23-Jun-2023 06:52:38 PM	0		0	COMMISSIONING	1.6	0	44.8	46.4	233598933254	EDEM AWUDI	76771974	25643983727		Internal
23-Jun-2023 06:52:38 PM	69209494	CHRISTABEL ANOKYEWAA	233256675551	CASH_OUT	400	4	338.5	738.5	233598933254	EDEM AWUDI	76771974	25643983727	NationalId--	Internal
23-Jun-2023 06:48:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	348.5	338.5	233543864601	ADESI BRIGHT	73924525	25643849372	Cashin To-233543864601	Internal
23-Jun-2023 06:47:44 PM	0		0	COMMISSIONING	0.2	0	44.6	44.8	233598933254	EDEM AWUDI	76771974	25643805244		Internal
23-Jun-2023 06:47:44 PM	54307516	Matthew Nketsiah	233550220618	CASH_OUT	25	0.5	323.5	348.5	233598933254	EDEM AWUDI	76771974	25643805244	NationalId--	Internal
23-Jun-2023 06:40:44 PM	0		0	COMMISSIONING	0.2	0	44.4	44.6	233598933254	EDEM AWUDI	76771974	25643554322		Internal
23-Jun-2023 06:40:44 PM	46829284	Andoh Patience	233546886232	CASH_OUT	50	0.5	273.5	323.5	233598933254	EDEM AWUDI	76771974	25643554322	NationalId--	Internal
23-Jun-2023 06:33:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	550	0	823.5	273.5	233545043238	Desmond Reverend Adamu	57849064	25643303196	Cashin To-233545043238	Internal
23-Jun-2023 06:29:32 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	828.5	823.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25643155343		MTNONLINEAIRTIMEVENDOR
23-Jun-2023 06:25:50 PM	70148697	MARTIN OWUSU	233547983839	CASH_OUT	20	0.5	808.5	828.5	233598933254	EDEM AWUDI	76771974	25643029530	NationalId--	Internal
23-Jun-2023 06:25:50 PM	0		0	COMMISSIONING	0.2	0	44.2	44.4	233598933254	EDEM AWUDI	76771974	25643029530		Internal

23-Jun-2023 06:20:15 PM	0		0	COMMISSIONING	0.4	0	43.8	44.2	233598933254	EDEM AWUDI	76771974	25642832315		Internal
23-Jun-2023 06:20:15 PM	66824739	FIDELIS TEKUH FORKANG	233551512237	CASH_OUT	100	1	708.5	808.5	233598933254	EDEM AWUDI	76771974	25642832315	NationalId--	Internal
23-Jun-2023 06:18:28 PM	0		0	COMMISSIONING	0.2	0	43.6	43.8	233598933254	EDEM AWUDI	76771974	25642768976		Internal
23-Jun-2023 06:18:28 PM	48878307	Forgive Sandi nam	233245657908	CASH_OUT	50	0.5	658.5	708.5	233598933254	EDEM AWUDI	76771974	25642768976	NationalId--	Internal
23-Jun-2023 06:10:35 PM	74072928	ELIZABETH KPEZEY	233595191685	CASH_OUT	150	1.5	508.5	658.5	233598933254	EDEM AWUDI	76771974	25642489682	NationalId--	Internal
23-Jun-2023 06:10:35 PM	0		0	COMMISSIONING	0.4	0	43.6	43.6	233598933254	EDEM AWUDI	76771974	25642489682	REF	Internal
23-Jun-2023 06:07:38 PM	0		0	COMMISSIONING	0.4	0	42.6	43	233598933254	EDEM AWUDI	76771974	25642384078		Internal
23-Jun-2023 06:07:38 PM	57786081	Kumi Ebenezer Addo	233543261513	CASH_OUT	100	1	408.5	508.5	233598933254	EDEM AWUDI	76771974	25642384078	NationalId--	Internal
23-Jun-2023 06:03:56 PM	0		0	COMMISSIONING	0.2	0	42.4	42.6	233598933254	EDEM AWUDI	76771974	25642253012		Internal
23-Jun-2023 06:03:56 PM	62679545	Abigail Quarcoo	233559962653	CASH_OUT	45	0.5	363.5	408.5	233598933254	EDEM AWUDI	76771974	25642253012	NationalId--	Internal
23-Jun-2023 05:59:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	433.5	363.5	233531850303	EDEM AWUDI	76251563	25642111621	Cashin To-233531850303	Internal
23-Jun-2023 05:53:09 PM	0		0	COMMISSIONING	0.2	0	42.2	42.4	233598933254	EDEM AWUDI	76771974	25641878072		Internal
23-Jun-2023 05:53:09 PM	70148697	MARTIN OWUSU	233547983839	CASH_OUT	40	0.5	393.5	433.5	233598933254	EDEM AWUDI	76771974	25641878072	NationalId--	Internal
23-Jun-2023 05:46:51 PM	0		0	COMMISSIONING	0.2	0	42	42.2	233598933254	EDEM AWUDI	76771974	25641662737		Internal
23-Jun-2023 05:46:51 PM	40798724	Eric Kpedza	233241470279	CASH_OUT	50	0.5	343.5	393.5	233598933254	EDEM AWUDI	76771974	25641662737	NationalId--	Internal
23-Jun-2023 05:44:03 PM	0		0	COMMISSIONING	0.8	0	41.2	42	233598933254	EDEM AWUDI	76771974	25641567730		Internal
23-Jun-2023 05:44:03 PM	43719315	Isaac Jacobs	233244655233	CASH_OUT	200	2	143.5	343.5	233598933254	EDEM AWUDI	76771974	25641567730	NationalId--	Internal
23-Jun-2023 05:41:23 PM	0		0	COMMISSIONING	0.2	0	41	41.2	233598933254	EDEM AWUDI	76771974	25641477624		Internal
23-Jun-2023 05:41:23 PM	70228360	THERESAH AJUBE	233598126286	CASH_OUT	15	0.5	128.5	143.5	233598933254	EDEM AWUDI	76771974	25641477624	NationalId--	Internal
23-Jun-2023 05:40:41 PM	0		0	COMMISSIONING	0.2	0	40.8	41	233598933254	EDEM AWUDI	76771974	25641453994		Internal
23-Jun-2023 05:40:41 PM	45836274	Victoria Adjanor	233553765059	CASH_OUT	20	0.5	108.5	128.5	233598933254	EDEM AWUDI	76771974	25641453994	NationalId--	Internal
23-Jun-2023 05:37:37 PM	48100870	Alexander Kwabena ofori	233246640849	CASH_OUT	100	1	8.5	108.5	233598933254	EDEM AWUDI	76771974	25641349711	NationalId--	Internal
23-Jun-2023 05:37:37 PM	0		0	COMMISSIONING	0.4	0	40.4	40.8	233598933254	EDEM AWUDI	76771974	25641349711		Internal
23-Jun-2023 05:35:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	13.5	8.5	233531850303	EDEM AWUDI	76251563	25641287428	Cashin To-233531850303	Internal
23-Jun-2023 05:27:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	900	0	913.5	13.5	233552295023	JUSTINE LETSU	68871184	25641025161	Cashin To-233552295023	Internal
23-Jun-2023 05:22:21 PM	0		0	COMMISSIONING	0.2	0	40.2	40.4	233598933254	EDEM AWUDI	76771974	25640837037		Internal
23-Jun-2023 05:22:21 PM	42023591	Kenneth Ndego	233553737427	CASH_OUT	50	0.5	863.5	913.5	233598933254	EDEM AWUDI	76771974	25640837037	NationalId--	Internal
23-Jun-2023 05:19:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1063.5	863.5	233540526927	christopher prince Amoah	53277164	25640748180	Cashin To-233540526927	Internal
23-Jun-2023 05:17:47 PM	44698465	Eric Agyemang	233547609877	CASH_OUT	47	0.5	1016.5	1063.5	233598933254	EDEM AWUDI	76771974	25640684410	NationalId--	Internal
23-Jun-2023 05:17:47 PM	0		0	COMMISSIONING	0.2	0	40	40.2	233598933254	EDEM AWUDI	76771974	25640684410		Internal
23-Jun-2023 05:16:09 PM	54425472	Felicia Osei	233545284570	CASH_OUT	20	0.5	996.5	1016.5	233598933254	EDEM AWUDI	76771974	25640629876	NationalId--	Internal
23-Jun-2023 05:16:09 PM	0		0	COMMISSIONING	0.2	0	39.8	40	233598933254	EDEM AWUDI	76771974	25640629876		Internal
23-Jun-2023 05:14:38 PM	0		0	COMMISSIONING	0.4	0	39.4	39.8	233598933254	EDEM AWUDI	76771974	25640579081		Internal
23-Jun-2023 05:14:38 PM	45920165	Adzah Prosper kwami	233244535340	CASH_OUT	100	1	896.5	996.5	233598933254	EDEM AWUDI	76771974	25640579081	NationalId--	Internal
23-Jun-2023 05:13:07 PM	0		0	COMMISSIONING	0.2	0	39.2	39.4	233598933254	EDEM AWUDI	76771974	25640528110		Internal
23-Jun-2023 05:13:07 PM	58557569	FAROUK NII ADOTEY PAPPOE	233241101757	CASH_OUT	20	0.5	876.5	896.5	233598933254	EDEM AWUDI	76771974	25640528110	NationalId--	Internal
23-Jun-2023 05:11:48 PM	57347467	BLESS ESSIEN	233548470976	CASH_OUT	50	0.5	826.5	876.5	233598933254	EDEM AWUDI	76771974	25640484133	NationalId--	Internal
23-Jun-2023 05:11:48 PM	0		0	COMMISSIONING	0.2	0	39	39.2	233598933254	EDEM AWUDI	76771974	25640484133		Internal
23-Jun-2023 05:09:56 PM	70926551	REYNOLDS BAMFO DANKWAH	233552874277	CASH_OUT	20	0.5	806.5	826.5	233598933254	EDEM AWUDI	76771974	25640421616	NationalId--	Internal
23-Jun-2023 05:09:56 PM	0		0	COMMISSIONING	0.2	0	38.8	39	233598933254	EDEM AWUDI	76771974	25640421616		Internal
23-Jun-2023 04:59:19 PM	0		0	COMMISSIONING	0.2	0	38.6	38.8	233598933254	EDEM AWUDI	76771974	25640068934		Internal

23-Jun-2023 04:59:19 PM	72183703	LOVELYN OTWEY	233551701559	CASH_OUT	50	0.5	756.5	806.5	233598933254	EDEM AWUDI	76771974	25640068934	NationalId--	Internal
23-Jun-2023 04:44:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	787	756.5	233549654944	BANIE FELICIA	50717984	25639569943	Cashin To- 233549654944	Internal
23-Jun-2023 04:40:46 PM	45062326	MENSAH ISAAC MARVELLOUS	233243345529	CASH_OUT	170	1.7	617	787	233598933254	EDEM AWUDI	76771974	25639462924	NationalId--	Internal
23-Jun-2023 04:40:46 PM	0		0	COMMISSIONING	0.68	0	37.92	38.6	233598933254	EDEM AWUDI	76771974	25639462924		Internal
23-Jun-2023 04:38:24 PM	39991194	RichardK Boateng	233243760690	CASH_OUT	20	0.5	597	617	233598933254	EDEM AWUDI	76771974	25639386769	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
23-Jun-2023 04:38:24 PM	0		0	COMMISSIONING	0.2	0	37.72	37.92	233598933254	EDEM AWUDI	76771974	25639386769		Internal
23-Jun-2023 04:30:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	698	597	233554477291	Bright Dosu	52570176	25639129481	Cashin To- 233554477291	Internal
23-Jun-2023 04:27:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	748.5	698	233592904377	Maud Klutsey	60414625	25639029309	Cashin To- 233592904377	Internal
23-Jun-2023 04:08:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	950.5	748.5	233248947347	JOANICIA JUNIOR ADJEI	71869902	25638436250	Cashin To- 233248947347	Internal
23-Jun-2023 04:06:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	24.5	0	975	950.5	233248077053	AGGREY SHILLA	66846509	25638360813	Cashin To- 233248077053	Internal
23-Jun-2023 04:03:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1075	975	233247916291	BENJAMINE YEBOAH	55288163	25638273319	Cashin To- 233247916291	Internal
23-Jun-2023 03:56:26 PM	60859503	William Tetteh	233245318453	CASH_OUT	50	0.5	1025	1075	233598933254	EDEM AWUDI	76771974	25638060664	NationalId--	Internal
23-Jun-2023 03:56:26 PM	0		0	COMMISSIONING	0.2	0	37.52	37.72	233598933254	EDEM AWUDI	76771974	25638060664		Internal
23-Jun-2023 03:38:51 PM	69833836	JASON KOJO TWUM	233552472873	CASH_OUT	100	1	925	1025	233598933254	EDEM AWUDI	76771974	25637532429	NationalId--	Internal
23-Jun-2023 03:38:51 PM	0		0	COMMISSIONING	0.4	0	37.12	37.52	233598933254	EDEM AWUDI	76771974	25637532429		Internal
23-Jun-2023 03:14:46 PM	41991317	Doe Francisca	233242822553	CASH_OUT	7	0.5	918	925	233598933254	EDEM AWUDI	76771974	25636815009	NationalId--	Internal
23-Jun-2023 03:14:46 PM	0		0	COMMISSIONING	0.2	0	36.92	37.12	233598933254	EDEM AWUDI	76771974	25636815009		Internal
23-Jun-2023 03:08:09 PM	48668521	Forgive Polley	233249395012	CASH_OUT	200	2	718	918	233598933254	EDEM AWUDI	76771974	25636621812	NationalId--	Internal
23-Jun-2023 03:08:09 PM	0		0	COMMISSIONING	0.8	0	36.12	36.92	233598933254	EDEM AWUDI	76771974	25636621812		Internal
23-Jun-2023 03:04:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	748	718	233549278359	ELVIS GARDINER	74016688	25636511829	Cashin To- 233549278359	Internal
23-Jun-2023 02:58:58 PM	73983784	WORAHAMATU YAKUBU	233543043852	CASH_OUT	40	0.5	708	748	233598933254	EDEM AWUDI	76771974	25636354985	NationalId--	Internal
23-Jun-2023 02:58:58 PM	0		0	COMMISSIONING	0.2	0	35.92	36.12	233598933254	EDEM AWUDI	76771974	25636354985		Internal
23-Jun-2023 02:57:25 PM	59542139	YAW AGYEI	233249579511	CASH_OUT	60	0.6	648	708	233598933254	EDEM AWUDI	76771974	25636309822	NationalId--	Internal
23-Jun-2023 02:57:25 PM	0		0	COMMISSIONING	0.24	0	35.68	35.92	233598933254	EDEM AWUDI	76771974	25636309822		Internal
23-Jun-2023 02:37:11 PM	44156452	Evans Adogo	233249327138	CASH_OUT	30	0.5	618	648	233598933254	EDEM AWUDI	76771974	25635720438	NationalId--	Internal
23-Jun-2023 02:37:11 PM	0		0	COMMISSIONING	0.2	0	35.48	35.68	233598933254	EDEM AWUDI	76771974	25635720438		Internal
23-Jun-2023 02:35:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	668	618	233555743754	RICHARD GUH	52535859	25635675264	Cashin To- 233555743754	Internal
23-Jun-2023 02:26:23 PM	0		0	COMMISSIONING	0.4	0	35.08	35.48	233598933254	EDEM AWUDI	76771974	25635411306		Internal
23-Jun-2023 02:26:23 PM	63371051	Bismark Adjei	233540711700	CASH_OUT	100	1	568	668	233598933254	EDEM AWUDI	76771974	25635411306	NationalId--	Internal
23-Jun-2023 02:14:16 PM	0		0	COMMISSIONING	0.2	0	34.88	35.08	233598933254	EDEM AWUDI	76771974	25635067468		Internal
23-Jun-2023 02:14:16 PM	49345524	DERRICK NANA AIDOO	233247701226	CASH_OUT	30	0.5	538	568	233598933254	EDEM AWUDI	76771974	25635067468	NationalId--	Internal
23-Jun-2023 02:11:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	838	538	233541149605	ERNESTINA LUTTERODT	48866534	25634978226	Cashin To- 233541149605	Internal
23-Jun-2023 02:09:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	888	838	233531850303	EDEM AWUDI	76251563	25634932965	Cashin To- 233531850303	Internal
23-Jun-2023 02:07:59 PM	67233877	BELINDA OFORIWA WIAFE	233241264300	CASH_OUT	50	0.5	838	888	233598933254	EDEM AWUDI	76771974	25634889344	NationalId--	Internal
23-Jun-2023 02:07:59 PM	0		0	COMMISSIONING	0.2	0	34.68	34.88	233598933254	EDEM AWUDI	76771974	25634889344		Internal
23-Jun-2023 02:05:28 PM	49140609	Serapine Bless Yao	233557389395	CASH_OUT	30	0.5	808	838	233598933254	EDEM AWUDI	76771974	25634817026	NationalId--	Internal
23-Jun-2023 02:05:28 PM	0		0	COMMISSIONING	0.2	0	34.48	34.68	233598933254	EDEM AWUDI	76771974	25634817026		Internal
23-Jun-2023 01:50:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	145	0	953	808	233596765770	SOLOMON ASHONG	71678515	25634399947	Cashin To- 233596765770	Internal

23-Jun-2023 12:45:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	350	0	1303	953	233247142021	Benoni Odoi Boye Odoi	56082919	25632649670	Cashin To- 233247142021	Internal
23-Jun-2023 08:56:01 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1308	1303	233531850303	EDEM AWUDI	76251563	25626238884	Cashin To- 233531850303	Internal
23-Jun-2023 06:19:18 AM	0		0	COMMISSIONING	0.33	0	34.15	34.48	233598933254	EDEM AWUDI	76771974	25622776789		Internal
23-Jun-2023 06:19:18 AM	52442029	edem awudi	233557562939	CASH_OUT	82	0.82	1226	1308	233598933254	EDEM AWUDI	76771974	25622776789	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
22-Jun-2023 09:44:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1231	1226	233531850303	EDEM AWUDI	76251563	25619996108	Cashin To- 233531850303	Internal
22-Jun-2023 09:39:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1251	1231	233532549627	GRACE TUTUA	77479133	25619902594	Cashin To- 233532549627	Internal
22-Jun-2023 09:23:04 PM	0		0	COMMISSIONING	0.2	0	33.95	34.15	233598933254	EDEM AWUDI	76771974	25619597664		Internal
22-Jun-2023 09:23:04 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	37	0.5	1214	1251	233598933254	EDEM AWUDI	76771974	25619597664	NationalId--	Internal
22-Jun-2023 09:17:04 PM	44389118	Philip Quaicoe	233240907594	CASH_OUT	10	0.5	1204	1214	233598933254	EDEM AWUDI	76771974	25619474332	NationalId--	Internal
22-Jun-2023 09:17:04 PM	0		0	COMMISSIONING	0.2	0	33.75	33.95	233598933254	EDEM AWUDI	76771974	25619474332		Internal
22-Jun-2023 09:10:29 PM	0		0	COMMISSIONING	0.2	0	33.55	33.75	233598933254	EDEM AWUDI	76771974	25619333910		Internal
22-Jun-2023 09:10:29 PM	48092775	Michael Baah	233541138004	CASH_OUT	50	0.5	1154	1204	233598933254	EDEM AWUDI	76771974	25619333910	NationalId--	Internal
22-Jun-2023 09:08:37 PM	44664719	Emmanuel Bentum	233243249397	CASH_OUT	100	1	1054	1154	233598933254	EDEM AWUDI	76771974	25619293607	NationalId--	Internal
22-Jun-2023 09:08:37 PM	0		0	COMMISSIONING	0.4	0	33.15	33.55	233598933254	EDEM AWUDI	76771974	25619293607		Internal
22-Jun-2023 09:05:04 PM	41467692	Theophilus Arhinful	233548351894	CASH_OUT	50	0.5	1004	1054	233598933254	EDEM AWUDI	76771974	25619218563	NationalId--	Internal
22-Jun-2023 09:05:04 PM	0		0	COMMISSIONING	0.2	0	32.95	33.15	233598933254	EDEM AWUDI	76771974	25619218563		Internal
22-Jun-2023 09:00:13 PM	0		0	COMMISSIONING	0.22	0	32.73	32.95	233598933254	EDEM AWUDI	76771974	25619112632		Internal
22-Jun-2023 09:00:13 PM	72681164	JOYCE ARTHUR	233558771228	CASH_OUT	55	0.55	949	1004	233598933254	EDEM AWUDI	76771974	25619112632	NationalId--	Internal
22-Jun-2023 08:57:56 PM	43844282	Henry Agyei	233245592517	CASH_OUT	40	0.5	909	949	233598933254	EDEM AWUDI	76771974	25619061442	NationalId--	Internal
22-Jun-2023 08:57:56 PM	0		0	COMMISSIONING	0.2	0	32.53	32.73	233598933254	EDEM AWUDI	76771974	25619061442		Internal
22-Jun-2023 08:54:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	500	0	1409	909	233246234960	Robert Amponsah	47831037	25618980655	Cashin To- 233246234960	Internal
22-Jun-2023 08:44:36 PM	0		0	COMMISSIONING	0.2	0	32.33	32.53	233598933254	EDEM AWUDI	76771974	25618743543		Internal
22-Jun-2023 08:44:36 PM	49385491	Mamudu Razak	233542173979	CASH_OUT	50	0.5	1359	1409	233598933254	EDEM AWUDI	76771974	25618743543	NationalId--	Internal
22-Jun-2023 08:43:07 PM	0		0	COMMISSIONING	0.2	0	32.13	32.33	233598933254	EDEM AWUDI	76771974	25618707436		Internal
22-Jun-2023 08:43:07 PM	73983175	BERNICE AYERBIA AGYEMANG	233548000962	CASH_OUT	22	0.5	1337	1359	233598933254	EDEM AWUDI	76771974	25618707436	NationalId--	Internal
22-Jun-2023 08:39:44 PM	48898446	GraceApau Danso	233249353434	CASH_OUT	150	1.5	1187	1337	233598933254	EDEM AWUDI	76771974	25618622672	NationalId--	Internal
22-Jun-2023 08:39:44 PM	0		0	COMMISSIONING	0.6	0	31.53	32.13	233598933254	EDEM AWUDI	76771974	25618622672		Internal
22-Jun-2023 08:32:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1237	1187	233531850303	EDEM AWUDI	76251563	25618442144	Cashin To- 233531850303	Internal
22-Jun-2023 08:26:32 PM	0		0	COMMISSIONING	0.4	0	31.13	31.53	233598933254	EDEM AWUDI	76771974	25618277163		Internal
22-Jun-2023 08:26:32 PM	41832040	MichealKwabla Fiaduse	233244893535	CASH_OUT	100	1	1137	1237	233598933254	EDEM AWUDI	76771974	25618277163	NationalId--	Internal
22-Jun-2023 08:12:58 PM	0		0	COMMISSIONING	0.2	0	30.93	31.13	233598933254	EDEM AWUDI	76771974	25617904258		Internal
22-Jun-2023 08:12:58 PM	70328671	ISAAC ODONKOR	233598293302	CASH_OUT	40	0.5	1097	1137	233598933254	EDEM AWUDI	76771974	25617904258	NationalId--	Internal
22-Jun-2023 08:09:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	1217	1097	233243908156	JOSHUA OBIRI YEBOAH	42737513	25617817413	Cashin To- 233243908156	Internal
22-Jun-2023 07:52:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	110	0	1327	1217	233542019310	ISAAC KOFI KORENKYE	70211821	25617314937	Cashin To- 233542019310	Internal
22-Jun-2023 07:47:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1377.5	1327	233594345080	VICTORIA DOKU	71626729	25617145891	Cashin To- 233594345080	Internal
22-Jun-2023 07:44:31 PM	0		0	COMMISSIONING	0.32	0	30.61	30.93	233598933254	EDEM AWUDI	76771974	25617060618		Internal
22-Jun-2023 07:44:31 PM	77300550	EMMANUEL KOFI GAGNO	233597034473	CASH_OUT	80	0.8	1297.5	1377.5	233598933254	EDEM AWUDI	76771974	25617060618	NationalId--	Internal
22-Jun-2023 07:43:27 PM	0		0	COMMISSIONING	0.8	0	29.81	30.61	233598933254	EDEM AWUDI	76771974	25617028155		Internal
22-Jun-2023 07:43:27 PM	66765314	SULLEY ISSAKA	233242120356	CASH_OUT	200	2	1097.5	1297.5	233598933254	EDEM AWUDI	76771974	25617028155	NationalId--	Internal

22-Jun-2023 07:38:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1147.5	1097.5	233531850303	EDEM AWUDI	76251563	25616884171	Cashin To- 233531850303	Internal
22-Jun-2023 07:34:33 PM	73886019	ERNEST GYAN NTIAMOAH	233543974186	CASH_OUT	70	0.7	1077.5	1147.5	233598933254	EDEM AWUDI	76771974	25616753331	NationalId--	Internal
22-Jun-2023 07:34:33 PM	0		0	COMMISSIONING	0.28	0	29.53	29.81	233598933254	EDEM AWUDI	76771974	25616753331		Internal
22-Jun-2023 07:18:08 PM	0		0	COMMISSIONING	0.2	0	29.33	29.53	233598933254	EDEM AWUDI	76771974	25616236011		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
22-Jun-2023 07:18:08 PM	57260665	Samuel Attiening Ayei	233545095173	CASH_OUT	30	0.5	1047.5	1077.5	233598933254	EDEM AWUDI	76771974	25616236011	NationalId--	Internal
22-Jun-2023 07:15:28 PM	76694534	Peasah Mina Dokuwa	233531595887	CASH_OUT	20	0.5	1027.5	1047.5	233598933254	EDEM AWUDI	76771974	25616148459	NationalId--	Internal
22-Jun-2023 07:15:28 PM	0		0	COMMISSIONING	0.2	0	29.13	29.33	233598933254	EDEM AWUDI	76771974	25616148459		Internal
22-Jun-2023 07:06:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1058	1027.5	233559280651	Ernest Agyemang	58430145	25615835379	Cashin To- 233559280651	Internal
22-Jun-2023 07:05:34 PM	43256622	Kwame Acheampong	233244151248	CASH_OUT	100	1	958	1058	233598933254	EDEM AWUDI	76771974	25615805421	NationalId--	Internal
22-Jun-2023 07:05:34 PM	0		0	COMMISSIONING	0.4	0	28.73	29.13	233598933254	EDEM AWUDI	76771974	25615805421		Internal
22-Jun-2023 06:58:34 PM	0		0	COMMISSIONING	0.2	0	28.53	28.73	233598933254	EDEM AWUDI	76771974	25615540798		Internal
22-Jun-2023 06:58:34 PM	44745831	Joseph Agyapong	233242755253	CASH_OUT	50	0.5	908	958	233598933254	EDEM AWUDI	76771974	25615540798	NationalId--	Internal
22-Jun-2023 06:56:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	958	908	233550260571	MANAF AWAL	72610996	25615443339	Cashin To- 233550260571	Internal
22-Jun-2023 06:43:22 PM	0		0	COMMISSIONING	0.2	0	28.33	28.53	233598933254	EDEM AWUDI	76771974	25614953322		Internal
22-Jun-2023 06:43:22 PM	47807753	Aldof Tei	233248771630	CASH_OUT	50	0.5	908	958	233598933254	EDEM AWUDI	76771974	25614953322	NationalId--	Internal
22-Jun-2023 06:41:26 PM	57172941	Brandful Ennin Appah	233542612061	CASH_OUT	10	0.5	898	908	233598933254	EDEM AWUDI	76771974	25614878431	NationalId--	Internal
22-Jun-2023 06:41:26 PM	0		0	COMMISSIONING	0.2	0	28.13	28.33	233598933254	EDEM AWUDI	76771974	25614878431		Internal
22-Jun-2023 06:34:59 PM	46178916	Philip Kofi essiam	233554496614	CASH_OUT	40	0.5	858	898	233598933254	EDEM AWUDI	76771974	25614631293	NationalId--	Internal
22-Jun-2023 06:34:59 PM	0		0	COMMISSIONING	0.2	0	27.93	28.13	233598933254	EDEM AWUDI	76771974	25614631293		Internal
22-Jun-2023 06:33:53 PM	0		0	COMMISSIONING	0.2	0	27.73	27.93	233598933254	EDEM AWUDI	76771974	25614588475		Internal
22-Jun-2023 06:33:53 PM	58616252	Amiru Hardi Sulemana	233548309844	CASH_OUT	50	0.5	808	858	233598933254	EDEM AWUDI	76771974	25614588475	NationalId--	Internal
22-Jun-2023 06:27:16 PM	0		0	COMMISSIONING	0.2	0	27.53	27.73	233598933254	EDEM AWUDI	76771974	25614340831		Internal
22-Jun-2023 06:27:16 PM	45836274	Victoria Adjanor	233553765059	CASH_OUT	25	0.5	783	808	233598933254	EDEM AWUDI	76771974	25614340831	NationalId--	Internal
22-Jun-2023 06:23:48 PM	44626599	Enock Agyabeng Asiedu	233248190340	CASH_OUT	70	0.7	713	783	233598933254	EDEM AWUDI	76771974	25614214183	NationalId--	Internal
22-Jun-2023 06:23:48 PM	0		0	COMMISSIONING	0.28	0	27.25	27.53	233598933254	EDEM AWUDI	76771974	25614214183		Internal
22-Jun-2023 06:17:25 PM	0		0	COMMISSIONING	0.24	0	27.01	27.25	233598933254	EDEM AWUDI	76771974	25613982216		Internal
22-Jun-2023 06:17:25 PM	57845044	JOHNSON WIREDU	233543463071	CASH_OUT	60	0.6	653	713	233598933254	EDEM AWUDI	76771974	25613982216	NationalId--	Internal
22-Jun-2023 06:15:23 PM	55652242	RICHARD ABEDI	233545529757	CASH_OUT	100	1	553	653	233598933254	EDEM AWUDI	76771974	25613907762	NationalId--	Internal
22-Jun-2023 06:15:23 PM	0		0	COMMISSIONING	0.4	0	26.61	27.01	233598933254	EDEM AWUDI	76771974	25613907762		Internal
22-Jun-2023 06:04:08 PM	42924397	Emmanuel Oppong	233241061398	CASH_OUT	8	0.5	545	553	233598933254	EDEM AWUDI	76771974	25613493996	NationalId--	Internal
22-Jun-2023 06:04:08 PM	0		0	COMMISSIONING	0.2	0	26.41	26.61	233598933254	EDEM AWUDI	76771974	25613493996		Internal
22-Jun-2023 06:02:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	548	545	233531850303	EDEM AWUDI	76251563	25613419948	Cashin To- 233531850303	Internal
22-Jun-2023 06:00:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	110	0	658	548	233243577810	Gk Tamakloe	42815554	25613353460	Cashin To- 233243577810	Internal
22-Jun-2023 05:55:45 PM	51507698	Marian Gyesei	233240409954	CASH_OUT	60	0.6	598	658	233598933254	EDEM AWUDI	76771974	25613199999	NationalId--	Internal
22-Jun-2023 05:55:45 PM	0		0	COMMISSIONING	0.24	0	26.17	26.41	233598933254	EDEM AWUDI	76771974	25613199999		Internal
22-Jun-2023 05:54:13 PM	55038425	Ato Hayford Casely Jerry	233549792401	CASH_OUT	14	0.5	584	598	233598933254	EDEM AWUDI	76771974	25613147097	NationalId--	Internal
22-Jun-2023 05:54:13 PM	0		0	COMMISSIONING	0.2	0	25.97	26.17	233598933254	EDEM AWUDI	76771974	25613147097		Internal
22-Jun-2023 05:46:30 PM	0		0	COMMISSIONING	0.2	0	25.77	25.97	233598933254	EDEM AWUDI	76771974	25612884780		Internal
22-Jun-2023 05:46:30 PM	60439878	Solomon Agunde	233593317169	CASH_OUT	20	0.5	564	584	233598933254	EDEM AWUDI	76771974	25612884780	NationalId--	Internal
22-Jun-2023 05:42:56 PM	43149455	Justice Amanu	233246917797	CASH_OUT	120	1.2	444	564	233598933254	EDEM AWUDI	76771974	25612763695	NationalId--	Internal

22-Jun-2023 05:42:56 PM	0		0	COMMISSIONING	0.48	0	25.29	25.77	233598933254	EDEM AWUDI	76771974	25612763695		Internal
22-Jun-2023 05:38:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	21	0	465	444	233242751670	Comfort Dwamena	44628038	25612603230	Cashin To- 233242751670	Internal
22-Jun-2023 05:34:43 PM	45159045	Emmanuel Arhinful	233242363112	CASH_OUT	100	1	365	465	233598933254	EDEM AWUDI	76771974	25612485364	NationalId--	Internal
22-Jun-2023 05:34:43 PM	0		0	COMMISSIONING	0.4	0	24.89	25.29	233598933254	EDEM AWUDI	76771974	25612485364		Internal
22-Jun-2023 05:28:51 PM	0		0	COMMISSIONING	0.4	0	24.49	24.89	233598933254	EDEM AWUDI	76771974	25612286096		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
22-Jun-2023 05:28:51 PM	62775599	Ernest Sasu Ohenebeng	233244719479	CASH_OUT	100	1	265	365	233598933254	EDEM AWUDI	76771974	25612286096	NationalId--	Internal
22-Jun-2023 05:21:50 PM	0		0	COMMISSIONING	0.28	0	24.21	24.49	233598933254	EDEM AWUDI	76771974	25612050928		Internal
22-Jun-2023 05:21:50 PM	55646633	Lovina Boateng	233559670409	CASH_OUT	70	0.7	195	265	233598933254	EDEM AWUDI	76771974	25612050928	NationalId--	Internal
22-Jun-2023 05:18:18 PM	0		0	COMMISSIONING	0.2	0	24.01	24.21	233598933254	EDEM AWUDI	76771974	25611931796		Internal
22-Jun-2023 05:18:18 PM	59374605	BAIDOO DANIEL	233249263422	CASH_OUT	50	0.5	145	195	233598933254	EDEM AWUDI	76771974	25611931796	NationalId--	Internal
22-Jun-2023 05:16:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	245	145	233240409954	Marian Gyesei	51507698	25611881982	Cashin To- 233240409954	Internal
22-Jun-2023 05:12:32 PM	41145036	MICHEAL ADU BUOBI	233244536618	CASH_OUT	100	1	145	245	233598933254	EDEM AWUDI	76771974	25611737630	NationalId--	Internal
22-Jun-2023 05:12:32 PM	0		0	COMMISSIONING	0.4	0	23.61	24.01	233598933254	EDEM AWUDI	76771974	25611737630		Internal
22-Jun-2023 05:04:15 PM	0		0	COMMISSIONING	0.28	0	23.33	23.61	233598933254	EDEM AWUDI	76771974	25611470431		Internal
22-Jun-2023 05:04:15 PM	44730594	Esther Mensah	233240865020	CASH_OUT	70	0.7	75	145	233598933254	EDEM AWUDI	76771974	25611470431	NationalId--	Internal
22-Jun-2023 04:42:26 PM	55969652	TAAPUE UNIKPUL	233552337279	CASH_OUT	40	0.5	35	75	233598933254	EDEM AWUDI	76771974	25610772802	NationalId--	Internal
22-Jun-2023 04:42:26 PM	0		0	COMMISSIONING	0.2	0	23.13	23.33	233598933254	EDEM AWUDI	76771974	25610772802		Internal
22-Jun-2023 03:41:50 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	5200	0	5235	35	233549769449	CAL BANK ACHIMOTA	39022997	25608924095	111	Internal
22-Jun-2023 03:02:39 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	5000	0	235	5235	233598933254	EDEM AWUDI	76771974	25607775217	1	Internal
22-Jun-2023 07:28:07 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	35.5	0	270.5	235	233555419562	Rebecca Arthur	52351386	25595148612	Cashin To- 233555419562	Internal
21-Jun-2023 09:43:21 PM	0		0	COMMISSIONING	0.4	0	22.73	23.13	233598933254	EDEM AWUDI	76771974	25591474586		Internal
21-Jun-2023 09:43:21 PM	43000925	Bernard Quaye	233548246682	CASH_OUT	100	1	170.5	270.5	233598933254	EDEM AWUDI	76771974	25591474586	NationalId--	Internal
21-Jun-2023 09:37:37 PM	0		0	COMMISSIONING	0.2	0	22.53	22.73	233598933254	EDEM AWUDI	76771974	25591389834		Internal
21-Jun-2023 09:37:37 PM	53872487	Thomas Tee	233248282783	CASH_OUT	50	0.5	120.5	170.5	233598933254	EDEM AWUDI	76771974	25591389834	NationalId--	Internal
21-Jun-2023 09:36:05 PM	66473047	FELIX PIOUS DZIDZOM DEI	233540296567	CASH_OUT	100	1	20.5	120.5	233598933254	EDEM AWUDI	76771974	25591366959	NationalId--	Internal
21-Jun-2023 09:36:05 PM	0		0	COMMISSIONING	0.4	0	22.13	22.53	233598933254	EDEM AWUDI	76771974	25591366959		Internal
21-Jun-2023 09:22:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	303	0	323.5	20.5	233241975778	Kolbilla Aziz John	41312858	25591148204	Cashin To- 233241975778	Internal
21-Jun-2023 09:14:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	373.5	323.5	233543751417	Simon Agbonu	40127585	25591010907	Cashin To- 233543751417	Internal
21-Jun-2023 09:12:50 PM	0		0	COMMISSIONING	0.2	0	21.93	22.13	233598933254	EDEM AWUDI	76771974	25590972247		Internal
21-Jun-2023 09:12:50 PM	48092775	Michael Baah	233541138004	CASH_OUT	40	0.5	333.5	373.5	233598933254	EDEM AWUDI	76771974	25590972247	NationalId--	Internal
21-Jun-2023 08:52:11 PM	0		0	COMMISSIONING	0.2	0	21.73	21.93	233598933254	EDEM AWUDI	76771974	25590570221		Internal
21-Jun-2023 08:52:11 PM	71859608	JOSEPH JEBILL COMMEY	233596415803	CASH_OUT	20	0.5	313.5	333.5	233598933254	EDEM AWUDI	76771974	25590570221	NationalId--	Internal
21-Jun-2023 08:42:55 PM	0		0	COMMISSIONING	0.2	0	21.53	21.73	233598933254	EDEM AWUDI	76771974	25590373327		Internal
21-Jun-2023 08:42:55 PM	66971210	AMOAHA PAULINA	233555467039	CASH_OUT	10	0.5	303.5	313.5	233598933254	EDEM AWUDI	76771974	25590373327	NationalId--	Internal
21-Jun-2023 08:37:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	353.5	303.5	233531850303	EDEM AWUDI	76251563	25590260300	Cashin To- 233531850303	Internal
21-Jun-2023 08:19:32 PM	0		0	COMMISSIONING	0.36	0	21.17	21.53	233598933254	EDEM AWUDI	76771974	25589824164		Internal
21-Jun-2023 08:19:32 PM	41467692	Theophilus Arhinful	233548351894	CASH_OUT	90	0.9	263.5	353.5	233598933254	EDEM AWUDI	76771974	25589824164	NationalId--	Internal
21-Jun-2023 08:10:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	413.5	263.5	233242569481	MARCELLINA AMOO	65379776	25589602635	Cashin To- 233242569481	Internal
21-Jun-2023 08:05:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	444	413.5	233531450255	EMMANUEL BOATENG	76833069	25589458985	Cashin To- 233531450255	Internal

21-Jun-2023 08:02:49 PM	0		0	COMMISSIONING	0.2	0	20.97	21.17	233598933254	EDEM AWUDI	76771974	25589395041		Internal
21-Jun-2023 08:02:49 PM	73784359	EVANS DANSO	233553174484	CASH_OUT	3	0.5	441	444	233598933254	EDEM AWUDI	76771974	25589395041	NationalId--	Internal
21-Jun-2023 08:00:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	451	441	233545850597	Ametepe Rose	44276747	25589336431	Cashin To- 233545850597	Internal
21-Jun-2023 07:54:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	653	451	233244095486	MUTALA MOHAMED	62352760	25589163441	Cashin To- 233244095486	Internal
TRANSACTION 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-Jun-2023 07:48:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	703	653	233531850303	EDEM AWUDI	76251563	25589001537	Cashin To- 233531850303	Internal
21-Jun-2023 07:43:14 PM	0		0	COMMISSIONING	0.4	0	20.57	20.97	233598933254	EDEM AWUDI	76771974	25588858636		Internal
21-Jun-2023 07:43:14 PM	43667993	Agbavor Bright	233544992134	CASH_OUT	100	1	603	703	233598933254	EDEM AWUDI	76771974	25588858636	NationalId--	Internal
21-Jun-2023 07:37:34 PM	0		0	COMMISSIONING	0.4	0	20.17	20.57	233598933254	EDEM AWUDI	76771974	25588699787		Internal
21-Jun-2023 07:37:34 PM	43423492	Philip Mensah	233546668372	CASH_OUT	100	1	503	603	233598933254	EDEM AWUDI	76771974	25588699787	NationalId--	Internal
21-Jun-2023 07:34:47 PM	0		0	COMMISSIONING	0.2	0	19.97	20.17	233598933254	EDEM AWUDI	76771974	25588620322		Internal
21-Jun-2023 07:34:47 PM	40092359	Donkor Samuel	233549847693	CASH_OUT	30	0.5	473	503	233598933254	EDEM AWUDI	76771974	25588620322	NationalId--	Internal
21-Jun-2023 07:33:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	673	473	233555129071	samuel hanson	54677017	25588586126	Cashin To- 233555129071	Internal
21-Jun-2023 07:31:03 PM	0		0	COMMISSIONING	0.4	0	19.57	19.97	233598933254	EDEM AWUDI	76771974	25588513497		Internal
21-Jun-2023 07:31:03 PM	76251563	EDEM AWUDI	233531850303	CASH_OUT	100	1	573	673	233598933254	EDEM AWUDI	76771974	25588513497	NationalId--	Internal
21-Jun-2023 07:27:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	593	573	233242948612	CHARLES ADOBOLI	50324651	25588411263	Cashin To- 233242948612	Internal
21-Jun-2023 07:25:50 PM	47050758	Angela Korsah	233246128269	CASH_OUT	40	0.5	553	593	233598933254	EDEM AWUDI	76771974	25588361947	NationalId--	Internal
21-Jun-2023 07:25:50 PM	0		0	COMMISSIONING	0.2	0	19.37	19.57	233598933254	EDEM AWUDI	76771974	25588361947		Internal
21-Jun-2023 07:20:50 PM	0		0	COMMISSIONING	0.4	0	18.97	19.37	233598933254	EDEM AWUDI	76771974	25588213370		Internal
21-Jun-2023 07:20:50 PM	63866461	EMMANUEL AGYARE NKETIA	233244523473	CASH_OUT	100	1	453	553	233598933254	EDEM AWUDI	76771974	25588213370	NationalId--	Internal
21-Jun-2023 07:16:41 PM	0		0	COMMISSIONING	0.4	0	18.57	18.97	233598933254	EDEM AWUDI	76771974	25588087374		Internal
21-Jun-2023 07:16:41 PM	64839942	JUDITH PIBOR SARbah	233248295412	CASH_OUT	100	1	353	453	233598933254	EDEM AWUDI	76771974	25588087374	NationalId--	Internal
21-Jun-2023 07:15:19 PM	74580581	LINDA OWUSU	233598303543	CASH_OUT	10	0.5	343	353	233598933254	EDEM AWUDI	76771974	25588045334	NationalId--	Internal
21-Jun-2023 07:15:19 PM	0		0	COMMISSIONING	0.2	0	18.37	18.57	233598933254	EDEM AWUDI	76771974	25588045334		Internal
21-Jun-2023 07:10:32 PM	0		0	COMMISSIONING	0.4	0	17.97	18.37	233598933254	EDEM AWUDI	76771974	25587894485		Internal
21-Jun-2023 07:10:32 PM	66115573	CHARLES TAGBOR	233245957694	CASH_OUT	100	1	243	343	233598933254	EDEM AWUDI	76771974	25587894485	NationalId--	Internal
21-Jun-2023 07:08:33 PM	0		0	COMMISSIONING	0.4	0	17.57	17.97	233598933254	EDEM AWUDI	76771974	25587829881		Internal
21-Jun-2023 07:08:33 PM	42350174	David Afrifah Adusei	233241726333	CASH_OUT	100	1	143	243	233598933254	EDEM AWUDI	76771974	25587829881	NationalId--	Internal
21-Jun-2023 07:06:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	505	0	648	143	233249881530	YAA ASAMOAH	68727247	25587759591	Cashin To- 233249881530	Internal
21-Jun-2023 07:02:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	653	648	233531850303	EDEM AWUDI	76251563	25587622347	Cashin To- 233531850303	Internal
21-Jun-2023 06:59:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	703	653	233544814640	KOFI KISSI	66767721	25587530423	Cashin To- 233544814640	Internal
21-Jun-2023 06:57:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	250	0	953	703	233244733247	FELIX KORSHIE ATTIOPOE	68293102	25587470462	Cashin To- 233244733247	Internal
21-Jun-2023 06:57:18 PM	51382073	STEPHANIE AUROLLA OGOE	233558473387	CASH_OUT	50	0.5	903	953	233598933254	EDEM AWUDI	76771974	25587446710	NationalId--	Internal
21-Jun-2023 06:57:18 PM	0		0	COMMISSIONING	0.2	0	17.37	17.57	233598933254	EDEM AWUDI	76771974	25587446710		Internal
21-Jun-2023 06:55:03 PM	75342841	VERONICA AGBEKU	233530270892	CASH_OUT	100	1	803	903	233598933254	EDEM AWUDI	76771974	25587369435	NationalId--	Internal
21-Jun-2023 06:55:03 PM	0		0	COMMISSIONING	0.4	0	16.97	17.37	233598933254	EDEM AWUDI	76771974	25587369435		Internal
21-Jun-2023 06:51:18 PM	0		0	COMMISSIONING	0.2	0	16.77	16.97	233598933254	EDEM AWUDI	76771974	25587240213		Internal
21-Jun-2023 06:51:18 PM	63659730	PEACE FREDA SACEY	233241059916	CASH_OUT	50	0.5	753	803	233598933254	EDEM AWUDI	76771974	25587240213	NationalId--	Internal
21-Jun-2023 06:49:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	763	753	233531850303	EDEM AWUDI	76251563	25587187387	Cashin To- 233531850303	Internal

21-Jun-2023 06:46:45 PM	0		0	COMMISSIONING	0.2	0	16.37	16.57	233598933254	EDEM AWUDI	76771974	25587083022		Internal
21-Jun-2023 06:46:45 PM	70671477	EMMANUELLA ADWUBI ANSAH	233554270720	CASH_OUT	30	0.5	683	713	233598933254	EDEM AWUDI	76771974	25587083022	NationalId--	Internal
21-Jun-2023 06:45:20 PM	40335357	GiftY Dzansi	233242106444	CASH_OUT	50	0.5	713	763	233598933254	EDEM AWUDI	76771974	25587035109	NationalId--	Internal
21-Jun-2023 06:45:20 PM	0		0	COMMISSIONING	0.2	0	16.57	16.77	233598933254	EDEM AWUDI	76771974	25587035109		Internal
21-Jun-2023 06:43:57 PM	0		0	COMMISSIONING	0.2	0	16.17	16.37	233598933254	EDEM AWUDI	76771974	25586988248		Internal
TRANSACTION 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-Jun-2023 06:43:57 PM	62758364	Florence Biamah Amakye	233542368018	CASH_OUT	50	0.5	633	683	233598933254	EDEM AWUDI	76771974	25586988248	NationalId--	Internal
21-Jun-2023 06:42:20 PM	0		0	COMMISSIONING	0.28	0	15.89	16.17	233598933254	EDEM AWUDI	76771974	25586932570		Internal
21-Jun-2023 06:42:20 PM	44911046	Ebenezer Kwaku Yeboah	233244738905	CASH_OUT	70	0.7	563	633	233598933254	EDEM AWUDI	76771974	25586932570	NationalId--	Internal
21-Jun-2023 06:40:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	765	563	233552610176	GRACE MENSAH	73388261	25586885952	Cashin To- 233552610176	Internal
21-Jun-2023 06:37:45 PM	0		0	COMMISSIONING	0.2	0	15.69	15.89	233598933254	EDEM AWUDI	76771974	25586776863		Internal
21-Jun-2023 06:37:45 PM	54034424	Jennifer Asare	233557091416	CASH_OUT	50	0.5	715	765	233598933254	EDEM AWUDI	76771974	25586776863	NationalId--	Internal
21-Jun-2023 06:34:50 PM	0		0	COMMISSIONING	0.24	0	15.45	15.69	233598933254	EDEM AWUDI	76771974	25586678643		Internal
21-Jun-2023 06:34:50 PM	47691009	AugustineTawiah Mensah	233542294293	CASH_OUT	60	0.6	655	715	233598933254	EDEM AWUDI	76771974	25586678643	NationalId--	Internal
21-Jun-2023 06:33:18 PM	52310058	Emmanuel Mensah Mawulolo	233555395012	CASH_OUT	20	0.5	635	655	233598933254	EDEM AWUDI	76771974	25586626697	NationalId--	Internal
21-Jun-2023 06:33:18 PM	0		0	COMMISSIONING	0.2	0	15.25	15.45	233598933254	EDEM AWUDI	76771974	25586626697		Internal
21-Jun-2023 06:29:33 PM	0		0	COMMISSIONING	0.4	0	14.85	15.25	233598933254	EDEM AWUDI	76771974	25586501696		Internal
21-Jun-2023 06:29:33 PM	42190698	StanleyKwaku Hodzi	233240923650	CASH_OUT	100	1	535	635	233598933254	EDEM AWUDI	76771974	25586501696	NationalId--	Internal
21-Jun-2023 06:26:33 PM	58615796	PHYLLIS OFORI APPIAH	233558447981	CASH_OUT	20	0.5	515	535	233598933254	EDEM AWUDI	76771974	25586401236	NationalId--	Internal
21-Jun-2023 06:26:33 PM	0		0	COMMISSIONING	0.2	0	14.65	14.85	233598933254	EDEM AWUDI	76771974	25586401236		Internal
21-Jun-2023 06:25:44 PM	0		0	COMMISSIONING	0.2	0	14.45	14.65	233598933254	EDEM AWUDI	76771974	25586373505		Internal
21-Jun-2023 06:25:44 PM	44942445	Emmanuela Siale	233542728054	CASH_OUT	30	0.5	485	515	233598933254	EDEM AWUDI	76771974	25586373505	NationalId--	Internal
21-Jun-2023 06:21:53 PM	0		0	COMMISSIONING	0.28	0	14.17	14.45	233598933254	EDEM AWUDI	76771974	25586242748		Internal
21-Jun-2023 06:21:53 PM	44317677	Tetty Stephen	233246915585	CASH_OUT	70	0.7	415	485	233598933254	EDEM AWUDI	76771974	25586242748	NationalId--	Internal
21-Jun-2023 06:20:06 PM	0		0	COMMISSIONING	0.4	0	13.77	14.17	233598933254	EDEM AWUDI	76771974	25586182687		Internal
21-Jun-2023 06:20:06 PM	42493098	Francis Gatukpedzi	233241391392	CASH_OUT	100	1	315	415	233598933254	EDEM AWUDI	76771974	25586182687	NationalId--	Internal
21-Jun-2023 06:17:34 PM	57027092	Kofi Amponsah	233243815058	CASH_OUT	60	0.6	255	315	233598933254	EDEM AWUDI	76771974	25586096417	NationalId--	Internal
21-Jun-2023 06:17:34 PM	0		0	COMMISSIONING	0.24	0	13.53	13.77	233598933254	EDEM AWUDI	76771974	25586096417		Internal
21-Jun-2023 06:13:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	265	255	233531850303	EDEM AWUDI	76251563	25585945782	Cashin To- 233531850303	Internal
21-Jun-2023 06:08:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	366	265	233597183143	JOSEPH YEBOAH	69770021	25585804789	Cashin To- 233597183143	Internal
21-Jun-2023 06:02:05 PM	0		0	COMMISSIONING	0.4	0	13.13	13.53	233598933254	EDEM AWUDI	76771974	25585577297		Internal
21-Jun-2023 06:02:05 PM	67304840	ARUNA SULEMANA	233599947328	CASH_OUT	100	1	266	366	233598933254	EDEM AWUDI	76771974	25585577297	NationalId--	Internal
21-Jun-2023 06:00:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	306	266	233256384658	PHILIP QUACO	69110428	25585529387	Cashin To- 233256384658	Internal
21-Jun-2023 05:57:53 PM	0		0	COMMISSIONING	0.4	0	12.73	13.13	233598933254	EDEM AWUDI	76771974	25585438519		Internal
21-Jun-2023 05:57:53 PM	52734097	Sandra oteng	233248910076	CASH_OUT	100	1	206	306	233598933254	EDEM AWUDI	76771974	25585438519	NationalId--	Internal
21-Jun-2023 05:55:38 PM	0		0	COMMISSIONING	0.4	0	12.33	12.73	233598933254	EDEM AWUDI	76771974	25585366331		Internal
21-Jun-2023 05:55:38 PM	52644498	Godfred H Amoah	233244077344	CASH_OUT	100	1	106	206	233598933254	EDEM AWUDI	76771974	25585366331	NationalId--	Internal
21-Jun-2023 05:39:59 PM	47942658	Frank Annor appiah	233249963464	CASH_OUT	100	1	6	106	233598933254	EDEM AWUDI	76771974	25584866942	NationalId--	Internal
21-Jun-2023 05:39:59 PM	0		0	COMMISSIONING	0.4	0	11.93	12.33	233598933254	EDEM AWUDI	76771974	25584866942		Internal
21-Jun-2023 01:46:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	56	6	233531850303	EDEM AWUDI	76251563	25578745307	Cashin To- 233531850303	Internal
21-Jun-2023 01:34:24 PM	70364289	FRNEFT AMOH	233508811956	CASH_OUT	20	0.5	36	56	233598933254	EDEM AWUDI	76771974	255784449214	NationalId--	Internal

21-Jun-2023 01:34:24 PM	0		0	COMMISSIONING	0.2	0	11.73	11.93	233598933254	EDEM AWUDI	76771974	25578449214		Internal
21-Jun-2023 12:56:32 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	8900	0	8936	36	233549769449	CAL BANK ACHIMOTA	39022997	25577521317	1111	Internal
21-Jun-2023 09:52:59 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	7000	0	1936	8936	233598933254	EDEM AWUDI	76771974	25572889232	1	Internal
21-Jun-2023 08:59:20 AM	57894274	Anatery Abigail	233559500153	TRANSFER	198	1.98	1738	1936	233598933254	EDEM AWUDI	76771974	25571383170	198	Internal
TRANSACTION 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
21-Jun-2023 06:11:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	1440	1440	233541667668	Lydia Amadi	47916990	25562773620	Cashin To-233541667668	Internal
20-Jun-2023 04:19:12 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	500	0	1440	1940	233598933254	EDEM AWUDI	76771974	25555309132	1	Internal
20-Jun-2023 08:22:39 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1541	1440	233244510038	adijiwaa magaret	51917493	25541940702	Cashin To-233244510038	Internal
19-Jun-2023 10:04:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1561.5	1541	233249582950	Kwasi Ayaric	41836126	25537169459	Cashin To-233249582950	Internal
19-Jun-2023 09:24:51 PM	0		0	COMMISSIONING	0.2	0	11.53	11.73	233598933254	EDEM AWUDI	76771974	25536535333		Internal
19-Jun-2023 09:24:51 PM	76655675	GEORGINA ALIFI	233531413439	CASH_OUT	35	0.5	1526.5	1561.5	233598933254	EDEM AWUDI	76771974	25536535333	NationalId--	Internal
19-Jun-2023 09:19:15 PM	68509738	AWUDU ALHASSAN	233246709360	CASH_OUT	100	1	1426.5	1526.5	233598933254	EDEM AWUDI	76771974	25536428323	NationalId--	Internal
19-Jun-2023 09:19:15 PM	0		0	COMMISSIONING	0.4	0	11.13	11.53	233598933254	EDEM AWUDI	76771974	25536428323		Internal
19-Jun-2023 09:17:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1446.5	1426.5	233549471715	Vicent Kwbenaa Osei-Poku	71079582	25536399507	Cashin To-233549471715	Internal
19-Jun-2023 09:14:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1456.5	1446.5	233241380703	James Opok K	48960064	25536327829	Cashin To-233241380703	Internal
19-Jun-2023 09:13:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1461.5	1456.5	233557562939	edem awudi	52442029	25536308082	Cashin To-233557562939	Internal
19-Jun-2023 09:11:11 PM	60656641	Edward Asiedu Mensah	233595244321	CASH_OUT	40	0.5	1421.5	1461.5	233598933254	EDEM AWUDI	76771974	25536267062	NationalId--	Internal
19-Jun-2023 09:11:11 PM	0		0	COMMISSIONING	0.2	0	10.93	11.13	233598933254	EDEM AWUDI	76771974	25536267062		Internal
19-Jun-2023 09:05:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1471.5	1421.5	233244897993	John Mensah	56824111	25536145504	Cashin To-233244897993	Internal
19-Jun-2023 09:03:45 PM	42237874	RichardJoe Osae	233249988480	CASH_OUT	200	2	1271.5	1471.5	233598933254	EDEM AWUDI	76771974	25536108840	NationalId--	Internal
19-Jun-2023 09:03:45 PM	0		0	COMMISSIONING	0.8	0	10.13	10.93	233598933254	EDEM AWUDI	76771974	25536108840		Internal
19-Jun-2023 09:02:33 PM	56046351	Obeng John	233540646162	CASH_OUT	100	1	1171.5	1271.5	233598933254	EDEM AWUDI	76771974	25536081972	NationalId--	Internal
19-Jun-2023 09:02:33 PM	0		0	COMMISSIONING	0.4	0	9.73	10.13	233598933254	EDEM AWUDI	76771974	25536081972		Internal
19-Jun-2023 09:00:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1271.5	1171.5	233541198573	Sulemana Abdul Wahid	41971749	25536037641	Cashin To-233541198573	Internal
19-Jun-2023 08:57:58 PM	0		0	COMMISSIONING	0.24	0	9.49	9.73	233598933254	EDEM AWUDI	76771974	25535977677		Internal
19-Jun-2023 08:57:58 PM	54353441	Jacob Mensah	233554862639	CASH_OUT	60	0.6	1211.5	1271.5	233598933254	EDEM AWUDI	76771974	25535977677	NationalId--	Internal
19-Jun-2023 08:52:15 PM	0		0	COMMISSIONING	0.2	0	9.29	9.49	233598933254	EDEM AWUDI	76771974	25535844907		Internal
19-Jun-2023 08:52:15 PM	71527773	ROSELYN ATSWEI MENSAH	233591061571	CASH_OUT	20	0.5	1191.5	1211.5	233598933254	EDEM AWUDI	76771974	25535844907	NationalId--	Internal
19-Jun-2023 08:39:25 PM	43262805	Togbi Duiatoklo	233244944208	CASH_OUT	20	0.5	1171.5	1191.5	233598933254	EDEM AWUDI	76771974	25535535537	NationalId--	Internal
19-Jun-2023 08:39:25 PM	0		0	COMMISSIONING	0.2	0	9.09	9.29	233598933254	EDEM AWUDI	76771974	25535535537		Internal
19-Jun-2023 08:33:39 PM	0		0	COMMISSIONING	0.56	0	8.53	9.09	233598933254	EDEM AWUDI	76771974	25535392074		Internal
19-Jun-2023 08:33:39 PM	65318660	MAWUNYO TORDZO	233247972739	CASH_OUT	140	1.4	1031.5	1171.5	233598933254	EDEM AWUDI	76771974	25535392074	NationalId--	Internal
19-Jun-2023 08:31:44 PM	73245357	MERCY HAVOR	233552475281	CASH_OUT	100	1	931.5	1031.5	233598933254	EDEM AWUDI	76771974	25535343130	NationalId--	Internal
19-Jun-2023 08:31:44 PM	0		0	COMMISSIONING	0.4	0	8.13	8.53	233598933254	EDEM AWUDI	76771974	25535343130		Internal
19-Jun-2023 08:30:02 PM	0		0	COMMISSIONING	0.8	0	7.33	8.13	233598933254	EDEM AWUDI	76771974	25535300550		Internal
19-Jun-2023 08:30:02 PM	56323168	SETH ASSAN	233558299377	CASH_OUT	200	2	731.5	931.5	233598933254	EDEM AWUDI	76771974	25535300550	NationalId--	Internal
19-Jun-2023 08:26:48 PM	0		0	COMMISSIONING	0.4	0	6.93	7.33	233598933254	EDEM AWUDI	76771974	25535216662		Internal
19-Jun-2023 08:26:48 PM	53872487	Thomas Tee	233248282783	CASH_OUT	100	1	631.5	731.5	233598933254	EDEM AWUDI	76771974	25535216662	NationalId--	Internal
19-Jun-2023 08:22:19 PM	0		0	COMMISSIONING	0.2	0	6.73	6.93	233598933254	EDEM AWUDI	76771974	25535097297		Internal
19-Jun-2023 08:22:19 PM	44120636	GIDEON ADIYIAH	233542106150	CASH_OUT	50	0.5	581.5	631.5	233598933254	EDEM AWUDI	76771974	25535097297	NationalId--	Internal

19-Jun-2023 08:20:31 PM	77318664	ABOAGYE	233532355751	CASH_OUT	60	0.6	521.5	581.5	233598933254	EDEM AWUDI	76771974	25535047982	NationalId--	Internal
19-Jun-2023 08:20:31 PM	0		0	COMMISSIONING	0.24	0	6.49	6.73	233598933254	EDEM AWUDI	76771974	25535047982		Internal
19-Jun-2023 07:57:06 PM	41970040	Arthur John	233541242579	CASH_OUT	100	1	421.5	521.5	233598933254	EDEM AWUDI	76771974	25534382019	NationalId--	Internal
19-Jun-2023 07:57:06 PM	0		0	COMMISSIONING	0.4	0	6.09	6.49	233598933254	EDEM AWUDI	76771974	25534382019		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
19-Jun-2023 07:56:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	521.5	421.5	233244498503	David Amoah Boahen	47088903	25534350257	Cashin To- 233244498503	Internal
19-Jun-2023 07:37:37 PM	0		0	COMMISSIONING	0.2	0	5.89	6.09	233598933254	EDEM AWUDI	76771974	25533785464		Internal
19-Jun-2023 07:37:37 PM	77280096	FRANCIS YEBOAH	233555338747	CASH_OUT	30	0.5	491.5	521.5	233598933254	EDEM AWUDI	76771974	25533785464	NationalId--	Internal
19-Jun-2023 07:35:19 PM	57845044	JOHNSON WIREDU	233543463071	CASH_OUT	50	0.5	441.5	491.5	233598933254	EDEM AWUDI	76771974	25533713454	NationalId--	Internal
19-Jun-2023 07:35:19 PM	0		0	COMMISSIONING	0.2	0	5.69	5.89	233598933254	EDEM AWUDI	76771974	25533713454		Internal
19-Jun-2023 07:33:46 PM	49845581	NYARKO AHENKORA	233246387638	CASH_OUT	100	1	341.5	441.5	233598933254	EDEM AWUDI	76771974	25533664493	NationalId--	Internal
19-Jun-2023 07:33:46 PM	0		0	COMMISSIONING	0.4	0	5.29	5.69	233598933254	EDEM AWUDI	76771974	25533664493		Internal
19-Jun-2023 07:17:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	381.5	341.5	233546219821	Anamoomha Mary	50896213	25533136440	Cashin To- 233546219821	Internal
19-Jun-2023 07:11:00 PM	0		0	COMMISSIONING	0.2	0	5.09	5.29	233598933254	EDEM AWUDI	76771974	25532935619		Internal
19-Jun-2023 07:11:00 PM	44928983	Anthony Amofa	233246495676	CASH_OUT	50	0.5	331.5	381.5	233598933254	EDEM AWUDI	76771974	25532935619	NationalId--	Internal
19-Jun-2023 07:01:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	931.5	331.5	233244738905	Ebenezer Kwaku Yeboah	44911046	25532581946	Cashin To- 233244738905	Internal
19-Jun-2023 06:57:17 PM	64839942	JUDITH PIBOR SARbah	233248295412	CASH_OUT	50	0.5	881.5	931.5	233598933254	EDEM AWUDI	76771974	25532441774	NationalId--	Internal
19-Jun-2023 06:57:17 PM	0		0	COMMISSIONING	0.2	0	4.89	5.09	233598933254	EDEM AWUDI	76771974	25532441774		Internal
19-Jun-2023 06:54:00 PM	0		0	COMMISSIONING	0.2	0	4.69	4.89	233598933254	EDEM AWUDI	76771974	25532319787		Internal
19-Jun-2023 06:54:00 PM	53696781	Mary Tordzro	233559405974	CASH_OUT	40	0.5	841.5	881.5	233598933254	EDEM AWUDI	76771974	25532319787	NationalId--	Internal
19-Jun-2023 06:50:38 PM	39167458	Doreen Koranteng	233246688770	CASH_OUT	100	1	741.5	841.5	233598933254	EDEM AWUDI	76771974	25532193617	NationalId--	Internal
19-Jun-2023 06:50:38 PM	0		0	COMMISSIONING	0.4	0	4.29	4.69	233598933254	EDEM AWUDI	76771974	25532193617		Internal
19-Jun-2023 06:46:18 PM	49891933	Eric Afriye Owusu	233243945300	CASH_OUT	25	0.5	716.5	741.5	233598933254	EDEM AWUDI	76771974	25532032121	NationalId--	Internal
19-Jun-2023 06:46:18 PM	0		0	COMMISSIONING	0.2	0	4.09	4.29	233598933254	EDEM AWUDI	76771974	25532032121		Internal
19-Jun-2023 06:45:03 PM	68556775	MERCY MENSAH	233597098581	CASH_OUT	100	1	616.5	716.5	233598933254	EDEM AWUDI	76771974	25531985555	NationalId--	Internal
19-Jun-2023 06:45:03 PM	0		0	COMMISSIONING	0.4	0	3.69	4.09	233598933254	EDEM AWUDI	76771974	25531985555		Internal
19-Jun-2023 06:43:20 PM	0		0	COMMISSIONING	0.2	0	3.49	3.69	233598933254	EDEM AWUDI	76771974	25531921102		Internal
19-Jun-2023 06:43:20 PM	49139603	Alex Asiedu	233547870613	CASH_OUT	50	0.5	566.5	616.5	233598933254	EDEM AWUDI	76771974	25531921102	NationalId--	Internal
19-Jun-2023 06:38:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	45	0	611.5	566.5	233242685397	Isaac Dadzie	58891097	25531737127	Cashin To- 233242685397	Internal
19-Jun-2023 06:30:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	662	611.5	233533006493	MBANYA GRACE NAABOI	77689271	25531431868	Cashin To- 233533006493	Internal
19-Jun-2023 06:28:35 PM	0		0	COMMISSIONING	0.4	0	3.09	3.49	233598933254	EDEM AWUDI	76771974	25531372529		Internal
19-Jun-2023 06:28:35 PM	56260365	Zion Awuku Danyo	233550661431	CASH_OUT	100	1	562	662	233598933254	EDEM AWUDI	76771974	25531372529	NationalId--	Internal
19-Jun-2023 06:12:47 PM	0		0	COMMISSIONING	0.4	0	2.69	3.09	233598933254	EDEM AWUDI	76771974	25530787015		Internal
19-Jun-2023 06:12:47 PM	47710717	Nathaniel Boadu Gyamfi	233244996924	CASH_OUT	100	1	462	562	233598933254	EDEM AWUDI	76771974	25530787015	NationalId--	Internal
19-Jun-2023 05:56:30 PM	55187428	Ayishetu Adamu	233545875831	CASH_OUT	37	0.5	425	462	233598933254	EDEM AWUDI	76771974	25530189397	NationalId--	Internal
19-Jun-2023 05:56:30 PM	0		0	COMMISSIONING	0.2	0	2.49	2.69	233598933254	EDEM AWUDI	76771974	25530189397		Internal
19-Jun-2023 05:46:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	475	425	233531850303	EDEM AWUDI	76251563	25529841001	Cashin To- 233531850303	Internal
19-Jun-2023 05:31:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	525.5	475	233547861594	Nancy Dansoaa	57793087	25529319381	Cashin To- 233547861594	Internal
19-Jun-2023 05:22:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	556	525.5	233554760783	Mawulorm Kwame Avorke	44215561	25529013094	Cashin To- 233554760783	Internal
19-Jun-2023 05:20:21 PM	0		0	COMMISSIONING	0.4	0	2.09	2.49	233598933254	EDEM AWUDI	76771974	25528941472		Internal

19-Jun-2023 05:20:21 PM	43373718	Agyemang Oduro	233543625008	CASH_OUT	100	1	436	336	233598933254	EDEM AWUDI	76771974	25528941472	NationalId--	Internal
19-Jun-2023 05:18:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1170	0	1626	456	233545043238	Desmond Reverend Adamu	57849064	25528885763	Cashin To-233545043238	Internal
19-Jun-2023 05:16:38 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	1300	0	326	1626	233598933254	EDEM AWUDI	76771974	25528817003	1	Internal
19-Jun-2023 05:08:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	356.5	326	233241291491	GIFTY NARH	60615753	25528536417	Cashin To-233241291491	Internal
19-Jun-2023 05:05:44 PM	0		0	COMMISSIONING	0.2	0	0.69	0.69	233598933254	EDEM AWUDI	76771974	2552859398	REF	Internal
19-Jun-2023 05:05:43 PM	53203526	Atatuba Atoya Louis	233244835022	CASH_OUT	40	0.5	316.5	356.5	233598933254	EDEM AWUDI	76771974	25528459398	NationalId--	Internal
19-Jun-2023 05:03:10 PM	46002310	Mathew Apenu	233244528550	CASH_OUT	250	2.5	66.5	316.5	233598933254	EDEM AWUDI	76771974	25528376477	NationalId--	Internal
19-Jun-2023 05:03:10 PM	0		0	COMMISSIONING	1	0	0.89	1.89	233598933254	EDEM AWUDI	76771974	25528376477		Internal
19-Jun-2023 04:55:54 PM	60164311	Alberta Asare	233591002622	CASH_OUT	19	0.5	47.5	66.5	233598933254	EDEM AWUDI	76771974	25528142418	NationalId--	Internal
19-Jun-2023 04:55:54 PM	0		0	COMMISSIONING	0.2	0	0.69	0.89	233598933254	EDEM AWUDI	76771974	25528142418		Internal
19-Jun-2023 04:53:00 PM	0		0	COMMISSIONING	0.2	0	0.49	0.69	233598933254	EDEM AWUDI	76771974	25528049995		Internal
19-Jun-2023 04:53:00 PM	60164311	Alberta Asare	233591002622	CASH_OUT	20	0.5	27.5	47.5	233598933254	EDEM AWUDI	76771974	25528049995	NationalId--	Internal
19-Jun-2023 04:00:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1	0	28.5	27.5	233557562939	edem awudi	52442029	25526438369	Cashin To-233557562939	Internal
19-Jun-2023 10:40:03 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	1400	0	1428.5	28.5	233549769449	CAL BANK ACHIMOTA	39022997	25517582559	1111	Internal
19-Jun-2023 09:03:40 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	425	0	1853.5	1428.5	233557562939	edem awudi	52442029	25514775510	Cashin To-233557562939	Internal
19-Jun-2023 08:46:13 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	1500	0	353.5	1853.5	233598933254	EDEM AWUDI	76771974	25514280174	1	Internal
18-Jun-2023 10:04:53 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	13	0	13.49	0.49	233598933254	EDEM AWUDI	76771974	25491369464		Internal
18-Jun-2023 10:04:53 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	13	0	340.5	353.5	233598933254	EDEM AWUDI	76771974	25491369464		Internal
18-Jun-2023 09:51:07 AM	52442029	edem awudi	233557562939	CASH_OUT	50	0.5	290.5	340.5	233598933254	EDEM AWUDI	76771974	25491091659	NationalId--	Internal
18-Jun-2023 09:51:07 AM	0		0	COMMISSIONING	0.2	0	13.29	13.49	233598933254	EDEM AWUDI	76771974	25491091659		Internal
17-Jun-2023 10:04:25 PM	59623642	Ebenezer Quartey	233552535241	CASH_OUT	50	0.5	240.5	290.5	233598933254	EDEM AWUDI	76771974	25484436723	NationalId--	Internal
17-Jun-2023 10:04:25 PM	0		0	COMMISSIONING	0.2	0	13.09	13.29	233598933254	EDEM AWUDI	76771974	25484436723		Internal
17-Jun-2023 09:25:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	252	0	492.5	240.5	233556797349	AWOSHIE GBANYO	48715039	25483670420	Cashin To-233556797349	Internal
17-Jun-2023 09:17:56 PM	60606960	Tarmiah Nana Ama	233594545785	CASH_OUT	100	1	392.5	492.5	233598933254	EDEM AWUDI	76771974	25483495970	NationalId--	Internal
17-Jun-2023 09:17:56 PM	0		0	COMMISSIONING	0.4	0	12.69	13.09	233598933254	EDEM AWUDI	76771974	25483495970		Internal
17-Jun-2023 08:53:40 PM	0		0	COMMISSIONING	0.2	0	12.49	12.69	233598933254	EDEM AWUDI	76771974	25482882676		Internal
17-Jun-2023 08:53:40 PM	70763700	MARY YAWSON	233596395666	CASH_OUT	30	0.5	362.5	392.5	233598933254	EDEM AWUDI	76771974	25482882676	NationalId--	Internal
17-Jun-2023 08:48:16 PM	0		0	COMMISSIONING	0.2	0	12.29	12.49	233598933254	EDEM AWUDI	76771974	25482735466		Internal
17-Jun-2023 08:48:16 PM	54042296	Emmanuel Lawson	233552775774	CASH_OUT	50	0.5	312.5	362.5	233598933254	EDEM AWUDI	76771974	25482735466	NationalId--	Internal
17-Jun-2023 08:38:10 PM	57628853	BRIGHT KUWORNU	233247686896	CASH_OUT	100	1	212.5	312.5	233598933254	EDEM AWUDI	76771974	25482456798	NationalId--	Internal
17-Jun-2023 08:38:10 PM	0		0	COMMISSIONING	0.4	0	11.89	12.29	233598933254	EDEM AWUDI	76771974	25482456798		Internal
17-Jun-2023 08:23:15 PM	0		0	COMMISSIONING	0.48	0	11.41	11.89	233598933254	EDEM AWUDI	76771974	25482029429		Internal
17-Jun-2023 08:23:15 PM	57366117	ABRAHAM OKYERE	233554421197	CASH_OUT	120	1.2	92.5	212.5	233598933254	EDEM AWUDI	76771974	25482029429	NationalId--	Internal
17-Jun-2023 07:59:05 PM	0		0	COMMISSIONING	0.2	0	11.21	11.41	233598933254	EDEM AWUDI	76771974	25481283644		Internal
17-Jun-2023 07:59:05 PM	67751143	ELIZABETH DORGBEFU	233599706845	CASH_OUT	10	0.5	82.5	92.5	233598933254	EDEM AWUDI	76771974	25481283644	NationalId--	Internal
17-Jun-2023 07:53:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	87.5	82.5	233557562939	edem awudi	52442029	25481103318	Cashin To-233557562939	Internal
17-Jun-2023 07:47:06 PM	54134884	Nana Owusu Anim Aboagye	233556699819	CASH_OUT	49	0.5	38.5	87.5	233598933254	EDEM AWUDI	76771974	25480901221	NationalId--	Internal
17-Jun-2023 07:47:06 PM	0		0	COMMISSIONING	0.2	0	11.01	11.21	233598933254	EDEM AWUDI	76771974	25480901221		Internal
17-Jun-2023 07:41:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	222.5	0	261	38.5	233245645500	Enock Kpotsi	41497281	25480735197	Cashin To-233245645500	Internal
17-Jun-2023 07:38:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	311	261	233549454383	ERIC KOFI NARH	70587945	25480633830	Cashin To-233549454383	Internal

17-Jun-2023 07:33:20 PM	46977116	Patrick Darko	233244069140	CASH_OUT	50	0.5	261	311	233598933254	EDEM AWUDI	76771974	25480453644	NationalId--	Internal
17-Jun-2023 07:33:20 PM	0		0	COMMISSIONING	0.2	0	10.81	11.01	233598933254	EDEM AWUDI	76771974	25480453644		Internal
17-Jun-2023 07:25:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	301	261	233242569481	MARCELLINA AMOO	65379776	25480209668	Cashin To- 233242569481	Internal
17-Jun-2023 07:22:23 PM	0		0	COMMISSIONING	0.4	0	10.41	10.81	233598933254	EDEM AWUDI	76771974	25480095724		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OVER
17-Jun-2023 07:19:07 PM	42045330	Isaac Yeboah	233545227186	CASH_OUT	30	0.5	171	201	233598933254	EDEM AWUDI	76771974	25479986696	NationalId--	Internal
17-Jun-2023 07:19:07 PM	0		0	COMMISSIONING	0.2	0	10.21	10.41	233598933254	EDEM AWUDI	76771974	25479986696		Internal
17-Jun-2023 07:17:03 PM	69756851	PRISCILLA ANSOMAA	233257437368	CASH_OUT	30	0.5	141	171	233598933254	EDEM AWUDI	76771974	25479917404	NationalId--	Internal
17-Jun-2023 07:17:03 PM	0		0	COMMISSIONING	0.2	0	10.01	10.21	233598933254	EDEM AWUDI	76771974	25479917404		Internal
17-Jun-2023 07:06:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	450	0	591	141	233548305651	Darke Edem	44700107	25479550161	Cashin To- 233548305651	Internal
17-Jun-2023 07:04:31 PM	74722225	EDMUND APPIAH BANNERMAN	233591026007	CASH_OUT	15	0.5	576	591	233598933254	EDEM AWUDI	76771974	25479471063	NationalId--	Internal
17-Jun-2023 07:04:31 PM	0		0	COMMISSIONING	0.2	0	9.81	10.01	233598933254	EDEM AWUDI	76771974	25479471063		Internal
17-Jun-2023 07:02:11 PM	63860912	TRAVIS KOJOKUMA DEMAWU OBIMPE	233240267236	CASH_OUT	20	0.5	556	576	233598933254	EDEM AWUDI	76771974	25479381888	NationalId--	Internal
17-Jun-2023 07:02:11 PM	0		0	COMMISSIONING	0.2	0	9.61	9.81	233598933254	EDEM AWUDI	76771974	25479381888		Internal
17-Jun-2023 07:00:07 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	500	0	56	556	233598933254	EDEM AWUDI	76771974	25479301899	1	Internal
17-Jun-2023 06:56:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	156	56	233241642464	Musah Moro	43200453	25479163229	Cashin To- 233241642464	Internal
17-Jun-2023 06:53:27 PM	0		0	COMMISSIONING	0.2	0	9.41	9.61	233598933254	EDEM AWUDI	76771974	25479040282		Internal
17-Jun-2023 06:53:27 PM	57156758	Bernard Truth	233543826141	CASH_OUT	50	0.5	106	156	233598933254	EDEM AWUDI	76771974	25479040282	NationalId--	Internal
17-Jun-2023 06:49:59 PM	0		0	COMMISSIONING	0.2	0	9.21	9.41	233598933254	EDEM AWUDI	76771974	25478903330		Internal
17-Jun-2023 06:49:59 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	30	0.5	76	106	233598933254	EDEM AWUDI	76771974	25478903330	NationalId--	Internal
17-Jun-2023 06:47:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	250	0	326	76	233245818709	Celestine Ama NOUSHIE	40250074	25478806094	Cashin To- 233245818709	Internal
17-Jun-2023 06:45:18 PM	0		0	COMMISSIONING	0.8	0	8.41	9.21	233598933254	EDEM AWUDI	76771974	25478718992		Internal
17-Jun-2023 06:45:18 PM	66943025	THEOPHILUS NARTEY	233244819838	CASH_OUT	200	2	126	326	233598933254	EDEM AWUDI	76771974	25478718992	NationalId--	Internal
17-Jun-2023 06:43:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	176.5	126	233551353091	VIDA TEEWOLA	72451942	25478640081	Cashin To- 233551353091	Internal
17-Jun-2023 06:40:54 PM	0		0	COMMISSIONING	0.2	0	8.21	8.41	233598933254	EDEM AWUDI	76771974	25478546244		Internal
17-Jun-2023 06:40:54 PM	55009856	Afulang Esther	233555528108	CASH_OUT	40	0.5	136.5	176.5	233598933254	EDEM AWUDI	76771974	25478546244	NationalId--	Internal
17-Jun-2023 06:37:50 PM	0		0	COMMISSIONING	0.2	0	8.01	8.21	233598933254	EDEM AWUDI	76771974	25478426868		Internal
17-Jun-2023 06:37:50 PM	70912901	JOSEPHINE TIHAGBU ZACK	233257571698	CASH_OUT	10	0.5	126.5	136.5	233598933254	EDEM AWUDI	76771974	25478426868	NationalId--	Internal
17-Jun-2023 06:35:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	166.5	126.5	233240360646	NYARKO COMFORT	47083185	25478352267	Cashin To- 233240360646	Internal
17-Jun-2023 06:24:52 PM	0		0	COMMISSIONING	0.2	0	7.81	8.01	233598933254	EDEM AWUDI	76771974	25477929203		Internal
17-Jun-2023 06:24:52 PM	46420813	Evans Azi Kormila	233244601840	CASH_OUT	40	0.5	126.5	166.5	233598933254	EDEM AWUDI	76771974	25477929203	NationalId--	Internal
17-Jun-2023 06:22:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	157	126.5	233558518376	Doris Quarshie	51146733	25477844733	Cashin To- 233558518376	Internal
17-Jun-2023 06:21:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	207	157	233257566739	MOHAMMED YUSSIF	70917997	25477800905	Cashin To- 233257566739	Internal
17-Jun-2023 06:19:50 PM	0		0	COMMISSIONING	0.6	0	7.21	7.81	233598933254	EDEM AWUDI	76771974	25477739810		Internal
17-Jun-2023 06:19:50 PM	71509147	ANTWI PHILIP TUFFOUR	233559365942	CASH_OUT	150	1.5	57	207	233598933254	EDEM AWUDI	76771974	25477739810	NationalId--	Internal
17-Jun-2023 06:15:33 PM	66655137	BOATENG DENNIS	233549129007	CASH_OUT	50	0.5	7	57	233598933254	EDEM AWUDI	76771974	25477579731	NationalId--	Internal
17-Jun-2023 06:15:33 PM	0		0	COMMISSIONING	0.2	0	7.01	7.21	233598933254	EDEM AWUDI	76771974	25477579731		Internal
17-Jun-2023 06:12:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	107	7	233531850303	EDEM AWUDI	76251563	25477468352	Cashin To- 233531850303	Internal

													233531850303	
17-Jun-2023 06:08:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	2.5	0	109.5	107	233246620949	Theresah Gyimah	59425890	25477295931	Cashin To- 233246620949	Internal
17-Jun-2023 06:07:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	119.5	109.5	233596500314	SAMPSON BUDU	71678398	25477254787	Cashin To- 233596500314	Internal
17-Jun-2023 06:03:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	110	0	229.5	119.5	233245272727	Ernest Larbi	47016740	25477135796	Cashin To- 233245272727	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
17-Jun-2023 06:02:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	245	0	474.5	229.5	233246620949	Theresah Gyimah	59425890	25477076992	Cashin To- 233246620949	Internal
17-Jun-2023 06:00:04 PM	56341167	Bernard Kwaku Ofori	233244981431	CASH_OUT	30	0.5	444.5	474.5	233598933254	EDEM AWUDI	76771974	25476995954	NationalId--	Internal
17-Jun-2023 06:00:04 PM	0		0	COMMISSIONING	0.2	0	6.81	7.01	233598933254	EDEM AWUDI	76771974	25476995954		Internal
17-Jun-2023 05:55:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	606	0	1050.5	444.5	233542618855	ALI SABITU	49463944	25476838761	Cashin To- 233542618855	Internal
17-Jun-2023 05:53:03 PM	47707701	Gideon Mawutor	233540837148	CASH_OUT	50	0.5	950.5	1000.5	233598933254	EDEM AWUDI	76771974	25476744862	NationalId--	Internal
17-Jun-2023 05:53:03 PM	0		0	COMMISSIONING	0.2	0	6.41	6.61	233598933254	EDEM AWUDI	76771974	25476744862		Internal
17-Jun-2023 05:51:59 PM	47979042	Emelia Botchway	233554825523	CASH_OUT	50	0.5	950.5	1050.5	233598933254	EDEM AWUDI	76771974	25476708869	NationalId--	Internal
17-Jun-2023 05:51:59 PM	0		0	COMMISSIONING	0.2	0	6.61	6.81	233598933254	EDEM AWUDI	76771974	25476708869		Internal
17-Jun-2023 05:48:01 PM	0		0	COMMISSIONING	0.2	0	6.21	6.41	233598933254	EDEM AWUDI	76771974	25476571370		Internal
17-Jun-2023 05:48:01 PM	40388536	Asiamah Elizabeth	233249610919	CASH_OUT	20	0.5	930.5	950.5	233598933254	EDEM AWUDI	76771974	25476571370	NationalId--	Internal
17-Jun-2023 05:41:59 PM	0		0	COMMISSIONING	0.4	0	5.81	6.21	233598933254	EDEM AWUDI	76771974	25476364280		Internal
17-Jun-2023 05:41:59 PM	48163638	GLORIA AGYEIWAA ABROKWAH	233543520510	CASH_OUT	100	1	830.5	930.5	233598933254	EDEM AWUDI	76771974	25476364280	NationalId--	Internal
17-Jun-2023 05:39:44 PM	0		0	COMMISSIONING	2	0	3.81	5.81	233598933254	EDEM AWUDI	76771974	25476286972		Internal
17-Jun-2023 05:39:44 PM	42199405	Mildred N.A. Okine	233242971645	CASH_OUT	500	5	330.5	830.5	233598933254	EDEM AWUDI	76771974	25476286972	NationalId--	Internal
17-Jun-2023 05:34:01 PM	55883172	Suleman Kamalu Deen	233242443181	CASH_OUT	19	0.5	311.5	330.5	233598933254	EDEM AWUDI	76771974	25476093116	NationalId--	Internal
17-Jun-2023 05:34:01 PM	0		0	COMMISSIONING	0.2	0	3.61	3.81	233598933254	EDEM AWUDI	76771974	25476093116		Internal
17-Jun-2023 05:31:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	326.5	311.5	233530688951	DANIEL KOOMSON	75697503	25476015422	Cashin To- 233530688951	Internal
17-Jun-2023 05:29:26 PM	56844946	Adorsu Kwame	233248122092	CASH_OUT	100	1	226.5	326.5	233598933254	EDEM AWUDI	76771974	25475938757	NationalId--	Internal
17-Jun-2023 05:29:26 PM	0		0	COMMISSIONING	0.4	0	3.21	3.61	233598933254	EDEM AWUDI	76771974	25475938757		Internal
17-Jun-2023 05:22:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	277	226.5	233531629915	REUBEN NYAMESHIE	76758693	25475715854	Cashin To- 233531629915	Internal
17-Jun-2023 05:15:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	327.5	277	233549661703	Benedicta Affum Larbi	46181993	25475474554	Cashin To- 233549661703	Internal
17-Jun-2023 05:00:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	358	327.5	233242407819	Faustina Nyamalar	52571804	25474995596	Cashin To- 233242407819	Internal
17-Jun-2023 04:57:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	408.5	358	233545385511	Betia Ohemeng	47041307	25474883947	Cashin To- 233545385511	Internal
17-Jun-2023 04:52:14 PM	41739798	Vicent Ahiave	233244956542	CASH_OUT	100	1	308.5	408.5	233598933254	EDEM AWUDI	76771974	25474733591	NationalId--	Internal
17-Jun-2023 04:52:14 PM	0		0	COMMISSIONING	0.4	0	2.81	3.21	233598933254	EDEM AWUDI	76771974	25474733591		Internal
17-Jun-2023 04:49:34 PM	0		0	COMMISSIONING	0.2	0	2.61	2.81	233598933254	EDEM AWUDI	76771974	25474650774		Internal
17-Jun-2023 04:49:34 PM	76088028	ELIZABETH OKYERE	233531205152	CASH_OUT	10	0.5	298.5	308.5	233598933254	EDEM AWUDI	76771974	25474650774	NationalId--	Internal
17-Jun-2023 04:43:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	329	298.5	233545505575	Razak Wahab	44043915	25474453838	Cashin To- 233545505575	Internal
17-Jun-2023 04:25:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1010	0	1339	329	233243777797	Sheila Might Yeboah	52494022	25473922448	Cashin To- 233243777797	Internal
17-Jun-2023 04:24:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	1541	1339	233541063736	Asantewaah Beatrice	49599710	25473870288	Cashin To- 233541063736	Internal
17-Jun-2023 04:22:42 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	1500	0	41	1541	233598933254	EDEM AWUDI	76771974	25473824343	1	Internal
17-Jun-2023 04:00:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	365	0	406	41	233551466804	JOSEPH DANSO	68825354	25473163427	Cashin To- 233551466804	Internal
17-Jun-2023 03:58:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	411	406	233575633838	EDEM AWUDI	76771974	25473137606	Cashin To-	Internal

17-Jun-2023 03:59:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	411	406	233557562939	edem awudi	52442029	25473015830		Internal
17-Jun-2023 03:57:39 PM	75902161	MOSES TEYE	233530876997	CASH_OUT	350	3.5	61	411	233598933254	EDEM AWUDI	76771974	25473068525	233557562939 NationalId--	Internal
17-Jun-2023 03:57:39 PM	0		0	COMMISSIONING	1.4	0	1.21	2.61	233598933254	EDEM AWUDI	76771974	25473068525		Internal
17-Jun-2023 03:55:54 PM	64519918	KELVIN PWALIA	233556337702	CASH_OUT	20	0.5	41	61	233598933254	EDEM AWUDI	76771974	25473015830	NationalId--	Internal
17-Jun-2023 03:55:54 PM	0		0	COMMISSIONING	0.2	0	1.01	1.21	233598933254	EDEM AWUDI	76771974	25473015830		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- 233594417573	INTERNAL
17-Jun-2023 03:51:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	749	149	233540901507	Adam Avo jagba	40311191	25472886928	Cashin To- 233540901507	Internal
17-Jun-2023 03:48:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	809	749	233531841306	FRANCIS SABAH	76276570	25472810711	Cashin To- 233531841306	Internal
17-Jun-2023 03:45:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	4	0	813	809	233557562939	edem awudi	52442029	25472703892	Cashin To- 233557562939	Internal
17-Jun-2023 03:40:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	823.5	813	233543343277	AWUKU EBENEZER	46425116	25472560006	Cashin To- 233543343277	Internal
17-Jun-2023 03:32:32 PM	43388820	Kwadwo Ampadu Asamoah	233244688397	CASH_OUT	100	1	723.5	823.5	233598933254	EDEM AWUDI	76771974	25472339685	NationalId--	Internal
17-Jun-2023 03:32:32 PM	0		0	COMMISSIONING	0.4	0	0.61	1.01	233598933254	EDEM AWUDI	76771974	25472339685		Internal
17-Jun-2023 03:30:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	773.5	723.5	233531850303	EDEM AWUDI	76251563	25472279626	Cashin To- 233531850303	Internal
17-Jun-2023 03:20:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	1073.5	773.5	233543207171	Inusah Abu	40028687	25471991632	Cashin To- 233543207171	Internal
17-Jun-2023 10:49:32 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	500	0	573.5	1073.5	233598933254	EDEM AWUDI	76771974	25464643466	1	Internal
17-Jun-2023 06:57:27 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	55	0	55.61	0.61	233598933254	EDEM AWUDI	76771974	25458940239		Internal
17-Jun-2023 06:57:27 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	55	0	518.5	573.5	233598933254	EDEM AWUDI	76771974	25458940239		Internal
16-Jun-2023 10:27:14 PM	59049949	Belinda Ahlijah	233552418546	CASH_OUT	30	0.5	488.5	518.5	233598933254	EDEM AWUDI	76771974	25456036944	NationalId--	Internal
16-Jun-2023 10:27:14 PM	0		0	COMMISSIONING	0.2	0	55.41	55.61	233598933254	EDEM AWUDI	76771974	25456036944		Internal
16-Jun-2023 10:17:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1000	0	1488.5	488.5	233244017206	Ekow Paintsil	40028895	25455886233	Cashin To- 233244017206	Internal
16-Jun-2023 10:01:39 PM	52442029	edem awudi	233557562939	CASH_OUT	11	0.5	1477.5	1488.5	233598933254	EDEM AWUDI	76771974	25455642657	NationalId--	Internal
16-Jun-2023 10:01:39 PM	0		0	COMMISSIONING	0.2	0	55.21	55.41	233598933254	EDEM AWUDI	76771974	25455642657		Internal
16-Jun-2023 09:48:09 PM	0		0	COMMISSIONING	0.2	0	55.01	55.21	233598933254	EDEM AWUDI	76771974	25455396636		Internal
16-Jun-2023 09:48:09 PM	70112286	PEARL LYDIA NAA NORKOR NORTEY	233548628762	CASH_OUT	30	0.5	1447.5	1477.5	233598933254	EDEM AWUDI	76771974	25455396636	NationalId--	Internal
16-Jun-2023 09:38:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	1537.5	1447.5	233240078672	Micheal Marcanzy Ewool Sam	39867885	25455211736	Cashin To- 233240078672	Internal
16-Jun-2023 09:26:03 PM	69353500	PEARL OHUI MACCARTHY	233594507160	CASH_OUT	30	0.5	1507.5	1537.5	233598933254	EDEM AWUDI	76771974	25454938981	NationalId--	Internal
16-Jun-2023 09:26:03 PM	0		0	COMMISSIONING	0.2	0	54.81	55.01	233598933254	EDEM AWUDI	76771974	25454938981		Internal
16-Jun-2023 09:21:12 PM	68294959	BORDE AZIZ	233558738614	CASH_OUT	50	0.5	1457.5	1507.5	233598933254	EDEM AWUDI	76771974	25454826719	NationalId--	Internal
16-Jun-2023 09:21:12 PM	0		0	COMMISSIONING	0.2	0	54.61	54.81	233598933254	EDEM AWUDI	76771974	25454826719		Internal
16-Jun-2023 09:16:55 PM	46384620	James Broni	233553891984	CASH_OUT	50	0.5	1407.5	1457.5	233598933254	EDEM AWUDI	76771974	25454726030	NationalId--	Internal
16-Jun-2023 09:16:55 PM	0		0	COMMISSIONING	0.2	0	54.41	54.61	233598933254	EDEM AWUDI	76771974	25454726030		Internal
16-Jun-2023 09:13:51 PM	55283535	Prince Abene Addo	233247464517	CASH_OUT	25	0.5	1382.5	1407.5	233598933254	EDEM AWUDI	76771974	25454652007	NationalId--	Internal
16-Jun-2023 09:13:51 PM	0		0	COMMISSIONING	0.2	0	54.21	54.41	233598933254	EDEM AWUDI	76771974	25454652007		Internal
16-Jun-2023 09:11:42 PM	0		0	COMMISSIONING	0.4	0	53.81	54.21	233598933254	EDEM AWUDI	76771974	25454600546		Internal
16-Jun-2023 09:11:42 PM	43339351	Isaac Amoah	233243681370	CASH_OUT	100	1	1282.5	1382.5	233598933254	EDEM AWUDI	76771974	25454600546	NationalId--	Internal
16-Jun-2023 09:08:15 PM	0		0	COMMISSIONING	0.2	0	53.61	53.81	233598933254	EDEM AWUDI	76771974	25454517432		Internal
16-Jun-2023 09:08:15 PM	54639717	Amartey Seth	233546110950	CASH_OUT	20	0.5	1262.5	1282.5	233598933254	EDEM AWUDI	76771974	25454517432	NationalId--	Internal
16-Jun-2023 09:06:08 PM	44449579	Jaona Agyiri	233246510153	CASH_OUT	100	1	1162.5	1262.5	233598933254	EDEM AWUDI	76771974	25454465606	NationalId--	Internal
16-Jun-2023 09:06:08 PM	0		0	COMMISSIONING	0.4	0	53.21	53.61	233598933254	EDEM AWUDI	76771974	25454465606		Internal

16-Jun-2023 09:04:18 PM	0		0	COMMISSIONING	0.2	0	53.01	53.21	233598933254	EDEM AWUDI	76771974	25454419608		Internal
16-Jun-2023 09:04:18 PM	67328494	AWUKU RICHARD	233556415818	CASH_OUT	10	0.5	1152.5	1162.5	233598933254	EDEM AWUDI	76771974	25454419608	NationalId--	Internal
16-Jun-2023 08:56:30 PM	0		0	COMMISSIONING	0.28	0	52.73	53.01	233598933254	EDEM AWUDI	76771974	25454217629		Internal
16-Jun-2023 08:56:30 PM	65773350	PASCAL AGBEVE	233549971779	CASH_OUT	70	0.7	1082.5	1152.5	233598933254	EDEM AWUDI	76771974	25454217629	NationalId--	Internal
16-Jun-2023 08:40:40 PM	54274935	Henry Appenteng	233247508698	CASH_OUT	30	0.5	1052.5	1082.5	233598933254	EDEM AWUDI	76771974	25453799607	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEEs	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jun-2023 08:40:40 PM	0		0	COMMISSIONING	0.2	0	52.53	52.73	233598933254	EDEM AWUDI	76771974	25453799607		Internal
16-Jun-2023 08:39:47 PM	74771091	YAKUBU ISSAH	233256699097	CASH_OUT	50	0.5	1002.5	1052.5	233598933254	EDEM AWUDI	76771974	25453775051	NationalId--	Internal
16-Jun-2023 08:39:47 PM	0		0	COMMISSIONING	0.2	0	52.33	52.53	233598933254	EDEM AWUDI	76771974	25453775051		Internal
16-Jun-2023 08:20:08 PM	53603456	Akakah Isabellah	233244103168	CASH_OUT	100	1	902.5	1002.5	233598933254	EDEM AWUDI	76771974	25453210931	NationalId--	Internal
16-Jun-2023 08:20:08 PM	0		0	COMMISSIONING	0.4	0	51.93	52.33	233598933254	EDEM AWUDI	76771974	25453210931		Internal
16-Jun-2023 08:16:48 PM	66758546	MUNIRU MUHAMMED	233540251163	CASH_OUT	50	0.5	852.5	902.5	233598933254	EDEM AWUDI	76771974	25453109706	NationalId--	Internal
16-Jun-2023 08:16:48 PM	0		0	COMMISSIONING	0.2	0	51.73	51.93	233598933254	EDEM AWUDI	76771974	25453109706		Internal
16-Jun-2023 08:12:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	952.5	852.5	233559495551	PATIENCE NYARKO	66690548	25452982534	Cashin To- 233559495551	Internal
16-Jun-2023 08:04:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1002.5	952.5	233531850303	EDEM AWUDI	76251563	25452731733	Cashin To- 233531850303	Internal
16-Jun-2023 07:58:44 PM	48131556	KWEKU FAYA	233242583034	CASH_OUT	100	1	902.5	1002.5	233598933254	EDEM AWUDI	76771974	25452547548	NationalId--	Internal
16-Jun-2023 07:58:44 PM	0		0	COMMISSIONING	0.4	0	51.33	51.73	233598933254	EDEM AWUDI	76771974	25452547548		Internal
16-Jun-2023 07:52:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	923	902.5	233246606242	Comfort Opokua	57976747	25452347143	Cashin To- 233246606242	Internal
16-Jun-2023 07:43:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1683	0	2606	923	233243651753	Prince Kumah	42244777	25452049918	Cashin To- 233243651753	Internal
16-Jun-2023 07:39:02 PM	0		0	COMMISSIONING	0.2	0	51.13	51.33	233598933254	EDEM AWUDI	76771974	25451902114		Internal
16-Jun-2023 07:39:02 PM	51781925	hajara muntari	233558615118	CASH_OUT	20	0.5	586	606	233598933254	EDEM AWUDI	76771974	25451902114	NationalId--	Internal
16-Jun-2023 07:38:55 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	2000	0	586	2586	233598933254	EDEM AWUDI	76771974	25451898583	1	Internal
16-Jun-2023 07:28:56 PM	0		0	COMMISSIONING	0.4	0	50.73	51.13	233598933254	EDEM AWUDI	76771974	25451561148		Internal
16-Jun-2023 07:28:56 PM	53207269	Baffoe Francis dicxon	233241430390	CASH_OUT	100	1	486	586	233598933254	EDEM AWUDI	76771974	25451561148	NationalId--	Internal
16-Jun-2023 07:23:28 PM	0		0	COMMISSIONING	0.2	0	50.53	50.73	233598933254	EDEM AWUDI	76771974	25451375309		Internal
16-Jun-2023 07:23:28 PM	54586341	Emmanuel Boahene	233550603776	CASH_OUT	50	0.5	436	486	233598933254	EDEM AWUDI	76771974	25451375309	NationalId--	Internal
16-Jun-2023 07:21:48 PM	0		0	COMMISSIONING	0.2	0	50.33	50.53	233598933254	EDEM AWUDI	76771974	25451317717		Internal
16-Jun-2023 07:21:48 PM	68123957	WISDOM AGBEY	233558241734	CASH_OUT	15	0.5	421	436	233598933254	EDEM AWUDI	76771974	25451317717	NationalId--	Internal
16-Jun-2023 07:19:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	247	0	668	421	233546709255	MUKADAS LABSARU	63649701	25451250189	Cashin To- 233546709255	Internal
16-Jun-2023 07:17:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	698	668	233240860435	DANIEL GBETI	71584829	25451181765	Cashin To- 233240860435	Internal
16-Jun-2023 07:15:05 PM	39370156	OPPONG MICHAEL KWAME	233243254148	CASH_OUT	90	0.9	608	698	233598933254	EDEM AWUDI	76771974	25451084420	NationalId--	Internal
16-Jun-2023 07:15:05 PM	0		0	COMMISSIONING	0.36	0	49.97	50.33	233598933254	EDEM AWUDI	76771974	25451084420		Internal
16-Jun-2023 07:08:19 PM	60247091	Quao Lucy	233554246165	CASH_OUT	50	0.5	558	608	233598933254	EDEM AWUDI	76771974	25450838900	NationalId--	Internal
16-Jun-2023 07:08:19 PM	0		0	COMMISSIONING	0.2	0	49.77	49.97	233598933254	EDEM AWUDI	76771974	25450838900		Internal
16-Jun-2023 07:05:04 PM	0		0	COMMISSIONING	0.4	0	49.37	49.77	233598933254	EDEM AWUDI	76771974	25450713226		Internal
16-Jun-2023 07:05:04 PM	54944545	Rock Daneso	233558448545	CASH_OUT	100	1	458	558	233598933254	EDEM AWUDI	76771974	25450713226	NationalId--	Internal
16-Jun-2023 06:59:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	508	458	233596395666	MARY YAWSON	70763700	25450486715	Cashin To- 233596395666	Internal
16-Jun-2023 06:57:05 PM	39909194	Isaac Amenyo	233543423604	CASH_OUT	20	0.5	488	508	233598933254	EDEM AWUDI	76771974	25450397598	NationalId--	Internal
16-Jun-2023 06:57:05 PM	0		0	COMMISSIONING	0.2	0	49.17	49.37	233598933254	EDEM AWUDI	76771974	25450397598		Internal
16-Jun-2023 06:56:18 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	100	0	388	488	233598933254	EDEM AWUDI	76771974	25450366212	1	Internal

16-Jun-2023 06:49:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	438	388	233531850303	EDEM AWUDI	76251563	25450086342	Cashin To- 233531850303	Internal
16-Jun-2023 06:36:58 PM	39576637	Benjamin Sakyi	233546475029	CASH_OUT	80	0.8	358	438	233598933254	EDEM AWUDI	76771974	25449605549	NationalId--	Internal
16-Jun-2023 06:36:58 PM	0		0	COMMISSIONING	0.32	0	48.85	49.17	233598933254	EDEM AWUDI	76771974	25449605549		Internal
16-Jun-2023 06:35:04 PM	0		0	COMMISSIONING	0.2	0	48.65	48.85	233598933254	EDEM AWUDI	76771974	25449532854		Internal
16-Jun-2023 06:35:04 PM	72687201	KWESI ARTHUR	233551407079	CASH_OUT	20	0.5	338	358	233598933254	EDEM AWUDI	76771974	25449532854	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
16-Jun-2023 06:32:42 PM	70903742	ISHMAEL KOJO MENSAH CHINFUL	233257584244	CASH_OUT	60	0.6	278	338	233598933254	EDEM AWUDI	76771974	25449443626	NationalId--	Internal
16-Jun-2023 06:32:42 PM	0		0	COMMISSIONING	0.24	0	48.41	48.65	233598933254	EDEM AWUDI	76771974	25449443626		Internal
16-Jun-2023 06:30:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	378	278	233243775473	Emmanuel Gokah	43283539	25449362929	Cashin To- 233243775473	Internal
16-Jun-2023 06:28:42 PM	0		0	COMMISSIONING	0.2	0	48.21	48.41	233598933254	EDEM AWUDI	76771974	25449290685		Internal
16-Jun-2023 06:28:42 PM	76468504	ERNEST ASANTE OSEI	233531757594	CASH_OUT	50	0.5	328	378	233598933254	EDEM AWUDI	76771974	25449290685	NationalId--	Internal
16-Jun-2023 06:23:56 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	62	0	266	328	233598933254	EDEM AWUDI	76771974	25449108756	ABIGAIL GAWU ,233506061911,1 from VODAFONE	Internal
16-Jun-2023 06:21:10 PM	45672561	Peace Edzi	233249152887	CASH_OUT	70	0.7	196	266	233598933254	EDEM AWUDI	76771974	25449003934	NationalId--	Internal
16-Jun-2023 06:21:10 PM	0		0	COMMISSIONING	0.28	0	47.93	48.21	233598933254	EDEM AWUDI	76771974	25449003934		Internal
16-Jun-2023 06:18:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	226.5	196	233543895500	JOHN LITTLE ZOTTOR	68728299	25448921615	Cashin To- 233543895500	Internal
16-Jun-2023 06:16:52 PM	43256622	Kwame Acheampong	233244151248	CASH_OUT	200	2	26.5	226.5	233598933254	EDEM AWUDI	76771974	25448840440	NationalId--	Internal
16-Jun-2023 06:16:52 PM	0		0	COMMISSIONING	0.8	0	47.13	47.93	233598933254	EDEM AWUDI	76771974	25448840440		Internal
16-Jun-2023 06:11:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	46.5	26.5	233557140134	Anyega Lambert Adolewine	48549133	25448646948	Cashin To- 233557140134	Internal
16-Jun-2023 06:10:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	196.5	46.5	233531627578	SEYRAM ADZO MAGDALENE DEGENU	76683893	25448584101	Cashin To- 233531627578	Internal
16-Jun-2023 06:06:52 PM	0		0	COMMISSIONING	0.2	0	46.93	47.13	233598933254	EDEM AWUDI	76771974	25448456166		Internal
16-Jun-2023 06:06:52 PM	41329850	SAMUEL KWAME YEVU	233243521859	CASH_OUT	30	0.5	166.5	196.5	233598933254	EDEM AWUDI	76771974	25448456166	NationalId--	Internal
16-Jun-2023 06:05:14 PM	44208168	Daniel Ababio	233244650220	CASH_OUT	90	0.9	76.5	166.5	233598933254	EDEM AWUDI	76771974	25448394632	NationalId--	Internal
16-Jun-2023 06:05:14 PM	0		0	COMMISSIONING	0.36	0	46.57	46.93	233598933254	EDEM AWUDI	76771974	25448394632		Internal
16-Jun-2023 06:04:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	126.5	76.5	233552310818	ALEXANDER TINDAANI	53748827	25448357363	Cashin To- 233552310818	Internal
16-Jun-2023 04:53:31 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1126.5	126.5	233548407514	REPUBLIC BANK ACHIMOTA BRANCH	47962407	25445920860	1111	Internal
16-Jun-2023 12:26:32 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	1000	0	126.5	1126.5	233598933254	EDEM AWUDI	76771974	25438154539	1	Internal
15-Jun-2023 09:40:36 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	300	0	426.5	126.5	233597383864	ESTHER OPPONG BOAKYE	69336453	25425704281	111	Internal
15-Jun-2023 09:25:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	446.5	426.5	233244036194	Lipagbe Joshua	40573864	25425407300	Cashin To- 233244036194	Internal
15-Jun-2023 09:10:31 PM	52442029	edem awudi	233557562939	CASH_OUT	59	0.59	387.5	446.5	233598933254	EDEM AWUDI	76771974	25425085224	NationalId--	Internal
15-Jun-2023 09:10:31 PM	0		0	COMMISSIONING	0.24	0	46.33	46.57	233598933254	EDEM AWUDI	76771974	25425085224		Internal
15-Jun-2023 09:07:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	437.5	387.5	233240034900	Anthony Nyame	40417859	25425014193	Cashin To- 233240034900	Internal
15-Jun-2023 08:50:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	4	0	441.5	437.5	233557562939	edem awudi	52442029	25424611748	Cashin To- 233557562939	Internal
15-Jun-2023 08:42:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	492	441.5	233549431047	Comfort Addai	43602260	25424407629	Cashin To- 233549431047	Internal
15-Jun-2023 08:07:02 PM	0		0	COMMISSIONING	0.2	0	46.13	46.33	233598933254	EDEM AWUDI	76771974	25423410770		Internal
15-Jun-2023 08:07:02 PM	44377303	John Antobam	233249575717	CASH_OUT	20	0.5	472	492	233598933254	EDEM AWUDI	76771974	25423410770	NationalId--	Internal
15-Jun-2023 08:05:16 PM	0		0	COMMISSIONING	0.2	0	45.93	46.13	233598933254	EDEM AWUDI	76771974	25423358400		Internal
15-Jun-2023 08:05:16 PM	75492438	LARIBA ADONGO	233530468889	CASH_OUT	20	0.5	452	472	233598933254	EDEM AWUDI	76771974	25423358400	NationalId--	Internal
15-Jun-2023 08:02:31 PM	0		0	COMMISSIONING	0.34	0	45.59	45.93	233598933254	EDEM AWUDI	76771974	25423274501		Internal

15-Jun-2023 08:02:31 PM	52442029	edem awudi	233557562939	CASH_OUT	84	0.84	368	452	233598933254	EDEM AWUDI	76771974	25423274501	NationalId--	Internal
15-Jun-2023 07:52:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	408.5	368	233551131925	PORTIA AMANKWAH	70023417	25422963497	Cashin To- 233551131925	Internal
15-Jun-2023 07:49:50 PM	74848846	MAWUTOR WETA	233256977292	CASH_OUT	100	1	308.5	408.5	233598933254	EDEM AWUDI	76771974	25422881590	NationalId--	Internal
15-Jun-2023 07:49:50 PM	0		0	COMMISSIONING	0.4	0	45.19	45.59	233598933254	EDEM AWUDI	76771974	25422881590		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO	TO NAME	TO ACCT	TO F ID	Cashin To- REF	QVA
15-Jun-2023 07:44:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	439.5	409.5	233556954588	BENJAMIN AWUDI	71756430	25422713529	Cashin To- 233556954588	Internal
15-Jun-2023 07:42:06 PM	0		0	COMMISSIONING	0.2	0	44.99	45.19	233598933254	EDEM AWUDI	76771974	25422636147		Internal
15-Jun-2023 07:42:06 PM	58248576	Emmanuel Sakyi Afful	233247240001	CASH_OUT	50	0.5	389.5	439.5	233598933254	EDEM AWUDI	76771974	25422636147	NationalId--	Internal
15-Jun-2023 07:39:22 PM	0		0	COMMISSIONING	0.32	0	44.67	44.99	233598933254	EDEM AWUDI	76771974	25422550173		Internal
15-Jun-2023 07:39:22 PM	74650916	EMMANUEL DARI	233598757099	CASH_OUT	79	0.79	310.5	389.5	233598933254	EDEM AWUDI	76771974	25422550173	NationalId--	Internal
15-Jun-2023 07:37:34 PM	0		0	COMMISSIONING	0.4	0	44.27	44.67	233598933254	EDEM AWUDI	76771974	25422492738		Internal
15-Jun-2023 07:37:34 PM	44289618	Gideon Tse	233249144709	CASH_OUT	100	1	210.5	310.5	233598933254	EDEM AWUDI	76771974	25422492738	NationalId--	Internal
15-Jun-2023 07:36:05 PM	60222233	Moses Khamah	233245002431	CASH_OUT	70	0.7	140.5	210.5	233598933254	EDEM AWUDI	76771974	25422444923	NationalId--	Internal
15-Jun-2023 07:36:05 PM	0		0	COMMISSIONING	0.28	0	43.99	44.27	233598933254	EDEM AWUDI	76771974	25422444923		Internal
15-Jun-2023 07:31:46 PM	0		0	COMMISSIONING	0.4	0	43.59	43.99	233598933254	EDEM AWUDI	76771974	25422304872		Internal
15-Jun-2023 07:31:46 PM	70991529	BROWNFORO ASARE	233257752272	CASH_OUT	100	1	40.5	140.5	233598933254	EDEM AWUDI	76771974	25422304872	NationalId--	Internal
15-Jun-2023 07:26:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	141.5	40.5	233241575486	Peace Amevenku	40883610	25422142746	Cashin To- 233241575486	Internal
15-Jun-2023 07:22:24 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	100	0	41.5	141.5	233598933254	EDEM AWUDI	76771974	25422004190	1	Internal
15-Jun-2023 07:19:47 PM	0		0	COMMISSIONING	0.2	0	43.39	43.59	233598933254	EDEM AWUDI	76771974	25421918239		Internal
15-Jun-2023 07:19:47 PM	58554807	Eleanor Nimako Seimaa	233247853035	CASH_OUT	30	0.5	11.5	41.5	233598933254	EDEM AWUDI	76771974	25421918239	NationalId--	Internal
15-Jun-2023 07:17:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	111.5	11.5	233552817246	ERIC AKWASI BAKU	71934694	25421844577	Cashin To- 233552817246	Internal
15-Jun-2023 07:16:19 PM	49170554	Yao Kporgbe	233247790512	CASH_OUT	60	0.6	51.5	111.5	233598933254	EDEM AWUDI	76771974	25421803501	NationalId--	Internal
15-Jun-2023 07:16:19 PM	0		0	COMMISSIONING	0.24	0	43.15	43.39	233598933254	EDEM AWUDI	76771974	25421803501		Internal
15-Jun-2023 07:14:50 PM	77289616	HOLY QUARSHIE ADIKA	233532389795	CASH_OUT	20	0.5	31.5	51.5	233598933254	EDEM AWUDI	76771974	25421753100	NationalId--	Internal
15-Jun-2023 07:14:50 PM	0		0	COMMISSIONING	0.2	0	42.95	43.15	233598933254	EDEM AWUDI	76771974	25421753100		Internal
15-Jun-2023 07:12:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	22	0	53.5	31.5	233240195027	Felix Dogbe	54698525	25421674140	Cashin To- 233240195027	Internal
15-Jun-2023 07:11:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	61	0	114.5	53.5	233257742582	PATRICIA ACQUASI	70977523	25421632169	Cashin To- 233257742582	Internal
15-Jun-2023 07:09:59 PM	0		0	COMMISSIONING	0.32	0	42.63	42.95	233598933254	EDEM AWUDI	76771974	25421586377		Internal
15-Jun-2023 07:09:59 PM	44899132	George Bamfo Debrah	233243842113	CASH_OUT	80	0.8	34.5	114.5	233598933254	EDEM AWUDI	76771974	25421586377	NationalId--	Internal
15-Jun-2023 07:08:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	45	34.5	233555015610	BERNARD AYIM	71380210	25421508970	Cashin To- 233555015610	Internal
15-Jun-2023 07:04:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	55.5	45	233555499837	AKPENE TONDE	68057611	25421368950	Cashin To- 233555499837	Internal
15-Jun-2023 07:00:58 PM	52442029	edem awudi	233557562939	CASH_OUT	50	0.5	5.5	55.5	233598933254	EDEM AWUDI	76771974	25421244573	NationalId--	Internal
15-Jun-2023 07:00:58 PM	0		0	COMMISSIONING	0.2	0	42.43	42.63	233598933254	EDEM AWUDI	76771974	25421244573		Internal
15-Jun-2023 06:58:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	51	0	56.5	5.5	233547458541	Anita Obeng	39240877	25421152975	Cashin To- 233547458541	Internal
15-Jun-2023 06:56:06 PM	76073178	MARY ASHADE QUAYE	233531185068	CASH_OUT	50	0.5	6.5	56.5	233598933254	EDEM AWUDI	76771974	25421062307	NationalId--	Internal
15-Jun-2023 06:56:06 PM	0		0	COMMISSIONING	0.2	0	42.23	42.43	233598933254	EDEM AWUDI	76771974	25421062307		Internal
15-Jun-2023 06:49:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	9.5	6.5	233599549566	HABIRAH IDDRISU	71017815	25420791148	Cashin To-	Internal

													233599549566	
15-Jun-2023 06:47:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	59.5	9.5	233599549566	HABIBAH IDDRISU	71017815	25420733391	Cashin To- 233599549566	Internal
15-Jun-2023 06:44:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	79.5	59.5	233244733247	FELIX KORSHIE ATTIPOE	68293102	25420601669	Cashin To- 233244733247	Internal
15-Jun-2023 06:43:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	110	79.5	233544204100	Josephine Smith	41132034	25420565537	Cashin To- 233544204100	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
15-Jun-2023 06:40:05 PM	0		0	COMMISSIONING	0.44	0	41.79	42.23	233598933254	EDEM AWUDI	76771974	25420450631		Internal
15-Jun-2023 06:40:05 PM	52927035	Bepiile Dominic	233559704969	CASH_OUT	110	1.1	0	110	233598933254	EDEM AWUDI	76771974	25420450631	NationalId--	Internal
15-Jun-2023 06:30:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	60	0	233249435810	Alhassan Abubakar	44641614	25420096954	Cashin To- 233249435810	Internal
15-Jun-2023 06:29:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	110.5	60	233544267710	Dorcas Adieba	55406131	25420038369	Cashin To- 233544267710	Internal
15-Jun-2023 06:26:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	160.5	110.5	233531850303	EDEM AWUDI	76251563	25419948943	Cashin To- 233531850303	Internal
15-Jun-2023 06:22:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	210.5	160.5	233559115612	Rebecca Mawunyo Adzrah	59530836	25419804088	Cashin To- 233559115612	Internal
15-Jun-2023 06:18:32 PM	39370156	OPPONG MICHAEL KWAME	233243254148	CASH_OUT	54	0.54	156.5	210.5	233598933254	EDEM AWUDI	76771974	25419664120	NationalId--	Internal
15-Jun-2023 06:18:32 PM	0		0	COMMISSIONING	0.22	0	41.57	41.79	233598933254	EDEM AWUDI	76771974	25419664120		Internal
15-Jun-2023 06:16:16 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	202	0	358.5	156.5	233246808098	KWAME EDOE	63878177	25419582463	1111	Internal
15-Jun-2023 06:14:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	368.5	358.5	233592298513	JAGRI Nwasan	69885096	25419513930	Cashin To- 233592298513	Internal
15-Jun-2023 06:06:14 PM	0		0	COMMISSIONING	0.2	0	41.37	41.57	233598933254	EDEM AWUDI	76771974	25419216457		Internal
15-Jun-2023 06:06:14 PM	75721075	MORO LOSINA	233530706146	CASH_OUT	50	0.5	318.5	368.5	233598933254	EDEM AWUDI	76771974	25419216457	NationalId--	Internal
15-Jun-2023 05:57:59 PM	40780600	Frederick Kobina Ahodwo	233543971126	CASH_OUT	50	0.5	268.5	318.5	233598933254	EDEM AWUDI	76771974	25418931878	NationalId--	Internal
15-Jun-2023 05:57:59 PM	0		0	COMMISSIONING	0.2	0	41.17	41.37	233598933254	EDEM AWUDI	76771974	25418931878		Internal
15-Jun-2023 05:39:16 PM	77723408	JAFARU ABDUL RAZAK	233595228860	CASH_OUT	80	0.8	188.5	268.5	233598933254	EDEM AWUDI	76771974	25418306495	NationalId--	Internal
15-Jun-2023 05:39:16 PM	0		0	COMMISSIONING	0.32	0	40.85	41.17	233598933254	EDEM AWUDI	76771974	25418306495		Internal
15-Jun-2023 05:30:02 PM	0		0	COMMISSIONING	0.4	0	40.45	40.85	233598933254	EDEM AWUDI	76771974	25418002058		Internal
15-Jun-2023 05:30:02 PM	40835165	Amaning Formedja	233244545750	CASH_OUT	100	1	88.5	188.5	233598933254	EDEM AWUDI	76771974	25418002058	NationalId--	Internal
15-Jun-2023 05:27:30 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	50	0.5	38.5	88.5	233598933254	EDEM AWUDI	76771974	25417918495	NationalId--	Internal
15-Jun-2023 05:27:30 PM	0		0	COMMISSIONING	0.2	0	40.25	40.45	233598933254	EDEM AWUDI	76771974	25417918495		Internal
15-Jun-2023 05:23:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	139.5	38.5	233244565202	Jamila Dayamba	56004576	25417773291	Cashin To- 233244565202	Internal
15-Jun-2023 05:12:19 PM	47237664	Anka Mustapha	233548752187	CASH_OUT	100	1	39.5	139.5	233598933254	EDEM AWUDI	76771974	25417425307	NationalId--	Internal
15-Jun-2023 05:12:19 PM	0		0	COMMISSIONING	0.4	0	39.85	40.25	233598933254	EDEM AWUDI	76771974	25417425307		Internal
15-Jun-2023 04:54:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	339.5	39.5	233548749497	Ansah Isaac	54032238	25416844636	Cashin To- 233548749497	Internal
15-Jun-2023 04:50:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	390	339.5	233553284691	Kudi Abia	54138811	25416734641	Cashin To- 233553284691	Internal
15-Jun-2023 04:40:32 PM	0		0	COMMISSIONING	0.4	0	39.45	39.85	233598933254	EDEM AWUDI	76771974	25416422974		Internal
15-Jun-2023 04:40:32 PM	61300413	ERNESTINA KWAKYE	233244534915	CASH_OUT	100	1	290	390	233598933254	EDEM AWUDI	76771974	25416422974	NationalId--	Internal
15-Jun-2023 04:38:34 PM	60721276	JOSEPH KOJO AWOUNOR	233591648494	CASH_OUT	100	1	190	290	233598933254	EDEM AWUDI	76771974	25416362951	NationalId--	Internal
15-Jun-2023 04:38:34 PM	0		0	COMMISSIONING	0.4	0	39.05	39.45	233598933254	EDEM AWUDI	76771974	25416362951		Internal
15-Jun-2023 04:30:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	240.5	190	233593517673	THEODORA DZATUGBI TOVOR	70842261	25416129087	Cashin To- 233593517673	Internal
15-Jun-2023 04:02:13 PM	66384724	YEBOAH TRACY NANA YAA	233547278003	CASH_OUT	20	0.5	220.5	240.5	233598933254	EDEM AWUDI	76771974	25415257555	NationalId--	Internal
15-Jun-2023 04:02:13 PM	0		0	COMMISSIONING	0.2	0	38.85	39.05	233598933254	EDEM AWUDI	76771974	25415257555		Internal

15-Jun-2023 03:27:34 PM	57800743	AtangaAtiah Francis	233551369762	CASH_OUT	20	0.5	200.5	220.5	233598933254	EDEM AWUDI	76771974	25414254212	NationalId--	Internal
15-Jun-2023 03:27:34 PM	0		0	COMMISSIONING	0.2	0	38.65	38.85	233598933254	EDEM AWUDI	76771974	25414254212		Internal
15-Jun-2023 03:19:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	260.5	200.5	233531850303	EDEM AWUDI	76251563	25414019725	Cashin To- 233531850303	Internal
15-Jun-2023 02:47:21 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	200	0	60.5	260.5	233598933254	EDEM AWUDI	76771974	25413116349	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	REF	STATUS
15-Jun-2023 11:42:09 AM	52442029	edem awudi	233557562939	TRANSFER	19.5	0.5	1041	1060.5	233598933254	EDEM AWUDI	76771974	25408305764	1111	Internal
15-Jun-2023 11:09:33 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1046	1041	233531850303	EDEM AWUDI	76251563	25407452154	Cashin To- 233531850303	Internal
14-Jun-2023 11:10:37 PM	52442029	edem awudi	233557562939	CASH_OUT	72	0.72	974	1046	233598933254	EDEM AWUDI	76771974	25398107772	NationalId--	Internal
14-Jun-2023 11:10:37 PM	0		0	COMMISSIONING	0.29	0	38.36	38.65	233598933254	EDEM AWUDI	76771974	25398107772		Internal
14-Jun-2023 09:53:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	6	0	980	974	233531850303	EDEM AWUDI	76251563	25397166684	Cashin To- 233531850303	Internal
14-Jun-2023 09:15:52 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	100	0	1080	980	233597383864	ESTHER OPPONG BOAKYE	69336453	25396378278	111	Internal
14-Jun-2023 09:08:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1110.5	1080	233592961556	JOYCE TAWIAH	67693669	25396197697	Cashin To- 233592961556	Internal
14-Jun-2023 09:01:11 PM	0		0	COMMISSIONING	0.2	0	38.16	38.36	233598933254	EDEM AWUDI	76771974	25396025510		Internal
14-Jun-2023 09:01:11 PM	43517987	Milla Owusu	233248172228	CASH_OUT	40	0.5	1070.5	1110.5	233598933254	EDEM AWUDI	76771974	25396025510	NationalId--	Internal
14-Jun-2023 08:58:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	1111	1070.5	233531414460	FATAO ANKAMAH RAZAK	76630427	25395965770	Cashin To- 233531414460	Internal
14-Jun-2023 08:53:45 PM	0		0	COMMISSIONING	0.2	0	37.96	38.16	233598933254	EDEM AWUDI	76771974	25395833646		Internal
14-Jun-2023 08:53:45 PM	39182732	Ernest Affum	233542019677	CASH_OUT	50	0.5	1061	1111	233598933254	EDEM AWUDI	76771974	25395833646	NationalId--	Internal
14-Jun-2023 08:44:31 PM	70912901	JOSEPHINE TIHAGBU ZACK	233257571698	CASH_OUT	15	0.5	1046	1061	233598933254	EDEM AWUDI	76771974	25395588867	NationalId--	Internal
14-Jun-2023 08:44:31 PM	0		0	COMMISSIONING	0.2	0	37.76	37.96	233598933254	EDEM AWUDI	76771974	25395588867		Internal
14-Jun-2023 08:39:01 PM	66378949	EKPE VICTORIA DZIGBODI	233596422008	CASH_OUT	50	0.5	946	996	233598933254	EDEM AWUDI	76771974	25395438536	NationalId--	Internal
14-Jun-2023 08:39:01 PM	0		0	COMMISSIONING	0.2	0	37.36	37.56	233598933254	EDEM AWUDI	76771974	25395438536		Internal
14-Jun-2023 08:31:52 PM	0		0	COMMISSIONING	0.2	0	37.56	37.76	233598933254	EDEM AWUDI	76771974	25395239142		Internal
14-Jun-2023 08:31:52 PM	50064969	Samuel Antwi	233244497090	CASH_OUT	50	0.5	996	996	233598933254	EDEM AWUDI	76771974	25395239142	NationalId--	Internal
14-Jun-2023 08:30:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	996.5	946	233533025476	FRIMPONG OBENG ROSEMONG	77680567	25395202116	Cashin To- 233533025476	Internal
14-Jun-2023 08:24:01 PM	42323520	Taufik Hussein	233244679491	CASH_OUT	100	1	896.5	996.5	233598933254	EDEM AWUDI	76771974	25395013993	NationalId--	Internal
14-Jun-2023 08:24:01 PM	0		0	COMMISSIONING	0.4	0	36.96	37.36	233598933254	EDEM AWUDI	76771974	25395013993		Internal
14-Jun-2023 08:16:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	966.5	896.5	233551407079	KWESI ARTHUR	72687201	25394787914	Cashin To- 233551407079	Internal
14-Jun-2023 08:13:08 PM	60887651	Eva Nyakui	233596059613	CASH_OUT	20	0.5	946.5	966.5	233598933254	EDEM AWUDI	76771974	25394684074	NationalId--	Internal
14-Jun-2023 08:13:08 PM	0		0	COMMISSIONING	0.2	0	36.76	36.96	233598933254	EDEM AWUDI	76771974	25394684074		Internal
14-Jun-2023 07:59:06 PM	0		0	COMMISSIONING	0.2	0	36.56	36.76	233598933254	EDEM AWUDI	76771974	25394237716		Internal
14-Jun-2023 07:59:06 PM	43268873	Theodora Narh	233247779849	CASH_OUT	20	0.5	926.5	946.5	233598933254	EDEM AWUDI	76771974	25394237716	NationalId--	Internal
14-Jun-2023 07:55:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	956.5	926.5	233531316723	DEBORAH BORNYI	76877225	25394134571	Cashin To- 233531316723	Internal
14-Jun-2023 07:45:49 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	30	0.5	926.5	956.5	233598933254	EDEM AWUDI	76771974	25393810067	NationalId--	Internal
14-Jun-2023 07:45:49 PM	0		0	COMMISSIONING	0.2	0	36.36	36.56	233598933254	EDEM AWUDI	76771974	25393810067		Internal
14-Jun-2023 07:39:20 PM	56793051	Yirenyi Fosua	233555677646	CASH_OUT	100	1	826.5	926.5	233598933254	EDEM AWUDI	76771974	25393598278	NationalId--	Internal
14-Jun-2023 07:39:20 PM	0		0	COMMISSIONING	0.4	0	35.96	36.36	233598933254	EDEM AWUDI	76771974	25393598278		Internal
14-Jun-2023 07:35:43 PM	44092028	AjalevonYaw Dzifa	233244612354	CASH_OUT	40	0.5	786.5	826.5	233598933254	EDEM AWUDI	76771974	25393478842	NationalId--	Internal
14-Jun-2023 07:35:43 PM	0		0	COMMISSIONING	0.2	0	35.76	35.96	233598933254	EDEM AWUDI	76771974	25393478842		Internal
14-Jun-2023 07:29:31 PM	62757271	LINDA OSEI	233596322524	TRANSFER	20	0	766.5	786.5	233598933254	EDEM AWUDI	76771974	25393273570	1	Internal

14-Jun-2023 07:28:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	816.5	766.5	233531850303	EDEM AWUDI	76251563	25393248017	Cashin To- 233531850303	Internal
14-Jun-2023 07:27:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	846.5	816.5	233245800570	PAPA ALANANYON	71724011	25393202816	Cashin To- 233245800570	Internal
14-Jun-2023 07:26:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	876.5	846.5	233257994165	PAUL ALAVANYO	71153036	25393166412	Cashin To- 233257994165	Internal
14-Jun-2023 07:12:42 PM	0		0	COMMISSIONING	0.2	0	35.56	35.76	233598933254	EDEM AWUDI	76771974	25392707235		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
14-Jun-2023 07:12:42 PM	72662017	EMEFA AGENU	233556279149	CASH_OUT	20	0.5	856.5	876.5	233598933254	EDEM AWUDI	76771974	25392707235	NationalId--	Internal
14-Jun-2023 07:03:25 PM	0		0	COMMISSIONING	0.36	0	35.2	35.56	233598933254	EDEM AWUDI	76771974	25392362689		Internal
14-Jun-2023 07:03:25 PM	44712789	SelasePeggy Akpakli	233547699633	CASH_OUT	90	0.9	766.5	856.5	233598933254	EDEM AWUDI	76771974	25392362689	NationalId--	Internal
14-Jun-2023 07:02:02 PM	0		0	COMMISSIONING	0.4	0	34.8	35.2	233598933254	EDEM AWUDI	76771974	25392307802		Internal
14-Jun-2023 07:02:02 PM	54677017	samuel hanson	233555129071	CASH_OUT	100	1	666.5	766.5	233598933254	EDEM AWUDI	76771974	25392307802	NationalId--	Internal
14-Jun-2023 07:00:39 PM	0		0	COMMISSIONING	0.2	0	34.6	34.8	233598933254	EDEM AWUDI	76771974	25392254708		Internal
14-Jun-2023 07:00:39 PM	68370783	MARTHA ASUMANI	233543184079	CASH_OUT	36	0.5	630.5	666.5	233598933254	EDEM AWUDI	76771974	25392254708	NationalId--	Internal
14-Jun-2023 06:36:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	780.5	630.5	233543854443	Prosper Cudjoe Eastwood	55295153	25391309820	Cashin To- 233543854443	Internal
14-Jun-2023 06:29:13 PM	55536685	Beatrice Nkansah	233554597990	CASH_OUT	30	0.5	750.5	780.5	233598933254	EDEM AWUDI	76771974	25391040957	NationalId--	Internal
14-Jun-2023 06:29:13 PM	0		0	COMMISSIONING	0.2	0	34.4	34.6	233598933254	EDEM AWUDI	76771974	25391040957		Internal
14-Jun-2023 06:27:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	165	0	915.5	750.5	233246551999	Daniel Tetteh	40453585	25390966126	Cashin To- 233246551999	Internal
14-Jun-2023 06:23:02 PM	0		0	COMMISSIONING	0.4	0	34	34.4	233598933254	EDEM AWUDI	76771974	25390815461		Internal
14-Jun-2023 06:23:02 PM	51940376	Apedo Dogbe	233553276846	CASH_OUT	100	1	815.5	915.5	233598933254	EDEM AWUDI	76771974	25390815461	NationalId--	Internal
14-Jun-2023 06:20:16 PM	0		0	COMMISSIONING	0.2	0	33.8	34	233598933254	EDEM AWUDI	76771974	25390714327		Internal
14-Jun-2023 06:20:16 PM	41397448	Nathaniel Kotey	233246391146	CASH_OUT	50	0.5	765.5	815.5	233598933254	EDEM AWUDI	76771974	25390714327	NationalId--	Internal
14-Jun-2023 06:08:27 PM	40780600	Frederick Kobina Ahodwo	233543971126	CASH_OUT	50	0.5	715.5	765.5	233598933254	EDEM AWUDI	76771974	25390278455	NationalId--	Internal
14-Jun-2023 06:08:27 PM	0		0	COMMISSIONING	0.2	0	33.6	33.8	233598933254	EDEM AWUDI	76771974	25390278455		Internal
14-Jun-2023 06:06:06 PM	41082204	Ibrahim Mohammed	233248466832	CASH_OUT	80	0.8	635.5	715.5	233598933254	EDEM AWUDI	76771974	25390192205	NationalId--	Internal
14-Jun-2023 06:06:06 PM	0		0	COMMISSIONING	0.32	0	33.28	33.6	233598933254	EDEM AWUDI	76771974	25390192205		Internal
14-Jun-2023 05:50:26 PM	71453327	FRED KWABENA NYAKYE	233558655453	CASH_OUT	300	3	335.5	635.5	233598933254	EDEM AWUDI	76771974	25389638354	NationalId--	Internal
14-Jun-2023 05:50:26 PM	0		0	COMMISSIONING	1.2	0	32.08	33.28	233598933254	EDEM AWUDI	76771974	25389638354		Internal
14-Jun-2023 05:42:53 PM	56505119	Svieta Mensah	233246601139	CASH_OUT	100	1	235.5	335.5	233598933254	EDEM AWUDI	76771974	25389378223	NationalId--	Internal
14-Jun-2023 05:42:53 PM	0		0	COMMISSIONING	0.4	0	31.68	32.08	233598933254	EDEM AWUDI	76771974	25389378223		Internal
14-Jun-2023 05:22:50 PM	69588369	ISSAKA MUNKAILA NYARKO	233257278480	CASH_OUT	30	0.5	205.5	235.5	233598933254	EDEM AWUDI	76771974	25388715766	NationalId--	Internal
14-Jun-2023 05:22:50 PM	0		0	COMMISSIONING	0.2	0	31.48	31.68	233598933254	EDEM AWUDI	76771974	25388715766		Internal
14-Jun-2023 05:20:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	215.5	205.5	233240035600	Bright Lanyan	44610695	25388644559	Cashin To- 233240035600	Internal
14-Jun-2023 04:50:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	285.5	215.5	233244266620	Hamisu Nuhu	44090684	25387673065	Cashin To- 233244266620	Internal
14-Jun-2023 04:46:13 PM	0		0	COMMISSIONING	0.4	0	31.08	31.48	233598933254	EDEM AWUDI	76771974	25387543172		Internal
14-Jun-2023 04:46:13 PM	39242056	Gabriel Tabiri	233244405044	CASH_OUT	100	1	185.5	285.5	233598933254	EDEM AWUDI	76771974	25387543172	NationalId--	Internal
14-Jun-2023 04:29:18 PM	0		0	COMMISSIONING	0.2	0	30.88	31.08	233598933254	EDEM AWUDI	76771974	25387014322		Internal
14-Jun-2023 04:29:18 PM	40096170	Michal Nti	233243507396	CASH_OUT	20	0.5	165.5	185.5	233598933254	EDEM AWUDI	76771974	25387014322	NationalId--	Internal
14-Jun-2023 03:44:52 PM	0		0	COMMISSIONING	0.2	0	30.68	30.88	233598933254	EDEM AWUDI	76771974	25385691029		Internal
14-Jun-2023 03:44:52 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	40	0.5	125.5	165.5	233598933254	EDEM AWUDI	76771974	25385691029	NationalId--	Internal
14-Jun-2023 03:41:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	325.5	125.5	233543207171	Inusah Abu	40028687	25385596316	Cashin To- 233543207171	Internal
14-Jun-2023 03:21:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	376	325.5	233595867793	ENYONAM BOAME	71656330	25385036012	Cashin To- 233595867793	Internal

14-Jun-2023 03:16:38 PM	44500810	Ebenezer Agyei	233246474824	CASH_OUT	350	3.5	26	376	233598933254	EDEM AWUDI	76771974	25384896388	NationalId--	Internal
14-Jun-2023 03:16:38 PM	0		0	COMMISSIONING	1.4	0	29.28	30.68	233598933254	EDEM AWUDI	76771974	25384896388		Internal
14-Jun-2023 02:40:55 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1400	0	1426	26	233549769449	CAL BANK ACHIMOTA	39022997	25383904950	111	Internal
14-Jun-2023 09:11:21 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	100	0	129.28	29.28	233598933254	EDEM AWUDI	76771974	25375005821		Internal
14-Jun-2023 09:11:21 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	100	0	1326	1426	233598933254	EDEM AWUDI	76771974	25375005821		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	STATUS
14-Jun-2023 09:00:26 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	900	0	326	1226	233598933254	EDEM AWUDI	76771974	25374692914	1	Internal
13-Jun-2023 08:27:19 PM	0		0	COMMISSIONING	0.8	0	128.48	129.28	233598933254	EDEM AWUDI	76771974	25365924556		Internal
13-Jun-2023 08:27:19 PM	46135093	OBRIEN KAY ANIAKU	233244216786	CASH_OUT	200	2	126	326	233598933254	EDEM AWUDI	76771974	25365924556	NationalId--	Internal
13-Jun-2023 08:07:56 PM	0		0	COMMISSIONING	0.4	0	128.08	128.48	233598933254	EDEM AWUDI	76771974	25365336401		Internal
13-Jun-2023 08:07:56 PM	56052994	George Davis	233546462133	CASH_OUT	100	1	26	126	233598933254	EDEM AWUDI	76771974	25365336401	NationalId--	Internal
13-Jun-2023 07:59:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	228	26	233243189092	ISAAC OWUSU MENSAH	40343430	25365065956	Cashin To-233243189092	Internal
13-Jun-2023 07:54:28 PM	0		0	COMMISSIONING	0.2	0	127.88	128.08	233598933254	EDEM AWUDI	76771974	25364907701		Internal
13-Jun-2023 07:54:28 PM	69320808	BERNARD FRIMPONG	233597093055	CASH_OUT	50	0.5	178	228	233598933254	EDEM AWUDI	76771974	25364907701	NationalId--	Internal
13-Jun-2023 07:51:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	826.5	0	1004.5	178	233545043238	Desmond Reverend Adamu	57849064	25364803309	Cashin To-233545043238	Internal
13-Jun-2023 07:49:41 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	540	0	464.5	1004.5	233598933254	EDEM AWUDI	76771974	25364752706	1	Internal
13-Jun-2023 07:26:09 PM	0		0	COMMISSIONING	0.24	0	127.64	127.88	233598933254	EDEM AWUDI	76771974	25363985427		Internal
13-Jun-2023 07:26:09 PM	52442029	edem awudi	233557562939	CASH_OUT	59	0.59	405.5	464.5	233598933254	EDEM AWUDI	76771974	25363985427	NationalId--	Internal
13-Jun-2023 07:18:13 PM	42614052	Stephen Boamah	233244601074	CASH_OUT	50	0.5	355.5	405.5	233598933254	EDEM AWUDI	76771974	25363719793	NationalId--	Internal
13-Jun-2023 07:18:13 PM	0		0	COMMISSIONING	0.2	0	127.44	127.64	233598933254	EDEM AWUDI	76771974	25363719793		Internal
13-Jun-2023 07:17:01 PM	0		0	COMMISSIONING	0.2	0	127.24	127.44	233598933254	EDEM AWUDI	76771974	25363677751		Internal
13-Jun-2023 07:17:01 PM	48251032	Noah Yaro	233247403098	CASH_OUT	20	0.5	335.5	355.5	233598933254	EDEM AWUDI	76771974	25363677751	NationalId--	Internal
13-Jun-2023 07:13:53 PM	44920395	Bright Sowu K	233244824511	CASH_OUT	140	1.4	195.5	335.5	233598933254	EDEM AWUDI	76771974	25363570775	NationalId--	Internal
13-Jun-2023 07:13:53 PM	0		0	COMMISSIONING	0.56	0	126.68	127.24	233598933254	EDEM AWUDI	76771974	25363570775		Internal
13-Jun-2023 07:12:52 PM	0		0	COMMISSIONING	0.28	0	126.4	126.68	233598933254	EDEM AWUDI	76771974	25363536013		Internal
13-Jun-2023 07:12:52 PM	41187716	David Agbonson	233540904129	CASH_OUT	70	0.7	125.5	195.5	233598933254	EDEM AWUDI	76771974	25363536013	NationalId--	Internal
13-Jun-2023 07:07:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	140.5	125.5	233532362829	PRECIOUS MORGAN	77389574	25363329132	Cashin To-233532362829	Internal
13-Jun-2023 07:05:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	190.5	140.5	233243599996	Lillian Awudi	44875741	25363252239	Cashin To-233243599996	Internal
13-Jun-2023 07:03:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	241	190.5	233546064552	Ama Serwah	42870086	25363180681	Cashin To-233546064552	Internal
13-Jun-2023 07:01:13 PM	0		0	COMMISSIONING	0.2	0	126.2	126.4	233598933254	EDEM AWUDI	76771974	25363099660		Internal
13-Jun-2023 07:01:13 PM	46680214	George Somali	233241293704	CASH_OUT	50	0.5	191	241	233598933254	EDEM AWUDI	76771974	25363099660	NationalId--	Internal
13-Jun-2023 06:45:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	211.5	191	233246417291	Lucy Baako	43357978	25362482927	Cashin To-233246417291	Internal
13-Jun-2023 06:43:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	242	211.5	233551804711	TALENT ADZAH	71899356	25362422585	Cashin To-233551804711	Internal
13-Jun-2023 06:30:59 PM	0		0	COMMISSIONING	0.32	0	125.88	126.2	233598933254	EDEM AWUDI	76771974	25361949421		Internal
13-Jun-2023 06:30:59 PM	51348451	Abigail Cobblah	233244249989	CASH_OUT	80	0.8	162	242	233598933254	EDEM AWUDI	76771974	25361949421	NationalId--	Internal
13-Jun-2023 06:15:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	163	62	233242288098	Esther Mamattah	43031335	25361391736	Cashin To-233242288098	Internal
13-Jun-2023 06:13:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151.5	0	314.5	163	233246310247	EmmanuelKojoNyansah Yankah	40494866	25361301499	Cashin To-233246310247	Internal
13-Jun-2023 06:11:58 PM	69164874	RAHINATU RUFAl	233256453151	CASH_OUT	100	1	62	414.5	233598933254	EDEM AWUDI	76771974	25361264658	NationalId--	Internal
13-Jun-2023 06:11:58 PM	0		0	COMMISSIONING	0.4	0	125.48	125.88	233598933254	EDEM AWUDI	76771974	25361264658		Internal

13-Jun-2023 06:10:01 PM	62758364	Florence Biamah Amakye	233542368018	CASH_OUT	70	0.7	244.5	314.5	233598933254	EDEM AWUDI	76771974	25361194827	NationalId--	Internal
13-Jun-2023 06:10:01 PM	0		0	COMMISSIONING	0.28	0	125.2	125.48	233598933254	EDEM AWUDI	76771974	25361194827		Internal
13-Jun-2023 06:01:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	400	0	644.5	244.5	233244655233	Isaac Jacobs	43719315	25360906484	Cashin To-233244655233	Internal
13-Jun-2023 05:59:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	655	644.5	233545112619	Elizabeth Boamah	50758024	25360833843	Cashin To-233545112619	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
13-Jun-2023 05:58:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	9.5	0	664.5	655	233550026582	Mawunyegah Gbadago	51896196	25360798100	Cashin To-233550026582	Internal
13-Jun-2023 05:56:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	684.5	664.5	233541959003	PRINCE AMOAH	67433067	25360736251	Cashin To-233541959003	Internal
13-Jun-2023 05:55:02 PM	70262885	SUZZY EKLENAM AKORLI	233598488817	CASH_OUT	30	0.5	654.5	684.5	233598933254	EDEM AWUDI	76771974	25360672777	NationalId--	Internal
13-Jun-2023 05:55:02 PM	0		0	COMMISSIONING	0.2	0	125	125.2	233598933254	EDEM AWUDI	76771974	25360672777		Internal
13-Jun-2023 05:49:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	754.5	654.5	233247260460	Clement Nana Yeboah	55214046	25360477719	Cashin To-233247260460	Internal
13-Jun-2023 05:44:22 PM	59479586	Esther Asantewaa	233247924340	CASH_OUT	50	0.5	624.5	674.5	233598933254	EDEM AWUDI	76771974	25360318751	NationalId--	Internal
13-Jun-2023 05:44:22 PM	0		0	COMMISSIONING	0.2	0	124.48	124.68	233598933254	EDEM AWUDI	76771974	25360318751		Internal
13-Jun-2023 05:42:27 PM	39752167	Clement Arkoh	233547729012	CASH_OUT	80	0.8	674.5	754.5	233598933254	EDEM AWUDI	76771974	25360255753	NationalId--	Internal
13-Jun-2023 05:42:27 PM	0		0	COMMISSIONING	0.32	0	124.68	125	233598933254	EDEM AWUDI	76771974	25360255753		Internal
13-Jun-2023 05:39:23 PM	43234220	NanaAma Osei Bremang	233243730620	CASH_OUT	20	0.5	604.5	624.5	233598933254	EDEM AWUDI	76771974	25360156166	NationalId--	Internal
13-Jun-2023 05:39:23 PM	0		0	COMMISSIONING	0.2	0	124.28	124.48	233598933254	EDEM AWUDI	76771974	25360156166		Internal
13-Jun-2023 05:30:36 PM	60768187	Ayittey Rebecca Ayeley	233594852383	CASH_OUT	50	0.5	554.5	604.5	233598933254	EDEM AWUDI	76771974	25359871630	NationalId--	Internal
13-Jun-2023 05:30:36 PM	0		0	COMMISSIONING	0.2	0	124.08	124.28	233598933254	EDEM AWUDI	76771974	25359871630		Internal
13-Jun-2023 05:28:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	404	0	958.5	554.5	233249153758	ISAAC JUSTICE OWUSU	72612880	25359802611	Cashin To-233249153758	Internal
13-Jun-2023 05:25:19 PM	57298251	William Kwadwo Nyamekye Pianim	233543123512	CASH_OUT	18	0.5	940.5	958.5	233598933254	EDEM AWUDI	76771974	25359700160	NationalId--	Internal
13-Jun-2023 05:25:19 PM	0		0	COMMISSIONING	0.2	0	123.88	124.08	233598933254	EDEM AWUDI	76771974	25359700160		Internal
13-Jun-2023 05:22:37 PM	77716725	JASON ENOCH NENE DAWU TOTIMEH	233532787153	CASH_OUT	20	0.5	920.5	940.5	233598933254	EDEM AWUDI	76771974	25359613861	NationalId--	Internal
13-Jun-2023 05:22:37 PM	0		0	COMMISSIONING	0.2	0	123.68	123.88	233598933254	EDEM AWUDI	76771974	25359613861		Internal
13-Jun-2023 05:21:44 PM	42918997	Charles Muzole	233240924443	CASH_OUT	20	0.5	900.5	920.5	233598933254	EDEM AWUDI	76771974	25359585140	NationalId--	Internal
13-Jun-2023 05:21:44 PM	0		0	COMMISSIONING	0.2	0	123.48	123.68	233598933254	EDEM AWUDI	76771974	25359585140		Internal
13-Jun-2023 05:16:23 PM	70826232	JUSTICE ACKOM ASAWOMAH	233244418405	CASH_OUT	50	0.5	850.5	900.5	233598933254	EDEM AWUDI	76771974	25359405261	NationalId--	Internal
13-Jun-2023 05:16:23 PM	0		0	COMMISSIONING	0.2	0	123.28	123.48	233598933254	EDEM AWUDI	76771974	25359405261		Internal
13-Jun-2023 05:08:12 PM	55617357	Grace Numah	233248488659	CASH_OUT	50	0.5	800.5	850.5	233598933254	EDEM AWUDI	76771974	25359125406	NationalId--	Internal
13-Jun-2023 05:08:12 PM	0		0	COMMISSIONING	0.2	0	123.08	123.28	233598933254	EDEM AWUDI	76771974	25359125406		Internal
13-Jun-2023 05:07:07 PM	54016511	Joseph Asiedu Wiafe	233552634946	CASH_OUT	100	1	700.5	800.5	233598933254	EDEM AWUDI	76771974	25359090865	NationalId--	Internal
13-Jun-2023 05:07:07 PM	0		0	COMMISSIONING	0.4	0	122.68	123.08	233598933254	EDEM AWUDI	76771974	25359090865		Internal
13-Jun-2023 05:02:18 PM	0		0	COMMISSIONING	0.2	0	122.48	122.68	233598933254	EDEM AWUDI	76771974	25358937285		Internal
13-Jun-2023 05:02:18 PM	46116544	Yao Awou	233545519565	CASH_OUT	50	0.5	650.5	700.5	233598933254	EDEM AWUDI	76771974	25358937285	NationalId--	Internal
13-Jun-2023 04:56:43 PM	0		0	COMMISSIONING	0.8	0	121.68	122.48	233598933254	EDEM AWUDI	76771974	25358762071		Internal
13-Jun-2023 04:56:43 PM	42554207	Kwasi Dosu	233249610708	CASH_OUT	200	2	450.5	650.5	233598933254	EDEM AWUDI	76771974	25358762071	NationalId--	Internal
13-Jun-2023 04:55:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	105	0	555.5	450.5	233558457580	EDGAR KWAKU SELASI TORBANI	67577577	25358712416	Cashin To-233558457580	Internal
13-Jun-2023 04:52:14 PM	69717406	GODSWAY AMOAH AMUZU	233257007709	CASH_OUT	50	0.5	505.5	555.5	233598933254	EDEM AWUDI	76771974	25358624340	NationalId--	Internal
13-Jun-2023 04:52:14 PM	0		0	COMMISSIONING	0.2	0	121.48	121.68	233598933254	EDEM AWUDI	76771974	25358624340		Internal

13-Jun-2023 04:50:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	585.5	505.5	233245001876	Emmanuel Obiri	43043824	25358556506	Cashin To- 233245001876	Internal
13-Jun-2023 04:47:29 PM	0		0	COMMISSIONING	0.48	0	121	121.48	233598933254	EDEM AWUDI	76771974	25358477818		Internal
13-Jun-2023 04:47:29 PM	53010121	Anane Joyce	233550403012	CASH_OUT	120	1.2	465.5	585.5	233598933254	EDEM AWUDI	76771974	25358477818	NationalId--	Internal
13-Jun-2023 04:44:18 PM	40399763	Wilson Buatsi	233243303384	CASH_OUT	50	0.5	415.5	465.5	233598933254	EDEM AWUDI	76771974	25358380859	NationalId--	Internal
13-Jun-2023 04:44:18 PM	0		0	COMMISSIONING	0.2	0	120.8	121	233598933254	EDEM AWUDI	76771974	25358380859		Internal
13-Jun-2023 04:19:25 PM	68008212	ISAAC NYARKO	233256951662	CASH_OUT	20	0.5	395.5	415.5	233598933254	EDEM AWUDI	76771974	25357626507	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	OWA
13-Jun-2023 04:19:25 PM	0		0	COMMISSIONING	0.2	0	120.6	120.8	233598933254	EDEM AWUDI	76771974	25357626507		Internal
13-Jun-2023 04:17:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	426	395.5	233555473794	Osei Dora	58903996	25357562586	Cashin To- 233555473794	Internal
13-Jun-2023 04:11:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	446	426	233240722412	Apomaah Frank	46503987	25357386501	Cashin To- 233240722412	Internal
13-Jun-2023 03:57:48 PM	0		0	COMMISSIONING	0.2	0	120.4	120.6	233598933254	EDEM AWUDI	76771974	25356986716		Internal
13-Jun-2023 03:57:48 PM	58798242	Dery Mathew	233556520065	CASH_OUT	30	0.5	416	446	233598933254	EDEM AWUDI	76771974	25356986716	NationalId--	Internal
13-Jun-2023 03:44:15 PM	0		0	COMMISSIONING	0.4	0	120	120.4	233598933254	EDEM AWUDI	76771974	25356593978		Internal
13-Jun-2023 03:44:15 PM	46148065	Philip Ayeh	233244491419	CASH_OUT	100	1	316	416	233598933254	EDEM AWUDI	76771974	25356593978	NationalId--	Internal
13-Jun-2023 03:37:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	518	316	233245652395	ALBERT AYIKU	46534676	25356416746	Cashin To- 233245652395	Internal
13-Jun-2023 03:36:15 PM	65323633	EMMANUEL HOGARH	233547587291	CASH_OUT	20	0.5	498	518	233598933254	EDEM AWUDI	76771974	25356369266	NationalId--	Internal
13-Jun-2023 03:36:15 PM	0		0	COMMISSIONING	0.2	0	119.8	120	233598933254	EDEM AWUDI	76771974	25356369266		Internal
13-Jun-2023 03:25:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	548	498	233547307143	GLADYS DZAH	52565589	25356074647	Cashin To- 233547307143	Internal
13-Jun-2023 03:21:45 PM	42949290	JohnAkwasi Kwabo	233242729789	CASH_OUT	20	0.5	528	548	233598933254	EDEM AWUDI	76771974	25355966335	NationalId--	Internal
13-Jun-2023 03:21:45 PM	0		0	COMMISSIONING	0.2	0	119.6	119.8	233598933254	EDEM AWUDI	76771974	25355966335		Internal
13-Jun-2023 03:10:01 PM	73996284	FIATUSEY MOSES BEDI	233592332177	CASH_OUT	25	0.5	503	528	233598933254	EDEM AWUDI	76771974	25355625331	NationalId--	Internal
13-Jun-2023 03:10:01 PM	0		0	COMMISSIONING	0.2	0	119.4	119.6	233598933254	EDEM AWUDI	76771974	25355625331		Internal
13-Jun-2023 03:04:18 PM	43430274	Jemima Quaye	233244859530	CASH_OUT	49	0.5	454	503	233598933254	EDEM AWUDI	76771974	25355476422	NationalId--	Internal
13-Jun-2023 03:04:18 PM	0		0	COMMISSIONING	0.2	0	119.2	119.4	233598933254	EDEM AWUDI	76771974	25355476422		Internal
13-Jun-2023 03:02:05 PM	0		0	COMMISSIONING	0.32	0	118.88	119.2	233598933254	EDEM AWUDI	76771974	25355414735		Internal
13-Jun-2023 03:02:05 PM	42614815	Abigail Karikari	233245229890	CASH_OUT	80	0.8	374	454	233598933254	EDEM AWUDI	76771974	25355414735	NationalId--	Internal
13-Jun-2023 03:00:36 PM	0		0	COMMISSIONING	0.2	0	118.68	118.88	233598933254	EDEM AWUDI	76771974	25355373736		Internal
13-Jun-2023 03:00:36 PM	43430274	Jemima Quaye	233244859530	CASH_OUT	40	0.5	334	374	233598933254	EDEM AWUDI	76771974	25355373736	NationalId--	Internal
13-Jun-2023 02:30:09 PM	53826584	Anador Kwame	233552876229	CASH_OUT	30	0.5	304	334	233598933254	EDEM AWUDI	76771974	25354536019	NationalId--	Internal
13-Jun-2023 02:30:09 PM	0		0	COMMISSIONING	0.2	0	118.48	118.68	233598933254	EDEM AWUDI	76771974	25354536019		Internal
13-Jun-2023 02:26:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	364.5	304	233532482808	SARAH TAMAKLOE	77365806	25354450535	Cashin To- 233532482808	Internal
13-Jun-2023 02:25:03 PM	0		0	COMMISSIONING	0.8	0	117.68	118.48	233598933254	EDEM AWUDI	76771974	25354399764		Internal
13-Jun-2023 02:25:03 PM	53687500	Tenkorang Martin	233550256415	CASH_OUT	200	2	164.5	364.5	233598933254	EDEM AWUDI	76771974	25354399764	NationalId--	Internal
13-Jun-2023 01:43:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	364.5	164.5	233243388048	Livingstone Kwame Buanyomi	39115841	25353331268	Cashin To- 233243388048	Internal
13-Jun-2023 01:35:31 PM	55174786	Dosso Vida Asi	233247901924	CASH_OUT	100	1	264.5	364.5	233598933254	EDEM AWUDI	76771974	25353116204	NationalId--	Internal
13-Jun-2023 01:35:31 PM	0		0	COMMISSIONING	0.4	0	117.28	117.68	233598933254	EDEM AWUDI	76771974	25353116204		Internal
13-Jun-2023 01:29:50 PM	67095318	MATILDA ANTWIWAA	233593735859	CASH_OUT	29	0.5	235.5	264.5	233598933254	EDEM AWUDI	76771974	25352968855	NationalId--	Internal
13-Jun-2023 01:29:50 PM	0		0	COMMISSIONING	0.2	0	117.08	117.28	233598933254	EDEM AWUDI	76771974	25352968855		Internal
13-Jun-2023 12:50:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	335.5	235.5	233531850303	EDEM AWUDI	76251563	25351961019	Cashin To- 233531850303	Internal
13-Jun-2023 12:47:20 PM	0		0	COMMISSIONING	0.28	0	116.8	117.08	233598933254	EDEM AWUDI	76771974	25351871357		Internal
13-Jun-2023 12:47:20 PM	71426762	RICHMOND SARFO	233546937236	CASH_OUT	70	0.7	265.5	335.5	233598933254	EDEM AWUDI	76771974	25351871357	NationalId--	Internal
13-Jun-2023 12:41:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80	0	345.5	265.5	233593790033	ADZIMAH DUNCAN KWADWO	67213001	25351731783	Cashin To- 233593790033	Internal

13-Jun-2023 12:37:32 PM	41334652	Kingsley Dankwah	233241114176	CASH_OUT	100	1	245.5	345.5	233598933254	EDEM AWUDI	76771974	25351621239	NationalId--	Internal
13-Jun-2023 12:37:32 PM	0		0	COMMISSIONING	0.4	0	116.4	116.8	233598933254	EDEM AWUDI	76771974	25351621239		Internal
13-Jun-2023 12:15:19 PM	0		0	COMMISSIONING	0.4	0	116	116.4	233598933254	EDEM AWUDI	76771974	25351056329		Internal
13-Jun-2023 12:15:19 PM	47916263	Vida Adukwei Hoffman	233244639343	CASH_OUT	100	1	145.5	245.5	233598933254	EDEM AWUDI	76771974	25351056329	NationalId--	Internal
13-Jun-2023 11:59:23 AM	76985470	EMMANUEL OTABIL	233531284515	CASH_OUT	100	1	45.5	145.5	233598933254	EDEM AWUDI	76771974	25350635854	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
13-Jun-2023 11:59:23 AM	0		0	COMMISSIONING	0.4	0	115.6	116	233598933254	EDEM AWUDI	76771974	25350635854		Internal
13-Jun-2023 11:29:16 AM	0		0	COMMISSIONING	0.2	0	115.4	115.6	233598933254	EDEM AWUDI	76771974	25349841659		Internal
13-Jun-2023 11:29:16 AM	51744815	Kassim Adiza	233556923257	CASH_OUT	10	0.5	35.5	45.5	233598933254	EDEM AWUDI	76771974	25349841659	NationalId--	Internal
13-Jun-2023 09:59:56 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	4000	0	4035.5	35.5	233549769449	CAL BANK ACHIMOTA	39022997	25347354786	1111	Internal
13-Jun-2023 08:38:24 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	4000	0	35.5	4035.5	233598933254	EDEM AWUDI	76771974	25344956747	1	Internal
12-Jun-2023 09:42:34 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	38.5	35.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25338675431		MTNONLINEAIRTIMEVENDOR
12-Jun-2023 09:07:50 PM	70303331	HANNAH PAPPOE	233558212468	CASH_OUT	10	0.5	28.5	38.5	233598933254	EDEM AWUDI	76771974	25337911213	NationalId--	Internal
12-Jun-2023 09:07:50 PM	0		0	COMMISSIONING	0.2	0	115.2	115.4	233598933254	EDEM AWUDI	76771974	25337911213		Internal
12-Jun-2023 08:59:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	48.5	28.5	233531850303	EDEM AWUDI	76251563	25337691496	Cashin To-233531850303	Internal
12-Jun-2023 08:41:47 PM	57493297	Augustina Oppong Darkoa	233545137314	CASH_OUT	30	0.5	18.5	48.5	233598933254	EDEM AWUDI	76771974	25337219458	NationalId--	Internal
12-Jun-2023 08:41:47 PM	0		0	COMMISSIONING	0.2	0	115	115.2	233598933254	EDEM AWUDI	76771974	25337219458		Internal
12-Jun-2023 08:32:45 PM	0		0	COMMISSIONING	0.2	0	114.8	115	233598933254	EDEM AWUDI	76771974	25336952810		Internal
12-Jun-2023 08:32:45 PM	66473047	FELIX PIOUS DZIDZOM DEI	233540296567	CASH_OUT	15	0.5	3.5	18.5	233598933254	EDEM AWUDI	76771974	25336952810	NationalId--	Internal
12-Jun-2023 08:29:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	160	0	163.5	3.5	233552377144	Asante Vincent	54183592	25336865361	Cashin To-233552377144	Internal
12-Jun-2023 08:28:58 PM	0		0	COMMISSIONING	0.2	0	114.6	114.8	233598933254	EDEM AWUDI	76771974	25336841693		Internal
12-Jun-2023 08:28:58 PM	71101791	CHARLES GBETORWORNU	233598739690	CASH_OUT	10	0.5	153.5	163.5	233598933254	EDEM AWUDI	76771974	25336841693	NationalId--	Internal
12-Jun-2023 08:27:16 PM	39770855	EmmanuelAgyapong Oduro	233241186893	CASH_OUT	20	0.5	133.5	153.5	233598933254	EDEM AWUDI	76771974	25336791838	NationalId--	Internal
12-Jun-2023 08:27:16 PM	0		0	COMMISSIONING	0.2	0	114.4	114.6	233598933254	EDEM AWUDI	76771974	25336791838		Internal
12-Jun-2023 08:15:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	404	0	537.5	133.5	233541304413	ebenezer ossom	51094030	25336425756	Cashin To-233541304413	Internal
12-Jun-2023 08:13:35 PM	69325597	ATTAH GEORGE YEBOAH	233599507153	CASH_OUT	40	0.5	497.5	537.5	233598933254	EDEM AWUDI	76771974	25336365401	NationalId--	Internal
12-Jun-2023 08:13:35 PM	0		0	COMMISSIONING	0.2	0	114.2	114.4	233598933254	EDEM AWUDI	76771974	25336365401		Internal
12-Jun-2023 08:08:30 PM	0		0	COMMISSIONING	0.2	0	113.6	113.8	233598933254	EDEM AWUDI	76771974	25336203777		Internal
12-Jun-2023 08:08:30 PM	41885947	BALALINA ABORA	233245122629	CASH_OUT	50	0.5	347.5	397.5	233598933254	EDEM AWUDI	76771974	25336203777	NationalId--	Internal
12-Jun-2023 08:06:36 PM	75073208	EMMANUEL WOYOME	233530171294	CASH_OUT	100	1	397.5	497.5	233598933254	EDEM AWUDI	76771974	25336142594	NationalId--	Internal
12-Jun-2023 08:06:36 PM	0		0	COMMISSIONING	0.4	0	113.8	114.2	233598933254	EDEM AWUDI	76771974	25336142594		Internal
12-Jun-2023 08:03:55 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	367.5	347.5	233244642050	John Odame Yeboah	46029977	25336055161	Cashin To-233244642050	Internal
12-Jun-2023 07:57:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	418	367.5	233546068055	Regina Ahiany	40547184	25335830787	Cashin To-233546068055	Internal
12-Jun-2023 07:53:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	423	418	233531850303	EDEM AWUDI	76251563	25335707884	Cashin To-233531850303	Internal
12-Jun-2023 07:50:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	473.5	423	233540964411	MARGARET AMOAKOH	42865128	25335605038	Cashin To-233540964411	Internal
12-Jun-2023 07:46:23 PM	0		0	COMMISSIONING	0.4	0	113.2	113.6	233598933254	EDEM AWUDI	76771974	25335471104		Internal
12-Jun-2023 07:46:23 PM	46501292	Mohammed Alawi	233244774710	CASH_OUT	100	1	373.5	473.5	233598933254	EDEM AWUDI	76771974	25335471104	NationalId--	Internal
12-Jun-2023 07:42:56 PM	0		0	COMMISSIONING	0.24	0	112.96	113.2	233598933254	EDEM AWUDI	76771974	25335353156		Internal
12-Jun-2023 07:42:56 PM	76070888	ANTHONY NYAME	233598338332	CASH_OUT	60	0.6	313.5	373.5	233598933254	EDEM AWUDI	76771974	25335353156	NationalId--	Internal

12-Jun-2023 07:37:33 PM	76409332	WILHEMINA ENYONAM NKURMAH	233531727440	CASH_OUT	50	0.5	263.5	313.5	233598933254	EDEM AWUDI	76771974	25335170635	NationalId--	Internal
12-Jun-2023 07:37:33 PM	0		0	COMMISSIONING	0.2	0	112.76	112.96	233598933254	EDEM AWUDI	76771974	25335170635		Internal
12-Jun-2023 07:32:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	283.5	263.5	233257252299	THOMAS AYIM	69697400	25335008738	Cashin To- 233257252299	Internal
12-Jun-2023 07:29:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	204	283.5	233557155432	Lucy sackey	58506183	25334878425	Cashin To- 233557155432	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
12-Jun-2023 07:27:33 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	306	304	0	MTNLINEAIRTIMEVENDOR	39011161	25334828760		MTNLINEAIRTIMEVENDOR
12-Jun-2023 07:24:15 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	500	0	806	306	233597383864	ESTHER OPPONG BOAKYE	69336453	25334715829	1111	Internal
12-Jun-2023 07:21:18 PM	47697393	Adusei Samuel	233244815845	CASH_OUT	90	0.9	716	806	233598933254	EDEM AWUDI	76771974	25334614099	NationalId--	Internal
12-Jun-2023 07:21:18 PM	0		0	COMMISSIONING	0.36	0	112.4	112.76	233598933254	EDEM AWUDI	76771974	25334614099		Internal
12-Jun-2023 07:14:34 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1540	0	2256	716	233597383864	ESTHER OPPONG BOAKYE	69336453	25334375890	1111	Internal
12-Jun-2023 07:11:34 PM	0		0	COMMISSIONING	0.2	0	112.2	112.4	233598933254	EDEM AWUDI	76771974	25334268014		Internal
12-Jun-2023 07:11:34 PM	41066354	Ahmed Zahid	233244531495	CASH_OUT	40	0.5	2216	2256	233598933254	EDEM AWUDI	76771974	25334268014	NationalId--	Internal
12-Jun-2023 07:08:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	2266.5	2216	233557340604	GEOAGE BREW	49310867	25334157611	Cashin To- 233557340604	Internal
12-Jun-2023 07:04:59 PM	45030220	Samuel Nyanor	233545083363	CASH_OUT	80	0.8	2186.5	2266.5	233598933254	EDEM AWUDI	76771974	25334014131	NationalId--	Internal
12-Jun-2023 07:04:59 PM	0		0	COMMISSIONING	0.32	0	111.88	112.2	233598933254	EDEM AWUDI	76771974	25334014131		Internal
12-Jun-2023 07:03:52 PM	57192747	Priscilla Serwaa Okyere	233543254679	CASH_OUT	40	0.5	2146.5	2186.5	233598933254	EDEM AWUDI	76771974	25333969412	NationalId--	Internal
12-Jun-2023 07:03:52 PM	0		0	COMMISSIONING	0.2	0	111.68	111.88	233598933254	EDEM AWUDI	76771974	25333969412		Internal
12-Jun-2023 07:00:43 PM	0		0	COMMISSIONING	0.4	0	111.28	111.68	233598933254	EDEM AWUDI	76771974	25333846006		Internal
12-Jun-2023 07:00:43 PM	49198052	Jones Lamptey	233244710283	CASH_OUT	100	1	2046.5	2146.5	233598933254	EDEM AWUDI	76771974	25333846006	NationalId--	Internal
12-Jun-2023 06:50:24 PM	56505119	Svieta Mensah	233246601139	CASH_OUT	150	1.5	1896.5	2046.5	233598933254	EDEM AWUDI	76771974	25333431590	NationalId--	Internal
12-Jun-2023 06:50:24 PM	0		0	COMMISSIONING	0.6	0	110.68	111.28	233598933254	EDEM AWUDI	76771974	25333431590		Internal
12-Jun-2023 06:46:52 PM	0		0	COMMISSIONING	0.28	0	110.4	110.68	233598933254	EDEM AWUDI	76771974	25333292999		Internal
12-Jun-2023 06:46:52 PM	52442029	edem awudi	233557562939	CASH_OUT	71	0.71	1825.5	1896.5	233598933254	EDEM AWUDI	76771974	25333292999	NationalId--	Internal
12-Jun-2023 06:40:28 PM	72100725	JULIET AMA DARKOA	233592502831	CASH_OUT	70	0.7	1755.5	1825.5	233598933254	EDEM AWUDI	76771974	25333042836	NationalId--	Internal
12-Jun-2023 06:40:28 PM	0		0	COMMISSIONING	0.28	0	110.12	110.4	233598933254	EDEM AWUDI	76771974	25333042836		Internal
12-Jun-2023 06:28:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1955.5	1755.5	233541843554	Priscilla Afeli	42476721	25332581881	Cashin To- 233541843554	Internal
12-Jun-2023 06:18:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80.5	0	2036	1955.5	233247247921	Priscilla Ofosu	47824636	25332211321	Cashin To- 233247247921	Internal
12-Jun-2023 06:12:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	2041	2036	233557562939	edem awudi	52442029	25332004368	Cashin To- 233557562939	Internal
12-Jun-2023 06:06:25 PM	0		0	COMMISSIONING	0.24	0	109.88	110.12	233598933254	EDEM AWUDI	76771974	25331770934		Internal
12-Jun-2023 06:06:25 PM	44762668	Stephen Tsribi	233243368765	CASH_OUT	60	0.6	1981	2041	233598933254	EDEM AWUDI	76771974	25331770934	NationalId--	Internal
12-Jun-2023 06:04:45 PM	0		0	COMMISSIONING	0.2	0	109.68	109.88	233598933254	EDEM AWUDI	76771974	25331709696		Internal
12-Jun-2023 06:04:45 PM	77250804	FIRDAUS SUMAILA	233532653615	CASH_OUT	50	0.5	1931	1981	233598933254	EDEM AWUDI	76771974	25331709696	NationalId--	Internal
12-Jun-2023 06:01:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1981	1931	233531850303	EDEM AWUDI	76251563	25331575760	Cashin To- 233531850303	Internal
12-Jun-2023 05:49:45 PM	43349461	Paul Adjeteɣ	233554104147	CASH_OUT	50	0.5	1931	1981	233598933254	EDEM AWUDI	76771974	25331185557	NationalId--	Internal
12-Jun-2023 05:49:45 PM	0		0	COMMISSIONING	0.2	0	109.48	109.68	233598933254	EDEM AWUDI	76771974	25331185557		Internal
12-Jun-2023 05:43:30 PM	44402732	DORCAS ABENA OTABIL	233242758129	CASH_OUT	100	1	1831	1931	233598933254	EDEM AWUDI	76771974	25330974400	NationalId--	Internal
12-Jun-2023 05:43:30 PM	0		0	COMMISSIONING	0.4	0	109.08	109.48	233598933254	EDEM AWUDI	76771974	25330974400		Internal
12-Jun-2023 05:41:08 PM	51286041	Habibu Ibrahim	233543472060	CASH_OUT	180	1.8	1651	1831	233598933254	EDEM AWUDI	76771974	25330893805	NationalId--	Internal
12-Jun-2023 05:41:08 PM	0		0	COMMISSIONING	0.72	0	108.36	109.08	233598933254	EDEM AWUDI	76771974	25330893805		Internal
12-Jun-2023 05:38:50 PM	41971631	Mark Davies	233547589007	CASH_OUT	100	1	1551	1651	233598933254	EDEM AWUDI	76771974	25330819353	NationalId--	Internal
12-Jun-2023 05:38:50 PM	0		0	COMMISSIONING	0.4	0	107.96	108.36	233598933254	EDEM AWUDI	76771974	25330819353		Internal

12-Jun-2023 05:37:39 PM	0		0	COMMISSIONING	0.2	0	107.76	107.96	233598933254	EDEM AWUDI	76771974	25330780080		Internal
12-Jun-2023 05:37:39 PM	67288912	Patrick Begur	233545201218	CASH_OUT	30	0.5	1521	1551	233598933254	EDEM AWUDI	76771974	25330780080	NationalId--	Internal
12-Jun-2023 05:36:24 PM	0		0	COMMISSIONING	0.2	0	107.56	107.76	233598933254	EDEM AWUDI	76771974	25330738313		Internal
12-Jun-2023 05:36:24 PM	57298251	William Kwadwo Nyamekye Pianim	233543123512	CASH_OUT	50	0.5	1471	1521	233598933254	EDEM AWUDI	76771974	25330738313	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVER
12-Jun-2023 05:29:51 PM	0		0	COMMISSIONING	0.8	0	106.76	107.56	233598933254	EDEM AWUDI	76771974	25330521291		Internal
12-Jun-2023 05:28:08 PM	43719315	Isaac Jacobs	233244655233	CASH_OUT	150	1.5	1121	1271	233598933254	EDEM AWUDI	76771974	25330464551	NationalId--	Internal
12-Jun-2023 05:28:08 PM	0		0	COMMISSIONING	0.6	0	106.16	106.76	233598933254	EDEM AWUDI	76771974	25330464551		Internal
12-Jun-2023 05:26:19 PM	0		0	COMMISSIONING	0.2	0	105.96	106.16	233598933254	EDEM AWUDI	76771974	25330404702		Internal
12-Jun-2023 05:26:19 PM	72091964	IVY YAA AGYEMANG	233592326178	CASH_OUT	50	0.5	1071	1121	233598933254	EDEM AWUDI	76771974	25330404702	NationalId--	Internal
12-Jun-2023 05:22:52 PM	0		0	COMMISSIONING	1.2	0	104.76	105.96	233598933254	EDEM AWUDI	76771974	25330290959		Internal
12-Jun-2023 05:22:52 PM	48019469	Prince Willington	233242969945	CASH_OUT	300	3	771	1071	233598933254	EDEM AWUDI	76771974	25330290959	NationalId--	Internal
12-Jun-2023 04:50:27 PM	55285329	Francis Abingre	233557497438	CASH_OUT	250	2.5	521	771	233598933254	EDEM AWUDI	76771974	25329240764	NationalId--	Internal
12-Jun-2023 04:50:27 PM	0		0	COMMISSIONING	1	0	103.76	104.76	233598933254	EDEM AWUDI	76771974	25329240764		Internal
12-Jun-2023 04:47:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	541	521	233241146891	AkakpoKwami Moses	43724407	25329153713	Cashin To-233241146891	Internal
12-Jun-2023 04:45:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	741	541	233265398337	Wasila Kasim	47985943	25329069556	Cashin To-233265398337	Internal
12-Jun-2023 04:39:58 PM	44899070	Linda Akuffo	233245762087	CASH_OUT	105	1.05	636	741	233598933254	EDEM AWUDI	76771974	25328904914	NationalId--	Internal
12-Jun-2023 04:39:58 PM	0		0	COMMISSIONING	0.42	0	103.34	103.76	233598933254	EDEM AWUDI	76771974	25328904914		Internal
12-Jun-2023 04:29:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	736	636	233241579533	Gifty Gyasi	46509379	25328565292	Cashin To-233241579533	Internal
12-Jun-2023 04:24:52 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	30	0.5	706	736	233598933254	EDEM AWUDI	76771974	25328426580	NationalId--	Internal
12-Jun-2023 04:24:52 PM	0		0	COMMISSIONING	0.2	0	103.14	103.34	233598933254	EDEM AWUDI	76771974	25328426580		Internal
12-Jun-2023 04:23:04 PM	0		0	COMMISSIONING	0.2	0	102.94	103.14	233598933254	EDEM AWUDI	76771974	25328370026		Internal
12-Jun-2023 04:23:04 PM	69904362	CHRISTIANA KWAYISI GYAN	233592873151	CASH_OUT	35	0.5	671	706	233598933254	EDEM AWUDI	76771974	25328370026	NationalId--	Internal
12-Jun-2023 04:15:22 PM	55432112	Blesson Jedidia Kwarifah	233542735761	CASH_OUT	40	0.5	631	671	233598933254	EDEM AWUDI	76771974	25328129484	NationalId--	Internal
12-Jun-2023 04:15:22 PM	0		0	COMMISSIONING	0.2	0	102.74	102.94	233598933254	EDEM AWUDI	76771974	25328129484		Internal
12-Jun-2023 04:12:24 PM	68958816	HAWAWU OSUMANU	233256220648	CASH_OUT	60	0.6	571	631	233598933254	EDEM AWUDI	76771974	25328037333	NationalId--	Internal
12-Jun-2023 04:12:24 PM	0		0	COMMISSIONING	0.24	0	102.5	102.74	233598933254	EDEM AWUDI	76771974	25328037333		Internal
12-Jun-2023 04:11:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	601	571	233591545073	GEORGE JOHNSON	73989967	25327997784	Cashin To-233591545073	Internal
12-Jun-2023 04:02:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	1201	601	233543207171	Inusah Abu	40028687	25327724871	Cashin To-233543207171	Internal
12-Jun-2023 03:58:48 PM	44316908	Edith Bonney	233242507511	CASH_OUT	500	5	701	1201	233598933254	EDEM AWUDI	76771974	25327617182	NationalId--	Internal
12-Jun-2023 03:58:48 PM	0		0	COMMISSIONING	2	0	100.5	102.5	233598933254	EDEM AWUDI	76771974	25327617182		Internal
12-Jun-2023 03:46:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	901	701	233247705432	Micheal Osafo Lartey	40134221	25327244912	Cashin To-233247705432	Internal
12-Jun-2023 03:41:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	1051	901	233249474584	Godson Nyatsidzi	44998912	25327086573	Cashin To-233249474584	Internal
12-Jun-2023 03:27:59 PM	0		0	COMMISSIONING	0.2	0	100.3	100.5	233598933254	EDEM AWUDI	76771974	25326697604		Internal
12-Jun-2023 03:27:59 PM	46076884	Adomako Ruth Opoku	233546484504	CASH_OUT	20	0.5	1031	1051	233598933254	EDEM AWUDI	76771974	25326697604	NationalId--	Internal
12-Jun-2023 03:23:36 PM	0		0	COMMISSIONING	0.4	0	99.9	100.3	233598933254	EDEM AWUDI	76771974	25326571554		Internal
12-Jun-2023 03:23:36 PM	43713969	Norbert Akeka	233544277422	CASH_OUT	100	1	931	1031	233598933254	EDEM AWUDI	76771974	25326571554	NationalId--	Internal
12-Jun-2023 03:08:05 PM	53937560	Daniel Ankrah	233556558879	CASH_OUT	400	4	531	931	233598933254	EDEM AWUDI	76771974	25326119297	NationalId--	Internal
12-Jun-2023 03:08:05 PM	0		0	COMMISSIONING	1.6	0	98.3	99.9	233598933254	EDEM AWUDI	76771974	25326119297		Internal
12-Jun-2023 03:05:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	501	531	233531853303	EDEM AWUDI	76771974	25326041700	Cashin To-	Internal

12-Jun-2023 03:03:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	581	581	233531850303	EDEM AWUDI	76251563	25326044789	233531850303	Internal
12-Jun-2023 02:52:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101.5	0	682.5	581	233245726888	Sahada Kpeguni	47068148	25325661694	Cashin To-233245726888	Internal
12-Jun-2023 02:33:54 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	340	3.4	342.5	682.5	233598933254	EDEM AWUDI	76771974	25325143561	NationalId--	Internal
12-Jun-2023 02:33:54 PM	0		0	COMMISSIONING	1.36	0	96.94	98.3	233598933254	EDEM AWUDI	76771974	25325143561		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-REF	QVA
12-Jun-2023 02:31:44 PM	68655490	EDEM AWUDI	233598933254	CASH_IN	20	0.5	512.5	512.5	233557140134	Anyega Lambert Adolewine	76771974	25325069220	Cashin To-233557140134	Internal
12-Jun-2023 02:28:18 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	20	0.5	492.5	512.5	233598933254	EDEM AWUDI	76771974	25324986258	NationalId--	Internal
12-Jun-2023 02:28:18 PM	0		0	COMMISSIONING	0.2	0	96.74	96.94	233598933254	EDEM AWUDI	76771974	25324986258		Internal
12-Jun-2023 02:24:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	497.5	492.5	233557562939	edem awudi	52442029	25324881951	Cashin To-233557562939	Internal
12-Jun-2023 01:47:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	547.5	497.5	233242730367	Kingsley Nana Agyekum	61132372	25323879656	Cashin To-233242730367	Internal
12-Jun-2023 01:40:49 PM	75509436	JULIET AKANFOE NYAABA	233530454275	CASH_OUT	50	0.5	497.5	547.5	233598933254	EDEM AWUDI	76771974	25323687297	NationalId--	Internal
12-Jun-2023 01:40:49 PM	0		0	COMMISSIONING	0.2	0	96.54	96.74	233598933254	EDEM AWUDI	76771974	25323687297		Internal
12-Jun-2023 01:30:30 PM	0		0	COMMISSIONING	0.4	0	96.14	96.54	233598933254	EDEM AWUDI	76771974	25323403801		Internal
12-Jun-2023 01:30:30 PM	55475224	Akanyibise Richmond	233546711722	CASH_OUT	100	1	397.5	497.5	233598933254	EDEM AWUDI	76771974	25323403801	NationalId--	Internal
12-Jun-2023 01:22:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	697.5	397.5	233243406278	Maxwell Kwasi Zu-Cudjoe	42808501	25323186365	Cashin To-233243406278	Internal
12-Jun-2023 01:16:48 PM	0		0	COMMISSIONING	0.2	0	95.94	96.14	233598933254	EDEM AWUDI	76771974	25323023150		Internal
12-Jun-2023 01:16:48 PM	44194254	FAITH UNIQUE EDUFUL	233242632106	CASH_OUT	30	0.5	667.5	697.5	233598933254	EDEM AWUDI	76771974	25323023150	NationalId--	Internal
12-Jun-2023 01:08:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	768.5	667.5	233532780211	AGNES BOATEMAA	77711654	25322790662	Cashin To-233532780211	Internal
12-Jun-2023 12:49:01 PM	67404068	EMMANUEL OBENG	233597255516	CASH_OUT	45	0.5	723.5	768.5	233598933254	EDEM AWUDI	76771974	25322250487	NationalId--	Internal
12-Jun-2023 12:49:01 PM	0		0	COMMISSIONING	0.2	0	95.74	95.94	233598933254	EDEM AWUDI	76771974	25322250487		Internal
12-Jun-2023 12:36:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	824.5	723.5	233547468880	ERNESTINA SARFOWAH	68696157	25321913251	Cashin To-233547468880	Internal
12-Jun-2023 12:31:50 PM	42890391	Stephen Ansah	233243817377	CASH_OUT	500	5	324.5	824.5	233598933254	EDEM AWUDI	76771974	25321781053	NationalId--	Internal
12-Jun-2023 12:31:50 PM	0		0	COMMISSIONING	2	0	93.74	95.74	233598933254	EDEM AWUDI	76771974	25321781053		Internal
12-Jun-2023 12:22:54 PM	0		0	COMMISSIONING	0.8	0	92.94	93.74	233598933254	EDEM AWUDI	76771974	25321536889		Internal
12-Jun-2023 12:22:54 PM	44565230	Belinda Dogbey	233540656339	CASH_OUT	200	2	124.5	324.5	233598933254	EDEM AWUDI	76771974	25321536889	NationalId--	Internal
12-Jun-2023 12:20:34 PM	0		0	COMMISSIONING	0.2	0	92.74	92.94	233598933254	EDEM AWUDI	76771974	25321472817		Internal
12-Jun-2023 12:20:34 PM	44242423	Prempeh Agyemang	233542490572	CASH_OUT	20	0.5	104.5	124.5	233598933254	EDEM AWUDI	76771974	25321472817	NationalId--	Internal
12-Jun-2023 10:56:35 AM	0		0	COMMISSIONING	0.2	0	92.54	92.74	233598933254	EDEM AWUDI	76771974	25319176744		Internal
12-Jun-2023 10:56:35 AM	76456036	AZIZ KASIM	233531752067	CASH_OUT	50	0.5	54.5	104.5	233598933254	EDEM AWUDI	76771974	25319176744	NationalId--	Internal
12-Jun-2023 10:53:07 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	105	54.5	233591342368	Francis Dorfe	60623104	25319079355	Cashin To-233591342368	Internal
12-Jun-2023 10:48:35 AM	40094792	Adam Mutawakilu	233248733700	CASH_OUT	5	0.5	100	105	233598933254	EDEM AWUDI	76771974	25318950770	NationalId--	Internal
12-Jun-2023 10:48:35 AM	0		0	COMMISSIONING	0.2	0	92.34	92.54	233598933254	EDEM AWUDI	76771974	25318950770		Internal
12-Jun-2023 10:14:53 AM	39650189	ADOBEA TINA ENYONAM	233242177457	CASH_OUT	100	1	0	100	233598933254	EDEM AWUDI	76771974	25317976999	NationalId--	Internal
12-Jun-2023 10:14:53 AM	0		0	COMMISSIONING	0.4	0	91.94	92.34	233598933254	EDEM AWUDI	76771974	25317976999		Internal
12-Jun-2023 09:55:58 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	18	0	18	0	233531850303	EDEM AWUDI	76251563	25317421597	Cashin To-233531850303	Internal
12-Jun-2023 08:57:08 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	8000	0	8018	18	233549769449	CAL BANK ACHIMOTA	39022997	25315667553	1111	Internal
12-Jun-2023 08:41:16 AM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	7000	0	1018	8018	233598933254	EDEM AWUDI	76771974	25315199731	1	Internal
11-Jun-2023 07:57:48 PM	76771974		233598933254	CASH_IN	7	0	1025	1018	233557562939		52442029	25306614133	Cashin To-233557562939	Internal

11-Jun-2023 07:40:55 PM	76771974		233598933254	CASH_IN	420	0	1445	1025	233557562939		52442029	25306114724	Cashin To- 233557562939	Internal
11-Jun-2023 07:18:50 PM	72270268		233552062201	CASH_OUT	100	1	1345	1445	233598933254		76771974	25305440259	NationalId--	Internal
11-Jun-2023 07:18:50 PM	0		0	COMMISSIONING	0.4	0	91.54	91.94	233598933254		76771974	25305440259		Internal
11-Jun-2023 07:14:44 PM	0		0	COMMISSIONING	1.8	0	89.74	91.54	233598933254		76771974	25305312111		Internal
11-Jun-2023 07:14:44 PM	71584829		233240860435	CASH_OUT	450	4.5	895	1345	233598933254		76771974	25305312111	NationalId--	Internal
11-Jun-2023 07:10:54 PM	69652253	FROM NAME	233243609569	CASH_OUT	30	0.5	865	895	233598933254	TO NAME	76771974	25305192404	NationalId--	Internal
11-Jun-2023 07:10:54 PM	0		0	COMMISSIONING	0.2	0	89.54	89.74	233598933254		76771974	25305192404		Internal
11-Jun-2023 07:07:37 PM	39130502		233244076161	CASH_OUT	80	0.8	785	865	233598933254		76771974	25305089916	NationalId--	Internal
11-Jun-2023 07:07:37 PM	0		0	COMMISSIONING	0.32	0	89.22	89.54	233598933254		76771974	25305089916		Internal
11-Jun-2023 07:04:12 PM	76771974		233598933254	CASH_IN	101	0	886	785	233552510326		58022683	25304983376	Cashin To- 233552510326	Internal
11-Jun-2023 06:58:28 PM	76395854		233531676869	CASH_OUT	50	0.5	836	886	233598933254		76771974	25304804588	NationalId--	Internal
11-Jun-2023 06:58:28 PM	0		0	COMMISSIONING	0.2	0	89.02	89.22	233598933254		76771974	25304804588		Internal
11-Jun-2023 06:55:31 PM	0		0	COMMISSIONING	0.2	0	88.82	89.02	233598933254		76771974	25304712104		Internal
11-Jun-2023 06:55:31 PM	50472282		233544299499	CASH_OUT	30	0.5	806	836	233598933254		76771974	25304712104	NationalId--	Internal
11-Jun-2023 06:52:05 PM	0		0	COMMISSIONING	0.2	0	88.62	88.82	233598933254		76771974	25304604619		Internal
11-Jun-2023 06:52:05 PM	53509088		233559936506	CASH_OUT	35	0.5	771	806	233598933254		76771974	25304604619	NationalId--	Internal
11-Jun-2023 06:43:39 PM	0		0	COMMISSIONING	0.2	0	88.42	88.62	233598933254		76771974	25304347046		Internal
11-Jun-2023 06:43:39 PM	44605737		233243883095	CASH_OUT	50	0.5	721	771	233598933254		76771974	25304347046	NationalId--	Internal
11-Jun-2023 06:39:15 PM	70519103		233598810846	CASH_OUT	49	0.5	672	721	233598933254		76771974	25304215235	NationalId--	Internal
11-Jun-2023 06:39:15 PM	0		0	COMMISSIONING	0.2	0	88.22	88.42	233598933254		76771974	25304215235		Internal
11-Jun-2023 06:26:04 PM	0		0	COMMISSIONING	0.2	0	88.02	88.22	233598933254		76771974	25303838955		Internal
11-Jun-2023 06:26:04 PM	40540378		233243575985	CASH_OUT	5	0.5	667	672	233598933254		76771974	25303838955	NationalId--	Internal
11-Jun-2023 06:19:48 PM	50623315		233554958516	CASH_OUT	100	1	567	667	233598933254		76771974	25303663473	NationalId--	Internal
11-Jun-2023 06:19:48 PM	0		0	COMMISSIONING	0.4	0	87.62	88.02	233598933254		76771974	25303663473		Internal
11-Jun-2023 06:04:29 PM	57996608		233551303172	CASH_OUT	30	0.5	537	567	233598933254		76771974	25303240721	NationalId--	Internal
11-Jun-2023 06:04:29 PM	0		0	COMMISSIONING	0.2	0	87.42	87.62	233598933254		76771974	25303240721		Internal
11-Jun-2023 06:00:52 PM	0		0	COMMISSIONING	0.2	0	87.22	87.42	233598933254		76771974	25303143686		Internal
11-Jun-2023 06:00:52 PM	65816220		233594921495	CASH_OUT	20	0.5	517	537	233598933254		76771974	25303143686	NationalId--	Internal
11-Jun-2023 05:58:04 PM	0		0	COMMISSIONING	0.2	0	87.02	87.22	233598933254		76771974	25303066262		Internal
11-Jun-2023 05:58:04 PM	58786339		233557737976	CASH_OUT	20	0.5	497	517	233598933254		76771974	25303066262	NationalId--	Internal
11-Jun-2023 05:56:14 PM	76771974		233598933254	CASH_IN	40.5	0	537.5	497	233240049728		72834906	25303015677	Cashin To- 233240049728	Internal
11-Jun-2023 05:54:35 PM	65816220		233594921495	CASH_OUT	25	0.5	512.5	537.5	233598933254		76771974	25302968127	NationalId--	Internal
11-Jun-2023 05:54:35 PM	0		0	COMMISSIONING	0.2	0	86.82	87.02	233598933254		76771974	25302968127		Internal
11-Jun-2023 05:45:32 PM	76771974		233598933254	CASH_IN	3	0	515.5	512.5	233557562939		52442029	25302701647	Cashin To- 233557562939	Internal
11-Jun-2023 05:42:57 PM	0		0	COMMISSIONING	0.2	0	86.62	86.82	233598933254		76771974	25302626161		Internal
11-Jun-2023 05:42:57 PM	56457237		233540957075	CASH_OUT	40	0.5	475.5	515.5	233598933254		76771974	25302626161	NationalId--	Internal
11-Jun-2023 05:40:40 PM	76771974		233598933254	CASH_IN	60	0	535.5	475.5	233541198573		41971749	25302559144	Cashin To- 233541198573	Internal
11-Jun-2023 05:35:45 PM	52442029		233557562939	CASH_OUT	20	0.5	515.5	535.5	233598933254		76771974	25302415299	NationalId--	Internal
11-Jun-2023 05:35:45 PM	0		0	COMMISSIONING	0.2	0	86.42	86.62	233598933254		76771974	25302415299		Internal
11-Jun-2023 05:29:46 PM	41081591		233244118764	CASH_OUT	50	0.5	465.5	515.5	233598933254		76771974	25302239136	NationalId--	Internal
11-Jun-2023 05:29:46 PM	0		0	COMMISSIONING	0.2	0	86.22	86.42	233598933254		76771974	25302239136		Internal
11-Jun-2023 05:26:11 PM	0		0	COMMISSIONING	0.24	0	85.98	86.22	233598933254		76771974	25302135442		Internal
11-Jun-2023 05:26:11 PM	70827915		233593762424	CASH_OUT	60	0.6	405.5	465.5	233598933254		76771974	25302135442	NationalId--	Internal

11-Jun-2023 05:24:12 PM	0		0	COMMISSIONING	0.2	0	85.78	85.98	233598933254		76771974	25302078272		Internal
11-Jun-2023 05:24:12 PM	54362085		233553084282	CASH_OUT	50	0.5	355.5	405.5	233598933254		76771974	25302078272	NationalId--	Internal
11-Jun-2023 05:21:38 PM	43986983		233247450234	CASH_OUT	170	1.7	185.5	355.5	233598933254		76771974	25302003474	NationalId--	Internal
11-Jun-2023 05:21:38 PM	0		0	COMMISSIONING	0.68	0	85.1	85.78	233598933254		76771974	25302003474		Internal
11-Jun-2023 05:20:24 PM	76771974		233598933254	CASH_IN	100	0	285.5	185.5	233547796863		41080180	25301967660	Cashin To- 233547796863	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
11-Jun-2023 05:14:05 PM	76771974		233598933254	CASH_IN	50.5	0	336	285.5	233531365951		76584673	25301785765	Cashin To- 233531365951	Internal
11-Jun-2023 06:37:18 AM	76771974		233598933254	CASH_IN	50	0	386	336	233531850303		76251563	25287167346	Cashin To- 233531850303	Internal
10-Jun-2023 10:00:42 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	9	0	395	386	0	MTNONLINEAIRTIMEVENDOR	39011161	25284365782		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:53:35 PM	70926164	KWESI KUMI EMMANUEL	233257533459	CASH_OUT	30	0.5	365	395	233598933254	EDEM AWUDI	76771974	25284252533	NationalId--	Internal
10-Jun-2023 09:53:35 PM	0		0	COMMISSIONING	0.2	0	84.9	85.1	233598933254	EDEM AWUDI	76771974	25284252533		Internal
10-Jun-2023 09:51:54 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	375	365	0	MTNONLINEAIRTIMEVENDOR	39011161	25284224526		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:46:38 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	380	375	0	MTNONLINEAIRTIMEVENDOR	39011161	25284138086		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:38:20 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	385	380	0	MTNONLINEAIRTIMEVENDOR	39011161	25283995093		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:24:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	435	385	233249617396	MICHAEL DANSO	67088769	25283740093	Cashin To- 233249617396	Internal
10-Jun-2023 09:22:13 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	440	435	0	MTNONLINEAIRTIMEVENDOR	39011161	25283687018		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:18:26 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	405	400	0	MTNONLINEAIRTIMEVENDOR	39011161	25283606270		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 09:17:03 PM	0		0	COMMISSIONING	0.2	0	84.7	84.9	233598933254	EDEM AWUDI	76771974	25283585618		Internal
10-Jun-2023 09:17:03 PM	55549649	BAAH MINTAH ESSEL	233550298742	CASH_OUT	40	0.5	405	445	233598933254	EDEM AWUDI	76771974	25283585618	NationalId--	Internal
10-Jun-2023 09:11:51 PM	65774971	ABIGAIL NYARKOA MARFO	233549453494	CASH_OUT	20	0.5	385	405	233598933254	EDEM AWUDI	76771974	25283478875	NationalId--	Internal
10-Jun-2023 09:11:51 PM	0		0	COMMISSIONING	0.2	0	84.5	84.7	233598933254	EDEM AWUDI	76771974	25283478875		Internal
10-Jun-2023 08:58:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	415.5	385	233531594788	DEBORAH ANOKYEWAA	76713371	25283183989	Cashin To- 233531594788	Internal
10-Jun-2023 08:51:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	425.5	415.5	233554436068	Festus Adjei	39238553	25283061992	Cashin To- 233554436068	Internal
10-Jun-2023 08:44:25 PM	0		0	COMMISSIONING	0.2	0	84.3	84.5	233598933254	EDEM AWUDI	76771974	25282921909		Internal
10-Jun-2023 08:44:25 PM	63906435	KETEKU KOKU BEDZRA	233548841426	CASH_OUT	50	0.5	375.5	425.5	233598933254	EDEM AWUDI	76771974	25282921909	NationalId--	Internal
10-Jun-2023 08:41:08 PM	0		0	COMMISSIONING	0.2	0	84.1	84.3	233598933254	EDEM AWUDI	76771974	25282855437		Internal
10-Jun-2023 08:41:08 PM	67751143	ELIZABETH DORGBEFU	233599706845	CASH_OUT	20	0.5	355.5	375.5	233598933254	EDEM AWUDI	76771974	25282855437	NationalId--	Internal
10-Jun-2023 08:39:41 PM	47578831	Michael Amegashie	233246731493	CASH_OUT	25	0.5	330.5	355.5	233598933254	EDEM AWUDI	76771974	25282826091	NationalId--	Internal
10-Jun-2023 08:39:41 PM	0		0	COMMISSIONING	0.2	0	83.9	84.1	233598933254	EDEM AWUDI	76771974	25282826091		Internal
10-Jun-2023 08:37:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	431.5	330.5	233599997118	MARY ABOAGYEWAA	67593335	25282787655	Cashin To- 233599997118	Internal
10-Jun-2023 08:36:23 PM	48638957	apam david	233557127451	CASH_OUT	20	0.5	411.5	431.5	233598933254	EDEM AWUDI	76771974	25282756760	NationalId--	Internal
10-Jun-2023 08:36:23 PM	0		0	COMMISSIONING	0.2	0	83.7	83.9	233598933254	EDEM AWUDI	76771974	25282756760		Internal
10-Jun-2023 08:34:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	472	411.5	233242431119	Mavis Agblevor	49548966	25282710401	Cashin To- 233242431119	Internal
10-Jun-2023 08:31:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	522.5	472	233557572093	SALOMEY DARKOA	66841206	25282655491	Cashin To- 233557572093	Internal
10-Jun-2023 08:25:54 PM	66148507	Isaac Nyarko	233593108710	CASH_OUT	21	0.5	501.5	522.5	233598933254	EDEM AWUDI	76771974	25282525445	NationalId--	Internal
10-Jun-2023 08:25:54 PM	0		0	COMMISSIONING	0.2	0	83.5	83.7	233598933254	EDEM AWUDI	76771974	25282525445		Internal
10-Jun-2023 08:24:11 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	506.5	501.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25282485463		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 08:21:49 PM	76771974	EDEM AWUDI	233598933254	DEBIT	10	0	516.5	506.5	0	cis	53169694	25282429390	Internet Bundle	cis
10-Jun-2023 08:19:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	616.5	516.5	233243538366	MARY AGBABU	39806698	25282363291	Cashin To- 233243538366	Internal

10-Jun-2023 08:14:23 PM	0		0	COMMISSIONING	0.8	0	82.7	83.5	233598933254	EDEM AWUDI	76771974	25282248424		Internal
10-Jun-2023 08:14:23 PM	48256037	OSAE JOSHUA	233248387290	CASH_OUT	200	2	416.5	616.5	233598933254	EDEM AWUDI	76771974	25282248424	NationalId--	Internal
10-Jun-2023 08:11:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	406.5	396.5	233248771260	Stephen Ampah	44731804	25282185956	Cashin To- 233248771260	Internal
10-Jun-2023 08:10:40 PM	0		0	COMMISSIONING	0.2	0	82.5	82.7	233598933254	EDEM AWUDI	76771974	25282154849		Internal
10-Jun-2023 08:10:40 PM	66675075	Enidji BASH	233552070477	CASH_OUT	20	0.5	408.5	426.5	233598933254	EDEM AWUDI	76771974	25282154849	NationalId--	Internal
10-Jun-2023 08:05:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	596.5	396.5	233243487310	Gaishen Mawuli	41569188	25282022613	Cashin To- 233243487310	Internal
10-Jun-2023 08:03:54 PM	0		0	COMMISSIONING	0.2	0	82.3	82.5	233598933254	EDEM AWUDI	76771974	25281973903		Internal
10-Jun-2023 08:03:54 PM	42579513	Bless Hodor	233249876978	CASH_OUT	10	0.5	596.5	606.5	233598933254	EDEM AWUDI	76771974	25281973903	NationalId--	Internal
10-Jun-2023 08:00:54 PM	0		0	COMMISSIONING	1.2	0	81.1	82.3	233598933254	EDEM AWUDI	76771974	25281886929		Internal
10-Jun-2023 08:00:54 PM	42985235	Mawuli Agbedo	233248187723	CASH_OUT	300	3	296.5	596.5	233598933254	EDEM AWUDI	76771974	25281886929	NationalId--	Internal
10-Jun-2023 07:57:51 PM	76771974	EDEM AWUDI	233598933254	DEBIT	9	0	305.5	296.5	0	cis	53169694	25281796555	Internet Bundle	cis
10-Jun-2023 07:53:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	605.5	305.5	233549749237	Ezra Abban	40120991	25281668934	Cashin To- 233549749237	Internal
10-Jun-2023 07:51:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	635.5	605.5	233240860435	DANIEL GBETI	71584829	25281603455	Cashin To- 233240860435	Internal
10-Jun-2023 07:41:30 PM	58802612	Kwasi Takyi	233552336110	CASH_OUT	7	0.5	628.5	635.5	233598933254	EDEM AWUDI	76771974	25281324404	NationalId--	Internal
10-Jun-2023 07:41:30 PM	0		0	COMMISSIONING	0.2	0	80.9	81.1	233598933254	EDEM AWUDI	76771974	25281324404		Internal
10-Jun-2023 07:38:29 PM	56858108	Bello Abdulmuyasiru	233549757352	CASH_OUT	50	0.5	578.5	628.5	233598933254	EDEM AWUDI	76771974	25281241897	NationalId--	Internal
10-Jun-2023 07:38:29 PM	0		0	COMMISSIONING	0.2	0	80.7	80.9	233598933254	EDEM AWUDI	76771974	25281241897		Internal
10-Jun-2023 07:35:58 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	9	0	587.5	578.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25281171147		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 07:28:39 PM	0		0	COMMISSIONING	0.6	0	80.1	80.7	233598933254	EDEM AWUDI	76771974	25280964754		Internal
10-Jun-2023 07:28:39 PM	69647922	JOSEPHINE KONADU	233558806829	CASH_OUT	150	1.5	437.5	587.5	233598933254	EDEM AWUDI	76771974	25280964754	NationalId--	Internal
10-Jun-2023 07:27:20 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	440.5	437.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25280927201		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 07:17:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	170	0	610.5	440.5	233549765138	Francis Kumah Maccarthy	56872351	25280624418	Cashin To- 233549765138	Internal
10-Jun-2023 07:15:20 PM	0		0	COMMISSIONING	0.4	0	79.7	80.1	233598933254	EDEM AWUDI	76771974	25280562986		Internal
10-Jun-2023 07:15:20 PM	68701239	THOMAS AHIABLE	233543565962	CASH_OUT	100	1	510.5	610.5	233598933254	EDEM AWUDI	76771974	25280562986	NationalId--	Internal
10-Jun-2023 07:14:09 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	514.5	510.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25280525190		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 07:09:52 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	519.5	514.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25280384219		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 07:08:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	619.5	519.5	233545475042	FRANK ARHIN	66290781	25280323508	Cashin To- 233545475042	Internal
10-Jun-2023 07:05:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	639.5	619.5	233556250658	Bamfoah Jessica	47591280	25280240697	Cashin To- 233556250658	Internal
10-Jun-2023 06:56:04 PM	0		0	COMMISSIONING	0.8	0	78.9	79.7	233598933254	EDEM AWUDI	76771974	25279869554		Internal
10-Jun-2023 06:56:04 PM	50662288	EMMANUEL GBI	233547478512	CASH_OUT	200	2	439.5	639.5	233598933254	EDEM AWUDI	76771974	25279869554	NationalId--	Internal
10-Jun-2023 06:52:37 PM	0		0	COMMISSIONING	0.27	0	78.63	78.9	233598933254	EDEM AWUDI	76771974	25279732732		Internal
10-Jun-2023 06:52:37 PM	49090940	Frank Asiamah	233541005429	CASH_OUT	68	0.68	371.5	439.5	233598933254	EDEM AWUDI	76771974	25279732732	NationalId--	Internal
10-Jun-2023 06:51:51 PM	65698547	SEYRAM KOMLA AHIAZDO	233591627294	CASH_OUT	35	0.5	336.5	371.5	233598933254	EDEM AWUDI	76771974	25279703164	NationalId--	Internal
10-Jun-2023 06:51:51 PM	0		0	COMMISSIONING	0.2	0	78.43	78.63	233598933254	EDEM AWUDI	76771974	25279703164		Internal
10-Jun-2023 06:48:36 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	300	0	636.5	336.5	233597383864	ESTHER OPPONG BOAKYE	69336453	25279574521	11	Internal
10-Jun-2023 06:43:48 PM	72535271	GRACE NARTEY	233546248452	CASH_OUT	20	0.5	616.5	636.5	233598933254	EDEM AWUDI	76771974	25279383667	NationalId--	Internal
10-Jun-2023 06:43:48 PM	0		0	COMMISSIONING	0.2	0	78.23	78.43	233598933254	EDEM AWUDI	76771974	25279383667		Internal
10-Jun-2023 06:42:37 PM	41063189	Simon Adatsi	233246166221	CASH_OUT	50	0.5	566.5	616.5	233598933254	EDEM AWUDI	76771974	25279337068	NationalId--	Internal
10-Jun-2023 06:42:37 PM	0		0	COMMISSIONING	0.2	0	78.03	78.23	233598933254	EDEM AWUDI	76771974	25279337068		Internal
10-Jun-2023 06:41:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	626.5	566.5	233547038956	Otchere Kwame	39864139	25279287754	Cashin To- 233547038956	Internal

10-Jun-2023 06:39:00 PM	0		0	COMMISSIONING	0.2	0	77.83	78.03	233598933254	EDEM AWUDI	76771974	25279194773		Internal
10-Jun-2023 06:39:00 PM	39202760	Frank Ofori	233246135925	CASH_OUT	40	0.5	586.5	626.5	233598933254	EDEM AWUDI	76771974	25279194773	NationalId--	Internal
10-Jun-2023 06:34:34 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	596.5	586.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25279024596		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 06:29:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	617	596.5	233541723726	Mark Goka	44853558	25278817007	Cashin To- 233541723726	Internal
10-Jun-2023 06:26:21 PM	0		0	COMMISSIONING	0.24	0	77.59	77.83	233598933254	EDEM AWUDI	76771974	25278708970		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Jun-2023 06:26:21 PM	42877443	OsmanDasana Mohammed	233249012832	CASH_OUT	60	0.6	557	617	233598933254	EDEM AWUDI	76771974	25278708970	NationalId--	Internal
10-Jun-2023 06:21:15 PM	47586685	Henrietta Ama Bedua Aggret	233543699877	CASH_OUT	20	0.5	537	557	233598933254	EDEM AWUDI	76771974	25278514365	NationalId--	Internal
10-Jun-2023 06:21:15 PM	0		0	COMMISSIONING	0.2	0	77.39	77.59	233598933254	EDEM AWUDI	76771974	25278514365		Internal
10-Jun-2023 06:18:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	637	537	233594427212	ALIMISINYA VERONICA AYOMBIL	66829333	25278415344	Cashin To- 233594427212	Internal
10-Jun-2023 06:16:21 PM	0		0	COMMISSIONING	0.2	0	77.19	77.39	233598933254	EDEM AWUDI	76771974	25278327180		Internal
10-Jun-2023 06:16:21 PM	44834332	Eric Ansah	233541125578	CASH_OUT	27	0.5	610	637	233598933254	EDEM AWUDI	76771974	25278327180	NationalId--	Internal
10-Jun-2023 06:11:32 PM	0		0	COMMISSIONING	0.8	0	76.39	77.19	233598933254	EDEM AWUDI	76771974	25278141625		Internal
10-Jun-2023 06:11:32 PM	39520683	Mathilda Mensah	233247007372	CASH_OUT	200	2	410	610	233598933254	EDEM AWUDI	76771974	25278141625	NationalId--	Internal
10-Jun-2023 06:09:54 PM	50787904	GYASI EDITH	233240153989	CASH_OUT	100	1	310	410	233598933254	EDEM AWUDI	76771974	25278077988	NationalId--	Internal
10-Jun-2023 06:09:54 PM	0		0	COMMISSIONING	0.4	0	75.99	76.39	233598933254	EDEM AWUDI	76771974	25278077988		Internal
10-Jun-2023 05:51:04 PM	42002212	Fredrick Kwabena Gyampo	233240737091	CASH_OUT	160	1.6	150	310	233598933254	EDEM AWUDI	76771974	25277353991	NationalId--	Internal
10-Jun-2023 05:51:04 PM	0		0	COMMISSIONING	0.64	0	75.35	75.99	233598933254	EDEM AWUDI	76771974	25277353991		Internal
10-Jun-2023 05:44:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	251	150	233256355750	MAWUNYO KWAKU ADZADI	69405719	25277137104	Cashin To- 233256355750	Internal
10-Jun-2023 05:43:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	352	251	233559038072	Philip Ofori	58927758	25277097025	Cashin To- 233559038072	Internal
10-Jun-2023 05:41:58 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	300	0	52	352	233598933254	EDEM AWUDI	76771974	25277055794	1	Internal
10-Jun-2023 05:38:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	153	52	233532428557	SAMUEL ANSAH	77290271	25276946886	Cashin To- 233532428557	Internal
10-Jun-2023 05:33:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	254	153	233559055971	REGINA ATALAHIBILA	70797276	25276771949	Cashin To- 233559055971	Internal
10-Jun-2023 05:30:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	284.5	254	233543295313	SARAH EWUSI	65440317	25276678615	Cashin To- 233543295313	Internal
10-Jun-2023 05:12:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	484.5	284.5	233555430281	EMMANUEL KWEKU OTOO	53550153	25276079724	Cashin To- 233555430281	Internal
10-Jun-2023 05:04:53 PM	39672644	Darko Frank	233241643824	CASH_OUT	30	0.5	454.5	484.5	233598933254	EDEM AWUDI	76771974	25275819404	NationalId--	Internal
10-Jun-2023 05:04:53 PM	0		0	COMMISSIONING	0.2	0	75.15	75.35	233598933254	EDEM AWUDI	76771974	25275819404		Internal
10-Jun-2023 04:55:01 PM	39770855	EmmanuelAgyapong Oduro	233241186893	CASH_OUT	100	1	354.5	454.5	233598933254	EDEM AWUDI	76771974	25275496127	NationalId--	Internal
10-Jun-2023 04:55:01 PM	0		0	COMMISSIONING	0.4	0	74.75	75.15	233598933254	EDEM AWUDI	76771974	25275496127		Internal
10-Jun-2023 04:46:20 PM	0		0	COMMISSIONING	0.2	0	74.55	74.75	233598933254	EDEM AWUDI	76771974	25275215424		Internal
10-Jun-2023 04:46:20 PM	53936774	Ishmael Abbang	233559290049	CASH_OUT	50	0.5	304.5	354.5	233598933254	EDEM AWUDI	76771974	25275215424	NationalId--	Internal
10-Jun-2023 04:44:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	345	304.5	233249491978	MAXWELL GYABI MANTI	43658268	25275167363	Cashin To- 233249491978	Internal
10-Jun-2023 04:41:57 PM	0		0	COMMISSIONING	0.2	0	74.35	74.55	233598933254	EDEM AWUDI	76771974	25275078442		Internal
10-Jun-2023 04:41:57 PM	70273940	SAMUEL KWEKU APPIAH	233257923268	CASH_OUT	10	0.5	335	345	233598933254	EDEM AWUDI	76771974	25275078442	NationalId--	Internal
10-Jun-2023 04:35:06 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	340	335	0	MTNONLINEAIRTIMEVENDOR	39011161	25274861100		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 04:28:53 PM	42056294	Daniel Acheampong	233249931645	CASH_OUT	50	0.5	290	340	233598933254	EDEM AWUDI	76771974	25274664852	NationalId--	Internal
10-Jun-2023 04:28:53 PM	0		0	COMMISSIONING	0.2	0	74.15	74.35	233598933254	EDEM AWUDI	76771974	25274664852		Internal
10-Jun-2023 04:23:37 PM	0		0	COMMISSIONING	0.2	0	73.95	74.15	233598933254	EDEM AWUDI	76771974	25274500009		Internal
10-Jun-2023 04:23:37 PM	41635305	AAlexander Rockson	233242830332	CASH_OUT	30	0.5	260	290	233598933254	EDEM AWUDI	76771974	25274500009	NationalId--	Internal

10-Jun-2023 04:21:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	290	260	233256848140	SARAH AIDOO	69256070	25274425962	Cashin To- 233256848140	Internal
10-Jun-2023 04:09:59 PM	0		0	COMMISSIONING	0.48	0	73.47	73.95	233598933254	EDEM AWUDI	76771974	25274074942		Internal
10-Jun-2023 04:09:59 PM	73737885	RITA SEDEWODZI	233594161179	CASH_OUT	120	1.2	170	290	233598933254	EDEM AWUDI	76771974	25274074942	NationalId--	Internal
10-Jun-2023 04:00:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	230.5	170	233244171557	A Brown	42527093	25273775514	Cashin To- 233244171557	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
10-Jun-2023 03:52:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	290.5	230.5	233532530988		77474940	25273518056	Cashin To- 233532530988	Internal
10-Jun-2023 03:49:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	391.5	290.5	233552113665	AGNES AHORSU	57373685	25273442508	Cashin To- 233552113665	Internal
10-Jun-2023 03:47:47 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	396.5	391.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25273384589		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 03:29:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	497.5	396.5	233548786398	VIDA BOAMAH	67566197	25272849646	Cashin To- 233548786398	Internal
10-Jun-2023 03:27:35 PM	0		0	COMMISSIONING	0.4	0	73.07	73.47	233598933254	EDEM AWUDI	76771974	25272779534		Internal
10-Jun-2023 03:27:35 PM	58125333	Collins Wonkyi	233544926446	CASH_OUT	100	1	397.5	497.5	233598933254	EDEM AWUDI	76771974	25272779534	NationalId--	Internal
10-Jun-2023 03:25:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80.5	0	478	397.5	233542941355	Tayor Mary	44644685	25272724811	Cashin To- 233542941355	Internal
10-Jun-2023 03:21:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	528.5	478	233555003458	Selina Addobea Dansowaah	47550194	25272591597	Cashin To- 233555003458	Internal
10-Jun-2023 03:19:15 PM	0		0	COMMISSIONING	0.2	0	72.87	73.07	233598933254	EDEM AWUDI	76771974	25272533424		Internal
10-Jun-2023 03:19:15 PM	43351680	Appiah Obeng Felix	233247659370	CASH_OUT	20	0.5	508.5	528.5	233598933254	EDEM AWUDI	76771974	25272533424	NationalId--	Internal
10-Jun-2023 02:55:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	529	508.5	233541655023	COMFORT YAA ASARE	72257934	25271835907	Cashin To- 233541655023	Internal
10-Jun-2023 02:52:22 PM	0		0	COMMISSIONING	0.2	0	72.67	72.87	233598933254	EDEM AWUDI	76771974	25271730593		Internal
10-Jun-2023 02:52:22 PM	77512705		233532544795	CASH_OUT	50	0.5	479	529	233598933254	EDEM AWUDI	76771974	25271730593	NationalId--	Internal
10-Jun-2023 02:49:29 PM	76432682	NATHASHA MFAMAObi	233531737108	CASH_OUT	20	0.5	459	479	233598933254	EDEM AWUDI	76771974	25271646533	NationalId--	Internal
10-Jun-2023 02:49:29 PM	0		0	COMMISSIONING	0.2	0	72.47	72.67	233598933254	EDEM AWUDI	76771974	25271646533		Internal
10-Jun-2023 02:34:34 PM	0		0	COMMISSIONING	0.2	0	72.27	72.47	233598933254	EDEM AWUDI	76771974	25271213899		Internal
10-Jun-2023 02:34:34 PM	52442029	edem awudi	233557562939	CASH_OUT	40	0.5	419	459	233598933254	EDEM AWUDI	76771974	25271213899	NationalId--	Internal
10-Jun-2023 02:19:27 PM	0		0	COMMISSIONING	1.2	0	71.07	72.27	233598933254	EDEM AWUDI	76771974	25270778728		Internal
10-Jun-2023 02:19:27 PM	44544117	Abdullai Tanko	233243771351	CASH_OUT	300	3	119	419	233598933254	EDEM AWUDI	76771974	25270778728	NationalId--	Internal
10-Jun-2023 02:13:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	231.5	0	350.5	119	233244095486	MUTALA MOHAMED	62352760	25270601467	Cashin To- 233244095486	Internal
10-Jun-2023 02:10:30 PM	69336453	ESTHER OPPONG BOAKYE	233597383864	TRANSFER	300	0	50.5	350.5	233598933254	EDEM AWUDI	76771974	25270525529	1	Internal
10-Jun-2023 02:04:46 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	55.5	50.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25270364254		MTNONLINEAIRTIMEVENDOR
10-Jun-2023 12:06:32 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1055.5	55.5	233549769449	CAL BANK ACHIMOTA	39022997	25267090162	111	Internal
10-Jun-2023 09:13:25 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1076	1055.5	233597124550	ANDY AMOAKO	73451414	25262104006	Cashin To- 233597124550	Internal
09-Jun-2023 10:25:07 PM	71862667		233553728259	CASH_OUT	11	0.5	1065	1076	233598933254		76771974	25255315334	NationalId--	Internal
09-Jun-2023 10:25:07 PM	0		0	COMMISSIONING	0.2	0	70.87	71.07	233598933254		76771974	25255315334		Internal
09-Jun-2023 10:22:05 PM	76771974		233598933254	CASH_IN	15	0	1080	1065	233551285569		58736914	25255268852	Cashin To- 233551285569	Internal
09-Jun-2023 09:42:03 PM	74876489		233599158889	CASH_OUT	10	0.5	1070	1080	233598933254		76771974	25254545572	NationalId--	Internal
09-Jun-2023 09:42:03 PM	0		0	COMMISSIONING	0.2	0	70.67	70.87	233598933254		76771974	25254545572		Internal
09-Jun-2023 09:35:47 PM	76771974		233598933254	CASH_IN	50	0	1080	1030	233532098809		77166155	25254411037	Cashin To- 233532098809	Internal
09-Jun-2023 09:33:54 PM	0		0	COMMISSIONING	0.2	0	70.47	70.67	233598933254		76771974	25254369268		Internal
09-Jun-2023 09:33:54 PM	75658509		233530668834	CASH_OUT	40	0.5	1080	1120	233598933254		76771974	25254369268	NationalId--	Internal
09-Jun-2023 09:29:15 PM	43210398		233241615053	CASH_OUT	10	0.5	1070	1080	233598933254		76771974	25254263412	NationalId--	Internal
09-Jun-2023 09:29:15 PM	0		0	COMMISSIONING	0.2	0	70.27	70.47	233598933254		76771974	25254263412		Internal

09-Jun-2023 09:26:52 PM	76771974		233598933254	CASH_IN	50	0	1120	1070	233531850303		76251563	25254208027	Cashin To-233531850303	Internal
09-Jun-2023 09:20:21 PM	48173074		233240477007	CASH_OUT	50	0.5	1070	1120	233598933254		76771974	25254051027	NationalId--	Internal
09-Jun-2023 09:20:21 PM	0		0	COMMISSIONING	0.2	0	70.07	70.27	233598933254		76771974	25254051027		Internal
09-Jun-2023 09:17:43 PM	71911334		233246765828	CASH_OUT	60	0.6	1010	1070	233598933254		76771974	25253987323	NationalId--	Internal
09-Jun-2023 09:17:43 PM	0		0	COMMISSIONING	0.24	0	68.83	70.07	233598933254		76771974	25253987323		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
09-Jun-2023 09:14:11 PM	76771974		233598933254	CASH_IN	80	0	1090	1010	233540297930		43400318	25253897990	Cashin To-233540297930	Internal
09-Jun-2023 09:08:32 PM	66473047		233540296567	CASH_OUT	100	1	990	1090	233598933254		76771974	25253754761	NationalId--	Internal
09-Jun-2023 09:08:32 PM	0		0	COMMISSIONING	0.4	0	69.43	69.83	233598933254		76771974	25253754761		Internal
09-Jun-2023 09:04:52 PM	0		0	COMMISSIONING	0.2	0	69.23	69.43	233598933254		76771974	25253660838		Internal
09-Jun-2023 09:04:52 PM	66176023		233544156899	CASH_OUT	27	0.5	963	990	233598933254		76771974	25253660838	NationalId--	Internal
09-Jun-2023 09:02:56 PM	43575876		233249670231	CASH_OUT	50	0.5	913	963	233598933254		76771974	25253610096	NationalId--	Internal
09-Jun-2023 09:02:56 PM	0		0	COMMISSIONING	0.2	0	69.03	69.23	233598933254		76771974	25253610096		Internal
09-Jun-2023 09:01:41 PM	76771974		233598933254	DEBIT	5	0	918	913	0		53169694	25253577524	Internet Bundle	cis
09-Jun-2023 08:52:03 PM	0		0	COMMISSIONING	0.2	0	68.83	69.03	233598933254		76771974	25253314030		Internal
09-Jun-2023 08:52:03 PM	48099874		233243726507	CASH_OUT	20	0.5	898	918	233598933254		76771974	25253314030	NationalId--	Internal
09-Jun-2023 08:47:48 PM	0		0	COMMISSIONING	0.2	0	68.63	68.83	233598933254		76771974	25253193989		Internal
09-Jun-2023 08:47:48 PM	39771202		233246420499	CASH_OUT	40	0.5	858	898	233598933254		76771974	25253193989	NationalId--	Internal
09-Jun-2023 08:40:12 PM	59941701		233592903358	CASH_OUT	30	0.5	828	858	233598933254		76771974	25252974494	NationalId--	Internal
09-Jun-2023 08:40:12 PM	0		0	COMMISSIONING	0.2	0	68.43	68.63	233598933254		76771974	25252974494		Internal
09-Jun-2023 08:37:50 PM	0		0	COMMISSIONING	0.4	0	68.03	68.43	233598933254		76771974	25252905085		Internal
09-Jun-2023 08:37:50 PM	73917801		233542904122	CASH_OUT	100	1	728	828	233598933254		76771974	25252905085	NationalId--	Internal
09-Jun-2023 08:36:31 PM	76771974		233598933254	CASH_IN	20.5	0	748.5	728	233598432465		70367155	25252865598	Cashin To-233598432465	Internal
09-Jun-2023 08:35:00 PM	76771974		233598933254	CASH_IN	20	0	768.5	748.5	233256588884		69190561	25252819620	Cashin To-233256588884	Internal
09-Jun-2023 08:27:29 PM	0		0	COMMISSIONING	0.4	0	67.63	68.03	233598933254		76771974	25252593880		Internal
09-Jun-2023 08:27:29 PM	47317985		233544771214	CASH_OUT	100	1	668.5	768.5	233598933254		76771974	25252593880	NationalId--	Internal
09-Jun-2023 08:11:00 PM	0		0	COMMISSIONING	0.4	0	67.23	67.63	233598933254		76771974	25252071774		Internal
09-Jun-2023 08:11:00 PM	42940694		233246573912	CASH_OUT	100	1	568.5	668.5	233598933254		76771974	25252071774	NationalId--	Internal
09-Jun-2023 08:08:41 PM	76771974		233598933254	CASH_IN	26	0	594.5	568.5	233548946134		44763028	25251997432	Cashin To-233548946134	Internal
09-Jun-2023 08:04:45 PM	76771974		233598933254	CASH_IN	20.5	0	615	594.5	233256308921		68938234	25251868104	Cashin To-233256308921	Internal
09-Jun-2023 08:01:47 PM	76771974		233598933254	CASH_IN	20.5	0	635.5	615	233531473044		76833405	25251769483	Cashin To-233531473044	Internal
09-Jun-2023 07:58:23 PM	76771974		233598933254	CASH_IN	101	0	736.5	635.5	233554585871		71737863	25251654571	Cashin To-233554585871	Internal
09-Jun-2023 07:46:11 PM	0		0	COMMISSIONING	0.2	0	67.03	67.23	233598933254		76771974	25251241163		Internal
09-Jun-2023 07:46:11 PM	59442179		233558415333	CASH_OUT	30	0.5	706.5	736.5	233598933254		76771974	25251241163	NationalId--	Internal
09-Jun-2023 07:39:08 PM	60473562		233241197259	CASH_OUT	150	1.5	556.5	706.5	233598933254		76771974	25250994980	NationalId--	Internal
09-Jun-2023 07:39:08 PM	0		0	COMMISSIONING	0.6	0	66.43	67.03	233598933254		76771974	25250994980		Internal
09-Jun-2023 07:37:00 PM	62757271		233596322524	TRANSFER	41	0	515.5	556.5	233598933254		76771974	25250919623	1	Internal
09-Jun-2023 07:34:59 PM	76771974		233598933254	CASH_IN	20	0	535.5	515.5	233559469725		58294052	25250848361	Cashin To-233559469725	Internal
09-Jun-2023 07:31:37 PM	76771974		233598933254	CASH_IN	30	0	565.5	535.5	233242386959		43163773	25250730375	Cashin To-233242386959	Internal
09-Jun-2023 07:29:22 PM	67912947		233597368891	CASH_OUT	30	0.5	535.5	565.5	233598933254		76771974	25250650288	NationalId--	Internal
09-Jun-2023 07:29:22 PM	0		0	COMMISSIONING	0.2	0	66.23	66.43	233598933254		76771974	25250650288		Internal

09-Jun-2023 07:27:09 PM	76771974		233598933254	CASH_IN	10	0	545.5	535.5	233531508283		76497582	25250570274	Cashin To-233531508283	Internal
09-Jun-2023 07:24:00 PM	51669709		233558790029	CASH_OUT	25	0.5	520.5	545.5	233598933254		76771974	25250457552	NationalId--	Internal
09-Jun-2023 07:24:00 PM	0		0	COMMISSIONING	0.2	0	66.03	66.23	233598933254		76771974	25250457552		Internal
09-Jun-2023 07:21:00 PM	76771974		233598933254	CASH_IN	60.5	0	581	520.5	233545565141		70016082	25250347200	Cashin To-233545565141	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Jun-2023 07:07:32 PM	76771974		233598933254	CASH_IN	100	0	681	581	233245200497		48571367	25249839029	Cashin To-233245200497	Internal
09-Jun-2023 07:04:52 PM	47612465		233248353799	CASH_OUT	50	0.5	631	681	233598933254		76771974	25249731664	NationalId--	Internal
09-Jun-2023 07:04:52 PM	0		0	COMMISSIONING	0.2	0	65.83	66.03	233598933254		76771974	25249731664		Internal
09-Jun-2023 06:59:32 PM	66571319		233249675804	CASH_OUT	40	0.5	591	631	233598933254		76771974	25249509533	NationalId--	Internal
09-Jun-2023 06:59:32 PM	0		0	COMMISSIONING	0.2	0	65.63	65.83	233598933254		76771974	25249509533		Internal
09-Jun-2023 06:57:28 PM	0		0	COMMISSIONING	0.2	0	65.43	65.63	233598933254		76771974	25249424481		Internal
09-Jun-2023 06:57:28 PM	49891933		233243945300	CASH_OUT	25	0.5	566	591	233598933254		76771974	25249424481	NationalId--	Internal
09-Jun-2023 06:53:17 PM	0		0	COMMISSIONING	0.2	0	65.23	65.43	233598933254		76771974	25249251662		Internal
09-Jun-2023 06:53:17 PM	48349563		233541689272	CASH_OUT	50	0.5	516	566	233598933254		76771974	25249251662	NationalId--	Internal
09-Jun-2023 06:47:47 PM	39211218		233541797913	CASH_OUT	200	2	316	516	233598933254		76771974	25249026030	NationalId--	Internal
09-Jun-2023 06:47:47 PM	0		0	COMMISSIONING	0.8	0	64.43	65.23	233598933254		76771974	25249026030		Internal
09-Jun-2023 06:41:46 PM	48251032		233247403098	CASH_OUT	20	0.5	296	316	233598933254		76771974	25248781006	NationalId--	Internal
09-Jun-2023 06:41:46 PM	0		0	COMMISSIONING	0.2	0	64.23	64.43	233598933254		76771974	25248781006		Internal
09-Jun-2023 06:39:37 PM	68655490		233550467281	CASH_OUT	30	0.5	266	296	233598933254		76771974	25248693828	NationalId--	Internal
09-Jun-2023 06:39:37 PM	0		0	COMMISSIONING	0.2	0	64.03	64.23	233598933254		76771974	25248693828		Internal
09-Jun-2023 06:32:26 PM	76771974		233598933254	CASH_IN	200	0	466	266	233556389610		47210049	25248414756	Cashin To-233556389610	Internal
09-Jun-2023 06:27:14 PM	76771974		233598933254	CASH_IN	60	0	526	466	233240203747		45138614	25248221675	Cashin To-233240203747	Internal
09-Jun-2023 06:25:42 PM	76771974		233598933254	PAYMENT	20	0	546	526	0		39011161	25248164841		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 06:24:14 PM	0		0	COMMISSIONING	0.6	0	63.43	64.03	233598933254		76771974	25248109480		Internal
09-Jun-2023 06:24:14 PM	46750809		233546752555	CASH_OUT	150	1.5	396	546	233598933254		76771974	25248109480	NationalId--	Internal
09-Jun-2023 06:22:54 PM	0		0	COMMISSIONING	0.2	0	63.23	63.43	233598933254		76771974	25248060174		Internal
09-Jun-2023 06:22:54 PM	60849101		233548380573	CASH_OUT	20	0.5	376	396	233598933254		76771974	25248060174	NationalId--	Internal
09-Jun-2023 06:19:19 PM	44008178		233244710195	CASH_OUT	100	1	276	376	233598933254		76771974	25247928856	NationalId--	Internal
09-Jun-2023 06:19:19 PM	0		0	COMMISSIONING	0.4	0	62.83	63.23	233598933254		76771974	25247928856		Internal
09-Jun-2023 06:18:18 PM	76771974		233598933254	CASH_IN	100	0	376	276	233546824062		55799612	25247890767	Cashin To-233546824062	Internal
09-Jun-2023 06:16:09 PM	0		0	COMMISSIONING	0.44	0	62.39	62.83	233598933254		76771974	25247811621		Internal
09-Jun-2023 06:16:09 PM	43719315		233244655233	CASH_OUT	110	1.1	266	376	233598933254		76771974	25247811621	NationalId--	Internal
09-Jun-2023 06:13:36 PM	44065798		233245353012	CASH_OUT	200	2	66	266	233598933254		76771974	25247717059	NationalId--	Internal
09-Jun-2023 06:13:36 PM	0		0	COMMISSIONING	0.8	0	61.59	62.39	233598933254		76771974	25247717059		Internal
09-Jun-2023 06:11:15 PM	77346667		233532394759	CASH_OUT	60	0.6	6	66	233598933254		76771974	25247628975	NationalId--	Internal
09-Jun-2023 06:11:15 PM	0		0	COMMISSIONING	0.24	0	61.35	61.59	233598933254		76771974	25247628975		Internal
09-Jun-2023 06:08:26 PM	76771974		233598933254	CASH_IN	190	0	196	6	233243989005		41773782	25247522672	Cashin To-233243989005	Internal
09-Jun-2023 06:05:44 PM	76771974		233598933254	CASH_IN	30	0	226	196	233591487899		70807721	25247421761	Cashin To-233591487899	Internal
09-Jun-2023 06:03:49 PM	76771974		233598933254	CASH_IN	30.5	0	256.5	226	233558518376		51146733	25247351659	Cashin To-233558518376	Internal
09-Jun-2023 06:02:36 PM	76771974		233598933254	CASH_IN	30.5	0	287	256.5	233546922410		72042094	25247308004	Cashin To-233546922410	Internal
09-Jun-2023 06:00:49 PM	0		0	COMMISSIONING	0.4	0	60.95	61.35	233598933254		76771974	25247244151		Internal

09-Jun-2023 06:00:49 PM	60078663		233558728762	CASH_OUT	100	1	187	287	233598933254		76771974	25247244151	NationalId--	Internal
09-Jun-2023 05:58:21 PM	76771974		233598933254	CASH_IN	55.5	0	242.5	187	233545912162		70262128	25247156587	Cashin To- 233545912162	Internal
09-Jun-2023 05:56:42 PM	76771974		233598933254	CASH_IN	50	0	292.5	242.5	233541954248		44611301	25247097968	Cashin To- 233541954248	Internal
09-Jun-2023 05:53:16 PM	76771974		233598933254	CASH_IN	10.5	0	303	292.5	233553774892		56197413	25246977246	Cashin To- 233553774892	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
09-Jun-2023 05:51:39 PM	42531312		233248588994	CASH_OUT	100	1	203	303	233598933254		76771974	25246920403	NationalId--	Internal
09-Jun-2023 05:51:39 PM	0		0	COMMISSIONING	0.4	0	60.55	60.95	233598933254		76771974	25246920403		Internal
09-Jun-2023 05:49:04 PM	76771974		233598933254	CASH_IN	101	0	304	203	233554817720		56704419	25246829944	Cashin To- 233554817720	Internal
09-Jun-2023 05:27:42 PM	44186894		233243648715	CASH_OUT	50	0.5	254	304	233598933254		76771974	25246095843	NationalId--	Internal
09-Jun-2023 05:27:42 PM	0		0	COMMISSIONING	0.2	0	60.35	60.55	233598933254		76771974	25246095843		Internal
09-Jun-2023 05:17:54 PM	72794711		233547884027	CASH_OUT	160	1.6	94	254	233598933254		76771974	25245761747	NationalId--	Internal
09-Jun-2023 05:17:54 PM	0		0	COMMISSIONING	0.64	0	59.71	60.35	233598933254		76771974	25245761747		Internal
09-Jun-2023 05:16:25 PM	76771974		233598933254	CASH_IN	50.5	0	144.5	94	233244619624		41146550	25245712031	Cashin To- 233244619624	Internal
09-Jun-2023 05:08:34 PM	76771974		233598933254	CASH_IN	50	0	194.5	144.5	233531850303		76251563	25245445006	Cashin To- 233531850303	Internal
09-Jun-2023 05:07:06 PM	76771974		233598933254	PAYMENT	10	0	204.5	194.5	0		39011161	25245394882		MTNONLINEAIRTIMEVENDOR
09-Jun-2023 05:03:30 PM	76771974		233598933254	CASH_IN	400	0	604.5	204.5	233243738713		43997452	25245273037	Cashin To- 233243738713	Internal
09-Jun-2023 05:01:45 PM	0		0	COMMISSIONING	0.22	0	59.49	59.71	233598933254		76771974	25245213816		Internal
09-Jun-2023 05:01:45 PM	39570917		233246867520	CASH_OUT	55	0.55	549.5	604.5	233598933254		76771974	25245213816	NationalId--	Internal
09-Jun-2023 04:56:10 PM	48319903		233247248480	CASH_OUT	100	1	449.5	549.5	233598933254		76771974	25245023359	NationalId--	Internal
09-Jun-2023 04:56:10 PM	0		0	COMMISSIONING	0.4	0	59.09	59.49	233598933254		76771974	25245023359		Internal
09-Jun-2023 04:54:36 PM	76771974		233598933254	CASH_IN	150	0	599.5	449.5	233247090854		45944204	25244970660	Cashin To- 233247090854	Internal
09-Jun-2023 04:52:18 PM	0		0	COMMISSIONING	0.32	0	58.77	59.09	233598933254		76771974	25244893093		Internal
09-Jun-2023 04:52:18 PM	43200136		233242809918	CASH_OUT	80	0.8	519.5	599.5	233598933254		76771974	25244893093	NationalId--	Internal
09-Jun-2023 04:50:27 PM	0		0	COMMISSIONING	0.8	0	57.97	58.77	233598933254		76771974	25244831029		Internal
09-Jun-2023 04:50:27 PM	71613042		233599762230	CASH_OUT	200	2	319.5	519.5	233598933254		76771974	25244831029	NationalId--	Internal
09-Jun-2023 04:45:05 PM	76771974		233598933254	CASH_IN	200	0	519.5	319.5	233244270166		41816312	25244651895	Cashin To- 233244270166	Internal
09-Jun-2023 04:43:57 PM	42238400		233244886181	CASH_OUT	200	2	319.5	519.5	233598933254		76771974	25244613259	NationalId--	Internal
09-Jun-2023 04:43:57 PM	0		0	COMMISSIONING	0.8	0	57.17	57.97	233598933254		76771974	25244613259		Internal
09-Jun-2023 04:42:28 PM	76771974		233598933254	CASH_IN	20.5	0	340	319.5	233242333297		43414283	25244564171	Cashin To- 233242333297	Internal
09-Jun-2023 04:34:43 PM	39171809		233243472387	CASH_OUT	30	0.5	310	340	233598933254		76771974	25244307044	NationalId--	Internal
09-Jun-2023 04:34:43 PM	0		0	COMMISSIONING	0.2	0	56.97	57.17	233598933254		76771974	25244307044		Internal
09-Jun-2023 04:15:33 PM	49485018		233242827622	CASH_OUT	100	1	210	310	233598933254		76771974	25243679078	NationalId--	Internal
09-Jun-2023 04:15:33 PM	0		0	COMMISSIONING	0.4	0	56.57	56.97	233598933254		76771974	25243679078		Internal
09-Jun-2023 04:08:26 PM	76771974		233598933254	CASH_IN	100	0	310	210	233598819884		70251619	25243449597	Cashin To- 233598819884	Internal
09-Jun-2023 04:01:32 PM	0		0	COMMISSIONING	0.2	0	56.37	56.57	233598933254		76771974	25243230837		Internal
09-Jun-2023 04:01:32 PM	52964580		233559563428	CASH_OUT	50	0.5	260	310	233598933254		76771974	25243230837	NationalId--	Internal
09-Jun-2023 03:51:30 PM	76771974		233598933254	CASH_IN	60	0	320	260	233548562166		54222420	25242910229	Cashin To- 233548562166	Internal
09-Jun-2023 03:35:03 PM	68307988		233593554403	CASH_OUT	100	1	220	320	233598933254		76771974	25242393464	NationalId--	Internal
09-Jun-2023 03:35:03 PM	0		0	COMMISSIONING	0.4	0	55.97	56.37	233598933254		76771974	25242393464		Internal
09-Jun-2023 12:24:56 PM	51596529		233243331701	CASH_OUT	50	0.5	170	220	233598933254		76771974	25236836245	NationalId--	Internal

09-Jun-2023 12:24:56 PM	0		0	COMMISSIONING	0.2	0	55.77	55.97	233598933254		76771974	25236836245		Internal
09-Jun-2023 08:02:00 AM	76771974		233598933254	PAYMENT	2	0	172	170	0		39011161	25229082362		MTNNONLINEAIRTIMEVENDOR
08-Jun-2023 08:58:32 PM	50026613	ISAAC NAAZIHE	233245106505	CASH_OUT	50	0.5	122	172	233598933254	EDEM AWUDI	76771974	25222813064	NationalId--	Internal
08-Jun-2023 08:58:32 PM	0		0	COMMISSIONING	0.2	0	55.57	55.77	233598933254	EDEM AWUDI	76771974	25222813064		Internal
08-Jun-2023 07:44:03 PM	48251032	Noah Yaro	233247403098	CASH_OUT	50	0.5	72	122	233598933254	EDEM AWUDI	76771974	25220529624	NationalId--	Internal
08-Jun-2023 07:44:03 PM	0		0	COMMISSIONING	0.2	0	55.37	55.57	233598933254	EDEM AWUDI	76771974	25220529624		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jun-2023 09:49:56 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	272	72	233244884672	Abigail Achiaa Appiah	41129882	25193438775	Cashin To- 233244884672	Internal
07-Jun-2023 09:33:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	322.5	272	233552513368	Seth Asante	53662177	25193147123	Cashin To- 233552513368	Internal
07-Jun-2023 09:17:56 PM	40573864	Lipagbe Joshua	233244036194	CASH_OUT	130	1.3	192.5	322.5	233598933254	EDEM AWUDI	76771974	25192825340	NationalId--	Internal
07-Jun-2023 09:17:56 PM	0		0	COMMISSIONING	0.52	0	54.85	55.37	233598933254	EDEM AWUDI	76771974	25192825340		Internal
07-Jun-2023 09:12:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	1010	0	1202.5	192.5	233249362929	Elizabeth Agyeiwaa	43154347	25192705041	Cashin To- 233249362929	Internal
07-Jun-2023 09:09:31 PM	0		0	COMMISSIONING	0.2	0	54.65	54.85	233598933254	EDEM AWUDI	76771974	25192636707		Internal
07-Jun-2023 09:09:31 PM	42640674	Lydia Aidoo	233246972383	CASH_OUT	40	0.5	1162.5	1202.5	233598933254	EDEM AWUDI	76771974	25192636707	NationalId--	Internal
07-Jun-2023 09:02:39 PM	0		0	COMMISSIONING	0.2	0	54.45	54.65	233598933254	EDEM AWUDI	76771974	25192471271		Internal
07-Jun-2023 09:02:39 PM	43683024	Gideon Wilfred	233242982800	CASH_OUT	30	0.5	1132.5	1162.5	233598933254	EDEM AWUDI	76771974	25192471271	NationalId--	Internal
07-Jun-2023 09:01:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1137.5	1132.5	233246001860	FELICIA AJUMANI	60314054	25192436373	Cashin To- 233246001860	Internal
07-Jun-2023 09:00:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1168	1137.5	233552621719	Agyekum Sandra	60723774	25192409576	Cashin To- 233552621719	Internal
07-Jun-2023 08:45:37 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	1183	1168	233240860435	DANIEL GBETI	71584829	25192053134	Cashin To- 233240860435	Internal
07-Jun-2023 08:37:10 PM	44281653	Stephen Lartey	233240796592	CASH_OUT	20	0.5	1163	1183	233598933254	EDEM AWUDI	76771974	25191827880	NationalId--	Internal
07-Jun-2023 08:37:10 PM	0		0	COMMISSIONING	0.2	0	54.25	54.45	233598933254	EDEM AWUDI	76771974	25191827880		Internal
07-Jun-2023 08:35:17 PM	0		0	COMMISSIONING	0.8	0	53.45	54.25	233598933254	EDEM AWUDI	76771974	25191776350		Internal
07-Jun-2023 08:35:17 PM	43051694	DavidK. Gbedze	233249649896	CASH_OUT	200	2	963	1163	233598933254	EDEM AWUDI	76771974	25191776350	NationalId--	Internal
07-Jun-2023 08:34:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1163	963	233244218768	Kwame Erzuah	41688534	25191743857	Cashin To- 233244218768	Internal
07-Jun-2023 08:31:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	1173.5	1163	233530979700	EUNICE AKOMANING	74897581	25191673768	Cashin To- 233530979700	Internal
07-Jun-2023 08:19:42 PM	0		0	COMMISSIONING	0.2	0	53.25	53.45	233598933254	EDEM AWUDI	76771974	25191339463		Internal
07-Jun-2023 08:19:42 PM	71816626	AGNES NYANTAKYIWAH	233559451501	CASH_OUT	20	0.5	1153.5	1173.5	233598933254	EDEM AWUDI	76771974	25191339463	NationalId--	Internal
07-Jun-2023 08:16:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1203.5	1153.5	233531850303	EDEM AWUDI	76251563	25191249790	Cashin To- 233531850303	Internal
07-Jun-2023 08:13:31 PM	0		0	COMMISSIONING	0.2	0	53.05	53.25	233598933254	EDEM AWUDI	76771974	25191159400		Internal
07-Jun-2023 08:13:31 PM	52442029	edem awudi	233557562939	CASH_OUT	30	0.5	1173.5	1203.5	233598933254	EDEM AWUDI	76771974	25191159400	NationalId--	Internal
07-Jun-2023 08:09:26 PM	71724011	PAPA ALANANYON	233245800570	CASH_OUT	100	1	1073.5	1173.5	233598933254	EDEM AWUDI	76771974	25191037404	NationalId--	Internal
07-Jun-2023 08:09:26 PM	0		0	COMMISSIONING	0.4	0	52.65	53.05	233598933254	EDEM AWUDI	76771974	25191037404		Internal
07-Jun-2023 08:06:52 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	1076.5	1073.5	0	MTNNONLINEAIRTIMEVENDOR	39011161	25190960181		MTNNONLINEAIRTIMEVENDOR
07-Jun-2023 08:02:31 PM	0		0	COMMISSIONING	0.4	0	52.25	52.65	233598933254	EDEM AWUDI	76771974	25190826397		Internal
07-Jun-2023 08:02:31 PM	44197232	Samuel Torgbor Anum	233541161238	CASH_OUT	100	1	976.5	1076.5	233598933254	EDEM AWUDI	76771974	25190826397	NationalId--	Internal
07-Jun-2023 08:00:17 PM	67317409	JAMES TETTEH	233548866598	CASH_OUT	60	0.6	916.5	976.5	233598933254	EDEM AWUDI	76771974	25190757608	NationalId--	Internal
07-Jun-2023 08:00:17 PM	0		0	COMMISSIONING	0.24	0	52.01	52.25	233598933254	EDEM AWUDI	76771974	25190757608		Internal
07-Jun-2023 07:57:32 PM	0		0	COMMISSIONING	0.2	0	51.81	52.01	233598933254	EDEM AWUDI	76771974	25190671601		Internal
07-Jun-2023 07:57:32 PM	75299985	WISDOM PINKRAH	233530269249	CASH_OUT	30	0.5	886.5	916.5	233598933254	EDEM AWUDI	76771974	25190671601	NationalId--	Internal
07-Jun-2023 07:53:14 PM	41683309	Joyce Opare	233248007554	CASH_OUT	55	0.55	831.5	886.5	233598933254	EDEM AWUDI	76771974	25190537719	NationalId--	Internal
07-Jun-2023 07:53:14 PM	0		0	COMMISSIONING	0.22	0	51.59	51.81	233598933254	EDEM AWUDI	76771974	25190537719		Internal

07-Jun-2023 07:51:28 PM	0		0	COMMISSIONING	10.5	0	842	831.5	233531535686	SAVIOUR GODWIN NYADEKA	76567322	25190482632	Cashin To- 233531535686	Internal
07-Jun-2023 07:49:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	41	0	883	842	233241831986	MARY osafo	55324419	25190421581	Cashin To- 233241831986	Internal
07-Jun-2023 07:42:54 PM	42499762	Wisdom Boateng	233244189912	CASH_OUT	30	0.5	853	883	233598933254	EDEM AWUDI	76771974	25190215825	NationalId--	Internal
07-Jun-2023 07:42:54 PM	0		0	COMMISSIONING	0.2	0	51.39	51.59	233598933254	EDEM AWUDI	76771974	25190215825		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
07-Jun-2023 07:41:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	883.5	853	233548556224	Lawary Mecry	55102403	25190163666	Cashin To- 233548556224	Internal
07-Jun-2023 07:38:02 PM	47582988	Prince Martin Owusu	233555526141	CASH_OUT	40	0.5	843.5	883.5	233598933254	EDEM AWUDI	76771974	25190062306	NationalId--	Internal
07-Jun-2023 07:38:02 PM	0		0	COMMISSIONING	0.2	0	51.19	51.39	233598933254	EDEM AWUDI	76771974	25190062306		Internal
07-Jun-2023 07:36:08 PM	57800743	AtangaAtiah Francis	233551369762	CASH_OUT	55	0.55	788.5	843.5	233598933254	EDEM AWUDI	76771974	25190003182	NationalId--	Internal
07-Jun-2023 07:36:08 PM	0		0	COMMISSIONING	0.22	0	50.97	51.19	233598933254	EDEM AWUDI	76771974	25190003182		Internal
07-Jun-2023 07:28:32 PM	0		0	COMMISSIONING	0.2	0	50.37	50.57	233598933254	EDEM AWUDI	76771974	25189761857		Internal
07-Jun-2023 07:28:32 PM	71395346	MARTHA SERWAH	233555163443	CASH_OUT	30	0.5	658.5	688.5	233598933254	EDEM AWUDI	76771974	25189761857	NationalId--	Internal
07-Jun-2023 07:26:46 PM	0		0	COMMISSIONING	0.4	0	50.57	50.97	233598933254	EDEM AWUDI	76771974	25189705642		Internal
07-Jun-2023 07:26:46 PM	40678694	Zekpa Afote	233248285363	CASH_OUT	100	1	688.5	788.5	233598933254	EDEM AWUDI	76771974	25189705642	NationalId--	Internal
07-Jun-2023 07:24:52 PM	0		0	COMMISSIONING	0.2	0	50.17	50.37	233598933254	EDEM AWUDI	76771974	25189645552		Internal
07-Jun-2023 07:24:52 PM	68060568	MARY AGLAWU	233555911726	CASH_OUT	19	0.5	639.5	658.5	233598933254	EDEM AWUDI	76771974	25189645552	NationalId--	Internal
07-Jun-2023 07:20:18 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	641.5	639.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25189495465		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 07:19:01 PM	0		0	COMMISSIONING	0.4	0	49.77	50.17	233598933254	EDEM AWUDI	76771974	25189452284		Internal
07-Jun-2023 07:19:01 PM	42278389	Bright Essah	233548448777	CASH_OUT	100	1	541.5	641.5	233598933254	EDEM AWUDI	76771974	25189452284	NationalId--	Internal
07-Jun-2023 07:11:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	551.5	541.5	233557562939	edem awudi	52442029	25189197522	Cashin To- 233557562939	Internal
07-Jun-2023 07:09:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	601.5	551.5	233244809865	Prince Nyame	39242406	25189131405	Cashin To- 233244809865	Internal
07-Jun-2023 07:06:17 PM	0		0	COMMISSIONING	0.26	0	49.51	49.77	233598933254	EDEM AWUDI	76771974	25189009479		Internal
07-Jun-2023 07:06:17 PM	48026128	KENNEDY BLAGU	233541689196	CASH_OUT	65	0.65	536.5	601.5	233598933254	EDEM AWUDI	76771974	25189009479	NationalId--	Internal
07-Jun-2023 07:00:38 PM	0		0	COMMISSIONING	0.2	0	49.31	49.51	233598933254	EDEM AWUDI	76771974	25188796882		Internal
07-Jun-2023 07:00:38 PM	43047293	Gideon Amofo	233554184042	CASH_OUT	50	0.5	486.5	536.5	233598933254	EDEM AWUDI	76771974	25188796882	NationalId--	Internal
07-Jun-2023 06:58:07 PM	0		0	COMMISSIONING	0.24	0	49.07	49.31	233598933254	EDEM AWUDI	76771974	25188701430		Internal
07-Jun-2023 06:58:07 PM	66571319	BERNARD OPUNI ANOKYE BEMPAH	233249675804	CASH_OUT	60	0.6	426.5	486.5	233598933254	EDEM AWUDI	76771974	25188701430	NationalId--	Internal
07-Jun-2023 06:56:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	130	0	556.5	426.5	233559196363	SETH KORANTENG ADOFO	71532407	25188642677	Cashin To- 233559196363	Internal
07-Jun-2023 06:50:46 PM	65727744	CHARLES ANKRAH	233558884177	CASH_OUT	10	0.5	546.5	556.5	233598933254	EDEM AWUDI	76771974	25188422941	NationalId--	Internal
07-Jun-2023 06:50:46 PM	0		0	COMMISSIONING	0.2	0	48.87	49.07	233598933254	EDEM AWUDI	76771974	25188422941		Internal
07-Jun-2023 06:49:09 PM	0		0	COMMISSIONING	0.2	0	48.67	48.87	233598933254	EDEM AWUDI	76771974	25188361693		Internal
07-Jun-2023 06:49:09 PM	69546829	RICHMOND OFORI	233551452233	CASH_OUT	12	0.5	534.5	546.5	233598933254	EDEM AWUDI	76771974	25188361693	NationalId--	Internal
07-Jun-2023 06:44:07 PM	50567491	alfred owusu	233545474330	CASH_OUT	50	0.5	484.5	534.5	233598933254	EDEM AWUDI	76771974	25188171482	NationalId--	Internal
07-Jun-2023 06:44:07 PM	0		0	COMMISSIONING	0.2	0	48.47	48.67	233598933254	EDEM AWUDI	76771974	25188171482		Internal
07-Jun-2023 06:42:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	584.5	484.5	233244728281	Patrick Atiemo	47499680	25188113377	Cashin To- 233244728281	Internal
07-Jun-2023 06:41:28 PM	61683192	DANIEL SEFAH AMEGASHIE	233592491781	CASH_OUT	30	0.5	554.5	584.5	233598933254	EDEM AWUDI	76771974	25188072452	NationalId--	Internal
07-Jun-2023 06:41:28 PM	0		0	COMMISSIONING	0.2	0	48.27	48.47	233598933254	EDEM AWUDI	76771974	25188072452		Internal
07-Jun-2023 06:38:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	575	554.5	233548197525	Forgive Quarshigah	47399153	25187972142	Cashin To- 233548197525	Internal
07-Jun-2023 06:35:56 PM	52442029	edem awudi	233557562939	CASH_OUT	98	0.98	477	575	233598933254	EDEM AWUDI	76771974	25187869828	NationalId--	Internal
07-Jun-2023 06:35:56 PM	0		0	COMMISSIONING	0.39	0	47.88	48.27	233598933254	EDEM AWUDI	76771974	25187869828		Internal
07-Jun-2023 06:32:09 PM	0		0	COMMISSIONING	0.4	0	47.48	47.88	233598933254	EDEM AWUDI	76771974	25187730556		Internal

07-Jun-2023 06:32:09 PM	41159375	Osman Salifu	233244294935	CASH_OUT	100	1	377	477	233598933254	EDEM AWUDI	76771974	25187730556	NationalId--	Internal
07-Jun-2023 06:25:22 PM	40780600	Frederick Kobina Ahodwo	233543971126	CASH_OUT	100	1	277	377	233598933254	EDEM AWUDI	76771974	25187484402	NationalId--	Internal
07-Jun-2023 06:25:22 PM	0		0	COMMISSIONING	0.4	0	47.08	47.48	233598933254	EDEM AWUDI	76771974	25187484402		Internal
07-Jun-2023 06:24:28 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	278	277	0	MTNONLINEAIRTIMEVENDOR	39011161	25187451096		MTNONLINEAIRTIMEVENDOR
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	Cashin To- 23359562939	INTERNAL
07-Jun-2023 06:08:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	12	0	295	283	233244847412	Daniel Wodopey	39864488	25186872485	Cashin To- 233244847412	Internal
07-Jun-2023 06:06:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	335.5	295	233547818380	FELICIA AFIA BOAKYE	72640610	25186796489	Cashin To- 233547818380	Internal
07-Jun-2023 06:03:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	485.5	335.5	233240154042	Priscilla Dzeble	49008045	25186666165	Cashin To- 233240154042	Internal
07-Jun-2023 06:01:01 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	490.5	485.5	0	cis	53169694	25186596233	Internet Bundle	cis
07-Jun-2023 05:58:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	530.5	490.5	233591472964	HAWA ABDELA MOHAMMED	73393898	25186495315	Cashin To- 233591472964	Internal
07-Jun-2023 05:56:59 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	532.5	530.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25186455327		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 05:55:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	35.5	0	568	532.5	233256200686	RICHARD ABEKAH	68960804	25186391608	Cashin To- 233256200686	Internal
07-Jun-2023 05:52:03 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	578	568	0	MTNONLINEAIRTIMEVENDOR	39011161	25186284846		MTNONLINEAIRTIMEVENDOR
07-Jun-2023 05:49:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	618	578	233530674412	Stephen Ofori	75724772	25186193011	Cashin To- 233530674412	Internal
07-Jun-2023 05:03:58 PM	0		0	COMMISSIONING	0.2	0	46.88	47.08	233598933254	EDEM AWUDI	76771974	25184686810		Internal
07-Jun-2023 05:03:58 PM	72025968	PHILEMON KWABENA ADJEI	233591250038	CASH_OUT	20	0.5	598	618	233598933254	EDEM AWUDI	76771974	25184686810	NationalId--	Internal
07-Jun-2023 05:01:23 PM	71632324	Kpedator David	233595051729	CASH_OUT	100	1	498	598	233598933254	EDEM AWUDI	76771974	25184603919	NationalId--	Internal
07-Jun-2023 05:01:23 PM	0		0	COMMISSIONING	0.4	0	46.48	46.88	233598933254	EDEM AWUDI	76771974	25184603919		Internal
07-Jun-2023 04:58:26 PM	0		0	COMMISSIONING	0.2	0	46.28	46.48	233598933254	EDEM AWUDI	76771974	25184508672		Internal
07-Jun-2023 04:58:26 PM	44267215	Daniel Germaine Acquah	233249053382	CASH_OUT	50	0.5	448	498	233598933254	EDEM AWUDI	76771974	25184508672	NationalId--	Internal
07-Jun-2023 04:49:17 PM	0		0	COMMISSIONING	0.2	0	46.08	46.28	233598933254	EDEM AWUDI	76771974	25184221639		Internal
07-Jun-2023 04:49:17 PM	57567959	dzantia bright	233557111010	CASH_OUT	50	0.5	398	448	233598933254	EDEM AWUDI	76771974	25184221639	NationalId--	Internal
07-Jun-2023 04:20:21 PM	0		0	COMMISSIONING	0.2	0	45.88	46.08	233598933254	EDEM AWUDI	76771974	25183333093		Internal
07-Jun-2023 04:20:21 PM	69704352	ERNEST BOAMPONG	233257327275	CASH_OUT	50	0.5	348	398	233598933254	EDEM AWUDI	76771974	25183333093	NationalId--	Internal
07-Jun-2023 04:14:28 PM	0		0	COMMISSIONING	0.32	0	45.56	45.88	233598933254	EDEM AWUDI	76771974	25183153718		Internal
07-Jun-2023 04:14:28 PM	49143138	Inusah Omar	233545164085	CASH_OUT	80	0.8	268	348	233598933254	EDEM AWUDI	76771974	25183153718	NationalId--	Internal
07-Jun-2023 04:12:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	318.5	268	233540674135	Rabiatu Iddrisu	47552523	25183092116	Cashin To- 233540674135	Internal
07-Jun-2023 04:09:48 PM	42268781	Juliet Aryeetey	233554594264	CASH_OUT	20	0.5	298.5	318.5	233598933254	EDEM AWUDI	76771974	25183012258	NationalId--	Internal
07-Jun-2023 04:09:48 PM	0		0	COMMISSIONING	0.2	0	45.36	45.56	233598933254	EDEM AWUDI	76771974	25183012258		Internal
07-Jun-2023 02:22:13 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	700	0	998.5	298.5	233549769449	CAL BANK ACHIMOTA	39022997	25179902916	111	Internal
06-Jun-2023 09:09:14 PM	39690818	NicholasKofi Anderson	233541152516	CASH_OUT	50	0.5	948.5	998.5	233598933254	EDEM AWUDI	76771974	25163221905	NationalId--	Internal
06-Jun-2023 09:09:14 PM	0		0	COMMISSIONING	0.2	0	45.16	45.36	233598933254	EDEM AWUDI	76771974	25163221905		Internal
06-Jun-2023 09:03:16 PM	0		0	COMMISSIONING	0.4	0	44.76	45.16	233598933254	EDEM AWUDI	76771974	25163097876		Internal
06-Jun-2023 09:03:16 PM	45235353	Offei Emmanuel	233541159715	CASH_OUT	100	1	848.5	948.5	233598933254	EDEM AWUDI	76771974	25163097876	NationalId--	Internal
06-Jun-2023 08:59:57 PM	52982904	Elizabeth Awusi	233557333955	CASH_OUT	20	0.5	828.5	848.5	233598933254	EDEM AWUDI	76771974	25163026268	NationalId--	Internal
06-Jun-2023 08:59:57 PM	0		0	COMMISSIONING	0.2	0	44.56	44.76	233598933254	EDEM AWUDI	76771974	25163026268		Internal
06-Jun-2023 08:55:47 PM	41014144	Lawrence Darko	233246603939	CASH_OUT	100	1	728.5	828.5	233598933254	EDEM AWUDI	76771974	25162933262	NationalId--	Internal
06-Jun-2023 08:55:47 PM	0		0	COMMISSIONING	0.4	0	44.16	44.56	233598933254	EDEM AWUDI	76771974	25162933262		Internal
06-Jun-2023 08:47:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	81	0	809.5	728.5	233594692966	AKUA POMAAH	68452617	25162731128	Cashin To- 233594692966	Internal

06-Jun-2023 08:44:29 PM	60772693	Vida Essel	233245935806	CASH_OUT	70	0.7	739.5	809.5	233598933254	EDEM AWUDI	76771974	25162665299	NationalId--	Internal
06-Jun-2023 08:44:29 PM	0		0	COMMISSIONING	0.28	0	43.88	44.16	233598933254	EDEM AWUDI	76771974	25162665299		Internal
06-Jun-2023 08:40:03 PM	69961856	BEATRICE OSAEBEA	233595981582	CASH_OUT	100	1	639.5	739.5	233598933254	EDEM AWUDI	76771974	25162553343	NationalId--	Internal
06-Jun-2023 08:40:03 PM	0		0	COMMISSIONING	0.4	0	43.48	43.88	233598933254	EDEM AWUDI	76771974	25162553343		Internal
06-Jun-2023 08:32:43 PM	72032415	ALFRED SEGLAH	233543902352	CASH_OUT	100	1	539.5	639.5	233598933254	EDEM AWUDI	76771974	25162362464	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jun-2023 08:32:43 PM	0		0	COMMISSIONING	0.4	0	43.08	43.48	233598933254	EDEM AWUDI	76771974	25162362464		Internal
06-Jun-2023 08:30:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	580	539.5	233241184823	Hawa Mohammed	39735160	25162299280	Cashin To- 233241184823	Internal
06-Jun-2023 08:27:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	780	580	233244218768	Kwame Erzuah	41688534	25162228572	Cashin To- 233244218768	Internal
06-Jun-2023 08:23:55 PM	52442029	edem awudi	233557562939	CASH_OUT	200	2	580	780	233598933254	EDEM AWUDI	76771974	25162122530	NationalId--	Internal
06-Jun-2023 08:23:55 PM	0		0	COMMISSIONING	0.8	0	42.28	43.08	233598933254	EDEM AWUDI	76771974	25162122530		Internal
06-Jun-2023 08:22:08 PM	45145994	Robert Boamah	233248083244	CASH_OUT	50	0.5	530	580	233598933254	EDEM AWUDI	76771974	25162072109	NationalId--	Internal
06-Jun-2023 08:22:08 PM	0		0	COMMISSIONING	0.2	0	42.08	42.28	233598933254	EDEM AWUDI	76771974	25162072109		Internal
06-Jun-2023 08:13:11 PM	0		0	COMMISSIONING	0.2	0	41.88	42.08	233598933254	EDEM AWUDI	76771974	25161814044		Internal
06-Jun-2023 08:13:11 PM	53406197	Patricia Ayeh	233551290565	CASH_OUT	30	0.5	500	530	233598933254	EDEM AWUDI	76771974	25161814044	NationalId--	Internal
06-Jun-2023 07:58:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	600	500	233557562939	edem awudi	52442029	25161376845	Cashin To- 233557562939	Internal
06-Jun-2023 07:56:47 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	605	600	0	MTNONLINEAIRTIMEVENDOR	39011161	25161315996		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 07:54:36 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	610	605	0	MTNONLINEAIRTIMEVENDOR	39011161	25161248237		MTNONLINEAIRTIMEVENDOR
06-Jun-2023 07:53:22 PM	0		0	COMMISSIONING	0.2	0	41.68	41.88	233598933254	EDEM AWUDI	76771974	25161209900		Internal
06-Jun-2023 07:53:22 PM	49927728	kwesi donkor	233240624899	CASH_OUT	50	0.5	560	610	233598933254	EDEM AWUDI	76771974	25161209900	NationalId--	Internal
06-Jun-2023 07:49:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	580.5	560	233249361569	Adongo Akloguma	61818155	25161077489	Cashin To- 233249361569	Internal
06-Jun-2023 07:36:47 PM	39821446	Yakubu Adamu	233542863870	CASH_OUT	90	0.9	490.5	580.5	233598933254	EDEM AWUDI	76771974	25160683119	NationalId--	Internal
06-Jun-2023 07:36:47 PM	0		0	COMMISSIONING	0.36	0	41.32	41.68	233598933254	EDEM AWUDI	76771974	25160683119		Internal
06-Jun-2023 07:34:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	640.5	490.5	233256902108	MARY MAMLE TETEH	69107528	25160619582	Cashin To- 233256902108	Internal
06-Jun-2023 07:30:44 PM	0		0	COMMISSIONING	0.2	0	41.12	41.32	233598933254	EDEM AWUDI	76771974	25160491433		Internal
06-Jun-2023 07:30:44 PM	44071955	Foster Kofi Ako	233244992429	CASH_OUT	50	0.5	590.5	640.5	233598933254	EDEM AWUDI	76771974	25160491433	NationalId--	Internal
06-Jun-2023 07:27:32 PM	55578357	Seth Tei Gafah	233543431944	CASH_OUT	50	0.5	540.5	590.5	233598933254	EDEM AWUDI	76771974	25160388511	NationalId--	Internal
06-Jun-2023 07:27:32 PM	0		0	COMMISSIONING	0.2	0	40.92	41.12	233598933254	EDEM AWUDI	76771974	25160388511		Internal
06-Jun-2023 07:22:26 PM	52740398	Georgina Boateng	233550965173	CASH_OUT	50	0.5	490.5	540.5	233598933254	EDEM AWUDI	76771974	25160223115	NationalId--	Internal
06-Jun-2023 07:22:26 PM	0		0	COMMISSIONING	0.2	0	40.72	40.92	233598933254	EDEM AWUDI	76771974	25160223115		Internal
06-Jun-2023 07:17:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	460.5	440.5	233257818061	MUFTAW DRAMANI	71066625	25160070954	Cashin To- 233257818061	Internal
06-Jun-2023 07:16:15 PM	44349538	Gadagbu Rejoice Godier	233248657889	CASH_OUT	50	0.5	460.5	510.5	233598933254	EDEM AWUDI	76771974	25160019527	NationalId--	Internal
06-Jun-2023 07:16:15 PM	0		0	COMMISSIONING	0.2	0	40.52	40.72	233598933254	EDEM AWUDI	76771974	25160019527		Internal
06-Jun-2023 07:07:52 PM	0		0	COMMISSIONING	0.2	0	40.32	40.52	233598933254	EDEM AWUDI	76771974	25159729839		Internal
06-Jun-2023 07:07:52 PM	71061726	OLIVIA KOOMSON	233594512213	CASH_OUT	50	0.5	410.5	460.5	233598933254	EDEM AWUDI	76771974	25159729839	NationalId--	Internal
06-Jun-2023 07:01:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	51	0	411.5	360.5	233593815873	CONSTANCE NTIAMOAH	67027176	25159488169	Cashin To- 233593815873	Internal
06-Jun-2023 06:59:32 PM	0		0	COMMISSIONING	0.2	0	40.12	40.32	233598933254	EDEM AWUDI	76771974	25159425461		Internal
06-Jun-2023 06:59:32 PM	55606809	Frederick Buobu Kyere	233543247488	CASH_OUT	50	0.5	411.5	461.5	233598933254	EDEM AWUDI	76771974	25159425461	NationalId--	Internal
06-Jun-2023 06:53:37 PM	45223427	Joseph Appiah	233243155938	CASH_OUT	80	0.8	331.5	411.5	233598933254	EDEM AWUDI	76771974	25159204340	NationalId--	Internal
06-Jun-2023 06:53:37 PM	0		0	COMMISSIONING	0.32	0	39.8	40.12	233598933254	EDEM AWUDI	76771974	25159204340		Internal
06-Jun-2023 06:51:22 PM	0		0	COMMISSIONING	0.25	0	39.55	39.8	233598933254	EDEM AWUDI	76771974	25159121296		Internal

06-Jun-2023 06:51:22 PM	72811147	MUSTAPHA YAKUBU	233599524059	CASH_OUT	63	0.63	268.5	331.5	233598933254	EDEM AWUDI	76771974	25159121296	NationalId--	Internal
06-Jun-2023 06:48:50 PM	0		0	COMMISSIONING	0.2	0	39.35	39.55	233598933254	EDEM AWUDI	76771974	25159026877		Internal
06-Jun-2023 06:48:50 PM	72811147	MUSTAPHA YAKUBU	233599524059	CASH_OUT	7	0.5	261.5	268.5	233598933254	EDEM AWUDI	76771974	25159026877	NationalId--	Internal
06-Jun-2023 06:45:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	500	0	761.5	261.5	233547864194	Daniel Sarkodie	45677734	25158911287	Cashin To-233547864194	Internal
06-Jun-2023 06:43:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	961.5	761.5	233243571267	BILLY GRANT ROCKSON	52785102	25158833311	Cashin To-233243571267	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
06-Jun-2023 06:41:02 PM	57056782	Resurrection Oduraa Resurrection	233542194572	CASH_OUT	30	0.5	931.5	961.5	233598933254	EDEM AWUDI	76771974	25158736094	NationalId--	Internal
06-Jun-2023 06:41:02 PM	0		0	COMMISSIONING	0.2	0	39.15	39.35	233598933254	EDEM AWUDI	76771974	25158736094		Internal
06-Jun-2023 06:29:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	981.5	931.5	233546310449	Martin Morthey	49558412	25158316310	Cashin To-233546310449	Internal
06-Jun-2023 06:26:10 PM	0		0	COMMISSIONING	0.2	0	38.95	39.15	233598933254	EDEM AWUDI	76771974	25158185952		Internal
06-Jun-2023 06:26:10 PM	48251032	Noah Yaro	233247403098	CASH_OUT	25	0.5	956.5	981.5	233598933254	EDEM AWUDI	76771974	25158185952	NationalId--	Internal
06-Jun-2023 06:18:52 PM	70799310	FRANCIS AZUPE	233555041466	CASH_OUT	20	0.5	936.5	956.5	233598933254	EDEM AWUDI	76771974	25157892372	NationalId--	Internal
06-Jun-2023 06:18:52 PM	0		0	COMMISSIONING	0.2	0	38.75	38.95	233598933254	EDEM AWUDI	76771974	25157892372		Internal
06-Jun-2023 06:13:40 PM	39404146	Richard Bambil	233241468777	CASH_OUT	100	1	836.5	936.5	233598933254	EDEM AWUDI	76771974	25157758568	NationalId--	Internal
06-Jun-2023 06:13:40 PM	0		0	COMMISSIONING	0.4	0	38.35	38.75	233598933254	EDEM AWUDI	76771974	25157758568		Internal
06-Jun-2023 06:09:10 PM	0		0	COMMISSIONING	0.6	0	37.75	38.35	233598933254	EDEM AWUDI	76771974	25157597147		Internal
06-Jun-2023 06:09:10 PM	42914619	Eric Asare	233542524934	CASH_OUT	150	1.5	686.5	836.5	233598933254	EDEM AWUDI	76771974	25157597147	NationalId--	Internal
06-Jun-2023 06:08:00 PM	0		0	COMMISSIONING	0.2	0	37.55	37.75	233598933254	EDEM AWUDI	76771974	25157555136		Internal
06-Jun-2023 06:08:00 PM	56505119	Svieta Mensah	233246601139	CASH_OUT	50	0.5	636.5	686.5	233598933254	EDEM AWUDI	76771974	25157555136	NationalId--	Internal
06-Jun-2023 06:00:47 PM	0		0	COMMISSIONING	0.4	0	37.15	37.55	233598933254	EDEM AWUDI	76771974	25157304341		Internal
06-Jun-2023 06:00:47 PM	44435748	Ernestina Ogbey	233545027027	CASH_OUT	100	1	536.5	636.5	233598933254	EDEM AWUDI	76771974	25157304341	NationalId--	Internal
06-Jun-2023 05:57:38 PM	0		0	COMMISSIONING	0.2	0	36.95	37.15	233598933254	EDEM AWUDI	76771974	25157196582		Internal
06-Jun-2023 05:57:38 PM	60544836	Regina Amoako	233551414737	CASH_OUT	50	0.5	486.5	536.5	233598933254	EDEM AWUDI	76771974	25157196582	NationalId--	Internal
06-Jun-2023 05:44:10 PM	52314024	Paul kyei Acheampong	233555094633	CASH_OUT	20	0.5	466.5	486.5	233598933254	EDEM AWUDI	76771974	25156744289	NationalId--	Internal
06-Jun-2023 05:44:10 PM	0		0	COMMISSIONING	0.2	0	36.75	36.95	233598933254	EDEM AWUDI	76771974	25156744289		Internal
06-Jun-2023 05:32:44 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	476.5	466.5	233598066714	PATIENCE YAA AKOTO	70313997	25156363058	Cashin To-233598066714	Internal
06-Jun-2023 05:30:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151	0	627.5	476.5	233532011745	LIKEM KUFFOUR	77112692	25156292391	Cashin To-233532011745	Internal
06-Jun-2023 05:23:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90	0	717.5	627.5	233543849780	Elizabeth Kanvi	58895373	25156061059	Cashin To-233543849780	Internal
06-Jun-2023 05:20:04 PM	56872351	Francis Kumah Maccarthy	233549765138	CASH_OUT	60	0.6	657.5	717.5	233598933254	EDEM AWUDI	76771974	25155951444	NationalId--	Internal
06-Jun-2023 05:20:04 PM	0		0	COMMISSIONING	0.24	0	36.51	36.75	233598933254	EDEM AWUDI	76771974	25155951444		Internal
06-Jun-2023 05:17:09 PM	0		0	COMMISSIONING	0.2	0	36.31	36.51	233598933254	EDEM AWUDI	76771974	25155856893		Internal
06-Jun-2023 05:17:09 PM	53170486	Andrews Mensah Opoku	233547261662	CASH_OUT	40	0.5	617.5	657.5	233598933254	EDEM AWUDI	76771974	25155856893	NationalId--	Internal
06-Jun-2023 04:52:26 PM	73983175	BERNICE AYERBIA AGYEMANG	233548000962	CASH_OUT	10	0.5	607.5	617.5	233598933254	EDEM AWUDI	76771974	25155063232	NationalId--	Internal
06-Jun-2023 04:52:26 PM	0		0	COMMISSIONING	0.2	0	36.11	36.31	233598933254	EDEM AWUDI	76771974	25155063232		Internal
06-Jun-2023 04:45:53 PM	75181018	ADAMS OSMAN	233530906010	CASH_OUT	40	0.5	567.5	607.5	233598933254	EDEM AWUDI	76771974	25154857151	NationalId--	Internal
06-Jun-2023 04:45:53 PM	0		0	COMMISSIONING	0.2	0	35.91	36.11	233598933254	EDEM AWUDI	76771974	25154857151		Internal
06-Jun-2023 04:39:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	687.5	567.5	233243284022	Patricia Quanor	58669979	25154654807	Cashin To-233243284022	Internal
06-Jun-2023 04:33:58 PM	68258411	EDWARD ATITSOGBI	233542955747	CASH_OUT	100	1	587.5	687.5	233598933254	EDEM AWUDI	76771974	25154489025	NationalId--	Internal
06-Jun-2023 04:33:58 PM	0		0	COMMISSIONING	0.4	0	35.51	35.91	233598933254	EDEM AWUDI	76771974	25154489025		Internal
06-Jun-2023 04:05:22 PM	0		0	COMMISSIONING	0.2	0	35.31	35.51	233598933254	EDEM AWUDI	76771974	25153625472		Internal

06-Jun-2023 04:05:22 PM	45050282	Amida Shaibu	233249327918	CASH_OUT	50	0.5	537.5	587.5	233598933254	EDEM AWUDI	76771974	25153625472	NationalId--	Internal
06-Jun-2023 03:36:34 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	700	0	1237.5	537.5	233597383864	ESTHER OPPONG BOAKYE	69336453	25152785506	111	Internal
06-Jun-2023 03:21:36 PM	0		0	COMMISSIONING	0.2	0	35.11	35.31	233598933254	EDEM AWUDI	76771974	25152350487		Internal
06-Jun-2023 03:21:36 PM	67868499	NELSON TETTEH ONIPAYEDER	233599267555	CASH_OUT	50	0.5	1187.5	1237.5	233598933254	EDEM AWUDI	76771974	25152350487	NationalId--	Internal
06-Jun-2023 03:01:23 PM	40135653	Horsenyo Emmanuel	233542027713	CASH_OUT	40	0.5	1147.5	1187.5	233598933254	EDEM AWUDI	76771974	25151739269	NationalId--	Internal
06-Jun-2023 03:01:23 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
06-Jun-2023 03:01:23 PM	0		0	COMMISSIONING	0.2	0	34.91	35.11	233598933254	EDEM AWUDI	76771974	25151739269		Internal
06-Jun-2023 02:54:16 PM	39808103	Frederick Arthur	233246338938	CASH_OUT	120	1.2	1027.5	1147.5	233598933254	EDEM AWUDI	76771974	25151524866	NationalId--	Internal
06-Jun-2023 02:54:16 PM	0		0	COMMISSIONING	0.48	0	34.43	34.91	233598933254	EDEM AWUDI	76771974	25151524866		Internal
06-Jun-2023 02:52:20 PM	0		0	COMMISSIONING	0.6	0	33.83	34.43	233598933254	EDEM AWUDI	76771974	25151466709		Internal
06-Jun-2023 02:52:20 PM	43842244	Erasmus Amebleh	233243261004	CASH_OUT	150	1.5	877.5	1027.5	233598933254	EDEM AWUDI	76771974	25151466709	NationalId--	Internal
06-Jun-2023 02:40:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	880.5	877.5	233557562939	edem awudi	52442029	25151124225	Cashin To-233557562939	Internal
06-Jun-2023 02:29:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	911	880.5	233240137049	AZIZ DABER SULEMAN	71955723	25150810871	Cashin To-233240137049	Internal
06-Jun-2023 02:08:13 PM	45174743	Noah Abban	233244570779	CASH_OUT	40	0.5	871	911	233598933254	EDEM AWUDI	76771974	25150192859	NationalId--	Internal
06-Jun-2023 02:08:13 PM	0		0	COMMISSIONING	0.2	0	33.63	33.83	233598933254	EDEM AWUDI	76771974	25150192859		Internal
06-Jun-2023 01:36:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	891.5	871	233545923706	Evelyn Kyei	59353266	25149312251	Cashin To-233545923706	Internal
06-Jun-2023 01:08:25 PM	67051498	NTOW GEORGE	233241927118	CASH_OUT	120	1.2	771.5	891.5	233598933254	EDEM AWUDI	76771974	25148517432	NationalId--	Internal
06-Jun-2023 01:08:25 PM	0		0	COMMISSIONING	0.48	0	33.15	33.63	233598933254	EDEM AWUDI	76771974	25148517432		Internal
06-Jun-2023 12:55:28 PM	0		0	COMMISSIONING	0.2	0	32.95	33.15	233598933254	EDEM AWUDI	76771974	25148158641		Internal
06-Jun-2023 12:55:28 PM	48029243	Issah Mohammed	233244093573	CASH_OUT	50	0.5	721.5	771.5	233598933254	EDEM AWUDI	76771974	25148158641	NationalId--	Internal
06-Jun-2023 12:52:25 PM	0		0	COMMISSIONING	0.6	0	32.35	32.95	233598933254	EDEM AWUDI	76771974	25148075273		Internal
06-Jun-2023 12:52:25 PM	48029243	Issah Mohammed	233244093573	CASH_OUT	150	1.5	571.5	721.5	233598933254	EDEM AWUDI	76771974	25148075273	NationalId--	Internal
06-Jun-2023 12:33:53 PM	74699066	DANIEL MASOPERH	233598709493	CASH_OUT	150	1.5	421.5	571.5	233598933254	EDEM AWUDI	76771974	25147573302	NationalId--	Internal
06-Jun-2023 12:33:53 PM	0		0	COMMISSIONING	0.6	0	31.75	32.35	233598933254	EDEM AWUDI	76771974	25147573302		Internal
06-Jun-2023 12:01:51 PM	0		0	COMMISSIONING	0.36	0	31.39	31.75	233598933254	EDEM AWUDI	76771974	25146707506		Internal
06-Jun-2023 12:01:51 PM	50948593	Kwame Adusei	233244172579	CASH_OUT	90	0.9	331.5	421.5	233598933254	EDEM AWUDI	76771974	25146707506	NationalId--	Internal
06-Jun-2023 09:18:16 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	1100	0	1431.5	331.5	233549769449	CAL BANK ACHIMOTA	39022997	25141880007	111	Internal
05-Jun-2023 11:22:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1531.5	1431.5	233531850303	EDEM AWUDI	76251563	25135085758	Cashin To-233531850303	Internal
05-Jun-2023 09:53:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1581.5	1531.5	233241656485	MERCY EFA OSEI NTIRI	66729123	25133996185	Cashin To-233241656485	Internal
05-Jun-2023 09:40:02 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	1584.5	1581.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25133725683		MTNONLINEAIRTIMEVENDOR
05-Jun-2023 09:34:07 PM	58296787	Augustine Boateng	233546384052	CASH_OUT	119	1.19	1465.5	1584.5	233598933254	EDEM AWUDI	76771974	25133605673	NationalId--	Internal
05-Jun-2023 09:34:07 PM	0		0	COMMISSIONING	0.48	0	30.91	31.39	233598933254	EDEM AWUDI	76771974	25133605673		Internal
05-Jun-2023 09:21:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1475.5	1465.5	233546706315	Lucky Adzimah	42930605	25133326498	Cashin To-233546706315	Internal
05-Jun-2023 09:19:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1675.5	1475.5	233244726767	Kodjo Osei	44549953	25133280807	Cashin To-233244726767	Internal
05-Jun-2023 09:17:12 PM	70540734	GIFTY ASIEDUA ODURO	233598420747	CASH_OUT	29.5	0.5	1646	1675.5	233598933254	EDEM AWUDI	76771974	25133212199	NationalId--	Internal
05-Jun-2023 09:17:12 PM	0		0	COMMISSIONING	0.2	0	30.71	30.91	233598933254	EDEM AWUDI	76771974	25133212199		Internal
05-Jun-2023 09:14:11 PM	0		0	COMMISSIONING	0.2	0	30.51	30.71	233598933254	EDEM AWUDI	76771974	25133134510		Internal
05-Jun-2023 09:14:11 PM	71277664	TITUS ATINGANE	233542328632	CASH_OUT	45	0.5	1601	1646	233598933254	EDEM AWUDI	76771974	25133134510	NationalId--	Internal
05-Jun-2023 09:11:09 PM	39550687	Tajudeen Iddrisu	233246921999	CASH_OUT	100	1	1501	1601	233598933254	EDEM AWUDI	76771974	25133056610	NationalId--	Internal
05-Jun-2023 09:11:09 PM	0		0	COMMISSIONING	0.4	0	30.11	30.51	233598933254	EDEM AWUDI	76771974	25133056610		Internal
05-Jun-2023 09:08:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1521	1501	233553212835	ELIZABETH TETTEH	66946341	25132991020	Cashin To-233553212835	Internal

05-Jun-2023 09:06:48 PM	39137659	Micheal Awafo	233243724173	CASH_OUT	20	0.5	1501	1521	233598933254	EDEM AWUDI	76771974	25132940787	NationalId--	Internal
05-Jun-2023 09:06:48 PM	0		0	COMMISSIONING	0.2	0	29.91	30.11	233598933254	EDEM AWUDI	76771974	25132940787		Internal
05-Jun-2023 08:59:21 PM	0		0	COMMISSIONING	0.28	0	29.63	29.91	233598933254	EDEM AWUDI	76771974	25132735922		Internal
05-Jun-2023 08:59:21 PM	74013282	ERIC BOADI	233597217886	CASH_OUT	70	0.7	1431	1501	233598933254	EDEM AWUDI	76771974	25132735922	NationalId--	Internal
05-Jun-2023 08:52:25 PM	0		0	COMMISSIONING	0.6	0	29.03	29.63	233598933254	EDEM AWUDI	76771974	25132536384		Internal
05-Jun-2023 08:52:25 PM	39498944	Maxwell Adiolib	233541910213	CASH_OUT	150	1.5	1281	1431	233598933254	EDEM AWUDI	76771974	25132536384	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
05-Jun-2023 08:50:38 PM	71724011	PAPA ALANANYON	233245800570	CASH_OUT	20	0.5	1261	1281	233598933254	EDEM AWUDI	76771974	25132484120	NationalId--	Internal
05-Jun-2023 08:50:38 PM	0		0	COMMISSIONING	0.2	0	28.83	29.03	233598933254	EDEM AWUDI	76771974	25132484120		Internal
05-Jun-2023 08:45:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1311	1261	233531850303	EDEM AWUDI	76251563	25132324290	Cashin To-233531850303	Internal
05-Jun-2023 08:43:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1341	1311	233240860435	DANIEL GBETI	71584829	25132271137	Cashin To-233240860435	Internal
05-Jun-2023 08:31:06 PM	0		0	COMMISSIONING	0.8	0	28.03	28.83	233598933254	EDEM AWUDI	76771974	25131881687		Internal
05-Jun-2023 08:31:06 PM	54487192	Prince Nana Sefah Yeboah	233552723504	CASH_OUT	200	2	1141	1341	233598933254	EDEM AWUDI	76771974	25131881687	NationalId--	Internal
05-Jun-2023 08:27:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1241	1141	233246490282	Dorothy Arthur	43161834	25131782444	Cashin To-233246490282	Internal
05-Jun-2023 08:18:39 PM	0		0	COMMISSIONING	0.4	0	27.63	28.03	233598933254	EDEM AWUDI	76771974	25131470533		Internal
05-Jun-2023 08:18:39 PM	58786288	Thomas Bakah	233552467527	CASH_OUT	100	1	1141	1241	233598933254	EDEM AWUDI	76771974	25131470533	NationalId--	Internal
05-Jun-2023 08:12:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1161	1141	233549428841	Godwin Kwakye Addo	58471831	25131263087	Cashin To-233549428841	Internal
05-Jun-2023 08:06:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	31	0	1192	1161	233249214984	Gomashie Etsey	41367447	25131063870	Cashin To-233249214984	Internal
05-Jun-2023 08:00:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1192	1092	233531277317	SAMUEL ASANTE	76917061	25130868353	Cashin To-233531277317	Internal
05-Jun-2023 07:58:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1222	1192	233558092627	LINDA OSEI	73385287	25130790382	Cashin To-233558092627	Internal
05-Jun-2023 07:57:21 PM	0		0	COMMISSIONING	0.4	0	27.23	27.63	233598933254	EDEM AWUDI	76771974	25130744756		Internal
05-Jun-2023 07:57:21 PM	66165137	Priscilla Azondike	233593047837	CASH_OUT	100	1	1222	1322	233598933254	EDEM AWUDI	76771974	25130744756	NationalId--	Internal
05-Jun-2023 07:52:04 PM	52208260	Azuma Alhassan	233550662753	CASH_OUT	200	2	1022	1222	233598933254	EDEM AWUDI	76771974	25130561713	NationalId--	Internal
05-Jun-2023 07:52:04 PM	0		0	COMMISSIONING	0.8	0	26.43	27.23	233598933254	EDEM AWUDI	76771974	25130561713		Internal
05-Jun-2023 07:49:12 PM	0		0	COMMISSIONING	0.2	0	26.23	26.43	233598933254	EDEM AWUDI	76771974	25130462039		Internal
05-Jun-2023 07:49:12 PM	43234483	Magaret Antwi	233554450248	CASH_OUT	34	0.5	988	1022	233598933254	EDEM AWUDI	76771974	25130462039	NationalId--	Internal
05-Jun-2023 07:17:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151.5	0	1139.5	988	233245900939	Charles Afrani	39957038	25129348692	Cashin To-233245900939	Internal
05-Jun-2023 07:14:57 PM	52188540	Emmanuel Ackam	233244422474	CASH_OUT	25	0.5	1114.5	1139.5	233598933254	EDEM AWUDI	76771974	25129252155	NationalId--	Internal
05-Jun-2023 07:14:57 PM	0		0	COMMISSIONING	0.2	0	26.03	26.23	233598933254	EDEM AWUDI	76771974	25129252155		Internal
05-Jun-2023 07:12:44 PM	0		0	COMMISSIONING	0.28	0	25.75	26.03	233598933254	EDEM AWUDI	76771974	25129171037		Internal
05-Jun-2023 07:12:44 PM	41187716	David Agbonson	233540904129	CASH_OUT	70	0.7	1044.5	1114.5	233598933254	EDEM AWUDI	76771974	25129171037	NationalId--	Internal
05-Jun-2023 07:06:25 PM	62757271	LINDA OSEI	233596322524	TRANSFER	20	0	1024.5	1044.5	233598933254	EDEM AWUDI	76771974	25128925127	1	Internal
05-Jun-2023 07:04:08 PM	0		0	COMMISSIONING	0.2	0	25.55	25.75	233598933254	EDEM AWUDI	76771974	25128831242		Internal
05-Jun-2023 07:04:08 PM	58218066	BEATRICE SABA	233554189771	CASH_OUT	50	0.5	974.5	1024.5	233598933254	EDEM AWUDI	76771974	25128831242	NationalId--	Internal
05-Jun-2023 06:48:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1004.5	974.5	233530990702	ISHMAEL KPORTI	74936175	25128140406	Cashin To-233530990702	Internal
05-Jun-2023 06:39:09 PM	0		0	COMMISSIONING	0.6	0	24.95	25.55	233598933254	EDEM AWUDI	76771974	25127786644		Internal
05-Jun-2023 06:39:09 PM	58078865	Sarpong Kwame Opoku	233550074053	CASH_OUT	150	1.5	854.5	1004.5	233598933254	EDEM AWUDI	76771974	25127786644	NationalId--	Internal
05-Jun-2023 06:37:49 PM	0		0	COMMISSIONING	0.2	0	24.75	24.95	233598933254	EDEM AWUDI	76771974	25127731742		Internal
05-Jun-2023 06:37:49 PM	67751143	ELIZABETH DORGBEFU	233599706845	CASH_OUT	20	0.5	834.5	854.5	233598933254	EDEM AWUDI	76771974	25127731742	NationalId--	Internal
05-Jun-2023 06:34:18 PM	72527249	KOBBY ALINON	233547744216	CASH_OUT	20	0.5	814.5	834.5	233598933254	EDEM AWUDI	76771974	25127591439	NationalId--	Internal

05-Jun-2023 06:34:18 PM	0		0	COMMISSIONING	0.2	0	24.55	24.75	233598933254	EDEM AWUDI	76771974	25127591439		Internal
05-Jun-2023 06:28:43 PM	41204558	GODFRED SANDYVAS AMUZU ELI	233541922284	CASH_OUT	80	0.8	734.5	814.5	233598933254	EDEM AWUDI	76771974	25127341819	NationalId--	Internal
05-Jun-2023 06:28:43 PM	0		0	COMMISSIONING	0.32	0	24.23	24.55	233598933254	EDEM AWUDI	76771974	25127341819		Internal
05-Jun-2023 06:23:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	242	0	976.5	734.5	233247247921	Priscilla Oforu	47824636	25127128738	Cashin To- 233247247921	Internal
05-Jun-2023 06:22:12 PM	41084061	Jacel Daniels Osefo	233542879114	CASH_OUT	20	0.5	956.5	976.5	233598933254	EDEM AWUDI	76771974	25127011285	NationalId--	Internal
05-Jun-2023 06:22:12 PM	0		0	COMMISSIONING	0.2	0	24.03	24.23	233598933254	EDEM AWUDI	76771974	25127011285		Internal
05-Jun-2023 06:20:18 PM	0		0	COMMISSIONING	0.36	0	23.67	24.03	233598933254	EDEM AWUDI	76771974	25127002724		Internal
05-Jun-2023 06:20:18 PM	41082204	Ibrahim Mohammed	233248466832	CASH_OUT	90	0.9	866.5	956.5	233598933254	EDEM AWUDI	76771974	25127002724	NationalId--	Internal
05-Jun-2023 06:18:34 PM	0		0	COMMISSIONING	0.58	0	23.09	23.67	233598933254	EDEM AWUDI	76771974	25126941626		Internal
05-Jun-2023 06:18:34 PM	44593853	Coffie Moses	233249669443	CASH_OUT	145	1.45	721.5	866.5	233598933254	EDEM AWUDI	76771974	25126941626	NationalId--	Internal
05-Jun-2023 06:15:24 PM	0		0	COMMISSIONING	1.2	0	21.89	23.09	233598933254	EDEM AWUDI	76771974	25126832086		Internal
05-Jun-2023 06:15:24 PM	56268957	FELIXPINA OSEI	233243649247	CASH_OUT	300	3	421.5	721.5	233598933254	EDEM AWUDI	76771974	25126832086	NationalId--	Internal
05-Jun-2023 06:12:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	623.5	421.5	233551596821	mavis arthur	51942754	25126742906	Cashin To- 233551596821	Internal
05-Jun-2023 06:08:48 PM	0		0	COMMISSIONING	1.2	0	20.69	21.89	233598933254	EDEM AWUDI	76771974	25126597775		Internal
05-Jun-2023 06:08:48 PM	45832825	Emmanuel Kyei	233244082364	CASH_OUT	300	3	323.5	623.5	233598933254	EDEM AWUDI	76771974	25126597775	NationalId--	Internal
05-Jun-2023 06:03:36 PM	0		0	COMMISSIONING	0.2	0	20.49	20.69	233598933254	EDEM AWUDI	76771974	25126417933		Internal
05-Jun-2023 06:03:36 PM	44596526	BenardObeng Asamoah	233249759458	CASH_OUT	50	0.5	273.5	323.5	233598933254	EDEM AWUDI	76771974	25126417933	NationalId--	Internal
05-Jun-2023 05:55:02 PM	51577030	Maxwell Ansong	233558212330	CASH_OUT	80	0.8	193.5	273.5	233598933254	EDEM AWUDI	76771974	25126127213	NationalId--	Internal
05-Jun-2023 05:55:02 PM	0		0	COMMISSIONING	0.32	0	20.17	20.49	233598933254	EDEM AWUDI	76771974	25126127213		Internal
05-Jun-2023 05:51:50 PM	0		0	COMMISSIONING	0.2	0	19.97	20.17	233598933254	EDEM AWUDI	76771974	25126017634		Internal
05-Jun-2023 05:51:50 PM	41931438	Lawrence Danso	233249534509	CASH_OUT	15	0.5	178.5	193.5	233598933254	EDEM AWUDI	76771974	25126017634	NationalId--	Internal
05-Jun-2023 05:45:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	228.5	178.5	233531850303	EDEM AWUDI	76251563	25125799049	Cashin To- 233531850303	Internal
05-Jun-2023 05:22:49 PM	72418058	AKWESO YOHANNA FIAKUNA	233598163682	CASH_OUT	10	0.5	218.5	228.5	233598933254	EDEM AWUDI	76771974	25125011013	NationalId--	Internal
05-Jun-2023 05:22:49 PM	0		0	COMMISSIONING	0.2	0	19.77	19.97	233598933254	EDEM AWUDI	76771974	25125011013		Internal
05-Jun-2023 05:19:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	368.5	218.5	233246237562	Daniel Agyei	62494891	25124897448	Cashin To- 233246237562	Internal
05-Jun-2023 05:16:41 PM	58033080	Mohammed Yussif	233556895805	CASH_OUT	30	0.5	338.5	368.5	233598933254	EDEM AWUDI	76771974	25124803875	NationalId--	Internal
05-Jun-2023 05:16:41 PM	0		0	COMMISSIONING	0.2	0	19.57	19.77	233598933254	EDEM AWUDI	76771974	25124803875		Internal
05-Jun-2023 05:12:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	438.5	338.5	233244501205	Tetteh Jerry	52375671	25124666792	Cashin To- 233244501205	Internal
05-Jun-2023 05:08:50 PM	0		0	COMMISSIONING	0.2	0	19.37	19.57	233598933254	EDEM AWUDI	76771974	25124536047		Internal
05-Jun-2023 05:08:50 PM	43200136	Ezekiel Obloni	233242809918	CASH_OUT	50	0.5	388.5	438.5	233598933254	EDEM AWUDI	76771974	25124536047	NationalId--	Internal
05-Jun-2023 05:07:20 PM	43340477	PAUL ASARE	233244275527	CASH_OUT	70	0.7	318.5	388.5	233598933254	EDEM AWUDI	76771974	25124484373	NationalId--	Internal
05-Jun-2023 05:07:20 PM	0		0	COMMISSIONING	0.28	0	19.09	19.37	233598933254	EDEM AWUDI	76771974	25124484373		Internal
05-Jun-2023 05:05:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	419.5	318.5	233593797130	EMILY GHUNNEY	66034920	25124420606	Cashin To- 233593797130	Internal
05-Jun-2023 05:02:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	519.5	419.5	233244501205	Tetteh Jerry	52375671	25124320781	Cashin To- 233244501205	Internal
05-Jun-2023 05:01:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	550	519.5	233246374544	Sherifa Tahiru	60760102	25124275485	Cashin To- 233246374544	Internal
05-Jun-2023 04:57:58 PM	0		0	COMMISSIONING	0.2	0	18.89	19.09	233598933254	EDEM AWUDI	76771974	25124166683		Internal
05-Jun-2023 04:57:58 PM	73997684	MICHAEL TWUM BERIMAH	233592347949	CASH_OUT	40	0.5	510	550	233598933254	EDEM AWUDI	76771974	25124166683	NationalId--	Internal
05-Jun-2023 04:56:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	303	0	813	510	233553449622	Bernice Kuleke	58697794	25124100146	Cashin To- 233553449622	Internal

05-Jun-2023 04:50:43 PM	52734097	Sandra oteng	233248910076	CASH_OUT	50	0.5	763	813	233598933254	EDEM AWUDI	76771974	25123921089	NationalId--	Internal
05-Jun-2023 04:50:43 PM	0		0	COMMISSIONING	0.2	0	18.69	18.89	233598933254	EDEM AWUDI	76771974	25123921089		Internal
05-Jun-2023 04:48:19 PM	0		0	COMMISSIONING	0.2	0	18.49	18.69	233598933254	EDEM AWUDI	76771974	25123841645		Internal
05-Jun-2023 04:48:19 PM	59523067	Danny Boadum Olson	233559055899	CASH_OUT	9	0.5	754	763	233598933254	EDEM AWUDI	76771974	25123841645	NationalId--	Internal
05-Jun-2023 04:23:12 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	203	0	957	754	233543479302	Kossi bruno Awadetchi	45947978	25123026060	Cashin To- 233543479302	Internal
05-Jun-2023 04:19:16 PM	48202436	Patric Oteng	233542222900	CASH_OUT	50	0.5	967	957	233598933254	EDEM AWUDI	76771974	25122900240	NationalId--	Internal
05-Jun-2023 04:19:16 PM	0		0	COMMISSIONING	0.2	0	18.29	18.49	233598933254	EDEM AWUDI	76771974	25122900240		Internal
05-Jun-2023 04:11:16 PM	48202620	Cynthia Gogo	233244814543	CASH_OUT	20	0.5	887	907	233598933254	EDEM AWUDI	76771974	25122649072	NationalId--	Internal
05-Jun-2023 04:11:16 PM	0		0	COMMISSIONING	0.2	0	18.09	18.29	233598933254	EDEM AWUDI	76771974	25122649072		Internal
05-Jun-2023 03:55:32 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	891	887	0	MTNNONLINEAIRTIMEVENDOR	39011161	25122158533		MTNNONLINEAIRTIMEVENDOR
05-Jun-2023 03:49:58 PM	0		0	COMMISSIONING	1.2	0	16.89	18.09	233598933254	EDEM AWUDI	76771974	25121986280		Internal
05-Jun-2023 03:49:58 PM	52276037	Samuel Wenyah	233243029165	CASH_OUT	300	3	591	891	233598933254	EDEM AWUDI	76771974	25121986280	NationalId--	Internal
05-Jun-2023 03:34:44 PM	0		0	COMMISSIONING	0.2	0	16.69	16.89	233598933254	EDEM AWUDI	76771974	25121529020		Internal
05-Jun-2023 03:34:44 PM	54835894	Hawa Dawood	233240075549	CASH_OUT	50	0.5	541	591	233598933254	EDEM AWUDI	76771974	25121529020	NationalId--	Internal
05-Jun-2023 03:28:31 PM	0		0	COMMISSIONING	0.46	0	16.23	16.69	233598933254	EDEM AWUDI	76771974	25121345013		Internal
05-Jun-2023 03:28:31 PM	45234079	ALBERT AYAMGA ANABA AKOLGO	233540788079	CASH_OUT	115	1.15	426	541	233598933254	EDEM AWUDI	76771974	25121345013	NationalId--	Internal
05-Jun-2023 03:12:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	486	426	233544248490	FRANK AYIFA	48770391	25120859259	Cashin To- 233544248490	Internal
05-Jun-2023 02:50:16 PM	77204969	HAIRIYA SAADU	233532646401	CASH_OUT	50	0.5	436	486	233598933254	EDEM AWUDI	76771974	25120202316	NationalId--	Internal
05-Jun-2023 02:50:16 PM	0		0	COMMISSIONING	0.2	0	16.03	16.23	233598933254	EDEM AWUDI	76771974	25120202316		Internal
05-Jun-2023 02:30:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	486.5	436	233544373808	FOSTER ATSUKPO	72342142	25119632016	Cashin To- 233544373808	Internal
05-Jun-2023 02:24:39 PM	59926724	DORIS ANSAH	233544128993	CASH_OUT	39	0.5	447.5	486.5	233598933254	EDEM AWUDI	76771974	25119454118	NationalId--	Internal
05-Jun-2023 02:24:39 PM	0		0	COMMISSIONING	0.2	0	15.83	16.03	233598933254	EDEM AWUDI	76771974	25119454118		Internal
05-Jun-2023 02:04:31 PM	0		0	COMMISSIONING	0.2	0	15.63	15.83	233598933254	EDEM AWUDI	76771974	25118882239		Internal
05-Jun-2023 02:04:31 PM	77192766	EDMUND AMOO	233544078921	CASH_OUT	20	0.5	427.5	447.5	233598933254	EDEM AWUDI	76771974	25118882239	NationalId--	Internal
05-Jun-2023 01:48:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	447.5	427.5	233557497438	Francis Abingre	55285329	25118438377	Cashin To- 233557497438	Internal
05-Jun-2023 01:46:31 PM	0		0	COMMISSIONING	0.32	0	15.31	15.63	233598933254	EDEM AWUDI	76771974	25118371204		Internal
05-Jun-2023 01:46:31 PM	43850734	Sawyerr Ayisha	233244721482	CASH_OUT	80	0.8	367.5	447.5	233598933254	EDEM AWUDI	76771974	25118371204	NationalId--	Internal
05-Jun-2023 12:57:42 PM	0		0	COMMISSIONING	0.4	0	14.91	15.31	233598933254	EDEM AWUDI	76771974	25116965118		Internal
05-Jun-2023 12:57:42 PM	66086434	Deborah Ampah	233248726561	CASH_OUT	100	1	267.5	367.5	233598933254	EDEM AWUDI	76771974	25116965118	NationalId--	Internal
05-Jun-2023 12:55:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	51	0	318.5	267.5	233241703314	Michael Arthur	43555615	25116903046	Cashin To- 233241703314	Internal
05-Jun-2023 10:41:24 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	500	0	818.5	318.5	233549769449	CAL BANK ACHIMOTA	39022997	25112686298	111	Internal
05-Jun-2023 08:36:46 AM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	823.5	818.5	0	cis	53169694	25108703494	Internet Bundle	cis
05-Jun-2023 08:09:22 AM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	825.5	823.5	0	MTNNONLINEAIRTIMEVENDOR	39011161	25107843898		MTNNONLINEAIRTIMEVENDOR
05-Jun-2023 07:30:52 AM	76771974	EDEM AWUDI	233598933254	DEBIT	9	0	834.5	825.5	0	cis	53169694	25106703691	Internet Bundle	cis
04-Jun-2023 10:34:12 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	9	0	843.5	834.5	0	MTNNONLINEAIRTIMEVENDOR	39011161	25102312156		MTNNONLINEAIRTIMEVENDOR
04-Jun-2023 10:29:19 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	893.5	843.5	233550682228	AZIGI AKURUGU	69851987	25102251054	Cashin To- 233550682228	Internal
04-Jun-2023 10:18:04 PM	0		0	COMMISSIONING	0.8	0	14.11	14.91	233598933254	EDEM AWUDI	76771974	25102103688		Internal
04-Jun-2023 10:18:04 PM	61973988	Francis Osei-Tutu	233595316446	CASH_OUT	200	2	693.5	893.5	233598933254	EDEM AWUDI	76771974	25102103688	NationalId--	Internal
04-Jun-2023 10:11:28 PM	59254453	Oppong Richard	233549262482	CASH_OUT	20	0.5	673.5	693.5	233598933254	EDEM AWUDI	76771974	25102006207	NationalId--	Internal
04-Jun-2023 10:11:28 PM	0		0	COMMISSIONING	0.2	0	13.91	14.11	233598933254	EDEM AWUDI	76771974	25102006207		Internal
04-Jun-2023 10:08:27 PM	76771974	EDEM AWUDI	233598933254	DEBIT	8	0	681.5	673.5	0	cis	53169694	25101960488	Internet Bundle	cis
04-Jun-2023 09:57:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	72.5	0	754	681.5	233596483473	VINCENTIA ENYONAM SHIKA	69982438	25101797212	Cashin To- 233596483473	Internal

04-Jun-2023 09:54:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	954	754	233532342128	YAO ALOHOETE	77122766	25101739698	Cashin To- 233532342128	Internal
04-Jun-2023 09:36:39 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	959	954	0	MTNONLINEAIRTIMEVENDOR	39011161	25101411913		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:31:12 PM	52529589	Appiah Fidel Teddy Yaw	233555489350	CASH_OUT	100	1	859	959	233598933254	EDEM AWUDI	76771974	25101301076	NationalId--	Internal
04-Jun-2023 09:31:12 PM	0		0	COMMISSIONING	0.4	0	13.51	13.91	233598933254	EDEM AWUDI	76771974	25101301076		Internal
04-Jun-2023 09:28:37 PM	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F JD	REF	OVA
04-Jun-2023 09:28:37 PM	0		0	COMMISSIONING	0.2	0	13.31	13.31	233598933254	EDEM AWUDI	76771974	25101245425		Internal
04-Jun-2023 09:28:37 PM	70477849	SIKIRA ALHASSAN	233598173249	CASH_OUT	20	0.5	839	859	233598933254	EDEM AWUDI	76771974	25101245425	NationalId--	Internal
04-Jun-2023 09:16:46 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	844	839	0	MTNONLINEAIRTIMEVENDOR	39011161	25100982922		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:14:07 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	854	844	0	MTNONLINEAIRTIMEVENDOR	39011161	25100921393		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:10:56 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	864	854	0	MTNONLINEAIRTIMEVENDOR	39011161	25100846855		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:06:34 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	180	0	1044	864	233559047848	Mark Ansong	53673546	25100745955	Cashin To- 233559047848	Internal
04-Jun-2023 09:04:20 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	1046	1044	0	MTNONLINEAIRTIMEVENDOR	39011161	25100693190		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:03:16 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	1049	1046	0	MTNONLINEAIRTIMEVENDOR	39011161	25100667871		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 09:01:32 PM	0		0	COMMISSIONING	0.2	0	13.11	13.31	233598933254	EDEM AWUDI	76771974	25100627806		Internal
04-Jun-2023 09:01:32 PM	41679947	Kwadwo Appiah	233540939214	CASH_OUT	40	0.5	1009	1049	233598933254	EDEM AWUDI	76771974	25100627806	NationalId--	Internal
04-Jun-2023 08:59:24 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1014	1009	0	MTNONLINEAIRTIMEVENDOR	39011161	25100578354		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 08:54:33 PM	57563164	Hawa Alhassan	233249928121	CASH_OUT	10	0.5	1004	1014	233598933254	EDEM AWUDI	76771974	25100463457	NationalId--	Internal
04-Jun-2023 08:54:33 PM	0		0	COMMISSIONING	0.2	0	12.91	13.11	233598933254	EDEM AWUDI	76771974	25100463457		Internal
04-Jun-2023 08:52:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1034	1004	233242730367	Kingsley Nana Agyekum	61132372	25100404745	Cashin To- 233242730367	Internal
04-Jun-2023 08:50:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1054.5	1034	233246263824	JULIANA MAWUNYA DARKO	47617132	25100371675	Cashin To- 233246263824	Internal
04-Jun-2023 08:46:30 PM	0		0	COMMISSIONING	0.2	0	12.71	12.91	233598933254	EDEM AWUDI	76771974	25100260969		Internal
04-Jun-2023 08:46:30 PM	39108351	Doris Eссор	233549261310	CASH_OUT	14	0.5	1040.5	1054.5	233598933254	EDEM AWUDI	76771974	25100260969	NationalId--	Internal
04-Jun-2023 08:43:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1090.5	1040.5	233557019395	Amartei Addy Roger	55551613	25100183568	Cashin To- 233557019395	Internal
04-Jun-2023 08:39:01 PM	67237375	AYORNU EMMANUEL	233599286405	CASH_OUT	40	0.5	1050.5	1090.5	233598933254	EDEM AWUDI	76771974	25100065737	NationalId--	Internal
04-Jun-2023 08:39:01 PM	0		0	COMMISSIONING	0.2	0	12.51	12.71	233598933254	EDEM AWUDI	76771974	25100065737		Internal
04-Jun-2023 08:36:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	9	0	1059.5	1050.5	233599800590	AKORFA SELASIE ABLA KUDAF	67597358	25099998973	Cashin To- 233599800590	Internal
04-Jun-2023 08:27:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1159.5	1059.5	233543495384	Esi Yamoawa	44648100	25099748878	Cashin To- 233543495384	Internal
04-Jun-2023 08:19:04 PM	0		0	COMMISSIONING	0.2	0	12.31	12.51	233598933254	EDEM AWUDI	76771974	25099509885		Internal
04-Jun-2023 08:19:04 PM	52442029	edem awudi	233557562939	CASH_OUT	16	0.5	1143.5	1159.5	233598933254	EDEM AWUDI	76771974	25099509885	NationalId--	Internal
04-Jun-2023 08:16:15 PM	0		0	COMMISSIONING	0.4	0	11.91	12.31	233598933254	EDEM AWUDI	76771974	25099428197		Internal
04-Jun-2023 08:16:15 PM	52442029	edem awudi	233557562939	CASH_OUT	100	1	1043.5	1143.5	233598933254	EDEM AWUDI	76771974	25099428197	NationalId--	Internal
04-Jun-2023 08:10:41 PM	0		0	COMMISSIONING	0.2	0	11.71	11.91	233598933254	EDEM AWUDI	76771974	25099264506		Internal
04-Jun-2023 08:10:41 PM	50096563	OKYERE PRINCE	233543828486	CASH_OUT	30	0.5	1013.5	1043.5	233598933254	EDEM AWUDI	76771974	25099264506	NationalId--	Internal
04-Jun-2023 08:09:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	1213.5	1013.5	233591763957	SYLVESTER PUTIERONG	69986141	25099221095	Cashin To- 233591763957	Internal
04-Jun-2023 07:59:12 PM	0		0	COMMISSIONING	0.4	0	11.31	11.71	233598933254	EDEM AWUDI	76771974	25098918383		Internal
04-Jun-2023 07:59:12 PM	43511815	Lawrence Zugah	233244146381	CASH_OUT	100	1	1113.5	1213.5	233598933254	EDEM AWUDI	76771974	25098918383	NationalId--	Internal
04-Jun-2023 07:56:13 PM	68977179	DAVID ASOKIYINE	233256956441	CASH_OUT	30	0.5	1083.5	1113.5	233598933254	EDEM AWUDI	76771974	25098827474	NationalId--	Internal
04-Jun-2023 07:56:13 PM	0		0	COMMISSIONING	0.2	0	11.11	11.31	233598933254	EDEM AWUDI	76771974	25098827474		Internal
04-Jun-2023 07:44:35 PM	0		0	COMMISSIONING	0.4	0	10.71	11.11	233598933254	EDEM AWUDI	76771974	25098469928		Internal
04-Jun-2023 07:44:35 PM	61729536	Samuel Boakye Yiadom	233596621433	CASH_OUT	100	1	983.5	1083.5	233598933254	EDEM AWUDI	76771974	25098469928	NationalId--	Internal
04-Jun-2023 07:41:46 PM	52442029	edem awudi	233557562939	CASH_OUT	30	0.5	953.5	983.5	233598933254	EDEM AWUDI	76771974	25098382976	NationalId--	Internal

04-Jun-2023 07:41:46 PM	0		0	COMMISSIONING	0.2	0	10.51	10.71	233598933254	EDEM AWUDI	76771974	25098382976		Internal
04-Jun-2023 07:28:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	963.5	953.5	233247179492	SimonPeter Wegble	44327324	25097976960	Cashin To-233247179492	Internal
04-Jun-2023 07:23:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	1004	963.5	233558484259	SARAH TETTEH	72163860	25097811824	Cashin To-233558484259	Internal
04-Jun-2023 07:13:41 PM	39667520	Enock Azumah	233248971952	CASH_OUT	80	0.8	924	1004	233598933254	EDEM AWUDI	76771974	25097495980	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
04-Jun-2023 06:59:08 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	2	0	926	924	0	MTNONLINEAIRTIMEVENDOR	39011161	25097024303		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 06:52:16 PM	0		0	COMMISSIONING	0.2	0	9.99	10.19	233598933254	EDEM AWUDI	76771974	25096788295		Internal
04-Jun-2023 06:52:16 PM	50472282	Richeal Nhyiraba	233544299499	CASH_OUT	40	0.5	886	926	233598933254	EDEM AWUDI	76771974	25096788295	NationalId--	Internal
04-Jun-2023 06:51:01 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	889	886	0	MTNONLINEAIRTIMEVENDOR	39011161	25096745344		MTNONLINEAIRTIMEVENDOR
04-Jun-2023 06:49:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	939.5	889	233531473044	EMMANUEL BOATENG	76833405	25096682435	Cashin To-233531473044	Internal
04-Jun-2023 06:44:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	949.5	939.5	233542944605	Seth Mensah	40927893	25096535589	Cashin To-233542944605	Internal
04-Jun-2023 06:43:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	8	0	957.5	949.5	233596760974	PRINCE AFEDI	71680004	25096488242	Cashin To-233596760974	Internal
04-Jun-2023 06:41:27 PM	0		0	COMMISSIONING	0.2	0	9.79	9.99	233598933254	EDEM AWUDI	76771974	25096419798		Internal
04-Jun-2023 06:41:27 PM	58797129	Evangel Brew	233246613484	CASH_OUT	20	0.5	937.5	957.5	233598933254	EDEM AWUDI	76771974	25096419798	NationalId--	Internal
03-Jun-2023 10:37:08 PM	0		0	COMMISSIONING	0.4	0	9.39	9.79	233598933254		76771974	25075770932		Internal
03-Jun-2023 10:37:08 PM	52442029		233557562939	CASH_OUT	100	1	837.5	937.5	233598933254		76771974	25075770932	NationalId--	Internal
03-Jun-2023 10:34:59 PM	69067655		233256817615	CASH_OUT	20	0.5	817.5	837.5	233598933254		76771974	25075742689	NationalId--	Internal
03-Jun-2023 10:34:59 PM	0		0	COMMISSIONING	0.2	0	9.19	9.39	233598933254		76771974	25075742689		Internal
03-Jun-2023 10:08:58 PM	0		0	COMMISSIONING	0.2	0	8.99	9.19	233598933254		76771974	25075358426		Internal
03-Jun-2023 10:08:58 PM	60656641		233595244321	CASH_OUT	50	0.5	767.5	817.5	233598933254		76771974	25075358426	NationalId--	Internal
03-Jun-2023 10:04:24 PM	0		0	COMMISSIONING	0.2	0	8.79	8.99	233598933254		76771974	25075283921		Internal
03-Jun-2023 10:04:24 PM	74779493		233591606458	CASH_OUT	25	0.5	742.5	767.5	233598933254		76771974	25075283921	NationalId--	Internal
03-Jun-2023 10:00:53 PM	0		0	COMMISSIONING	0.4	0	8.39	8.79	233598933254		76771974	25075222682		Internal
03-Jun-2023 10:00:53 PM	55297883		233559951079	CASH_OUT	100	1	642.5	742.5	233598933254		76771974	25075222682	NationalId--	Internal
03-Jun-2023 09:56:07 PM	65971011		233541579708	CASH_OUT	40	0.5	602.5	642.5	233598933254		76771974	25075137758	NationalId--	Internal
03-Jun-2023 09:56:07 PM	0		0	COMMISSIONING	0.2	0	8.19	8.39	233598933254		76771974	25075137758		Internal
03-Jun-2023 09:52:06 PM	44729099		233246214958	CASH_OUT	200	2	402.5	602.5	233598933254		76771974	25075064734	NationalId--	Internal
03-Jun-2023 09:52:06 PM	0		0	COMMISSIONING	0.8	0	7.39	8.19	233598933254		76771974	25075064734		Internal
03-Jun-2023 09:36:28 PM	0		0	COMMISSIONING	0.2	0	7.19	7.39	233598933254		76771974	25074757912		Internal
03-Jun-2023 09:36:28 PM	71240668		233593509995	CASH_OUT	50	0.5	352.5	402.5	233598933254		76771974	25074757912	NationalId--	Internal
03-Jun-2023 09:31:25 PM	65359260		233547737216	CASH_OUT	30	0.5	322.5	352.5	233598933254		76771974	25074651454	NationalId--	Internal
03-Jun-2023 09:31:25 PM	0		0	COMMISSIONING	0.2	0	6.99	7.19	233598933254		76771974	25074651454		Internal
03-Jun-2023 09:15:41 PM	76771974		233598933254	CASH_IN	150	0	472.5	322.5	233256697475		69338147	25074284963	Cashin To-233256697475	Internal
03-Jun-2023 09:06:33 PM	76771974		233598933254	CASH_IN	202	0	674.5	472.5	233599997118		67593335	25074060490	Cashin To-233599997118	Internal
03-Jun-2023 09:05:08 PM	76771974		233598933254	CASH_IN	100	0	774.5	674.5	233531850303		76251563	25074024787	Cashin To-233531850303	Internal
03-Jun-2023 09:03:47 PM	76771974		233598933254	PAYMENT	5	0	779.5	774.5	0		39011161	25073990156		MTNONLINEAIRTIMEVENDOR
03-Jun-2023 09:01:53 PM	76771974		233598933254	CASH_IN	10	0	789.5	779.5	233598891459		73387672	25073941188	Cashin To-233598891459	Internal
03-Jun-2023 08:59:05 PM	76771974		233598933254	CASH_IN	10.5	0	800	789.5	233598891459		73387672	25073869825	Cashin To-233598891459	Internal
03-Jun-2023 08:37:03 PM	51507567		233558770980	CASH_OUT	30	0.5	770	800	233598933254		76771974	25073268770	NationalId--	Internal
03-Jun-2023 08:37:03 PM	0		0	COMMISSIONING	0.2	0	6.79	6.99	233598933254		76771974	25073268770		Internal

03-Jun-2023 08:30:39 PM	0		0	COMMISSIONING	0.4	0	6.39	6.79	233598933254		76771974	25073079863		Internal
03-Jun-2023 08:30:39 PM	66473047		233540296567	CASH_OUT	100	1	670	770	233598933254		76771974	25073079863	NationalId--	Internal
03-Jun-2023 08:25:09 PM	0		0	COMMISSIONING	0.4	0	5.99	6.39	233598933254		76771974	25072916719		Internal
03-Jun-2023 08:25:09 PM	70480668		233598253633	CASH_OUT	100	1	570	670	233598933254		76771974	25072916719	NationalId--	Internal
03-Jun-2023 08:10:17 PM	76771974		233598933254	CASH_IN	200	0	770	570	233530968227		74949630	25072462704	Cashin To- 233530968227	Internal
03-Jun-2023 08:07:22 PM	42762171	FROM NAME	233248365913	CASH_OUT	20	0.5	750	770	233598933254	TO NAME	76771974	25072371803	NationalId--	Internal
03-Jun-2023 08:07:22 PM	0		0	COMMISSIONING	0.2	0	5.79	5.99	233598933254		76771974	25072371803		Internal
03-Jun-2023 08:02:13 PM	76771974		233598933254	CASH_IN	20	0	770	750	233596228593		72252040	25072205510	Cashin To- 233596228593	Internal
03-Jun-2023 07:59:39 PM	0		0	COMMISSIONING	0.4	0	5.39	5.79	233598933254		76771974	25072121354		Internal
03-Jun-2023 07:59:39 PM	42301145		233246424741	CASH_OUT	100	1	670	770	233598933254		76771974	25072121354	NationalId--	Internal
03-Jun-2023 07:50:02 PM	76771974		233598933254	CASH_IN	10	0	680	670	233542556431		48310891	25071806276	Cashin To- 233542556431	Internal
03-Jun-2023 07:46:31 PM	76771974		233598933254	CASH_IN	20	0	700	680	233559377855		58860075	25071691260	Cashin To- 233559377855	Internal
03-Jun-2023 07:41:42 PM	76771974		233598933254	CASH_IN	20	0	720	700	233557604430		50945784	25071534391	Cashin To- 233557604430	Internal
03-Jun-2023 07:16:24 PM	66527024		233552726416	CASH_OUT	30	0.5	690	720	233598933254		76771974	25070692469	NationalId--	Internal
03-Jun-2023 07:16:24 PM	0		0	COMMISSIONING	0.2	0	5.19	5.39	233598933254		76771974	25070692469		Internal
03-Jun-2023 07:13:27 PM	59092552		233247620663	CASH_OUT	50	0.5	640	690	233598933254		76771974	25070590496	NationalId--	Internal
03-Jun-2023 07:13:27 PM	0		0	COMMISSIONING	0.2	0	4.99	5.19	233598933254		76771974	25070590496		Internal
03-Jun-2023 07:02:27 PM	0		0	COMMISSIONING	0.39	0	4.6	4.99	233598933254		76771974	25070208558		Internal
03-Jun-2023 07:02:27 PM	70494374		233598263319	CASH_OUT	98	0.98	542	640	233598933254		76771974	25070208558	NationalId--	Internal
03-Jun-2023 07:00:39 PM	76771974		233598933254	CASH_IN	9.5	0	551.5	542	233558797313		72703902	25070144798	Cashin To- 233558797313	Internal
03-Jun-2023 06:54:31 PM	41952106		233244762780	CASH_OUT	100	1	451.5	551.5	233598933254		76771974	25069920267	NationalId--	Internal
03-Jun-2023 06:54:31 PM	0		0	COMMISSIONING	0.4	0	4.2	4.6	233598933254		76771974	25069920267		Internal
03-Jun-2023 06:49:15 PM	71408368		233257489809	CASH_OUT	50	0.5	401.5	451.5	233598933254		76771974	25069723278	NationalId--	Internal
03-Jun-2023 06:49:15 PM	0		0	COMMISSIONING	0.2	0	4	4.2	233598933254		76771974	25069723278		Internal
03-Jun-2023 06:47:25 PM	76771974		233598933254	CASH_IN	91	0	492.5	401.5	233241573096		43987048	25069654521	Cashin To- 233241573096	Internal
03-Jun-2023 06:08:54 PM	76771974		233598933254	CASH_IN	60.5	0	553	492.5	233248797939		44516386	25068292616	Cashin To- 233248797939	Internal
03-Jun-2023 05:56:31 PM	76771974		233598933254	CASH_IN	20	0	573	553	233244654360		44602011	25067854769	Cashin To- 233244654360	Internal
03-Jun-2023 05:53:57 PM	0		0	COMMISSIONING	0.2	0	3.8	4	233598933254		76771974	25067764352		Internal
03-Jun-2023 05:53:57 PM	40655588		233240740205	CASH_OUT	50	0.5	523	573	233598933254		76771974	25067764352	NationalId--	Internal
03-Jun-2023 05:45:17 PM	52322987		233550599458	CASH_OUT	30	0.5	493	523	233598933254		76771974	25067460950	NationalId--	Internal
03-Jun-2023 05:45:17 PM	0		0	COMMISSIONING	0.2	0	3.6	3.8	233598933254		76771974	25067460950		Internal
03-Jun-2023 05:41:52 PM	0		0	COMMISSIONING	1.2	0	2.4	3.6	233598933254		76771974	25067342059		Internal
03-Jun-2023 05:41:52 PM	60940397		233595324957	CASH_OUT	300	3	193	493	233598933254		76771974	25067342059	NationalId--	Internal
03-Jun-2023 05:19:34 PM	76771974		233598933254	CASH_IN	500	0	693	193	233242325690		41579253	25066578244	Cashin To- 233242325690	Internal
03-Jun-2023 05:12:26 PM	44428369		233248455249	CASH_OUT	70	0.7	623	693	233598933254		76771974	25066337803	NationalId--	Internal
03-Jun-2023 05:12:26 PM	0		0	COMMISSIONING	0.28	0	2.12	2.4	233598933254		76771974	25066337803		Internal
03-Jun-2023 05:01:00 PM	0		0	COMMISSIONING	0.4	0	1.72	2.12	233598933254		76771974	25065954478		Internal
03-Jun-2023 05:01:00 PM	40227742		233248220269	CASH_OUT	100	1	523	623	233598933254		76771974	25065954478	NationalId--	Internal
03-Jun-2023 04:40:03 PM	0		0	COMMISSIONING	0.2	0	1.52	1.72	233598933254		76771974	25065270346		Internal
03-Jun-2023 04:40:03 PM	43254242		233542948086	CASH_OUT	50	0.5	473	523	233598933254		76771974	25065270346	NationalId--	Internal

03-Jun-2023 04:36:12 PM	76771974		233598933254	CASH_IN	40	0	513	473	233245771124		44426124	25065144783	Cashin To- 233245771124	Internal
03-Jun-2023 04:26:15 PM	76771974		233598933254	CASH_IN	100	0	613	513	233242368490		43238741	25064816997	Cashin To- 233242368490	Internal
03-Jun-2023 04:15:29 PM	0		0	COMMISSIONING	0.4	0	1.12	1.52	233598933254		76771974	25064468971		Internal
03-Jun-2023 04:15:29 PM	59863494		233248570478	CASH_OUT	100	1	513	613	233598933254		76771974	25064468971	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	QVA
03-Jun-2023 04:10:25 PM	76771974		233598933254	TRANSFER	100	0	413	513	233598933254		76771974	25064305576		Internal
03-Jun-2023 03:44:05 PM	44739432		233541758975	CASH_OUT	20	0.5	393	413	233598933254		76771974	25063508265	NationalId--	Internal
03-Jun-2023 03:44:05 PM	0		0	COMMISSIONING	0.2	0	100.92	101.12	233598933254		76771974	25063508265		Internal
03-Jun-2023 03:42:38 PM	43755936		233546426456	CASH_OUT	30	0.5	363	393	233598933254		76771974	25063465834	NationalId--	Internal
03-Jun-2023 03:42:38 PM	0		0	COMMISSIONING	0.2	0	100.72	100.92	233598933254		76771974	25063465834		Internal
03-Jun-2023 03:21:08 PM	76771974		233598933254	CASH_IN	30	0	393	363	233554851475		72858327	25062849741	Cashin To- 233554851475	Internal
03-Jun-2023 03:19:45 PM	0		0	COMMISSIONING	0.32	0	100.4	100.72	233598933254		76771974	25062809573		Internal
03-Jun-2023 03:19:45 PM	46330607		233244437027	CASH_OUT	80	0.8	313	393	233598933254		76771974	25062809573	NationalId--	Internal
03-Jun-2023 02:52:48 PM	0		0	COMMISSIONING	0.2	0	100.2	100.4	233598933254		76771974	25061992494		Internal
03-Jun-2023 02:52:48 PM	47435869		233541494433	CASH_OUT	50	0.5	263	313	233598933254		76771974	25061992494	NationalId--	Internal
03-Jun-2023 02:34:50 PM	76771974		233598933254	CASH_IN	200	0	463	263	233244757145		43973234	25061468285	Cashin To- 233244757145	Internal
03-Jun-2023 02:28:08 PM	0		0	COMMISSIONING	0.2	0	100	100.2	233598933254		76771974	25061276220		Internal
03-Jun-2023 02:28:08 PM	64007971		233245469843	CASH_OUT	50	0.5	413	463	233598933254		76771974	25061276220	NationalId--	Internal
03-Jun-2023 01:40:16 PM	76771974		233598933254	CASH_IN	9	0	422	413	233557562939		52442029	25059827199	Cashin To- 233557562939	Internal
03-Jun-2023 12:52:08 PM	76771974		233598933254	CASH_IN	20.5	0	442.5	422	233256619061		70237580	25058400198	Cashin To- 233256619061	Internal
03-Jun-2023 12:45:39 PM	0		0	COMMISSIONING	0.2	0	99.8	100	233598933254		76771974	25058211045		Internal
03-Jun-2023 12:45:39 PM	71993514		233599344352	CASH_OUT	20	0.5	422.5	442.5	233598933254		76771974	25058211045	NationalId--	Internal
03-Jun-2023 12:18:44 PM	76771974		233598933254	CASH_IN	20	0	442.5	422.5	233245924855		50737413	25057428316	Cashin To- 233245924855	Internal
03-Jun-2023 12:17:15 PM	56806390		233245809005	CASH_OUT	15	0.5	427.5	442.5	233598933254		76771974	25057384917	NationalId--	Internal
03-Jun-2023 12:17:15 PM	0		0	COMMISSIONING	0.2	0	99.6	99.8	233598933254		76771974	25057384917		Internal
03-Jun-2023 09:17:18 AM	76771974		233598933254	TRANSFER	1900	0	2327.5	427.5	233549769449		39022997	25051844432	111	Internal
03-Jun-2023 08:14:23 AM	76771974		233598933254	CASH_IN	6	0	2333.5	2327.5	233557562939		52442029	25049947148	Cashin To- 233557562939	Internal
02-Jun-2023 10:43:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	2343.5	2333.5	233542019310	ISAAC KOFI KORENKYE	70211821	25044207113	Cashin To- 233542019310	Internal
02-Jun-2023 10:18:00 PM	0		0	COMMISSIONING	0.2	0	99.4	99.6	233598933254	EDEM AWUDI	76771974	25043890236		Internal
02-Jun-2023 10:18:00 PM	72024831	GIDEON ARMAH	233598323364	CASH_OUT	30	0.5	2313.5	2343.5	233598933254	EDEM AWUDI	76771974	25043890236	NationalId--	Internal
02-Jun-2023 10:14:14 PM	41180935	Ama Twumawu	233246379153	CASH_OUT	30	0.5	2283.5	2313.5	233598933254	EDEM AWUDI	76771974	25043835821	NationalId--	Internal
02-Jun-2023 10:14:14 PM	0		0	COMMISSIONING	0.2	0	99.2	99.4	233598933254	EDEM AWUDI	76771974	25043835821		Internal
02-Jun-2023 10:12:06 PM	0		0	COMMISSIONING	0.2	0	99	99.2	233598933254	EDEM AWUDI	76771974	25043804359		Internal
02-Jun-2023 10:12:06 PM	44159221	Emmanuel Vuvor	233547929520	CASH_OUT	50	0.5	2233.5	2283.5	233598933254	EDEM AWUDI	76771974	25043804359	NationalId--	Internal
02-Jun-2023 10:02:19 PM	0		0	COMMISSIONING	0.4	0	98.6	99	233598933254	EDEM AWUDI	76771974	25043652120		Internal
02-Jun-2023 10:02:19 PM	43873652	Nancy Mensah	233241660521	CASH_OUT	100	1	2133.5	2233.5	233598933254	EDEM AWUDI	76771974	25043652120	NationalId--	Internal
02-Jun-2023 09:52:52 PM	0		0	COMMISSIONING	0.2	0	98.4	98.6	233598933254	EDEM AWUDI	76771974	25043496188		Internal
02-Jun-2023 09:52:52 PM	44796751	Kweku Sule	233246775570	CASH_OUT	50	0.5	2083.5	2133.5	233598933254	EDEM AWUDI	76771974	25043496188	NationalId--	Internal
02-Jun-2023 09:50:56 PM	0		0	COMMISSIONING	0.2	0	98.2	98.4	233598933254	EDEM AWUDI	76771974	25043462827		Internal
02-Jun-2023 09:50:56 PM	62093003	KOFI ATUAHENE	233592028080	CASH_OUT	50	0.5	2033.5	2083.5	233598933254	EDEM AWUDI	76771974	25043462827	NationalId--	Internal
02-Jun-2023 09:41:06 PM	0		0	COMMISSIONING	0.2	0	98	98.2	233598933254	EDEM AWUDI	76771974	25043282867		Internal

02-Jun-2023 09:41:06 PM	63463141	Ato Krampah	233554681831	CASH_OUT	20	0.5	2013.5	2033.5	233598933254	EDEM AWUDI	76771974	25043282867	NationalId--	Internal
02-Jun-2023 09:34:54 PM	0		0	COMMISSIONING	0.4	0	97.6	98	233598933254	EDEM AWUDI	76771974	25043161313		Internal
02-Jun-2023 09:34:54 PM	75365449	KWABENA AGYENA	233597118754	CASH_OUT	100	1	1913.5	2013.5	233598933254	EDEM AWUDI	76771974	25043161313	NationalId--	Internal
02-Jun-2023 09:26:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2013.5	1913.5	233531850303	EDEM AWUDI	76251563	25042981841	Cashin To- 233531850303	Internal
02-Jun-2023 09:13:22 PM	40106116	EDEM AWUDI	233246623026	CASH_OUT	50	0.5	1963.5	2013.5	233598933254	EDEM AWUDI	76771974	25042699149	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
02-Jun-2023 09:13:22 PM	0		0	COMMISSIONING	0.2	0	97.4	97.6	233598933254	EDEM AWUDI	76771974	25042699149		Internal
02-Jun-2023 09:10:35 PM	0		0	COMMISSIONING	0.2	0	97.2	97.4	233598933254	EDEM AWUDI	76771974	25042635384		Internal
02-Jun-2023 09:10:35 PM	57641993	Zaah Benedicta	233248663837	CASH_OUT	40	0.5	1923.5	1963.5	233598933254	EDEM AWUDI	76771974	25042635384	NationalId--	Internal
02-Jun-2023 09:09:13 PM	58687943	ADIZA YUSSIF	233243738487	CASH_OUT	19	0.5	1904.5	1923.5	233598933254	EDEM AWUDI	76771974	25042603767	NationalId--	Internal
02-Jun-2023 09:09:13 PM	0		0	COMMISSIONING	0.2	0	97	97.2	233598933254	EDEM AWUDI	76771974	25042603767		Internal
02-Jun-2023 09:07:22 PM	45890766	Wise Zodah	233556176031	CASH_OUT	10	0.5	1894.5	1904.5	233598933254	EDEM AWUDI	76771974	25042561029	NationalId--	Internal
02-Jun-2023 09:07:22 PM	0		0	COMMISSIONING	0.2	0	96.8	97	233598933254	EDEM AWUDI	76771974	25042561029		Internal
02-Jun-2023 09:01:42 PM	0		0	COMMISSIONING	0.2	0	96.6	96.8	233598933254	EDEM AWUDI	76771974	25042423815		Internal
02-Jun-2023 09:01:42 PM	42271708	Mensah John Kodzo	233244454033	CASH_OUT	50	0.5	1844.5	1894.5	233598933254	EDEM AWUDI	76771974	25042423815	NationalId--	Internal
02-Jun-2023 08:58:55 PM	0		0	COMMISSIONING	0.8	0	95.8	96.6	233598933254	EDEM AWUDI	76771974	25042355042		Internal
02-Jun-2023 08:58:55 PM	50335907	Ahiakpor Nobel	233243067282	CASH_OUT	200	2	1644.5	1844.5	233598933254	EDEM AWUDI	76771974	25042355042	NationalId--	Internal
02-Jun-2023 08:55:59 PM	0		0	COMMISSIONING	0.8	0	95	95.8	233598933254	EDEM AWUDI	76771974	25042283923		Internal
02-Jun-2023 08:55:59 PM	45247100	Fatawu Alpha	233248499926	CASH_OUT	200	2	1444.5	1644.5	233598933254	EDEM AWUDI	76771974	25042283923	NationalId--	Internal
02-Jun-2023 08:54:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1494.5	1444.5	233249389904	Christopher Glakpe	43985853	25042250883	Cashin To- 233249389904	Internal
02-Jun-2023 08:52:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	225	0	1719.5	1494.5	233241521353	Princess Aidoo	41843182	25042202954	Cashin To- 233241521353	Internal
02-Jun-2023 08:49:22 PM	60390472	Andrews Addo	233248640904	CASH_OUT	30	0.5	1689.5	1719.5	233598933254	EDEM AWUDI	76771974	25042115035	NationalId--	Internal
02-Jun-2023 08:49:22 PM	0		0	COMMISSIONING	0.2	0	94.8	95	233598933254	EDEM AWUDI	76771974	25042115035		Internal
02-Jun-2023 08:45:22 PM	0		0	COMMISSIONING	0.28	0	94.52	94.8	233598933254	EDEM AWUDI	76771974	25042010872		Internal
02-Jun-2023 08:45:22 PM	55705418	Kwesi Dedzo	233550138838	CASH_OUT	70	0.7	1619.5	1689.5	233598933254	EDEM AWUDI	76771974	25042010872	NationalId--	Internal
02-Jun-2023 08:35:27 PM	0		0	COMMISSIONING	0.2	0	94.32	94.52	233598933254	EDEM AWUDI	76771974	25041739388		Internal
02-Jun-2023 08:35:27 PM	72413201	BABA MOHAMMED ELIASU	233555354882	CASH_OUT	29	0.5	1590.5	1619.5	233598933254	EDEM AWUDI	76771974	25041739388	NationalId--	Internal
02-Jun-2023 08:33:50 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	1600.5	1590.5	0	MTNONLINEAIRTIMEVENDOR	39011161	25041695044		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 08:23:44 PM	0		0	COMMISSIONING	0.2	0	94.12	94.32	233598933254	EDEM AWUDI	76771974	25041411718		Internal
02-Jun-2023 08:23:44 PM	72296595	RAMATU ELIFOL AMADU	233550621657	CASH_OUT	20	0.5	1580.5	1600.5	233598933254	EDEM AWUDI	76771974	25041411718	NationalId--	Internal
02-Jun-2023 08:21:08 PM	0		0	COMMISSIONING	0.2	0	93.92	94.12	233598933254	EDEM AWUDI	76771974	25041336192		Internal
02-Jun-2023 08:21:08 PM	72274060	MUSTAPHER MOHAMMED	233554260336	CASH_OUT	20	0.5	1560.5	1580.5	233598933254	EDEM AWUDI	76771974	25041336192	NationalId--	Internal
02-Jun-2023 08:16:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	1860.5	1560.5	233547723906	SAMUEL AKESE	69992132	25041196079	Cashin To- 233547723906	Internal
02-Jun-2023 08:08:06 PM	0		0	COMMISSIONING	0.2	0	93.72	93.92	233598933254	EDEM AWUDI	76771974	25040945310		Internal
02-Jun-2023 08:08:06 PM	67317409	JAMES TETTEH	233548866598	CASH_OUT	20	0.5	1840.5	1860.5	233598933254	EDEM AWUDI	76771974	25040945310	NationalId--	Internal
02-Jun-2023 08:04:06 PM	0		0	COMMISSIONING	0.2	0	93.52	93.72	233598933254	EDEM AWUDI	76771974	25040823306		Internal
02-Jun-2023 08:04:06 PM	41514098	Richard Crabbe	233546686701	CASH_OUT	20	0.5	1820.5	1840.5	233598933254	EDEM AWUDI	76771974	25040823306	NationalId--	Internal
02-Jun-2023 07:59:51 PM	43946109	Sandra Suka	233540730471	CASH_OUT	20	0.5	1800.5	1820.5	233598933254	EDEM AWUDI	76771974	25040692550	NationalId--	Internal
02-Jun-2023 07:59:51 PM	0		0	COMMISSIONING	0.2	0	93.32	93.52	233598933254	EDEM AWUDI	76771974	25040692550		Internal
02-Jun-2023 07:56:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	2000.5	1800.5	233243647059	Gabriel Sackey	39716992	25040600369	Cashin To- 233243647059	Internal
02-Jun-2023 07:55:16 PM	0		0	COMMISSIONING	0.4	0	92.92	93.32	233598933254	EDEM AWUDI	76771974	25040548863		Internal
02-Jun-2023 07:55:16 PM	46501292	Mohammed Alawi	233244774710	CASH_OUT	100	1	1900.5	2000.5	233598933254	EDEM AWUDI	76771974	25040548863	NationalId--	Internal

02-Jun-2023 07:52:31 PM	0		0	COMMISSIONING	0.24	0	92.68	92.92	233598933254	EDEM AWUDI	76771974	25040463492		Internal
02-Jun-2023 07:52:31 PM	53200056	Micheal Acheampong	233544813825	CASH_OUT	60	0.6	1840.5	1900.5	233598933254	EDEM AWUDI	76771974	25040463492	NationalId--	Internal
02-Jun-2023 07:50:01 PM	0		0	COMMISSIONING	0.2	0	92.48	92.68	233598933254	EDEM AWUDI	76771974	25040385520		Internal
02-Jun-2023 07:50:01 PM	52322987	Ebenezer Obiri	233550599458	CASH_OUT	50	0.5	1790.5	1840.5	233598933254	EDEM AWUDI	76771974	25040385520	NationalId--	Internal
02-Jun-2023 07:47:44 PM	0		0	COMMISSIONING	0.2	0	92.28	92.48	233598933254	EDEM AWUDI	76771974	25040314387		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEE\$	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	P_ID	REF	OWA
02-Jun-2023 07:43:46 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1840.5	1740.5	233531850303	EDEM AWUDI	76251563	25040189309	Cashin To-233531850303	Internal
02-Jun-2023 07:35:14 PM	39249570	Issah Salifu	233246239635	CASH_OUT	100	1	1740.5	1840.5	233598933254	EDEM AWUDI	76771974	25039920413	NationalId--	Internal
02-Jun-2023 07:35:14 PM	0		0	COMMISSIONING	0.4	0	91.88	92.28	233598933254	EDEM AWUDI	76771974	25039920413		Internal
02-Jun-2023 07:28:53 PM	0		0	COMMISSIONING	0.24	0	91.64	91.88	233598933254	EDEM AWUDI	76771974	25039714422		Internal
02-Jun-2023 07:28:53 PM	50567491	alfred owusu	233545474330	CASH_OUT	60	0.6	1680.5	1740.5	233598933254	EDEM AWUDI	76771974	25039714422	NationalId--	Internal
02-Jun-2023 07:24:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	600	0	2280.5	1680.5	233244950991	Charles Kesse kwateng	49524432	25039557145	Cashin To-233244950991	Internal
02-Jun-2023 07:20:03 PM	75627862	SARAH LANQUAYE	233530625539	CASH_OUT	30	0.5	2250.5	2280.5	233598933254	EDEM AWUDI	76771974	25039423557	NationalId--	Internal
02-Jun-2023 07:20:03 PM	0		0	COMMISSIONING	0.2	0	91.44	91.64	233598933254	EDEM AWUDI	76771974	25039423557		Internal
02-Jun-2023 07:16:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	2280.5	2250.5	233548085651	PRINCE CHARLES AMETEPÉ	49545197	25039298684	Cashin To-233548085651	Internal
02-Jun-2023 07:14:01 PM	44791350	Derick Heh	233547899866	CASH_OUT	50	0.5	2230.5	2280.5	233598933254	EDEM AWUDI	76771974	25039220729	NationalId--	Internal
02-Jun-2023 07:14:01 PM	0		0	COMMISSIONING	0.2	0	91.24	91.44	233598933254	EDEM AWUDI	76771974	25039220729		Internal
02-Jun-2023 07:04:42 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151.5	0	2382	2230.5	233249044576	Emelia Asante	44874134	25038886225	Cashin To-233249044576	Internal
02-Jun-2023 06:54:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	2402	2382	233248422427	Bright Gafatsi	43978653	25038498398	Cashin To-233248422427	Internal
02-Jun-2023 06:52:35 PM	47002229	Godfred kofi Konadu amponsah	233543466332	CASH_OUT	30	0.5	2372	2402	233598933254	EDEM AWUDI	76771974	25038423576	NationalId--	Internal
02-Jun-2023 06:52:35 PM	0		0	COMMISSIONING	0.2	0	91.04	91.24	233598933254	EDEM AWUDI	76771974	25038423576		Internal
02-Jun-2023 06:49:43 PM	0		0	COMMISSIONING	0.2	0	90.84	91.04	233598933254	EDEM AWUDI	76771974	25038312737		Internal
02-Jun-2023 06:49:43 PM	47473507	Angela Addy	233242621964	CASH_OUT	50	0.5	2322	2372	233598933254	EDEM AWUDI	76771974	25038312737	NationalId--	Internal
02-Jun-2023 06:46:21 PM	0		0	COMMISSIONING	0.24	0	90.6	90.84	233598933254	EDEM AWUDI	76771974	25038182975		Internal
02-Jun-2023 06:46:21 PM	72603511	ABRAHAM KOWOU	233242774385	CASH_OUT	60	0.6	2262	2322	233598933254	EDEM AWUDI	76771974	25038182975	NationalId--	Internal
02-Jun-2023 06:44:30 PM	0		0	COMMISSIONING	0.2	0	90.4	90.6	233598933254	EDEM AWUDI	76771974	25038110843		Internal
02-Jun-2023 06:44:30 PM	73498929	DANIEL MENSAH WILLIAMS	233550830654	CASH_OUT	30	0.5	2232	2262	233598933254	EDEM AWUDI	76771974	25038110843	NationalId--	Internal
02-Jun-2023 06:42:16 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	4	0	2236	2232	0	MTNONLINEAIRTIMEVENDOR	39011161	25038024733		MTNONLINEAIRTIMEVENDOR
02-Jun-2023 06:27:00 PM	56584603	CHARLES KLUGEY	233549956255	CASH_OUT	100	1	2136	2236	233598933254	EDEM AWUDI	76771974	25037478269	NationalId--	Internal
02-Jun-2023 06:27:00 PM	0		0	COMMISSIONING	0.4	0	90	90.4	233598933254	EDEM AWUDI	76771974	25037478269		Internal
02-Jun-2023 06:25:01 PM	0		0	COMMISSIONING	0.32	0	89.68	90	233598933254	EDEM AWUDI	76771974	25037408422		Internal
02-Jun-2023 06:25:01 PM	42745144	Kofi Agede Sylvanus	233247264084	CASH_OUT	80	0.8	2056	2136	233598933254	EDEM AWUDI	76771974	25037408422	NationalId--	Internal
02-Jun-2023 06:21:36 PM	0		0	COMMISSIONING	0.4	0	89.28	89.68	233598933254	EDEM AWUDI	76771974	25037285368		Internal
02-Jun-2023 06:21:36 PM	77256071	DANIEL KWAME AMOATENG GYASI	233532647045	CASH_OUT	100	1	1956	2056	233598933254	EDEM AWUDI	76771974	25037285368	NationalId--	Internal
02-Jun-2023 06:07:37 PM	41213816	Sigla Abdulai	233542110032	CASH_OUT	20	0.5	1936	1956	233598933254	EDEM AWUDI	76771974	25036779598	NationalId--	Internal
02-Jun-2023 06:07:37 PM	0		0	COMMISSIONING	0.2	0	89.08	89.28	233598933254	EDEM AWUDI	76771974	25036779598		Internal
02-Jun-2023 05:52:41 PM	57298251	William Kwadwo Nyamekye Pianim	233543123512	CASH_OUT	35	0.5	1901	1936	233598933254	EDEM AWUDI	76771974	25036263827	NationalId--	Internal
02-Jun-2023 05:52:41 PM	0		0	COMMISSIONING	0.2	0	88.88	89.08	233598933254	EDEM AWUDI	76771974	25036263827		Internal
02-Jun-2023 05:50:44 PM	52513249	AMBROSE KOFI SEKANDE	233550079895	CASH_OUT	50	0.5	1851	1901	233598933254	EDEM AWUDI	76771974	25036197949	NationalId--	Internal
02-Jun-2023 05:50:44 PM	0		0	COMMISSIONING	0.2	0	88.68	88.88	233598933254	EDEM AWUDI	76771974	25036197949		Internal

02-Jun-2023 05:48:21 PM	43481793	Teyvi Bright	233247443944	CASH_OUT	60	0.6	1791	1851	233598933254	EDEM AWUDI	76771974	25036118058	NationalId--	Internal
02-Jun-2023 05:48:21 PM	0		0	COMMISSIONING	0.24	0	88.44	88.68	233598933254	EDEM AWUDI	76771974	25036118058		Internal
02-Jun-2023 05:46:05 PM	60139126	JEREMY PAUL ATTOH	233541946422	CASH_OUT	20	0.5	1771	1791	233598933254	EDEM AWUDI	76771974	25036042857	NationalId--	Internal
02-Jun-2023 05:46:05 PM	0		0	COMMISSIONING	0.2	0	88.24	88.44	233598933254	EDEM AWUDI	76771974	25036042857		Internal
02-Jun-2023 05:19:55 PM	55761789	CHARLES FRIMPONG OBENG	233240704463	CASH_OUT	70	0.7	1701	1771	233598933254	EDEM AWUDI	76771974	25035181076	NationalId--	Internal
02-Jun-2023 05:19:55 PM	0		0	COMMISSIONING	0.28	0	87.96	88.24	233598933254	EDEM AWUDI	76771974	25035181076	REF	Internal
02-Jun-2023 05:16:56 PM	0		0	COMMISSIONING	0.4	0	87.56	87.96	233598933254	EDEM AWUDI	76771974	25035085033		Internal
02-Jun-2023 05:16:56 PM	57949246	Emmanuel Baffour Awuah	233547547154	CASH_OUT	100	1	1601	1701	233598933254	EDEM AWUDI	76771974	25035085033	NationalId--	Internal
02-Jun-2023 05:09:39 PM	0		0	COMMISSIONING	0.2	0	87.36	87.56	233598933254	EDEM AWUDI	76771974	25034843403		Internal
02-Jun-2023 05:09:39 PM	49457563	Paul Sika	233546683056	CASH_OUT	25	0.5	1576	1601	233598933254	EDEM AWUDI	76771974	25034843403	NationalId--	Internal
02-Jun-2023 05:06:04 PM	0		0	COMMISSIONING	0.2	0	87.16	87.36	233598933254	EDEM AWUDI	76771974	25034726268		Internal
02-Jun-2023 05:06:04 PM	40164486	Charles Kwame Ahiakonu	233243211652	CASH_OUT	50	0.5	1526	1576	233598933254	EDEM AWUDI	76771974	25034726268	NationalId--	Internal
02-Jun-2023 05:03:53 PM	40826593	Shepherd Attipoe	233244414010	CASH_OUT	50	0.5	1476	1526	233598933254	EDEM AWUDI	76771974	25034655151	NationalId--	Internal
02-Jun-2023 05:03:53 PM	0		0	COMMISSIONING	0.2	0	86.96	87.16	233598933254	EDEM AWUDI	76771974	25034655151		Internal
02-Jun-2023 04:40:25 PM	77201844	DORIS OPOKU	233257826150	CASH_OUT	20	0.5	1456	1476	233598933254	EDEM AWUDI	76771974	25033876205	NationalId--	Internal
02-Jun-2023 04:40:25 PM	0		0	COMMISSIONING	0.2	0	86.76	86.96	233598933254	EDEM AWUDI	76771974	25033876205		Internal
02-Jun-2023 04:37:26 PM	59373662	Inusah Abu	233248495521	CASH_OUT	50	0.5	1406	1456	233598933254	EDEM AWUDI	76771974	25033777190	NationalId--	Internal
02-Jun-2023 04:37:26 PM	0		0	COMMISSIONING	0.2	0	86.56	86.76	233598933254	EDEM AWUDI	76771974	25033777190		Internal
02-Jun-2023 04:24:26 PM	0		0	COMMISSIONING	0.2	0	86.36	86.56	233598933254	EDEM AWUDI	76771974	25033357883		Internal
02-Jun-2023 04:24:26 PM	67077961	PHILIP ARMAH	233592764168	CASH_OUT	50	0.5	1356	1406	233598933254	EDEM AWUDI	76771974	25033357883	NationalId--	Internal
02-Jun-2023 04:15:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1376	1356	233553670865	AMELEY LUCY	63208289	25033084040	Cashin To-233553670865	Internal
02-Jun-2023 04:13:24 PM	0		0	COMMISSIONING	0.24	0	86.12	86.36	233598933254	EDEM AWUDI	76771974	25033001449		Internal
02-Jun-2023 04:13:24 PM	40958308	Evans Amponsah Hackman	233543941494	CASH_OUT	60	0.6	1316	1376	233598933254	EDEM AWUDI	76771974	25033001449	NationalId--	Internal
02-Jun-2023 03:44:06 PM	72548380	ESTHER DJAMEH	233551383367	CASH_OUT	100	1	1216	1316	233598933254	EDEM AWUDI	76771974	25032059261	NationalId--	Internal
02-Jun-2023 03:44:06 PM	0		0	COMMISSIONING	0.4	0	85.72	86.12	233598933254	EDEM AWUDI	76771974	25032059261		Internal
02-Jun-2023 03:14:27 PM	0		0	COMMISSIONING	0.28	0	85.44	85.72	233598933254	EDEM AWUDI	76771974	25031129333		Internal
02-Jun-2023 03:14:27 PM	70422598	GODWIN ANIM	233591096234	CASH_OUT	70	0.7	1146	1216	233598933254	EDEM AWUDI	76771974	25031129333	NationalId--	Internal
02-Jun-2023 02:45:39 PM	42700475	Ajamada Abayara	233249024196	CASH_OUT	100	1	1046	1146	233598933254	EDEM AWUDI	76771974	25030233010	NationalId--	Internal
02-Jun-2023 02:45:39 PM	0		0	COMMISSIONING	0.4	0	85.04	85.44	233598933254	EDEM AWUDI	76771974	25030233010		Internal
02-Jun-2023 02:37:55 PM	58453574	Fatimatu Mohammed	233557890710	CASH_OUT	200	2	846	1046	233598933254	EDEM AWUDI	76771974	25029993898	NationalId--	Internal
02-Jun-2023 02:37:55 PM	0		0	COMMISSIONING	0.8	0	84.24	85.04	233598933254	EDEM AWUDI	76771974	25029993898		Internal
02-Jun-2023 01:09:22 PM	0		0	COMMISSIONING	0.6	0	83.64	84.24	233598933254	EDEM AWUDI	76771974	25027368211		Internal
02-Jun-2023 01:09:22 PM	43252800	Ibrahim Suleman	233244372225	CASH_OUT	150	1.5	696	846	233598933254	EDEM AWUDI	76771974	25027368211	NationalId--	Internal
02-Jun-2023 01:01:57 PM	55701086	Princess Boateng	233558688859	CASH_OUT	200	2	496	696	233598933254	EDEM AWUDI	76771974	25027157345	NationalId--	Internal
02-Jun-2023 01:01:57 PM	0		0	COMMISSIONING	0.8	0	82.84	83.64	233598933254	EDEM AWUDI	76771974	25027157345		Internal
02-Jun-2023 12:42:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	698	496	233247600099	Wilberfore Dawda	58381468	25026625583	Cashin To-233247600099	Internal
02-Jun-2023 12:40:22 PM	70790665	EMMANUEL EGYIR	233592114131	CASH_OUT	75	0.75	623	698	233598933254	EDEM AWUDI	76771974	25026552251	NationalId--	Internal
02-Jun-2023 12:40:22 PM	0		0	COMMISSIONING	0.3	0	82.54	82.84	233598933254	EDEM AWUDI	76771974	25026552251		Internal
02-Jun-2023 12:30:47 PM	0		0	COMMISSIONING	0.28	0	82.26	82.54	233598933254	EDEM AWUDI	76771974	25026283115		Internal
02-Jun-2023 12:30:47 PM	47721505	collins Anning	233540900924	CASH_OUT	70	0.7	553	623	233598933254	EDEM AWUDI	76771974	25026283115	NationalId--	Internal
02-Jun-2023 12:12:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	653	553	233531850303	EDEM AWUDI	76251563	25025750798	Cashin To-233531850303	Internal
02-Jun-2023 12:07:42 PM	45087793	Micheal Tetteh	233242381321	CASH_OUT	200	2	453	653	233598933254	EDEM AWUDI	76771974	25025621681	NationalId--	Internal

02-Jun-2023 12:07:42 PM	0		0	COMMISSIONING	0.8	0	81.46	82.26	233598933254	EDEM AWUDI	76771974	25025621681		Internal
02-Jun-2023 11:51:48 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	554	453	233551647749	ABU KWEKU	52286599	25025162394	Cashin To- 233551647749	Internal
02-Jun-2023 11:50:22 AM	52780155	AYURIZEME ABOTIYUURE ROSARIO	233559701063	CASH_OUT	55	0.55	499	554	233598933254	EDEM AWUDI	76771974	25025121696	NationalId--	Internal
02-Jun-2023 11:50:22 AM	0		0	COMMISSIONING	0.22	0	81.24	81.46	233598933254	EDEM AWUDI	76771974	25025121696		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
02-Jun-2023 11:03:04 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	1600	0	2099	499	233549769449	CAL BANK ACHIMOTA	39022997	25023734266	111	Internal
01-Jun-2023 10:17:14 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	2102	2099	0	MTNONLINEAIRTIMEVENDOR	39011161	25012547725		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 10:15:18 PM	46064794	Solomon Kwadzo Gleve	233244249851	CASH_OUT	20	0.5	2082	2102	233598933254	EDEM AWUDI	76771974	25012517533	NationalId--	Internal
01-Jun-2023 10:15:18 PM	0		0	COMMISSIONING	0.2	0	81.04	81.24	233598933254	EDEM AWUDI	76771974	25012517533		Internal
01-Jun-2023 09:48:24 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	2087	2082	0	MTNONLINEAIRTIMEVENDOR	39011161	25012020375		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 09:31:13 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	2092	2087	0	MTNONLINEAIRTIMEVENDOR	39011161	25011636501		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 09:28:58 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	2097	2092	0	MTNONLINEAIRTIMEVENDOR	39011161	25011581991		MTNONLINEAIRTIMEVENDOR
01-Jun-2023 09:27:03 PM	43396644	Andrew Falade	233248993621	CASH_OUT	50	0.5	2047	2097	233598933254	EDEM AWUDI	76771974	25011534694	NationalId--	Internal
01-Jun-2023 09:27:03 PM	0		0	COMMISSIONING	0.2	0	80.84	81.04	233598933254	EDEM AWUDI	76771974	25011534694		Internal
01-Jun-2023 09:24:16 PM	0		0	COMMISSIONING	0.6	0	80.24	80.84	233598933254	EDEM AWUDI	76771974	25011466182		Internal
01-Jun-2023 09:24:16 PM	44869741	Kwame Agbeshi	233540220968	CASH_OUT	150	1.5	1897	2047	233598933254	EDEM AWUDI	76771974	25011466182	NationalId--	Internal
01-Jun-2023 09:22:28 PM	77047490	MICHAEL CUDJOE	233531990930	CASH_OUT	300	3	1597	1897	233598933254	EDEM AWUDI	76771974	25011420117	NationalId--	Internal
01-Jun-2023 09:22:28 PM	0		0	COMMISSIONING	1.2	0	79.04	80.24	233598933254	EDEM AWUDI	76771974	25011420117		Internal
01-Jun-2023 09:09:04 PM	69756851	PRISCILLA ANSOMAA	233257437368	CASH_OUT	60	0.6	1537	1597	233598933254	EDEM AWUDI	76771974	25011068213	NationalId--	Internal
01-Jun-2023 09:09:04 PM	0		0	COMMISSIONING	0.24	0	78.8	79.04	233598933254	EDEM AWUDI	76771974	25011068213		Internal
01-Jun-2023 09:03:54 PM	72318536	ARNOLD NATHANIEL NORMAN	233599684721	CASH_OUT	100	1	1437	1537	233598933254	EDEM AWUDI	76771974	25010925345	NationalId--	Internal
01-Jun-2023 09:03:54 PM	0		0	COMMISSIONING	0.4	0	78.4	78.8	233598933254	EDEM AWUDI	76771974	25010925345		Internal
01-Jun-2023 09:02:09 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	1477.5	1437	233592961556	JOYCE TAWIAH	67693669	25010875941	Cashin To- 233592961556	Internal
01-Jun-2023 08:47:45 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1482.5	1477.5	233557562939	edem awudi	52442029	25010454402	Cashin To- 233557562939	Internal
01-Jun-2023 08:43:15 PM	72629408	MAVIS OFORI	233597061926	CASH_OUT	400	4	1082.5	1482.5	233598933254	EDEM AWUDI	76771974	25010316111	NationalId--	Internal
01-Jun-2023 08:43:15 PM	0		0	COMMISSIONING	1.6	0	76.8	78.4	233598933254	EDEM AWUDI	76771974	25010316111		Internal
01-Jun-2023 08:29:17 PM	75167259	MOSES AFORLA	233530218713	CASH_OUT	30	0.5	1052.5	1082.5	233598933254	EDEM AWUDI	76771974	25009862828	NationalId--	Internal
01-Jun-2023 08:29:17 PM	0		0	COMMISSIONING	0.2	0	76.6	76.8	233598933254	EDEM AWUDI	76771974	25009862828		Internal
01-Jun-2023 08:22:51 PM	40924825	Thomas Twum	233242613970	CASH_OUT	200	2	852.5	1052.5	233598933254	EDEM AWUDI	76771974	25009643022	NationalId--	Internal
01-Jun-2023 08:22:51 PM	0		0	COMMISSIONING	0.8	0	75.8	76.6	233598933254	EDEM AWUDI	76771974	25009643022		Internal
01-Jun-2023 08:18:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	952.5	852.5	233540541471	karle stella	58325575	25009504315	Cashin To- 233540541471	Internal
01-Jun-2023 08:15:51 PM	0		0	COMMISSIONING	0.28	0	75.52	75.8	233598933254	EDEM AWUDI	76771974	25009398596		Internal
01-Jun-2023 08:15:51 PM	56675075	Felicia Baah	233552070477	CASH_OUT	70	0.7	882.5	952.5	233598933254	EDEM AWUDI	76771974	25009398596	NationalId--	Internal
01-Jun-2023 08:13:21 PM	45683562	Francis Kuzagbey	233248638027	CASH_OUT	80	0.8	802.5	882.5	233598933254	EDEM AWUDI	76771974	25009310558	NationalId--	Internal
01-Jun-2023 08:13:21 PM	0		0	COMMISSIONING	0.32	0	75.2	75.52	233598933254	EDEM AWUDI	76771974	25009310558		Internal
01-Jun-2023 08:03:46 PM	41757936	Kofi Kyei	233244978053	CASH_OUT	250	2.5	552.5	802.5	233598933254	EDEM AWUDI	76771974	25008966256	NationalId--	Internal
01-Jun-2023 08:03:46 PM	0		0	COMMISSIONING	1	0	74.2	75.2	233598933254	EDEM AWUDI	76771974	25008966256		Internal
01-Jun-2023 07:59:39 PM	0		0	COMMISSIONING	0.28	0	73.92	74.2	233598933254	EDEM AWUDI	76771974	25008817971		Internal
01-Jun-2023 07:59:39 PM	75586306	Okasem Mensah	233530604499	CASH_OUT	70	0.7	482.5	552.5	233598933254	EDEM AWUDI	76771974	25008817971	NationalId--	Internal
01-Jun-2023 07:53:45 PM	70177616	STANLEY KWABENA AMOAKO	233554898913	CASH_OUT	50	0.5	432.5	482.5	233598933254	EDEM AWUDI	76771974	25008600138	NationalId--	Internal
01-Jun-2023 07:53:45 PM	0		0	COMMISSIONING	0.2	0	73.72	73.92	233598933254	EDEM AWUDI	76771974	25008600138		Internal

01-Jun-2023 07:48:41 PM	7671974	EDEM AWUDI	233598933254	CASH_IN	10	0	442.5	442.5	233598933254	SAMPSON BUDU	7676398	25008410552	233596500314	Internal
01-Jun-2023 07:41:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	642.5	442.5	233242341079	MARTHA ESI BISSUE	63933254	25008122889	Cashin To-233242341079	Internal
01-Jun-2023 07:36:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	743.5	642.5	233597953958	AKUA ADEI	75733990	25007928178	Cashin To-233597953958	Internal
01-Jun-2023 07:21:34 PM	0		0	COMMISSIONING	0.2	0	73.52	73.72	233598933254	EDEM AWUDI	76771974	25007361365		Internal
01-Jun-2023 07:21:34 PM	53684058	abraf	23359074251	CASH_OUT	30	0.5	713.5	743.5	233598933254	EDEM AWUDI	76771974	25007361365	NationalId--	Internal
01-Jun-2023 07:19:37 PM	0		0	COMMISSIONING	0.4	0	73.12	73.52	233598933254	EDEM AWUDI	76771974	25007282953		Internal
01-Jun-2023 07:19:37 PM	47333551	Wendy Achaab	233554736662	CASH_OUT	100	1	613.5	713.5	233598933254	EDEM AWUDI	76771974	25007282953	NationalId--	Internal
01-Jun-2023 07:14:34 PM	0		0	COMMISSIONING	0.6	0	72.52	73.12	233598933254	EDEM AWUDI	76771974	25007081051		Internal
01-Jun-2023 07:14:34 PM	48496482	Genevieve Larilib Yin	233244032864	CASH_OUT	150	1.5	463.5	613.5	233598933254	EDEM AWUDI	76771974	25007081051	NationalId--	Internal
01-Jun-2023 07:09:39 PM	59805925	Abigail Afful	233544225851	CASH_OUT	45	0.5	418.5	463.5	233598933254	EDEM AWUDI	76771974	25006877190	NationalId--	Internal
01-Jun-2023 07:09:39 PM	0		0	COMMISSIONING	0.2	0	72.32	72.52	233598933254	EDEM AWUDI	76771974	25006877190		Internal
01-Jun-2023 07:06:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	429	418.5	233559526173	ALICE TANDOH	72107507	25006730676	Cashin To-233559526173	Internal
01-Jun-2023 06:57:25 PM	0		0	COMMISSIONING	0.8	0	71.52	72.32	233598933254	EDEM AWUDI	76771974	25006345065		Internal
01-Jun-2023 06:57:25 PM	41972963	Mandela Sarbeng Adu	233545325784	CASH_OUT	200	2	229	429	233598933254	EDEM AWUDI	76771974	25006345065	NationalId--	Internal
01-Jun-2023 06:53:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	349	229	233242517804	Rebecca Opoku	48202152	25006176966	Cashin To-233242517804	Internal
01-Jun-2023 06:51:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	500	0	849	349	233249508819	Emmanuel Opoku	44465737	25006081396	Cashin To-233249508819	Internal
01-Jun-2023 06:45:58 PM	0		0	COMMISSIONING	0.2	0	71.32	71.52	233598933254	EDEM AWUDI	76771974	25005839704		Internal
01-Jun-2023 06:45:58 PM	69885096	JAGRI Nwasan	233592298513	CASH_OUT	9	0.5	840	849	233598933254	EDEM AWUDI	76771974	25005839704	NationalId--	Internal
01-Jun-2023 06:39:10 PM	48717483	Jerry Sekey	233244206789	CASH_OUT	20	0.5	820	840	233598933254	EDEM AWUDI	76771974	25005542209	NationalId--	Internal
01-Jun-2023 06:39:10 PM	0		0	COMMISSIONING	0.2	0	71.12	71.32	233598933254	EDEM AWUDI	76771974	25005542209		Internal
01-Jun-2023 06:37:38 PM	0		0	COMMISSIONING	0.2	0	70.92	71.12	233598933254	EDEM AWUDI	76771974	25005475565		Internal
01-Jun-2023 06:37:38 PM	70140421	KINGSLEY ABBEY	233540611611	CASH_OUT	20	0.5	800	820	233598933254	EDEM AWUDI	76771974	25005475565	NationalId--	Internal
01-Jun-2023 06:25:09 PM	0		0	COMMISSIONING	0.2	0	70.72	70.92	233598933254	EDEM AWUDI	76771974	25004941542		Internal
01-Jun-2023 06:25:09 PM	44281653	Stephen Lartey	233240796592	CASH_OUT	45	0.5	755	800	233598933254	EDEM AWUDI	76771974	25004941542	NationalId--	Internal
01-Jun-2023 06:10:00 PM	58340907	CHRISTIAN ARTHUR	233546700271	CASH_OUT	50	0.5	705	755	233598933254	EDEM AWUDI	76771974	25004297913	NationalId--	Internal
01-Jun-2023 06:10:00 PM	0		0	COMMISSIONING	0.2	0	70.52	70.72	233598933254	EDEM AWUDI	76771974	25004297913		Internal
01-Jun-2023 06:01:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	805	705	233547947308	Gideon Akwasi	55227490	25003894676	Cashin To-233547947308	Internal
01-Jun-2023 05:51:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	811	710	233547452723	RASHIDATU DAUDA	54980398	25003572165	Cashin To-233547452723	Internal
01-Jun-2023 05:49:02 PM	42251016	Thomas Owusu	233249276118	CASH_OUT	95	0.95	811	906	233598933254	EDEM AWUDI	76771974	25003484095	NationalId--	Internal
01-Jun-2023 05:49:02 PM	0		0	COMMISSIONING	0.38	0	70.14	70.52	233598933254	EDEM AWUDI	76771974	25003484095		Internal
01-Jun-2023 05:36:29 PM	55285329	Francis Abingre	233557497438	CASH_OUT	100	1	711	811	233598933254	EDEM AWUDI	76771974	25003001002	NationalId--	Internal
01-Jun-2023 05:36:29 PM	0		0	COMMISSIONING	0.4	0	69.74	70.14	233598933254	EDEM AWUDI	76771974	25003001002		Internal
01-Jun-2023 05:30:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	911	711	233243367876	Juliana Amanor	47980502	25002759789	Cashin To-233243367876	Internal
01-Jun-2023 05:20:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	140	0	1051	911	233243647906	Mamata Mohammed	41844389	25002374441	Cashin To-233243647906	Internal
01-Jun-2023 05:03:15 PM	65733416	MAHAMADU SALISU	233551379143	CASH_OUT	49	0.5	1002	1051	233598933254	EDEM AWUDI	76771974	25001741179	NationalId--	Internal
01-Jun-2023 05:03:15 PM	0		0	COMMISSIONING	0.2	0	69.54	69.74	233598933254	EDEM AWUDI	76771974	25001741179		Internal
01-Jun-2023 05:00:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	1042.5	1002	233544142785	DELIGHT BUANYOMI	65932366	25001645017	Cashin To-233544142785	Internal
01-Jun-2023 04:27:23 PM	0		0	COMMISSIONING	0.2	0	69.34	69.54	233598933254	EDEM AWUDI	76771974	25000388583		Internal
01-Jun-2023 04:27:23 PM	56824718	Collins Arkutu	233552079294	CASH_OUT	20	0.5	1022.5	1042.5	233598933254	EDEM AWUDI	76771974	25000388583	NationalId--	Internal
01-Jun-2023 04:27:23 PM	40494080	Tamara Godwin	233243186541	CASH_OUT	170	1.7	853.5	1022.5	233598933254	EDEM AWUDI	76771974	25000377489	NationalId--	Internal

01-Jun-2023 04:23:09 PM	0	edem awudi	233557562939	CASH_OUT	0.68	0	68.66	69.34	233598933254	EDEM AWUDI	76771974	25000227489		Internal
01-Jun-2023 04:15:31 PM	0		0	COMMISSIONING	0.2	0	68.46	68.66	233598933254	EDEM AWUDI	76771974	24999943163		Internal
01-Jun-2023 04:15:31 PM	52442029	edem awudi	233557562939	CASH_OUT	50	0.5	802.5	852.5	233598933254	EDEM AWUDI	76771974	24999943163	NationalId--	Internal
01-Jun-2023 04:12:15 PM	0		0	COMMISSIONING	0.6	0	67.86	68.46	233598933254	EDEM AWUDI	76771974	24999822238		Internal
01-Jun-2023 04:12:15 PM	50833849	Abban Stephen	233244681187	CASH_OUT	150	1.5	652.5	802.5	233598933254	EDEM AWUDI	76771974	24999822238	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
01-Jun-2023 04:08:38 PM	0		0	COMMISSIONING	0.2	0	67.66	67.86	233598933254	EDEM AWUDI	76771974	24999690852		Internal
01-Jun-2023 04:08:38 PM	58526487	Dari Abdulai	233248735842	CASH_OUT	39	0.5	613.5	652.5	233598933254	EDEM AWUDI	76771974	24999690852	NationalId--	Internal
01-Jun-2023 04:04:30 PM	0		0	COMMISSIONING	0.2	0	67.46	67.66	233598933254	EDEM AWUDI	76771974	24999538888		Internal
01-Jun-2023 04:04:30 PM	43698466	Michael Anane	233243788810	CASH_OUT	40	0.5	573.5	613.5	233598933254	EDEM AWUDI	76771974	24999538888	NationalId--	Internal
01-Jun-2023 03:58:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	400	0	973.5	573.5	233245219511	Aanyerepuo Evans Naab	53650947	24999327688	Cashin To-233245219511	Internal
01-Jun-2023 03:47:20 PM	0		0	COMMISSIONING	0.2	0	67.26	67.46	233598933254	EDEM AWUDI	76771974	24998907947		Internal
01-Jun-2023 03:47:20 PM	59821779	MANTEBEA BELINDA OPOKUWAA	233552725359	CASH_OUT	20	0.5	953.5	973.5	233598933254	EDEM AWUDI	76771974	24998907947	NationalId--	Internal
01-Jun-2023 03:45:29 PM	58193533	Abraham Ayanu	233549830476	CASH_OUT	40	0.5	913.5	953.5	233598933254	EDEM AWUDI	76771974	24998841397	NationalId--	Internal
01-Jun-2023 03:45:29 PM	0		0	COMMISSIONING	0.2	0	67.06	67.26	233598933254	EDEM AWUDI	76771974	24998841397		Internal
01-Jun-2023 03:43:48 PM	0		0	COMMISSIONING	0.8	0	66.26	67.06	233598933254	EDEM AWUDI	76771974	24998780970		Internal
01-Jun-2023 03:43:48 PM	40741935	Emmanuel Debrah	233246672989	CASH_OUT	200	2	713.5	913.5	233598933254	EDEM AWUDI	76771974	24998780970	NationalId--	Internal
01-Jun-2023 03:26:18 PM	59313729	Vivian Vodjogbe	233554931619	CASH_OUT	80	0.8	633.5	713.5	233598933254	EDEM AWUDI	76771974	24998163904	NationalId--	Internal
01-Jun-2023 03:26:18 PM	0		0	COMMISSIONING	0.32	0	65.94	66.26	233598933254	EDEM AWUDI	76771974	24998163904		Internal
01-Jun-2023 03:23:15 PM	59863494	Mubarak Zakari	233248570478	CASH_OUT	30	0.5	603.5	633.5	233598933254	EDEM AWUDI	76771974	24998058026	NationalId--	Internal
01-Jun-2023 03:23:15 PM	0		0	COMMISSIONING	0.2	0	65.74	65.94	233598933254	EDEM AWUDI	76771974	24998058026		Internal
01-Jun-2023 02:26:59 PM	0		0	COMMISSIONING	0.24	0	65.5	65.74	233598933254	EDEM AWUDI	76771974	24996163221		Internal
01-Jun-2023 02:26:59 PM	57800743	AtangaAtiah Francis	233551369762	CASH_OUT	60	0.6	543.5	603.5	233598933254	EDEM AWUDI	76771974	24996163221	NationalId--	Internal
01-Jun-2023 02:23:24 PM	0		0	COMMISSIONING	0.4	0	65.1	65.5	233598933254	EDEM AWUDI	76771974	24996046474		Internal
01-Jun-2023 02:23:24 PM	71101791	CHARLES GBETORWORNU	233598739690	CASH_OUT	100	1	443.5	543.5	233598933254	EDEM AWUDI	76771974	24996046474	NationalId--	Internal
01-Jun-2023 01:14:21 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1443.5	443.5	233549769449	CAL BANK ACHIMOTA	39022997	24993794228	111	Internal
01-Jun-2023 12:56:52 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	6	0	1449.5	1443.5	233557562939	edem awudi	52442029	24979186514	Cashin To-233557562939	Internal
31-May-2023 10:21:47 PM	67143652	STEPHEN OBENG	233595638568	CASH_OUT	50	0.5	1399.5	1449.5	233598933254	EDEM AWUDI	76771974	24977762575	NationalId--	Internal
31-May-2023 10:21:47 PM	0		0	COMMISSIONING	0.2	0	64.9	65.1	233598933254	EDEM AWUDI	76771974	24977762575		Internal
31-May-2023 10:07:15 PM	0		0	COMMISSIONING	0.2	0	64.7	64.9	233598933254	EDEM AWUDI	76771974	24977484558		Internal
31-May-2023 10:07:15 PM	50182439	Bernice Dwomoh	233555243656	CASH_OUT	20	0.5	1379.5	1399.5	233598933254	EDEM AWUDI	76771974	24977484558	NationalId--	Internal
31-May-2023 10:02:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1400	1379.5	233598704769	ABENA SERWAAH	74728537	24977408165	Cashin To-233598704769	Internal
31-May-2023 10:00:58 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	1405	1400	0	cis	53169694	24977372180	Internet Bundle	cis
31-May-2023 09:58:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	1420	1405	233247679018	Mawuli Segbawu	44293745	24977323923	Cashin To-233247679018	Internal
31-May-2023 09:53:44 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	1430	1420	0	MTNONLINEAIRTIMEVENDOR	39011161	24977231541		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:48:17 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	1632	1430	233530927505	EBENEZER NUWOTI	75964757	24977120680	Cashin To-233530927505	Internal
31-May-2023 09:39:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	1682	1632	233531267991	GODSON EDDIE-MENSAH	76887454	24976928836	Cashin To-233531267991	Internal
31-May-2023 09:35:47 PM	69520959	ESTHER DANKU	233257204598	CASH_OUT	50	0.5	1632	1682	233598933254	EDEM AWUDI	76771974	24976849969	NationalId--	Internal
31-May-2023 09:35:47 PM	0		0	COMMISSIONING	0.2	0	64.5	64.7	233598933254	EDEM AWUDI	76771974	24976849969		Internal
31-May-2023 09:30:58 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1637	1632	0	MTNONLINEAIRTIMEVENDOR	39011161	24976736372		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:28:30 PM	0		0	COMMISSIONING	0.2	0	64.3	64.5	233598933254	EDEM AWUDI	76771974	24976676805		Internal
31-May-2023 09:28:30 PM	52734097	Sandra Oteng	233248910076	CASH_OUT	50	0.5	1587	1637	233598933254	EDEM AWUDI	76771974	24976676805	NationalId--	Internal

31-May-2023 09:27:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151.5	0	1738.5	1587	233544284861	Nartey Faustina	59548708	24976642428	Cashin To- 233544284861	Internal
31-May-2023 09:24:00 PM	44930047	PatrickHilton Blankson	233547147713	CASH_OUT	100	1	1638.5	1738.5	233598933254	EDEM AWUDI	76771974	24976565181	NationalId--	Internal
31-May-2023 09:24:00 PM	0		0	COMMISSIONING	0.4	0	63.9	64.3	233598933254	EDEM AWUDI	76771974	24976565181		Internal
31-May-2023 09:22:29 PM	0		0	COMMISSIONING	0.24	0	63.66	63.9	233598933254	EDEM AWUDI	76771974	24976526261		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
31-May-2023 09:22:29 PM	49516978	Konlan Gifty	233556341944	CASH_OUT	60	0.6	1578.5	1638.5	233598933254	EDEM AWUDI	76771974	24976526261	NationalId--	Internal
31-May-2023 09:06:36 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1583.5	1578.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24976103721		MTNONLINEAIRTIMEVENDOR
31-May-2023 09:04:09 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	7	0	1590.5	1583.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24976033497		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:55:05 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1595.5	1590.5	233245790129	DanielWilliams Siaw	40937133	24975776761	Cashin To- 233245790129	Internal
31-May-2023 08:53:39 PM	76771974	EDEM AWUDI	233598933254	DEBIT	5	0	1600.5	1595.5	0	cis	53169694	24975735198	Internet Bundle	cis
31-May-2023 08:48:49 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	10	0	1610.5	1600.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24975593275		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:44:05 PM	0		0	COMMISSIONING	0.4	0	63.26	63.66	233598933254	EDEM AWUDI	76771974	24975451435		Internal
31-May-2023 08:44:05 PM	56328616	Richard Addae	233241045636	CASH_OUT	100	1	1510.5	1610.5	233598933254	EDEM AWUDI	76771974	24975451435	NationalId--	Internal
31-May-2023 08:40:32 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1515.5	1510.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24975341146		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:37:40 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	1518.5	1515.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24975252933		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:29:19 PM	48635139	DJABA WILLIAM	233545037903	CASH_OUT	60	0.6	1458.5	1518.5	233598933254	EDEM AWUDI	76771974	24974984525	NationalId--	Internal
31-May-2023 08:29:19 PM	0		0	COMMISSIONING	0.24	0	63.02	63.26	233598933254	EDEM AWUDI	76771974	24974984525		Internal
31-May-2023 08:25:59 PM	0		0	COMMISSIONING	0.2	0	62.82	63.02	233598933254	EDEM AWUDI	76771974	24974873526		Internal
31-May-2023 08:25:59 PM	71348768	VICTORIA ASINYO	233554850822	CASH_OUT	30	0.5	1428.5	1458.5	233598933254	EDEM AWUDI	76771974	24974873526	NationalId--	Internal
31-May-2023 08:20:54 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1433.5	1428.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24974700560		MTNONLINEAIRTIMEVENDOR
31-May-2023 08:17:33 PM	0		0	COMMISSIONING	0.2	0	62.62	62.82	233598933254	EDEM AWUDI	76771974	24974584119		Internal
31-May-2023 08:17:33 PM	49370582	Martha Asiedu	233240887955	CASH_OUT	50	0.5	1383.5	1433.5	233598933254	EDEM AWUDI	76771974	24974584119	NationalId--	Internal
31-May-2023 08:13:03 PM	40749142	KwakyeAgyekum Dennis	233246212402	CASH_OUT	50	0.5	1283.5	1333.5	233598933254	EDEM AWUDI	76771974	24974427476	NationalId--	Internal
31-May-2023 08:13:03 PM	0		0	COMMISSIONING	0.2	0	62.22	62.42	233598933254	EDEM AWUDI	76771974	24974427476		Internal
31-May-2023 08:11:36 PM	43844005	Ophelia Abrokwah	233247668684	CASH_OUT	50	0.5	1333.5	1383.5	233598933254	EDEM AWUDI	76771974	24974376186	NationalId--	Internal
31-May-2023 08:11:36 PM	0		0	COMMISSIONING	0.2	0	62.42	62.62	233598933254	EDEM AWUDI	76771974	24974376186		Internal
31-May-2023 08:09:27 PM	53566514	Christopher Wepayere baba	233554861866	CASH_OUT	100	1	1183.5	1283.5	233598933254	EDEM AWUDI	76771974	24974299664	NationalId--	Internal
31-May-2023 08:09:27 PM	0		0	COMMISSIONING	0.4	0	61.82	62.22	233598933254	EDEM AWUDI	76771974	24974299664		Internal
31-May-2023 08:07:14 PM	0		0	COMMISSIONING	0.2	0	61.62	61.82	233598933254	EDEM AWUDI	76771974	24974220490		Internal
31-May-2023 08:07:14 PM	40028687	Inusah Abu	233543207171	CASH_OUT	20	0.5	1163.5	1183.5	233598933254	EDEM AWUDI	76771974	24974220490	NationalId--	Internal
31-May-2023 08:04:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60.5	0	1224	1163.5	233243969965	Elizabeth Osei	48308880	24974119932	Cashin To- 233243969965	Internal
31-May-2023 08:00:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1244	1224	233247101984	Valestine Dogbey	39778837	24973992629	Cashin To- 233247101984	Internal
31-May-2023 07:52:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1294.5	1244	233544698184	Afua Abuaa	40650165	24973698964	Cashin To- 233544698184	Internal
31-May-2023 07:49:56 PM	0		0	COMMISSIONING	0.32	0	61.3	61.62	233598933254	EDEM AWUDI	76771974	24973589229		Internal
31-May-2023 07:49:56 PM	46482358	Segbor Godwin	233545346413	CASH_OUT	80	0.8	1214.5	1294.5	233598933254	EDEM AWUDI	76771974	24973589229	NationalId--	Internal
31-May-2023 07:43:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	1235	1214.5	233595830717	Dokurugu Alhassan	61696488	24973342091	Cashin To- 233595830717	Internal
31-May-2023 07:40:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	400	0	1635	1235	233244738905	Ebenezer Kwaku Yeboah	44911046	24973253223	Cashin To- 233244738905	Internal
31-May-2023 07:36:32 PM	0		0	COMMISSIONING	0.2	0	61.1	61.3	233598933254	EDEM AWUDI	76771974	24973092561		Internal
31-May-2023 07:36:32 PM	44799113	DennisKrah Twumasi	233244808198	CASH_OUT	15	0.5	1620	1635	233598933254	EDEM AWUDI	76771974	24973092561	NationalId--	Internal
31-May-2023 07:34:00 PM	0		0	COMMISSIONING	0.32	0	60.78	61.1	233598933254	EDEM AWUDI	76771974	24972998278		Internal
31-May-2023 07:34:00 PM	71559634	NICHOLAS SARPONG	233247274038	CASH_OUT	80	0.8	1540	1620	233598933254	EDEM AWUDI	76771974	24972998278	NationalId--	Internal

31-May-2023 07:28:15 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1640	1540	233256404648	LYDIA MENSAH OWUSU	69203362	24972780818	Cashin To- 233256404648	Internal
31-May-2023 07:25:54 PM	45175443	Patrick Afedi	233548598847	CASH_OUT	50	0.5	1590	1640	233598933254	EDEM AWUDI	76771974	24972691217	NationalId--	Internal
31-May-2023 07:25:54 PM	0		0	COMMISSIONING	0.2	0	60.58	60.78	233598933254	EDEM AWUDI	76771974	24972691217		Internal
31-May-2023 07:17:21 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1595	1590	0	MTNONLINEAIRTIMEVENDOR	39011161	24972360948		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:15:48 PM	41919421	Bismark Owulah	233243004467	CASH_OUT	50	0.5	1545	1595	233598933254	EDEM AWUDI	76771974	24972299505	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-May-2023 07:15:48 PM	0		0	COMMISSIONING	0.2	0	60.38	60.58	233598933254	EDEM AWUDI	76771974	24972299505		Internal
31-May-2023 07:13:39 PM	0		0	COMMISSIONING	0.2	0	60.18	60.38	233598933254	EDEM AWUDI	76771974	24972214821		Internal
31-May-2023 07:13:39 PM	55717108	LAWRENCE OBIRI YEBOAH SARPONG	233550903099	CASH_OUT	50	0.5	1495	1545	233598933254	EDEM AWUDI	76771974	24972214821	NationalId--	Internal
31-May-2023 07:11:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1505	1495	233256651091	ROBERT ANAS KPAKPO	69256455	24972134469	Cashin To- 233256651091	Internal
31-May-2023 07:10:44 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	3	0	1508	1505	0	MTNONLINEAIRTIMEVENDOR	39011161	24972097059		MTNONLINEAIRTIMEVENDOR
31-May-2023 07:07:13 PM	70093596	MERCY AMOAH	233240251231	CASH_OUT	29	0.5	1479	1508	233598933254	EDEM AWUDI	76771974	24971955374	NationalId--	Internal
31-May-2023 07:07:13 PM	0		0	COMMISSIONING	0.2	0	59.98	60.18	233598933254	EDEM AWUDI	76771974	24971955374		Internal
31-May-2023 07:00:49 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	5	0	1484	1479	0	MTNONLINEAIRTIMEVENDOR	39011161	24971690143		MTNONLINEAIRTIMEVENDOR
31-May-2023 06:57:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	1554	1484	233243638489	Atta Ankomah	46820413	24971569664	Cashin To- 233243638489	Internal
31-May-2023 06:55:03 PM	0		0	COMMISSIONING	0.2	0	59.78	59.98	233598933254	EDEM AWUDI	76771974	24971445327		Internal
31-May-2023 06:55:03 PM	73583497	KENNEDY ANEBITY	233595342222	CASH_OUT	50	0.5	1504	1554	233598933254	EDEM AWUDI	76771974	24971445327	NationalId--	Internal
31-May-2023 06:53:18 PM	0		0	COMMISSIONING	0.4	0	59.38	59.78	233598933254	EDEM AWUDI	76771974	24971370354		Internal
31-May-2023 06:53:18 PM	66946341	ELIZABETH TETTEH	233553212835	CASH_OUT	100	1	1404	1504	233598933254	EDEM AWUDI	76771974	24971370354	NationalId--	Internal
31-May-2023 06:51:02 PM	46513911	Ebenezer Acquah	233240139029	CASH_OUT	100	1	1304	1404	233598933254	EDEM AWUDI	76771974	24971273692	NationalId--	Internal
31-May-2023 06:51:02 PM	0		0	COMMISSIONING	0.4	0	58.98	59.38	233598933254	EDEM AWUDI	76771974	24971273692		Internal
31-May-2023 06:42:10 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	70	0	1174	1104	233549561443	Prince Sarkodie	41604323	24970897398	Cashin To- 233549561443	Internal
31-May-2023 06:39:15 PM	0		0	COMMISSIONING	0.8	0	58.18	58.98	233598933254	EDEM AWUDI	76771974	24970775864		Internal
31-May-2023 06:39:15 PM	51992476	Wisdom Kagblor	233556676471	CASH_OUT	200	2	1174	1374	233598933254	EDEM AWUDI	76771974	24970775864	NationalId--	Internal
31-May-2023 06:37:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	505	0	1679	1174	233558290515	CYNTHIA POMEYIE	54587690	24970688077	Cashin To- 233558290515	Internal
31-May-2023 06:34:20 PM	0		0	COMMISSIONING	0.8	0	57.38	58.18	233598933254	EDEM AWUDI	76771974	24970577121		Internal
31-May-2023 06:34:20 PM	48262808	Michael yaw Forson	233244621985	CASH_OUT	200	2	1479	1679	233598933254	EDEM AWUDI	76771974	24970577121	NationalId--	Internal
31-May-2023 06:32:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1499	1479	233555358595	SOMUAH ERIC AMPOFO	63972836	24970505905	Cashin To- 233555358595	Internal
31-May-2023 06:28:50 PM	0		0	COMMISSIONING	0.4	0	56.98	57.38	233598933254	EDEM AWUDI	76771974	24970358901		Internal
31-May-2023 06:28:50 PM	43164423	Isaac Essel	233543687683	CASH_OUT	100	1	1399	1499	233598933254	EDEM AWUDI	76771974	24970358901	NationalId--	Internal
31-May-2023 06:24:36 PM	0		0	COMMISSIONING	0.4	0	56.58	56.98	233598933254	EDEM AWUDI	76771974	24970191336		Internal
31-May-2023 06:24:36 PM	48041541	emmanuel teye abbey	233244411136	CASH_OUT	100	1	1299	1399	233598933254	EDEM AWUDI	76771974	24970191336	NationalId--	Internal
31-May-2023 06:22:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1349.5	1299	233246021117	Akua Obenewaa	39126760	24970088771	Cashin To- 233246021117	Internal
31-May-2023 06:18:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1379.5	1349.5	233546244888	Richard Kumah	44635695	24969967769	Cashin To- 233546244888	Internal
31-May-2023 06:14:35 PM	0		0	COMMISSIONING	0.2	0	56.38	56.58	233598933254	EDEM AWUDI	76771974	24969798331		Internal
31-May-2023 06:14:35 PM	46441570	SUZZY ADOMA	233545522063	CASH_OUT	10	0.5	1369.5	1379.5	233598933254	EDEM AWUDI	76771974	24969798331	NationalId--	Internal
31-May-2023 06:10:25 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	52	0	1421.5	1369.5	233559783751	Beatrice Oduro	59224261	24969633455	Cashin To- 233559783751	Internal
31-May-2023 05:54:19 PM	0		0	COMMISSIONING	0.3	0	56.08	56.38	233598933254	EDEM AWUDI	76771974	24969016881		Internal
31-May-2023 05:54:19 PM	66897041	JOYCE ANCHANG MAFOR	233540577918	CASH_OUT	75	0.75	1346.5	1421.5	233598933254	EDEM AWUDI	76771974	24969016881	NationalId--	Internal
31-May-2023 05:51:23 PM	0		0	COMMISSIONING	0.4	0	55.68	56.08	233598933254	EDEM AWUDI	76771974	24968906737		Internal

31-May-2023 05:51:23 PM	75485718	ALAIN AGBENU	233530490157	CASH_OUT	100	1	1246.5	1346.5	233598933254	EDEM AWUDI	76771974	24968906737	NationalId--	Internal
31-May-2023 05:48:54 PM	0		0	COMMISSIONING	0.2	0	55.48	55.68	233598933254	EDEM AWUDI	76771974	24968814851		Internal
31-May-2023 05:48:54 PM	43234220	NanaAma Osei Bremang	233243730620	CASH_OUT	20	0.5	1226.5	1246.5	233598933254	EDEM AWUDI	76771974	24968814851	NationalId--	Internal
31-May-2023 05:47:18 PM	0		0	COMMISSIONING	0.24	0	55.24	55.48	233598933254	EDEM AWUDI	76771974	24968755167		Internal
31-May-2023 05:47:18 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	60	0.6	1166.5	1226.5	233598933254	EDEM AWUDI	76771974	24968755167	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-May-2023 05:45:40 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10.5	0	1177	1166.5	233540824720	Sarpong Naomi	56372410	24968697193	Cashin To-233540824720	Internal
31-May-2023 05:37:04 PM	0		0	COMMISSIONING	0.2	0	55.04	55.24	233598933254	EDEM AWUDI	76771974	24968382941		Internal
31-May-2023 05:37:04 PM	55625721	SAMAUUEL KWABLA NYONYO	233243523863	CASH_OUT	30	0.5	1147	1177	233598933254	EDEM AWUDI	76771974	24968382941	NationalId--	Internal
31-May-2023 05:13:37 PM	0		0	COMMISSIONING	0.2	0	54.84	55.04	233598933254	EDEM AWUDI	76771974	24967534999		Internal
31-May-2023 05:13:37 PM	40494486	Dotsei Gati	233243572338	CASH_OUT	20	0.5	1127	1147	233598933254	EDEM AWUDI	76771974	24967534999	NationalId--	Internal
31-May-2023 05:09:13 PM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	1128	1127	0	MTNONLINEAIRTIMEVENDOR	39011161	24967379075		MTNONLINEAIRTIMEVENDOR
31-May-2023 05:04:12 PM	0		0	COMMISSIONING	0.8	0	54.04	54.84	233598933254	EDEM AWUDI	76771974	24967202563		Internal
31-May-2023 05:04:12 PM	40802935	Stephen Adu	233244930050	CASH_OUT	200	2	928	1128	233598933254	EDEM AWUDI	76771974	24967202563	NationalId--	Internal
31-May-2023 05:03:12 PM	0		0	COMMISSIONING	0.4	0	53.64	54.04	233598933254	EDEM AWUDI	76771974	24967167032		Internal
31-May-2023 05:03:12 PM	48636514	Haikodaia Akweteh	233243425325	CASH_OUT	100	1	828	928	233598933254	EDEM AWUDI	76771974	24967167032	NationalId--	Internal
31-May-2023 04:47:21 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	878.5	828	233241812462	Boateng Gyimah	49458294	24966619584	Cashin To-233241812462	Internal
31-May-2023 04:41:57 PM	0		0	COMMISSIONING	0.2	0	53.44	53.64	233598933254	EDEM AWUDI	76771974	24966435493		Internal
31-May-2023 04:41:57 PM	44066442	Alice Amoah	233244127709	CASH_OUT	20	0.5	858.5	878.5	233598933254	EDEM AWUDI	76771974	24966435493	NationalId--	Internal
31-May-2023 04:38:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	35	0	893.5	858.5	233555715268	ANABEL YAMOA	72099729	24966301852	Cashin To-233555715268	Internal
31-May-2023 04:35:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	924	893.5	233543154491	BENSON DARKO	72196315	24966214513	Cashin To-233543154491	Internal
31-May-2023 04:34:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	974.5	924	233555200410	Bella ofori	50883456	24966178317	Cashin To-233555200410	Internal
31-May-2023 04:23:02 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	61	0	1035.5	974.5	233597264845	SIMON ABANGAH	74091639	24965797363	Cashin To-233597264845	Internal
31-May-2023 04:20:53 PM	0		0	COMMISSIONING	0.2	0	53.24	53.44	233598933254	EDEM AWUDI	76771974	24965725862		Internal
31-May-2023 04:20:53 PM	70022624	FRANK GYASI	233543212824	CASH_OUT	50	0.5	985.5	1035.5	233598933254	EDEM AWUDI	76771974	24965725862	NationalId--	Internal
31-May-2023 04:19:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	1016	985.5	233558674716	Doris Yeboah	51715370	24965669315	Cashin To-233558674716	Internal
31-May-2023 04:08:37 PM	0		0	COMMISSIONING	0.6	0	52.64	53.24	233598933254	EDEM AWUDI	76771974	24965319411		Internal
31-May-2023 04:08:37 PM	39941320	Saint Patrick Agbenafa	233243357500	CASH_OUT	150	1.5	866	1016	233598933254	EDEM AWUDI	76771974	24965319411	NationalId--	Internal
31-May-2023 03:51:05 PM	0		0	COMMISSIONING	0.4	0	52.24	52.64	233598933254	EDEM AWUDI	76771974	24964747350		Internal
31-May-2023 03:51:05 PM	47612610	Portia Agyemang	233556617419	CASH_OUT	100	1	766	866	233598933254	EDEM AWUDI	76771974	24964747350	NationalId--	Internal
31-May-2023 03:49:16 PM	43896260	Robert Kafui Donkor	233244697287	CASH_OUT	100	1	666	766	233598933254	EDEM AWUDI	76771974	24964687490	NationalId--	Internal
31-May-2023 03:49:16 PM	0		0	COMMISSIONING	0.4	0	51.84	52.24	233598933254	EDEM AWUDI	76771974	24964687490		Internal
31-May-2023 03:47:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	240	0	906	666	233546704380	KingsleyKyereme Ameyaw	41636547	24964616700	Cashin To-233546704380	Internal
31-May-2023 03:37:00 PM	56307120	Takyi Faustina	233540958506	CASH_OUT	50	0.5	856	906	233598933254	EDEM AWUDI	76771974	24964295061	NationalId--	Internal
31-May-2023 03:37:00 PM	0		0	COMMISSIONING	0.2	0	51.64	51.84	233598933254	EDEM AWUDI	76771974	24964295061		Internal
31-May-2023 02:50:20 PM	0		0	COMMISSIONING	0.4	0	51.24	51.64	233598933254	EDEM AWUDI	76771974	24962870306		Internal
31-May-2023 02:50:20 PM	58678528	NEE LAMPTEY JOSEPH ODAANAI	233243133899	CASH_OUT	100	1	756	856	233598933254	EDEM AWUDI	76771974	24962870306	NationalId--	Internal
31-May-2023 02:41:28 PM	0		0	COMMISSIONING	0.24	0	51	51.24	233598933254	EDEM AWUDI	76771974	24962604469		Internal
31-May-2023 02:41:28 PM	72381995	RAYMOND OWUSU	233241676669	CASH_OUT	60	0.6	696	756	233598933254	EDEM AWUDI	76771974	24962604469	NationalId--	Internal
31-May-2023 02:36:40 PM	58802451	GLORIA OSEI SARPONG	233551495823	CASH_OUT	200	2	496	696	233598933254	EDEM AWUDI	76771974	24962463255	NationalId--	Internal

31-May-2023 02:36:40 PM	0		0	COMMISSIONING	0.8	0	50.2	51	233598933254	EDEM AWUDI	76771974	24962463255		Internal
31-May-2023 01:51:31 PM	48319903	Christiana Tetteh	233247248480	CASH_OUT	100	1	396	496	233598933254	EDEM AWUDI	76771974	24961148325	NationalId--	Internal
31-May-2023 01:51:31 PM	0		0	COMMISSIONING	0.4	0	49.8	50.2	233598933254	EDEM AWUDI	76771974	24961148325		Internal
31-May-2023 01:48:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	426	396	233598819884	JOSEPH MENSAH	70251619	24961060106	Cashin To- 233598819884	Internal
31-May-2023 01:39:38 PM	73999120	SAMUEL LAWUTEY	233599152623	CASH_OUT	50	0.5	376	426	233598933254	EDEM AWUDI	76771974	24960806148	NationalId--	Internal
31-May-2023 12:33:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	396.5	376	233257624049	THERESAH AYAMGA	71028519	24958866242	Cashin To- 233257624049	Internal
31-May-2023 10:10:32 AM	76771974	EDEM AWUDI	233598933254	TRANSFER	2200	0	2596.5	396.5	233549769449	CAL BANK ACHIMOTA	39022997	24954671178	111	Internal
31-May-2023 06:50:39 AM	76771974	EDEM AWUDI	233598933254	PAYMENT	1	0	2597.5	2596.5	0	MTNONLINEAIRTIMEVENDOR	39011161	24948750914		MTNONLINEAIRTIMEVENDOR
30-May-2023 09:45:47 PM	66473047	FELIX PIOUS DZIDZOM DEI	233540296567	CASH_OUT	60	0.6	2537.5	2597.5	233598933254	EDEM AWUDI	76771974	24944444518	NationalId--	Internal
30-May-2023 09:45:47 PM	0		0	COMMISSIONING	0.24	0	49.36	49.6	233598933254	EDEM AWUDI	76771974	24944444518		Internal
30-May-2023 09:25:34 PM	56225682	Emmanuel Ayensu	233558255532	CASH_OUT	100	1	2287.5	2387.5	233598933254	EDEM AWUDI	76771974	24943928156	NationalId--	Internal
30-May-2023 09:25:34 PM	0		0	COMMISSIONING	0.4	0	48.36	48.76	233598933254	EDEM AWUDI	76771974	24943928156		Internal
30-May-2023 09:23:29 PM	40110204	Samuel Eugene Bruce	233244683289	CASH_OUT	150	1.5	2387.5	2537.5	233598933254	EDEM AWUDI	76771974	24943871153	NationalId--	Internal
30-May-2023 09:23:29 PM	0		0	COMMISSIONING	0.6	0	48.76	49.36	233598933254	EDEM AWUDI	76771974	24943871153		Internal
30-May-2023 09:19:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	2317.5	2287.5	233548171300	Asare Perpetual	58621185	24943769767	Cashin To- 233548171300	Internal
30-May-2023 09:12:47 PM	0		0	COMMISSIONING	0.4	0	47.96	48.36	233598933254	EDEM AWUDI	76771974	24943573933		Internal
30-May-2023 09:12:47 PM	48018789	Gloria Ohenewa darko	233553273734	CASH_OUT	100	1	2217.5	2317.5	233598933254	EDEM AWUDI	76771974	24943573933	NationalId--	Internal
30-May-2023 09:10:27 PM	49512300	Lydia Alhassan	233542804816	CASH_OUT	140	1.4	2077.5	2217.5	233598933254	EDEM AWUDI	76771974	24943505943	NationalId--	Internal
30-May-2023 09:10:27 PM	0		0	COMMISSIONING	0.56	0	47.4	47.96	233598933254	EDEM AWUDI	76771974	24943505943		Internal
30-May-2023 09:01:28 PM	72872925	ABIGAIL BOAMAH	233543808664	CASH_OUT	50	0.5	2027.5	2077.5	233598933254	EDEM AWUDI	76771974	24943244370	NationalId--	Internal
30-May-2023 09:01:28 PM	0		0	COMMISSIONING	0.2	0	47.2	47.4	233598933254	EDEM AWUDI	76771974	24943244370		Internal
30-May-2023 08:59:45 PM	0		0	COMMISSIONING	0.2	0	47	47.2	233598933254	EDEM AWUDI	76771974	24943192950		Internal
30-May-2023 08:59:45 PM	69915832	FELICIA SODOLI	233546559609	CASH_OUT	20	0.5	2007.5	2027.5	233598933254	EDEM AWUDI	76771974	24943192950	NationalId--	Internal
30-May-2023 08:52:03 PM	40634394	Fatima Moro	233542675974	CASH_OUT	30	0.5	1977.5	2007.5	233598933254	EDEM AWUDI	76771974	24942958519	NationalId--	Internal
30-May-2023 08:52:03 PM	0		0	COMMISSIONING	0.2	0	46.8	47	233598933254	EDEM AWUDI	76771974	24942958519		Internal
30-May-2023 08:46:32 PM	0		0	COMMISSIONING	0.4	0	46.4	46.8	233598933254	EDEM AWUDI	76771974	24942785181		Internal
30-May-2023 08:46:32 PM	44610729	BRIGHT OSEI	233243945153	CASH_OUT	100	1	1877.5	1977.5	233598933254	EDEM AWUDI	76771974	24942785181	NationalId--	Internal
30-May-2023 08:43:38 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1907.5	1877.5	233241656485	MERCY EFA OSEI NTIRI	66729123	24942690701	Cashin To- 233241656485	Internal
30-May-2023 08:40:08 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1958	1907.5	233597898727	JULIET AMO	68105435	24942574892	Cashin To- 233597898727	Internal
30-May-2023 08:33:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	1998	1958	233247219496	Peggy Frimpomaa Boansi	52786340	24942339820	Cashin To- 233247219496	Internal
30-May-2023 08:27:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	2198	1998	233593005506	MARTIN AKWESI NYANTAKYI	74021792	24942138440	Cashin To- 233593005506	Internal
30-May-2023 08:25:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	2218.5	2198	233597377334	MARTHA KORLEKI	67706386	24942068536	Cashin To- 233597377334	Internal
30-May-2023 08:14:51 PM	75583027	JUSTICE ASANTE	233530638381	CASH_OUT	200	2	2018.5	2218.5	233598933254	EDEM AWUDI	76771974	24941694491	NationalId--	Internal
30-May-2023 08:14:51 PM	0		0	COMMISSIONING	0.8	0	45.6	46.4	233598933254	EDEM AWUDI	76771974	24941694491		Internal
30-May-2023 08:12:16 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	2069	2018.5	233241831986	MARY osafo	55324419	24941602707	Cashin To- 233241831986	Internal
30-May-2023 08:01:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	2119.5	2069	233541769969	VIVIAN OMETSE KORLETEY	68150671	24941210625	Cashin To- 233541769969	Internal
30-May-2023 07:59:55 PM	0		0	COMMISSIONING	0.2	0	45.4	45.6	233598933254	EDEM AWUDI	76771974	24941146329		Internal
30-May-2023 07:59:55 PM	76877225	DEBORAH BORNYYI	233531316723	CASH_OUT	10	0.5	2109.5	2119.5	233598933254	EDEM AWUDI	76771974	24941146329	NationalId--	Internal

30-May-2023 07:57:53 PM	0		0	COMMISSIONING	0.4	0	45	45.4	233598933254	EDEM AWUDI	76771974	24941070154		Internal
30-May-2023 07:57:53 PM	43413554	Evans Kutor Mensah	233540967349	CASH_OUT	100	1	2009.5	2109.5	233598933254	EDEM AWUDI	76771974	24941070154	NationalId--	Internal
30-May-2023 07:56:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	2209.5	2009.5	233246002973	Fadzudeen Abdullah	49333738	24940999556	Cashin To- 233246002973	Internal
30-May-2023 07:50:40 PM	0		0	COMMISSIONING	0.4	0	44.6	45	233598933254	EDEM AWUDI	76771974	24940794617		Internal
30-May-2023 07:50:40 PM	41683309	Joyce Opare	233248007554	CASH_OUT	100	1	2109.5	2209.5	233598933254	EDEM AWUDI	76771974	24940794617	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
30-May-2023 07:41:41 PM	0		0	COMMISSIONING	0.4	0	44.2	44.6	233598933254	EDEM AWUDI	76771974	24940447842		Internal
30-May-2023 07:41:41 PM	42559742	RomeoAgbeshie Ayivor	233249498107	CASH_OUT	100	1	2009.5	2109.5	233598933254	EDEM AWUDI	76771974	24940447842	NationalId--	Internal
30-May-2023 07:32:30 PM	0		0	COMMISSIONING	0.4	0	43.8	44.2	233598933254	EDEM AWUDI	76771974	24940063788		Internal
30-May-2023 07:32:30 PM	41194846	Ahiabu Stephen	233547263621	CASH_OUT	100	1	1909.5	2009.5	233598933254	EDEM AWUDI	76771974	24940063788	NationalId--	Internal
30-May-2023 07:24:49 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1919.5	1909.5	233594597723	KWADWO ADDO	67615626	24939796874	Cashin To- 233594597723	Internal
30-May-2023 07:23:20 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2019.5	1919.5	233531850303	EDEM AWUDI	76251563	24939739053	Cashin To- 233531850303	Internal
30-May-2023 07:15:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	2060	2019.5	233597796817	CINDY TWENEBOAH	68522676	24939432266	Cashin To- 233597796817	Internal
30-May-2023 07:10:25 PM	40392261	MICHEAL APPIAH	233249010708	CASH_OUT	50	0.5	2010	2060	233598933254	EDEM AWUDI	76771974	24939208935	NationalId--	Internal
30-May-2023 07:10:25 PM	0		0	COMMISSIONING	0.2	0	43.6	43.8	233598933254	EDEM AWUDI	76771974	24939208935		Internal
30-May-2023 07:04:51 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	2210	2010	233244771490	James Anderson	41011421	24938977135	Cashin To- 233244771490	Internal
30-May-2023 06:55:13 PM	46420813	Evans Azi Kormla	233244601840	CASH_OUT	200	2	2010	2210	233598933254	EDEM AWUDI	76771974	24938577822	NationalId--	Internal
30-May-2023 06:55:13 PM	0		0	COMMISSIONING	0.8	0	42.8	43.6	233598933254	EDEM AWUDI	76771974	24938577822		Internal
30-May-2023 06:53:27 PM	71559706	VAL SINPHONIE ATYAABA	233245189406	CASH_OUT	25	0.5	1985	2010	233598933254	EDEM AWUDI	76771974	24938505127	NationalId--	Internal
30-May-2023 06:53:27 PM	0		0	COMMISSIONING	0.2	0	42.6	42.8	233598933254	EDEM AWUDI	76771974	24938505127		Internal
30-May-2023 06:51:24 PM	0		0	COMMISSIONING	0.2	0	42.4	42.6	233598933254	EDEM AWUDI	76771974	24938419519		Internal
30-May-2023 06:51:24 PM	53921883	Mathias Tsyorkor	233552280656	CASH_OUT	40	0.5	1945	1985	233598933254	EDEM AWUDI	76771974	24938419519	NationalId--	Internal
30-May-2023 06:45:51 PM	0		0	COMMISSIONING	0.4	0	42	42.4	233598933254	EDEM AWUDI	76771974	24938186292		Internal
30-May-2023 06:45:51 PM	43470315	Gladys Mensah	233246836137	CASH_OUT	100	1	1845	1945	233598933254	EDEM AWUDI	76771974	24938186292	NationalId--	Internal
30-May-2023 06:43:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1855	1845	233555101256	ELIZABETH AYIMPOKA	64448602	24938082107	Cashin To- 233555101256	Internal
30-May-2023 06:42:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	1885	1855	233246142343	Kwaku Antwi	41965114	24938043536	Cashin To- 233246142343	Internal
30-May-2023 06:39:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	2085	1885	233245001876	Emmanuel Obiri	43043824	24937941901	Cashin To- 233245001876	Internal
30-May-2023 06:36:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2185	2085	233240830974	Henry Sarpong	39735811	24937821460	Cashin To- 233240830974	Internal
30-May-2023 06:34:41 PM	0		0	COMMISSIONING	0.2	0	41.8	42	233598933254	EDEM AWUDI	76771974	24937730176		Internal
30-May-2023 06:34:41 PM	60041738	RAPHAEL KOSI KAKRABA	233592900762	CASH_OUT	35	0.5	2150	2185	233598933254	EDEM AWUDI	76771974	24937730176	NationalId--	Internal
30-May-2023 06:31:25 PM	0		0	COMMISSIONING	0.2	0	41.6	41.8	233598933254	EDEM AWUDI	76771974	24937601311		Internal
30-May-2023 06:31:25 PM	59222252	RHODA YARQUAH	233547102659	CASH_OUT	50	0.5	2100	2150	233598933254	EDEM AWUDI	76771974	24937601311	NationalId--	Internal
30-May-2023 06:28:50 PM	0		0	COMMISSIONING	0.4	0	41.2	41.6	233598933254	EDEM AWUDI	76771974	24937499474		Internal
30-May-2023 06:28:50 PM	52337843	Laudina Adje Boatey	233546098162	CASH_OUT	100	1	2000	2100	233598933254	EDEM AWUDI	76771974	24937499474	NationalId--	Internal
30-May-2023 06:27:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	2010	2000	233246128977	Mohammed Abubakar	43987453	24937429833	Cashin To- 233246128977	Internal
30-May-2023 06:25:33 PM	0		0	COMMISSIONING	0.4	0	40.8	41.2	233598933254	EDEM AWUDI	76771974	24937369242		Internal
30-May-2023 06:25:33 PM	52044133	DANIEL ANDOH	233542610000	CASH_OUT	100	1	1910	2010	233598933254	EDEM AWUDI	76771974	24937369242	NationalId--	Internal
30-May-2023 06:22:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	1960.5	1910	233591552581	GRACE APPIAH	68005750	24937232853	Cashin To- 233591552581	Internal
30-May-2023 06:15:41 PM	0		0	COMMISSIONING	0.4	0	40.4	40.8	233598933254	EDEM AWUDI	76771974	24936979132		Internal

30-May-2023 06:15:41 PM	66555260	SAMUEL NTI KONADU	233551776144	CASH_OUT	100	1	1860.5	1960.5	233598933254	EDEM AWUDI	76771974	24936979132	NationalId--	Internal
30-May-2023 06:13:59 PM	0		0	COMMISSIONING	0.2	0	40.2	40.4	233598933254	EDEM AWUDI	76771974	24936911226		Internal
30-May-2023 06:13:59 PM	43229312	David Akorlivi	233244123227	CASH_OUT	50	0.5	1810.5	1860.5	233598933254	EDEM AWUDI	76771974	24936911226	NationalId--	Internal
30-May-2023 06:11:56 PM	50373220	Kpeglo Joshua Selasie	233557077790	CASH_OUT	30	0.5	1780.5	1810.5	233598933254	EDEM AWUDI	76771974	24936829166	NationalId--	Internal
30-May-2023 06:11:56 PM	0		0	COMMISSIONING	0.2	0	40	40.2	233598933254	EDEM AWUDI	76771974	24936829166		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	TO ID	REF	OVER
30-May-2023 06:06:50 PM	0		0	COMMISSIONING	0.8	0	39.2	40	233598933254	EDEM AWUDI	76771974	24936626345		Internal
30-May-2023 06:03:40 PM	0		0	COMMISSIONING	1	0	38.2	39.2	233598933254	EDEM AWUDI	76771974	24936501542		Internal
30-May-2023 06:03:40 PM	45170344	Abigail Aboagye	233240174907	CASH_OUT	250	2.5	1330.5	1580.5	233598933254	EDEM AWUDI	76771974	24936501542	NationalId--	Internal
30-May-2023 06:02:18 PM	57757105	Oppong Kennedy	233557546444	CASH_OUT	10	0.5	1320.5	1330.5	233598933254	EDEM AWUDI	76771974	24936447835	NationalId--	Internal
30-May-2023 06:02:18 PM	0		0	COMMISSIONING	0.2	0	38	38.2	233598933254	EDEM AWUDI	76771974	24936447835		Internal
30-May-2023 05:58:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	25.5	0	1346	1320.5	233531724101	FOSTER BOATENG	76454859	24936294066	Cashin To-233531724101	Internal
30-May-2023 05:56:00 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	230	2.3	1116	1346	233598933254	EDEM AWUDI	76771974	24936200147	NationalId--	Internal
30-May-2023 05:56:00 PM	0		0	COMMISSIONING	0.92	0	37.08	38	233598933254	EDEM AWUDI	76771974	24936200147		Internal
30-May-2023 05:54:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	1416	1116	233548222720	LUKMAN YUSSIF	51869446	24936131093	Cashin To-233548222720	Internal
30-May-2023 05:45:00 PM	0		0	COMMISSIONING	0.2	0	36.88	37.08	233598933254	EDEM AWUDI	76771974	24935775215		Internal
30-May-2023 05:45:00 PM	47267541	Robert Kofi Agoha	233546418543	CASH_OUT	50	0.5	1366	1416	233598933254	EDEM AWUDI	76771974	24935775215	NationalId--	Internal
30-May-2023 05:42:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1376	1366	233597860411	EUNICE ADZOGBLA	74848961	24935690200	Cashin To-233597860411	Internal
30-May-2023 05:39:31 PM	0		0	COMMISSIONING	0.2	0	36.68	36.88	233598933254	EDEM AWUDI	76771974	24935562665		Internal
30-May-2023 05:39:31 PM	68658225	ANUBONDEM ATSINA NORIS	233549034371	CASH_OUT	40	0.5	1336	1376	233598933254	EDEM AWUDI	76771974	24935562665	NationalId--	Internal
30-May-2023 05:34:14 PM	60414283	Wilfred Someh	233592123054	CASH_OUT	50	0.5	1286	1336	233598933254	EDEM AWUDI	76771974	24935358287	NationalId--	Internal
30-May-2023 05:34:14 PM	0		0	COMMISSIONING	0.2	0	36.48	36.68	233598933254	EDEM AWUDI	76771974	24935358287		Internal
30-May-2023 05:32:24 PM	0		0	COMMISSIONING	0.4	0	36.08	36.48	233598933254	EDEM AWUDI	76771974	24935286679		Internal
30-May-2023 05:32:24 PM	46330339	Adzaku Gloria ama	233242914878	CASH_OUT	100	1	1186	1286	233598933254	EDEM AWUDI	76771974	24935286679	NationalId--	Internal
30-May-2023 05:30:06 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	20	0.5	1166	1186	233598933254	EDEM AWUDI	76771974	24935197550	NationalId--	Internal
30-May-2023 05:30:06 PM	0		0	COMMISSIONING	0.2	0	35.88	36.08	233598933254	EDEM AWUDI	76771974	24935197550		Internal
30-May-2023 05:27:17 PM	44854262	IsaacKobi Donkor	233243759074	CASH_OUT	200	2	966	1166	233598933254	EDEM AWUDI	76771974	24935090296	NationalId--	Internal
30-May-2023 05:27:17 PM	0		0	COMMISSIONING	0.8	0	35.08	35.88	233598933254	EDEM AWUDI	76771974	24935090296		Internal
30-May-2023 05:25:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15.5	0	981.5	966	233245639911	Comfort Deku	47109409	24935016074	Cashin To-233245639911	Internal
30-May-2023 05:03:41 PM	71989691	EMMANUEL OWUSU	233545349126	CASH_OUT	60	0.6	921.5	981.5	233598933254	EDEM AWUDI	76771974	24934216444	NationalId--	Internal
30-May-2023 05:03:41 PM	0		0	COMMISSIONING	0.24	0	34.84	35.08	233598933254	EDEM AWUDI	76771974	24934216444		Internal
30-May-2023 04:58:17 PM	0		0	COMMISSIONING	0.2	0	34.64	34.84	233598933254	EDEM AWUDI	76771974	24934027135		Internal
30-May-2023 04:58:17 PM	51258735	Umaru Mohammadu	233541057258	CASH_OUT	20	0.5	901.5	921.5	233598933254	EDEM AWUDI	76771974	24934027135	NationalId--	Internal
30-May-2023 04:38:20 PM	40028687	Inusah Abu	233543207171	CASH_OUT	30	0.5	871.5	901.5	233598933254	EDEM AWUDI	76771974	24933321731	NationalId--	Internal
30-May-2023 04:38:20 PM	0		0	COMMISSIONING	0.2	0	34.44	34.64	233598933254	EDEM AWUDI	76771974	24933321731		Internal
30-May-2023 04:23:00 PM	0		0	COMMISSIONING	0.2	0	34.24	34.44	233598933254	EDEM AWUDI	76771974	24932792510		Internal
30-May-2023 04:23:00 PM	60068652	Emmanuella Blankson	233543377136	CASH_OUT	50	0.5	821.5	871.5	233598933254	EDEM AWUDI	76771974	24932792510	NationalId--	Internal
30-May-2023 04:10:39 PM	42627596	AsherAdjei Arthur	233243137684	CASH_OUT	20	0.5	801.5	821.5	233598933254	EDEM AWUDI	76771974	24932368846	NationalId--	Internal
30-May-2023 04:10:39 PM	0		0	COMMISSIONING	0.2	0	34.04	34.24	233598933254	EDEM AWUDI	76771974	24932368846		Internal
30-May-2023 03:58:32 PM	0		0	COMMISSIONING	1.2	0	32.84	34.04	233598933254	EDEM AWUDI	76771974	24931963646		Internal
30-May-2023 03:58:32 PM	66453619	PHILIP ODURO	233244489799	CASH_OUT	300	3	501.5	801.5	233598933254	EDEM AWUDI	76771974	24931963646	NationalId--	Internal
30-May-2023 03:45:07 PM	76771974	EDEM AWUDI	233598933254	CASH IN	101	0	602.5	501.5	233540647276	JULIANA ASIEDUAA	66195064	24931511771	Cashin To-233540647276	Internal

														23354064 / 2 / b	
30-May-2023 03:10:02 PM	59261846	Joshua Loverbelt Atiapah	233553551665	CASH_OUT	40	0.5	562.5	602.5	233598933254	EDEM AWUDI	76771974	24930388614	NationalId--	Internal	
30-May-2023 03:10:02 PM	0		0	COMMISSIONING	0.2	0	32.64	32.84	233598933254	EDEM AWUDI	76771974	24930388614		Internal	
30-May-2023 03:01:43 PM	0		0	COMMISSIONING	0.4	0	32.24	32.64	233598933254	EDEM AWUDI	76771974	24930131417		Internal	
30-May-2023 03:01:43 PM	43633676	George Asante	233240806794	CASH_OUT	100	1	462.5	562.5	233598933254	EDEM AWUDI	76771974	24930131417	NationalId--	Internal	
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANSFER TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	FID	REF	QVA	
29-May-2023 10:03:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	2113	2062.5	233549976955	GIDEON BOATENG	57899466	24912407998	Cashin To-233549976955	Internal	
29-May-2023 09:26:50 PM	46744744	DAVID MAAMAH OKAI	233555622005	CASH_OUT	50	0.5	2063	2113	233598933254	EDEM AWUDI	76771974	24911694950	NationalId--	Internal	
29-May-2023 09:26:50 PM	0		0	COMMISSIONING	0.2	0	32.04	32.24	233598933254	EDEM AWUDI	76771974	24911694950		Internal	
29-May-2023 09:23:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	80.5	0	2143.5	2063	233247086032	CHRISTOPHER QUARSHIE	75400456	24911628607	Cashin To-233247086032	Internal	
29-May-2023 09:05:53 PM	67415053	PASCAR GOGOE AMOAH	233599293311	CASH_OUT	70	0.7	2073.5	2143.5	233598933254	EDEM AWUDI	76771974	24911173868	NationalId--	Internal	
29-May-2023 09:05:53 PM	0		0	COMMISSIONING	0.28	0	31.76	32.04	233598933254	EDEM AWUDI	76771974	24911173868		Internal	
29-May-2023 08:55:54 PM	74247444	RAYMOND EDWARDS	233550845353	CASH_OUT	100	1	1973.5	2073.5	233598933254	EDEM AWUDI	76771974	24910901728	NationalId--	Internal	
29-May-2023 08:55:54 PM	0		0	COMMISSIONING	0.4	0	31.36	31.76	233598933254	EDEM AWUDI	76771974	24910901728		Internal	
29-May-2023 08:49:28 PM	52657274	THE ABIL-DOKDEM TUKA JOSEPH ANDIIBA ALONKUNAAB	233550994097	CASH_OUT	40	0.5	1933.5	1973.5	233598933254	EDEM AWUDI	76771974	24910724490	NationalId--	Internal	
29-May-2023 08:49:28 PM	0		0	COMMISSIONING	0.2	0	31.16	31.36	233598933254	EDEM AWUDI	76771974	24910724490		Internal	
29-May-2023 08:47:48 PM	0		0	COMMISSIONING	0.2	0	30.96	31.16	233598933254	EDEM AWUDI	76771974	24910676018		Internal	
29-May-2023 08:47:48 PM	45175443	Patrick Afedi	233548598847	CASH_OUT	50	0.5	1883.5	1933.5	233598933254	EDEM AWUDI	76771974	24910676018	NationalId--	Internal	
29-May-2023 08:25:33 PM	54097532	COMFORT GEDJAH	233240418618	CASH_OUT	19	0.5	1864.5	1883.5	233598933254	EDEM AWUDI	76771974	24910020244	NationalId--	Internal	
29-May-2023 08:25:33 PM	0		0	COMMISSIONING	0.2	0	30.76	30.96	233598933254	EDEM AWUDI	76771974	24910020244		Internal	
29-May-2023 08:08:14 PM	0		0	COMMISSIONING	1.2	0	29.56	30.76	233598933254	EDEM AWUDI	76771974	24909469178		Internal	
29-May-2023 08:08:14 PM	46132743	Rahel Mamile	233244605514	CASH_OUT	300	3	1564.5	1864.5	233598933254	EDEM AWUDI	76771974	24909469178	NationalId--	Internal	
29-May-2023 07:57:29 PM	39137659	Micheal Awafo	233243724173	CASH_OUT	40	0.5	1524.5	1564.5	233598933254	EDEM AWUDI	76771974	24909102855	NationalId--	Internal	
29-May-2023 07:57:29 PM	0		0	COMMISSIONING	0.2	0	29.36	29.56	233598933254	EDEM AWUDI	76771974	24909102855		Internal	
29-May-2023 07:55:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1624.5	1524.5	233594538335	COMFORT OWUSU	71607518	24909050019	Cashin To-233594538335	Internal	
29-May-2023 07:52:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1644.5	1624.5	233247101984	Valestine Dogbey	39778837	24908946760	Cashin To-233247101984	Internal	
29-May-2023 07:44:20 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	400	0	2044.5	1644.5	233248717963	STEPHEN DWOMOH	58365973	24908648484	111	Internal	
29-May-2023 07:34:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	2094.5	2044.5	233243989205	ISAAC TAKYI	70808415	24908309556	Cashin To-233243989205	Internal	
29-May-2023 07:27:48 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	600	0	2694.5	2094.5	233248717963	STEPHEN DWOMOH	58365973	24908063829	11	Internal	
29-May-2023 07:19:59 PM	0		0	COMMISSIONING	0.2	0	29.16	29.36	233598933254	EDEM AWUDI	76771974	24907780676		Internal	
29-May-2023 07:19:59 PM	44679394	Benjamin Darko	233243328900	CASH_OUT	30	0.5	2664.5	2694.5	233598933254	EDEM AWUDI	76771974	24907780676	NationalId--	Internal	
29-May-2023 07:18:28 PM	43713969	Norbert Akeka	233544277422	CASH_OUT	50	0.5	2614.5	2664.5	233598933254	EDEM AWUDI	76771974	24907724501	NationalId--	Internal	
29-May-2023 07:18:28 PM	0		0	COMMISSIONING	0.2	0	28.96	29.16	233598933254	EDEM AWUDI	76771974	24907724501		Internal	
29-May-2023 07:15:58 PM	0		0	COMMISSIONING	0.2	0	28.76	28.96	233598933254	EDEM AWUDI	76771974	24907631254		Internal	
29-May-2023 07:15:58 PM	48927369	SETH KONADU OWUSU	233245173881	CASH_OUT	50	0.5	2564.5	2614.5	233598933254	EDEM AWUDI	76771974	24907631254	NationalId--	Internal	
29-May-2023 07:12:21 PM	0		0	COMMISSIONING	0.3	0	28.46	28.76	233598933254	EDEM AWUDI	76771974	24907496802		Internal	
29-May-2023 07:12:21 PM	74744804	Eric Kwaku Takyi	233594049944	CASH_OUT	75	0.75	2489.5	2564.5	233598933254	EDEM AWUDI	76771974	24907496802	NationalId--	Internal	
29-May-2023 07:04:35 PM	49767834	Seth Aziatikpe	233245529142	CASH_OUT	50	0.5	2439.5	2489.5	233598933254	EDEM AWUDI	76771974	24907184696	NationalId--	Internal	
29-May-2023 07:04:35 PM	0		0	COMMISSIONING	0.2	0	28.26	28.46	233598933254	EDEM AWUDI	76771974	24907184696		Internal	
29-May-2023 07:03:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	2489.5	2439.5	233593113833	ERICAH ABRAHAM AGYEI	58766183	24907116698	Cashin To-	Internal	

29-May-2023 07:02:48 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	60	0	2499.5	2499.5	233592111033	ABIGAIL APPIAH AGTEI	60/66102	24907110680	233592111033	Internal
29-May-2023 07:01:07 PM	70836286	MABEL ATTOH	233594052696	CASH_OUT	100	1	2399.5	2499.5	233598933254	EDEM AWUDI	76771974	24907040957	NationalId--	Internal
29-May-2023 07:01:07 PM	0		0	COMMISSIONING	0.4	0	27.86	28.26	233598933254	EDEM AWUDI	76771974	24907040957		Internal
29-May-2023 06:58:53 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	2440	2399.5	233246330518	Ayoma Ibrahim	73957182	24906947085	Cashin To-233246330518	Internal
29-May-2023 06:52:58 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	100	0	2540	2440	233598613955	ISAAC NKUMAH AKOSAH	71750543	24906691271	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-May-2023 06:43:44 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	300	0	2840	2540	233248717963	STEPHEN DWOMOH	58365973	24906306799	111	Internal
29-May-2023 06:29:01 PM	0		0	COMMISSIONING	0.2	0	27.66	27.86	233598933254	EDEM AWUDI	76771974	24905694766		Internal
29-May-2023 06:29:01 PM	40733337	Benjamin Ebledzi	233243189231	CASH_OUT	50	0.5	2790	2840	233598933254	EDEM AWUDI	76771974	24905694766	NationalId--	Internal
29-May-2023 06:25:27 PM	0		0	COMMISSIONING	0.4	0	27.26	27.66	233598933254	EDEM AWUDI	76771974	24905547997		Internal
29-May-2023 06:25:27 PM	50747352	Patience Mills	233542229228	CASH_OUT	100	1	2690	2790	233598933254	EDEM AWUDI	76771974	24905547997	NationalId--	Internal
29-May-2023 06:22:42 PM	0		0	COMMISSIONING	0.4	0	26.86	27.26	233598933254	EDEM AWUDI	76771974	24905436192		Internal
29-May-2023 06:22:42 PM	42760265	Joseph Obeng	233244721415	CASH_OUT	100	1	2590	2690	233598933254	EDEM AWUDI	76771974	24905436192	NationalId--	Internal
29-May-2023 06:18:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2690	2590	233531850303	EDEM AWUDI	76251563	24905278267	Cashin To-233531850303	Internal
29-May-2023 06:13:20 PM	0		0	COMMISSIONING	0.2	0	26.66	26.86	233598933254	EDEM AWUDI	76771974	24905056097		Internal
29-May-2023 06:13:20 PM	53194081	CYNTHIA AGBO	233552476168	CASH_OUT	35	0.5	2655	2690	233598933254	EDEM AWUDI	76771974	24905056097	NationalId--	Internal
29-May-2023 06:11:47 PM	52442029	edem awudi	233557562939	CASH_OUT	20	0.5	2635	2655	233598933254	EDEM AWUDI	76771974	24904992079	NationalId--	Internal
29-May-2023 06:11:47 PM	0		0	COMMISSIONING	0.2	0	26.46	26.66	233598933254	EDEM AWUDI	76771974	24904992079		Internal
29-May-2023 06:09:03 PM	0		0	COMMISSIONING	0.3	0	26.16	26.46	233598933254	EDEM AWUDI	76771974	24904878442		Internal
29-May-2023 06:09:03 PM	42637382	DJENTU SELASE ERIC	233244488766	CASH_OUT	75	0.75	2560	2635	233598933254	EDEM AWUDI	76771974	24904878442	NationalId--	Internal
29-May-2023 06:03:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	2575	2560	233545795124	Abdul karim Mohammed	48947323	24904643236	Cashin To-233545795124	Internal
29-May-2023 05:59:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	2625.5	2575	233597799925	MILLICENT AHOAH	67861567	24904492490	Cashin To-233597799925	Internal
29-May-2023 05:55:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	2646	2625.5	233248081065	DerrickGameli Agbavitor	44721480	24904321554	Cashin To-233248081065	Internal
29-May-2023 05:52:40 PM	46218542	Asare Kwadwo Emmanuel	233542465125	CASH_OUT	22	0.5	2624	2646	233598933254	EDEM AWUDI	76771974	24904228343	NationalId--	Internal
29-May-2023 05:52:40 PM	0		0	COMMISSIONING	0.2	0	25.96	26.16	233598933254	EDEM AWUDI	76771974	24904228343		Internal
29-May-2023 05:50:32 PM	56505119	Svieta Mensah	233246601139	CASH_OUT	70	0.7	2554	2624	233598933254	EDEM AWUDI	76771974	24904146245	NationalId--	Internal
29-May-2023 05:50:32 PM	0		0	COMMISSIONING	0.28	0	25.68	25.96	233598933254	EDEM AWUDI	76771974	24904146245		Internal
29-May-2023 05:48:19 PM	0		0	COMMISSIONING	0.2	0	25.48	25.68	233598933254	EDEM AWUDI	76771974	24904061941		Internal
29-May-2023 05:48:19 PM	47267541	Robert Kofi Agoha	233546418543	CASH_OUT	50	0.5	2504	2554	233598933254	EDEM AWUDI	76771974	24904061941	NationalId--	Internal
29-May-2023 05:37:25 PM	0		0	COMMISSIONING	0.2	0	25.28	25.48	233598933254	EDEM AWUDI	76771974	24903644093		Internal
29-May-2023 05:37:25 PM	46330339	Adzaku Gloria ama	233242914878	CASH_OUT	50	0.5	2454	2504	233598933254	EDEM AWUDI	76771974	24903644093	NationalId--	Internal
29-May-2023 05:34:07 PM	0		0	COMMISSIONING	0.8	0	24.48	25.28	233598933254	EDEM AWUDI	76771974	24903519102		Internal
29-May-2023 05:34:07 PM	67560794	PATRICK KWAME ESSEL AMOS	233556770598	CASH_OUT	200	2	2254	2454	233598933254	EDEM AWUDI	76771974	24903519102	NationalId--	Internal
29-May-2023 05:32:28 PM	0		0	COMMISSIONING	0.4	0	24.08	24.48	233598933254	EDEM AWUDI	76771974	24903456306		Internal
29-May-2023 05:32:28 PM	68655490	BISMARK ANABA	233550467281	CASH_OUT	100	1	2154	2254	233598933254	EDEM AWUDI	76771974	24903456306	NationalId--	Internal
29-May-2023 05:29:25 PM	45114381	Pethias Ankomah	233244444127	CASH_OUT	20	0.5	2134	2154	233598933254	EDEM AWUDI	76771974	24903339269	NationalId--	Internal
29-May-2023 05:29:25 PM	0		0	COMMISSIONING	0.2	0	23.88	24.08	233598933254	EDEM AWUDI	76771974	24903339269		Internal
29-May-2023 05:26:59 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2234	2134	233242960517	Gabriel Agbley	41814398	24903246074	Cashin To-233242960517	Internal
29-May-2023 05:25:47 PM	75233072	THEOPHILUS AGBODZAH	233530223719	CASH_OUT	90	0.9	2144	2234	233598933254	EDEM AWUDI	76771974	24903200677	NationalId--	Internal
29-May-2023 05:25:47 PM	0		0	COMMISSIONING	0.36	0	23.52	23.88	233598933254	EDEM AWUDI	76771974	24903200677		Internal
29-May-2023 05:23:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	151.5	0	2295.5	2144	233558429138	Belinda Ohenewaa Poku	54995333	24903130098	Cashin To-233558429138	Internal

29-May-2023 05:21:04 PM	0		0	COMMISSIONING	0.2	0	23.32	23.52	233598933254	EDEM AWUDI	76771974	24903024169		Internal
29-May-2023 05:21:04 PM	46945008	Arhinful Stephen	233547662072	CASH_OUT	30	0.5	2265.5	2295.5	233598933254	EDEM AWUDI	76771974	24903024169	NationalId--	Internal
29-May-2023 05:14:24 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	2270.5	2265.5	233555101256	ELIZABETH AYIMPOKA	64448602	24902775823	Cashin To- 233555101256	Internal
29-May-2023 05:12:27 PM	59576598	Ebenezer Adom Bishoff	233242128231	CASH_OUT	70	0.7	2200.5	2270.5	233598933254	EDEM AWUDI	76771974	24902703039	NationalId--	Internal
29-May-2023 05:12:27 PM	0		0	COMMISSIONING	0.28	0	23.04	23.32	233598933254	EDEM AWUDI	76771974	24902703039		Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OWN
29-May-2023 05:08:48 PM	62556849	ASANTEWAA JOYCE	233591298549	CASH_OUT	10	0.5	2190.5	2200.5	233598933254	EDEM AWUDI	76771974	24902567132	NationalId--	Internal
29-May-2023 05:08:48 PM	0		0	COMMISSIONING	0.2	0	22.84	23.04	233598933254	EDEM AWUDI	76771974	24902567132		Internal
29-May-2023 05:06:50 PM	0		0	COMMISSIONING	0.4	0	22.44	22.84	233598933254	EDEM AWUDI	76771974	24902493101		Internal
29-May-2023 05:06:50 PM	66533975	AMOS ANDOH	233592878745	CASH_OUT	100	1	2090.5	2190.5	233598933254	EDEM AWUDI	76771974	24902493101	NationalId--	Internal
29-May-2023 05:05:13 PM	0		0	COMMISSIONING	0.8	0	21.64	22.44	233598933254	EDEM AWUDI	76771974	24902432103		Internal
29-May-2023 05:05:13 PM	52927035	Bepiile Dominic	233559704969	CASH_OUT	200	2	1890.5	2090.5	233598933254	EDEM AWUDI	76771974	24902432103	NationalId--	Internal
29-May-2023 05:01:12 PM	46941735	Eunice Yankey	233246289060	CASH_OUT	100	1	1790.5	1890.5	233598933254	EDEM AWUDI	76771974	24902284292	NationalId--	Internal
29-May-2023 05:01:12 PM	0		0	COMMISSIONING	0.4	0	21.24	21.64	233598933254	EDEM AWUDI	76771974	24902284292		Internal
29-May-2023 04:58:56 PM	0		0	COMMISSIONING	0.2	0	21.04	21.24	233598933254	EDEM AWUDI	76771974	24902200799		Internal
29-May-2023 04:58:56 PM	69536245	PROSPER KOFI AMEKO	233547957714	CASH_OUT	50	0.5	1740.5	1790.5	233598933254	EDEM AWUDI	76771974	24902200799	NationalId--	Internal
29-May-2023 04:52:14 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1745.5	1740.5	233557562939	edem awudi	52442029	24901955704	Cashin To- 233557562939	Internal
29-May-2023 04:48:52 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1765.5	1745.5	233249837614	Wisdom Sabi	43856367	24901835139	Cashin To- 233249837614	Internal
29-May-2023 04:45:10 PM	65122244	PATRICK KOMLA DONNE	233244894886	CASH_OUT	100	1	1665.5	1765.5	233598933254	EDEM AWUDI	76771974	24901700177	NationalId--	Internal
29-May-2023 04:45:10 PM	0		0	COMMISSIONING	0.4	0	20.64	21.04	233598933254	EDEM AWUDI	76771974	24901700177		Internal
29-May-2023 04:43:28 PM	0		0	COMMISSIONING	0.2	0	20.44	20.64	233598933254	EDEM AWUDI	76771974	24901638669		Internal
29-May-2023 04:43:28 PM	72823963	AMPANA ABOYE	233553743063	CASH_OUT	40	0.5	1625.5	1665.5	233598933254	EDEM AWUDI	76771974	24901638669	NationalId--	Internal
29-May-2023 04:41:35 PM	39954943	Philomina Otabil	233247903010	CASH_OUT	100	1	1525.5	1625.5	233598933254	EDEM AWUDI	76771974	24901571219	NationalId--	Internal
29-May-2023 04:41:35 PM	0		0	COMMISSIONING	0.4	0	20.04	20.44	233598933254	EDEM AWUDI	76771974	24901571219		Internal
29-May-2023 04:38:25 PM	52442029	edem awudi	233557562939	CASH_OUT	10	0.5	1515.5	1525.5	233598933254	EDEM AWUDI	76771974	24901458682	NationalId--	Internal
29-May-2023 04:38:25 PM	0		0	COMMISSIONING	0.2	0	19.84	20.04	233598933254	EDEM AWUDI	76771974	24901458682		Internal
29-May-2023 04:35:40 PM	0		0	COMMISSIONING	0.2	0	19.64	19.84	233598933254	EDEM AWUDI	76771974	24901360879		Internal
29-May-2023 04:35:40 PM	76481834	BEN GBLONYA	233531520037	CASH_OUT	20	0.5	1495.5	1515.5	233598933254	EDEM AWUDI	76771974	24901360879	NationalId--	Internal
29-May-2023 04:33:02 PM	59326451	Atatsi Israel	233247703801	CASH_OUT	40	0.5	1455.5	1495.5	233598933254	EDEM AWUDI	76771974	24901264819	NationalId--	Internal
29-May-2023 04:33:02 PM	0		0	COMMISSIONING	0.2	0	19.44	19.64	233598933254	EDEM AWUDI	76771974	24901264819		Internal
29-May-2023 04:31:11 PM	0		0	COMMISSIONING	1.2	0	18.24	19.44	233598933254	EDEM AWUDI	76771974	24901198294		Internal
29-May-2023 04:31:11 PM	40278518	Henry Avenu	233244626988	CASH_OUT	300	3	1155.5	1455.5	233598933254	EDEM AWUDI	76771974	24901198294	NationalId--	Internal
29-May-2023 04:16:16 PM	64527959	IBRAHIM ALHASSAN	233249016113	CASH_OUT	50	0.5	1105.5	1155.5	233598933254	EDEM AWUDI	76771974	24900671386	NationalId--	Internal
29-May-2023 04:16:16 PM	0		0	COMMISSIONING	0.2	0	18.04	18.24	233598933254	EDEM AWUDI	76771974	24900671386		Internal
29-May-2023 04:10:24 PM	0		0	COMMISSIONING	0.32	0	17.72	18.04	233598933254	EDEM AWUDI	76771974	24900466134		Internal
29-May-2023 04:10:24 PM	54900891	Ahmed Abdul Karim Osei	233556248863	CASH_OUT	80	0.8	1025.5	1105.5	233598933254	EDEM AWUDI	76771974	24900466134	NationalId--	Internal
29-May-2023 03:59:55 PM	54642835	PATRICK AWUKU	233245874145	CASH_OUT	20	0.5	1005.5	1025.5	233598933254	EDEM AWUDI	76771974	24900103382	NationalId--	Internal
29-May-2023 03:59:55 PM	0		0	COMMISSIONING	0.2	0	17.52	17.72	233598933254	EDEM AWUDI	76771974	24900103382		Internal
29-May-2023 03:57:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	55	0	1060.5	1005.5	233595722388	ZAKARI SAANI	72158493	24900003002	Cashin To- 233595722388	Internal
29-May-2023 03:53:26 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1160.5	1060.5	233241032499	Anum Dosu	43829326	24899877439	Cashin To- 233241032499	Internal
29-May-2023 03:48:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	1261.5	1160.5	233245106161	Kwame Mackeown Antwi	42501313	24899708093	Cashin To- 233245106161	Internal

29-May-2023 03:32:15 PM	0		0	COMMISSIONING	0.4	0	17.12	17.52	233598933254	EDEM AWUDI	76771974	24899169908		Internal
29-May-2023 03:32:15 PM	39836599	MichaelOsei Frimpong	233243866515	CASH_OUT	100	1	1161.5	1261.5	233598933254	EDEM AWUDI	76771974	24899169908	NationalId--	Internal
29-May-2023 03:29:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15.5	0	1177	1161.5	233599769887	AKUA FRIMPOMAA	67516835	24899065033	Cashin To-233599769887	Internal
29-May-2023 03:23:54 PM	66883927	ALEXANDER ARTHUR	233592740571	CASH_OUT	100	1	1077	1177	233598933254	EDEM AWUDI	76771974	24898899243	NationalId--	Internal
29-May-2023 03:23:54 PM	0		0	COMMISSIONING	0.4	0	16.72	17.12	233598933254	EDEM AWUDI	76771974	24898899243		Internal
TRANSACTION 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-May-2023 03:16:14 PM	71534852	MARY AMPONSAH	233554411961	CASH_OUT	50	0.5	1027	1077	233598933254	EDEM AWUDI	76771974	24898653265	NationalId--	Internal
29-May-2023 03:16:14 PM	0		0	COMMISSIONING	0.2	0	16.52	16.72	233598933254	EDEM AWUDI	76771974	24898653265		Internal
29-May-2023 03:13:06 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	353.5	0	1380.5	1027	233556313371	James Terkpernor	62697450	24898553453	Cashin To-233556313371	Internal
29-May-2023 03:06:16 PM	57330271	Aziz Mankuyi	233554695005	CASH_OUT	40	0.5	1340.5	1380.5	233598933254	EDEM AWUDI	76771974	24898340222	NationalId--	Internal
29-May-2023 03:06:16 PM	0		0	COMMISSIONING	0.2	0	16.32	16.52	233598933254	EDEM AWUDI	76771974	24898340222		Internal
29-May-2023 03:02:36 PM	0		0	COMMISSIONING	0.2	0	16.12	16.32	233598933254	EDEM AWUDI	76771974	24898226914		Internal
29-May-2023 03:02:36 PM	48770391	FRANK AYIFA	233544248490	CASH_OUT	50	0.5	1290.5	1340.5	233598933254	EDEM AWUDI	76771974	24898226914	NationalId--	Internal
29-May-2023 03:01:07 PM	59821779	MANTEBEA BELINDA OPOKUWAA	233552725359	CASH_OUT	50	0.5	1240.5	1290.5	233598933254	EDEM AWUDI	76771974	24898181320	NationalId--	Internal
29-May-2023 03:01:07 PM	0		0	COMMISSIONING	0.2	0	15.92	16.12	233598933254	EDEM AWUDI	76771974	24898181320		Internal
29-May-2023 02:56:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	1260.5	1240.5	233555101256	ELIZABETH AYIMPOKA	64448602	24898023449	Cashin To-233555101256	Internal
29-May-2023 02:53:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	1265.5	1260.5	233557562939	edem awudi	52442029	24897935067	Cashin To-233557562939	Internal
29-May-2023 02:46:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1275.5	1265.5	233557562939	edem awudi	52442029	24897723805	Cashin To-233557562939	Internal
29-May-2023 02:42:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	4	0	1279.5	1275.5	233557562939	edem awudi	52442029	24897613608	Cashin To-233557562939	Internal
29-May-2023 02:32:06 PM	0		0	COMMISSIONING	0.2	0	15.72	15.92	233598933254	EDEM AWUDI	76771974	24897291189		Internal
29-May-2023 02:32:06 PM	48549133	Anyega Lambert Adolewine	233557140134	CASH_OUT	30	0.5	1249.5	1279.5	233598933254	EDEM AWUDI	76771974	24897291189	NationalId--	Internal
29-May-2023 02:24:54 PM	0		0	COMMISSIONING	0.4	0	15.32	15.72	233598933254	EDEM AWUDI	76771974	24897073137		Internal
29-May-2023 02:24:54 PM	39570852	Moses Tornu	233249560848	CASH_OUT	100	1	1149.5	1249.5	233598933254	EDEM AWUDI	76771974	24897073137	NationalId--	Internal
29-May-2023 02:19:15 PM	43843939	ComfortAmanda Pephrah	233244750989	CASH_OUT	400	4	749.5	1149.5	233598933254	EDEM AWUDI	76771974	24896901056	NationalId--	Internal
29-May-2023 02:19:15 PM	0		0	COMMISSIONING	1.6	0	13.72	15.32	233598933254	EDEM AWUDI	76771974	24896901056		Internal
29-May-2023 02:16:21 PM	0		0	COMMISSIONING	0.2	0	13.52	13.72	233598933254	EDEM AWUDI	76771974	24896812041		Internal
29-May-2023 02:16:21 PM	44963692	Boateng Gifty	233542482268	CASH_OUT	50	0.5	699.5	749.5	233598933254	EDEM AWUDI	76771974	24896812041	NationalId--	Internal
29-May-2023 02:01:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	800.5	699.5	233249014355	Michael Essuman	42250834	24896362330	Cashin To-233249014355	Internal
29-May-2023 01:59:04 PM	71314343	RICHARD ANSONG	233595283472	CASH_OUT	20	0.5	780.5	800.5	233598933254	EDEM AWUDI	76771974	24896289248	NationalId--	Internal
29-May-2023 01:59:04 PM	0		0	COMMISSIONING	0.2	0	13.32	13.52	233598933254	EDEM AWUDI	76771974	24896289248		Internal
29-May-2023 12:42:47 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	1000	0	1780.5	780.5	233549769449	CAL BANK ACHIMOTA	39022997	24894008491	111	Internal
29-May-2023 12:08:40 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	500	0	2280.5	1780.5	233597416679	ABASS AMADU	72509487	24893016833	1111	Internal
28-May-2023 10:49:34 PM	0		0	COMMISSIONING	0.2	0	13.12	13.32	233598933254	EDEM AWUDI	76771974	24879909873		Internal
28-May-2023 10:49:34 PM	52098303	Richard Adosi	233249537227	CASH_OUT	50	0.5	2230.5	2280.5	233598933254	EDEM AWUDI	76771974	24879909873	NationalId--	Internal
28-May-2023 10:40:35 PM	0		0	COMMISSIONING	0.2	0	12.92	13.12	233598933254	EDEM AWUDI	76771974	24879798279		Internal
28-May-2023 10:40:35 PM	65637039	ASANTE DARKUWAA ELLEN	233245502153	CASH_OUT	15	0.5	2215.5	2230.5	233598933254	EDEM AWUDI	76771974	24879798279	NationalId--	Internal
28-May-2023 10:36:12 PM	0		0	COMMISSIONING	0.2	0	12.72	12.92	233598933254	EDEM AWUDI	76771974	24879740563		Internal
28-May-2023 10:36:12 PM	69353500	PEARL OHUI MACCARTHY	233594507160	CASH_OUT	20	0.5	2195.5	2215.5	233598933254	EDEM AWUDI	76771974	24879740563	NationalId--	Internal
28-May-2023 10:30:23 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	630	0	2825.5	2195.5	233531277317	SAMUEL ASANTE	76917061	24879660145	Cashin To-233531277317	Internal

28-May-2023 10:21:32 PM	0		0	COMMISSIONING	0.2	0	12.52	12.12	233598933254	EDEM AWUDI	76771974	24879618522		Internal
28-May-2023 10:27:32 PM	58290029	Norku Regina	233541540133	CASH_OUT	30	0.5	2795.5	2825.5	233598933254	EDEM AWUDI	76771974	24879618522	NationalId--	Internal
28-May-2023 10:25:02 PM	71726379	RICHARD OWUSU	233597012031	CASH_OUT	50	0.5	2745.5	2795.5	233598933254	EDEM AWUDI	76771974	24879581593	NationalId--	Internal
28-May-2023 10:25:02 PM	0		0	COMMISSIONING	0.2	0	12.32	12.52	233598933254	EDEM AWUDI	76771974	24879581593		Internal
28-May-2023 10:10:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	2845.5	2745.5	233541457164	Julian Yeboah	56907804	24879352262	Cashin To-233541457164	Internal
28-May-2023 10:09:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	2855.5	2845.5	233555101256	ELIZABETH AYIMPOKA	64448602	24879533181	Cashin To-233555101256	Internal
28-May-2023 09:46:58 PM	0		0	COMMISSIONING	0.2	0	12.12	12.32	233598933254	EDEM AWUDI	76771974	24878927407		Internal
28-May-2023 09:46:58 PM	75423969	CHARWAY MARTEY	233530169276	CASH_OUT	40	0.5	2815.5	2855.5	233598933254	EDEM AWUDI	76771974	24878927407	NationalId--	Internal
28-May-2023 09:40:01 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	3	0	2818.5	2815.5	233557562939	edem awudi	52442029	24878787877	Cashin To-233557562939	Internal
28-May-2023 09:36:24 PM	46060916	Timothy Wetaani Abenyeri	233546938070	CASH_OUT	30	0.5	2788.5	2818.5	233598933254	EDEM AWUDI	76771974	24878711797	NationalId--	Internal
28-May-2023 09:36:24 PM	0		0	COMMISSIONING	0.2	0	11.92	12.12	233598933254	EDEM AWUDI	76771974	24878711797		Internal
28-May-2023 09:34:20 PM	0		0	COMMISSIONING	0.2	0	11.72	11.92	233598933254	EDEM AWUDI	76771974	24878666974		Internal
28-May-2023 09:34:20 PM	40671827	Christian Setsoafia	233246888455	CASH_OUT	30	0.5	2758.5	2788.5	233598933254	EDEM AWUDI	76771974	24878666974	NationalId--	Internal
28-May-2023 09:32:12 PM	47291167	Mercy Buuryaro	233555049886	CASH_OUT	50	0.5	2708.5	2758.5	233598933254	EDEM AWUDI	76771974	24878619867	NationalId--	Internal
28-May-2023 09:32:12 PM	0		0	COMMISSIONING	0.2	0	11.52	11.72	233598933254	EDEM AWUDI	76771974	24878619867		Internal
28-May-2023 09:27:14 PM	0		0	COMMISSIONING	0.24	0	11.28	11.52	233598933254	EDEM AWUDI	76771974	24878509904		Internal
28-May-2023 09:27:14 PM	73686306	MAXWELL ADDAE	233241779678	CASH_OUT	60	0.6	2648.5	2708.5	233598933254	EDEM AWUDI	76771974	24878509904	NationalId--	Internal
28-May-2023 09:23:33 PM	0		0	COMMISSIONING	0.4	0	10.88	11.28	233598933254	EDEM AWUDI	76771974	24878427779		Internal
28-May-2023 09:23:33 PM	40851233	Seth Anim	233548668214	CASH_OUT	100	1	2548.5	2648.5	233598933254	EDEM AWUDI	76771974	24878427779	NationalId--	Internal
28-May-2023 09:14:31 PM	0		0	COMMISSIONING	0.2	0	10.68	10.88	233598933254	EDEM AWUDI	76771974	24878213305		Internal
28-May-2023 09:14:31 PM	75748408	Bright Baidoo	233530757230	CASH_OUT	35	0.5	2513.5	2548.5	233598933254	EDEM AWUDI	76771974	24878213305	NationalId--	Internal
28-May-2023 08:59:35 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40.5	0	2554	2513.5	233245222305	GLORIA AFFUM	66006858	24877846150	Cashin To-233245222305	Internal
28-May-2023 08:53:18 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	2564	2554	233557562939	edem awudi	52442029	24877687877	Cashin To-233557562939	Internal
28-May-2023 08:51:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	150	0	2714	2564	233244368024	SylviaNana Serwaa	42862686	24877651890	Cashin To-233244368024	Internal
28-May-2023 08:47:15 PM	71663010	LAWRENCIA KYERE	233595542008	CASH_OUT	100	1	2614	2714	233598933254	EDEM AWUDI	76771974	24877532542	NationalId--	Internal
28-May-2023 08:47:15 PM	0		0	COMMISSIONING	0.4	0	10.28	10.68	233598933254	EDEM AWUDI	76771974	24877532542		Internal
28-May-2023 08:44:42 PM	39427758	JosephYaw Tuffour	233246545524	CASH_OUT	240	2.4	2374	2614	233598933254	EDEM AWUDI	76771974	24877464580	NationalId--	Internal
28-May-2023 08:44:42 PM	0		0	COMMISSIONING	0.96	0	9.32	10.28	233598933254	EDEM AWUDI	76771974	24877464580		Internal
28-May-2023 08:36:36 PM	70177616	STANLEY KWABENA AMOAKO	233554898913	CASH_OUT	50	0.5	2324	2374	233598933254	EDEM AWUDI	76771974	24877249209	NationalId--	Internal
28-May-2023 08:36:36 PM	0		0	COMMISSIONING	0.2	0	9.12	9.32	233598933254	EDEM AWUDI	76771974	24877249209		Internal
28-May-2023 08:34:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30.5	0	2354.5	2324	233559065284	ADWOA NSONOWAA	55384516	24877192353	Cashin To-233559065284	Internal
28-May-2023 08:23:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	2364.5	2354.5	233557562939	edem awudi	52442029	24876891967	Cashin To-233557562939	Internal
28-May-2023 08:15:34 PM	0		0	COMMISSIONING	0.4	0	8.72	9.12	233598933254	EDEM AWUDI	76771974	24876680923		Internal
28-May-2023 08:15:34 PM	55809727	Evans Yaw Nanenu	233240858694	CASH_OUT	100	1	2264.5	2364.5	233598933254	EDEM AWUDI	76771974	24876680923	NationalId--	Internal
28-May-2023 08:13:32 PM	0		0	COMMISSIONING	0.2	0	8.52	8.72	233598933254	EDEM AWUDI	76771974	24876623675		Internal
28-May-2023 08:13:32 PM	43726250	Issah Ajara	233548110151	CASH_OUT	50	0.5	2214.5	2264.5	233598933254	EDEM AWUDI	76771974	24876623675	NationalId--	Internal
28-May-2023 08:08:24 PM	0		0	COMMISSIONING	0.2	0	8.32	8.52	233598933254	EDEM AWUDI	76771974	24876475650		Internal
28-May-2023 08:08:24 PM	54109137	OSCAR ODJEYEM	233558063608	CASH_OUT	45	0.5	2169.5	2214.5	233598933254	EDEM AWUDI	76771974	24876475650	NationalId--	Internal
28-May-2023 08:06:01 PM	68171009	GRACE AFIA	233592558926	CASH_OUT	200	2	1969.5	2169.5	233598933254	EDEM AWUDI	76771974	24876407145	NationalId--	Internal
28-May-2023 08:06:01 PM	0		0	COMMISSIONING	0.8	0	7.52	8.32	233598933254	EDEM AWUDI	76771974	24876407145		Internal
28-May-2023 07:59:21 PM	0		0	COMMISSIONING	0.8	0	6.72	7.52	233598933254	EDEM AWUDI	76771974	24876211767		Internal

28-May-2023 07:59:21 PM	41096097	JosephAbbey Okai	233243828821	CASH_OUT	200	2	1769.5	1969.5	233598933254	EDEM AWUDI	76771974	24876211767	NationalId--	Internal
28-May-2023 07:58:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1869.5	1769.5	233240860435	DANIEL GBETI	71584829	24876175308	Cashin To- 233240860435	Internal
28-May-2023 07:56:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	1879.5	1869.5	233594927196	REBECCA HEDIDOR	72783324	24876125557	Cashin To- 233594927196	Internal
28-May-2023 07:47:17 PM	43550674	Emmanuel Kuffour	233242368852	CASH_OUT	50	0.5	1829.5	1879.5	233598933254	EDEM AWUDI	76771974	24875848516	NationalId--	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F ID	REF	OVA
28-May-2023 07:47:17 PM	0		0	COMMISSIONING	0.2	0	6.52	6.72	233598933254	EDEM AWUDI	76771974	24875848516		Internal
28-May-2023 07:46:17 PM	52442029	edem awudi	233557562939	TRANSFER	51	0.51	1778.5	1829.5	233598933254	EDEM AWUDI	76771974	24875818585	fred	Internal
28-May-2023 07:44:03 PM	0		0	COMMISSIONING	0.4	0	6.12	6.52	233598933254	EDEM AWUDI	76771974	24875750384		Internal
28-May-2023 07:44:03 PM	72675366	COLLINS ABBATEY	233558743934	CASH_OUT	100	1	1678.5	1778.5	233598933254	EDEM AWUDI	76771974	24875750384	NationalId--	Internal
28-May-2023 07:40:41 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	1778.5	1678.5	233240263455	Oppong Emmanuel	55883942	24875646084	Cashin To- 233240263455	Internal
28-May-2023 07:36:15 PM	0		0	COMMISSIONING	0.4	0	5.72	6.12	233598933254	EDEM AWUDI	76771974	24875508680		Internal
28-May-2023 07:36:15 PM	65008577	BISMARK GYAMERA	233248339454	CASH_OUT	100	1	1678.5	1778.5	233598933254	EDEM AWUDI	76771974	24875508680	NationalId--	Internal
28-May-2023 07:31:39 PM	52442029	edem awudi	233557562939	TRANSFER	56	0.56	1622.5	1678.5	233598933254	EDEM AWUDI	76771974	24875365156	fred	Internal
28-May-2023 07:28:36 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	15	0	1637.5	1622.5	233248958155	MOHAMMED TETTEH NORTEY	70758839	24875270085	Cashin To- 233248958155	Internal
28-May-2023 07:19:31 PM	43176302	Arnold Ntumy	233240186469	CASH_OUT	200	2	1437.5	1637.5	233598933254	EDEM AWUDI	76771974	24874984886	NationalId--	Internal
28-May-2023 07:19:31 PM	0		0	COMMISSIONING	0.8	0	4.92	5.72	233598933254	EDEM AWUDI	76771974	24874984886		Internal
28-May-2023 07:17:37 PM	74774581	KOJO AGOSU	233257471685	CASH_OUT	100	1	1337.5	1437.5	233598933254	EDEM AWUDI	76771974	24874924244	NationalId--	Internal
28-May-2023 07:17:37 PM	0		0	COMMISSIONING	0.4	0	4.52	4.92	233598933254	EDEM AWUDI	76771974	24874924244		Internal
28-May-2023 07:14:21 PM	39149045	Rashid Duodu Ndivis	233243348280	CASH_OUT	200	2	1137.5	1337.5	233598933254	EDEM AWUDI	76771974	24874818200	NationalId--	Internal
28-May-2023 07:14:21 PM	0		0	COMMISSIONING	0.8	0	3.72	4.52	233598933254	EDEM AWUDI	76771974	24874818200		Internal
28-May-2023 07:12:05 PM	0		0	COMMISSIONING	0.8	0	2.92	3.72	233598933254	EDEM AWUDI	76771974	24874744379		Internal
28-May-2023 07:12:05 PM	50223979	Samuel Adu Boohene	233541147614	CASH_OUT	200	2	937.5	1137.5	233598933254	EDEM AWUDI	76771974	24874744379	NationalId--	Internal
28-May-2023 07:01:56 PM	0		0	COMMISSIONING	0.28	0	2.64	2.92	233598933254	EDEM AWUDI	76771974	24874412860		Internal
28-May-2023 07:01:56 PM	48748288	Priscilla Pokua Brefo	233240259943	CASH_OUT	70	0.7	867.5	937.5	233598933254	EDEM AWUDI	76771974	24874412860	NationalId--	Internal
28-May-2023 06:57:07 PM	0		0	COMMISSIONING	0.4	0	2.24	2.64	233598933254	EDEM AWUDI	76771974	24874255107		Internal
28-May-2023 06:57:07 PM	54883419	Mohammed Faridh Wunnam	233247497046	CASH_OUT	100	1	767.5	867.5	233598933254	EDEM AWUDI	76771974	24874255107	NationalId--	Internal
28-May-2023 06:55:38 PM	0		0	COMMISSIONING	0.2	0	2.04	2.24	233598933254	EDEM AWUDI	76771974	24874206059		Internal
28-May-2023 06:55:38 PM	74580581	LINDA OWUSU	233598303543	CASH_OUT	9	0.5	758.5	767.5	233598933254	EDEM AWUDI	76771974	24874206059	NationalId--	Internal
28-May-2023 06:47:35 PM	0		0	COMMISSIONING	0.8	0	1.24	2.04	233598933254	EDEM AWUDI	76771974	24873946676		Internal
28-May-2023 06:47:35 PM	50267633	KAMARADIN TETTEH	233241347426	CASH_OUT	200	2	558.5	758.5	233598933254	EDEM AWUDI	76771974	24873946676	NationalId--	Internal
28-May-2023 06:42:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	40	0	598.5	558.5	233544284203	Comfort Opokua	44391491	24873784205	Cashin To- 233544284203	Internal
28-May-2023 06:39:45 PM	39304406	Frank Doamekpor	233246991479	CASH_OUT	90	0.9	508.5	598.5	233598933254	EDEM AWUDI	76771974	24873698346	NationalId--	Internal
28-May-2023 06:39:45 PM	0		0	COMMISSIONING	0.36	0	0.88	1.24	233598933254	EDEM AWUDI	76771974	24873698346		Internal
28-May-2023 06:36:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	21	0	529.5	508.5	233246176988	Yaw Kemeh	40050769	24873611693	Cashin To- 233246176988	Internal
28-May-2023 06:33:55 PM	0		0	COMMISSIONING	0.2	0	0.68	0.88	233598933254	EDEM AWUDI	76771974	24873519950		Internal
28-May-2023 06:33:55 PM	67719723	SAM JOHN	233599507686	CASH_OUT	20	0.5	509.5	529.5	233598933254	EDEM AWUDI	76771974	24873519950	NationalId--	Internal
28-May-2023 06:30:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	30	0	539.5	509.5	233546647336	Akpaku Makafui Lancelotte	55104107	24873432260	Cashin To- 233546647336	Internal
28-May-2023 06:27:58 PM	39494028	Paul Ekpe	233249748744	CASH_OUT	50	0.5	489.5	539.5	233598933254	EDEM AWUDI	76771974	24873344433	NationalId--	Internal
28-May-2023 06:27:58 PM	0		0	COMMISSIONING	0.2	0	0.48	0.68	233598933254	EDEM AWUDI	76771974	24873344433		Internal
28-May-2023 06:17:01 PM	0		0	COMMISSIONING	0.32	0	0.16	0.48	233598933254	EDEM AWUDI	76771974	24873025215		Internal
28-May-2023 06:17:01 PM	53942462	justina owusu gyamfi	233249977724	CASH_OUT	80	0.8	409.5	489.5	233598933254	EDEM AWUDI	76771974	24873025215	NationalId--	Internal
28-May-2023 06:10:58 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	90.5	0	500	409.5	233592777271	MABEL KENNEDZI	68189743	24872850055	Cashin To- 233592777271	Internal

233592111211														
28-May-2023 05:47:31 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	300	0	800	500	233551138898	LINDA KISSIEDU	73941683	24872147879	Cashin To- 233551138898	Internal
27-May-2023 01:27:11 PM	72107788	INTEROPERABILITY PULL	233597385646	TRANSFER	795	0	5	800	233598933254	EDEM AWUDI	76771974	24836954173	EDEM AWUDI ,233504935058,fred from VODAFONE	Internal
27-May-2023 01:24:13 PM	72107788	INTEROPERABILITY	233597385646	TRANSFER	5	0	0	5	233598933254	EDEM AWUDI	76771974	24836860446	EDEM AWUDI ,233504935058,fred from VODAFONE	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
20-May-2023 03:34:11 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	19	0	19	0	233557562939	edem awudi	52442029	24633596218	Cashin To- 233557562939	Internal
20-May-2023 03:30:03 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	8	0	8.16	0.16	233598933254	EDEM AWUDI	76771974	24633476686		Internal
20-May-2023 03:30:03 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	8	0	11	19	233598933254	EDEM AWUDI	76771974	24633476686		Internal
20-May-2023 01:43:27 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	400	0	411	11	233558738894	Eunice Nugbenyo	51753803	24630403480	Cashin To- 233558738894	Internal
20-May-2023 12:51:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	41	0	452	411	233558738894	Eunice Nugbenyo	51753803	24628875582	Cashin To- 233558738894	Internal
20-May-2023 09:01:04 AM	76771974	EDEM AWUDI	233598933254	CASH_IN	51	0	503	452	233244372421	ELIZABETH OSMAN	69414430	24621914664	Cashin To- 233244372421	Internal
19-May-2023 06:51:21 PM	76771974	EDEM AWUDI	233598933254	TRANSFER	15	0	518	503	233242209437	PETER DERY	59134590	24609872991	2030	Internal
19-May-2023 05:31:51 PM	0		0	COMMISSIONING	0.8	0	7.36	8.16	233598933254	EDEM AWUDI	76771974	24606866464		Internal
19-May-2023 05:31:51 PM	56268957	FELIXPINA OSEI	233243649247	CASH_OUT	200	2	318	518	233598933254	EDEM AWUDI	76771974	24606866464	NationalId--	Internal
19-May-2023 05:19:59 PM	67397673	EMMANUEL KORNEH	233599178543	CASH_OUT	100	1	218	318	233598933254	EDEM AWUDI	76771974	24606448791	NationalId--	Internal
19-May-2023 05:19:59 PM	0		0	COMMISSIONING	0.4	0	6.96	7.36	233598933254	EDEM AWUDI	76771974	24606448791		Internal
19-May-2023 05:11:03 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	100	0	318	218	233552295023	JUSTINE LETSU	68871184	24606137514	Cashin To- 233552295023	Internal
19-May-2023 05:09:30 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	328	318	233555500633	SONIA SANGIMA BOSSEDE SONOU	51399195	24606084074	Cashin To- 233555500633	Internal
19-May-2023 05:03:32 PM	0		0	COMMISSIONING	0.2	0	6.76	6.96	233598933254	EDEM AWUDI	76771974	24605879625		Internal
19-May-2023 05:03:32 PM	49461509	Bismark Mensah	233243682929	CASH_OUT	40	0.5	288	328	233598933254	EDEM AWUDI	76771974	24605879625	NationalId--	Internal
19-May-2023 04:56:29 PM	0		0	COMMISSIONING	0.2	0	6.56	6.76	233598933254	EDEM AWUDI	76771974	24605642825		Internal
19-May-2023 04:56:29 PM	43709121	Francis Abbosey	233246115203	CASH_OUT	50	0.5	238	288	233598933254	EDEM AWUDI	76771974	24605642825	NationalId--	Internal
19-May-2023 04:55:22 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	248	238	233555101256	ELIZABETH AYIMPOKA	64448602	24605605844	Cashin To- 233555101256	Internal
19-May-2023 04:52:57 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	200	0	448	248	233257686056	MAJESTY KWAKU AMUZU	70950884	24605525036	Cashin To- 233257686056	Internal
19-May-2023 04:47:21 PM	0		0	COMMISSIONING	0.4	0	6.16	6.56	233598933254	EDEM AWUDI	76771974	24605340153		Internal
19-May-2023 04:47:21 PM	71949745	KWAME FRIMPONG	233546016056	CASH_OUT	100	1	348	448	233598933254	EDEM AWUDI	76771974	24605340153	NationalId--	Internal
19-May-2023 04:44:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	154	0	502	348	233557049820	Esther Birikrang	59961676	24605258600	Cashin To- 233557049820	Internal
19-May-2023 03:50:58 PM	55755546	Queenster Naa Quartey Kwarkor	233542900460	CASH_OUT	50	0.5	452	502	233598933254	EDEM AWUDI	76771974	24603488566	NationalId--	Internal
19-May-2023 03:50:58 PM	0		0	COMMISSIONING	0.2	0	5.96	6.16	233598933254	EDEM AWUDI	76771974	24603488566		Internal
19-May-2023 03:32:09 PM	70190034	STEPHEN SEDOAMEDA	233257818645	CASH_OUT	50	0.5	402	452	233598933254	EDEM AWUDI	76771974	24602910106	NationalId--	Internal
19-May-2023 03:32:09 PM	0		0	COMMISSIONING	0.2	0	5.76	5.96	233598933254	EDEM AWUDI	76771974	24602910106		Internal
19-May-2023 03:02:47 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	10	0	412	402	233545992400	Basiru Abulai	51581816	24602025939	Cashin To- 233545992400	Internal
19-May-2023 02:50:17 PM	63873822	RUBY GADEWOR	233240514222	CASH_OUT	20	0.5	392	412	233598933254	EDEM AWUDI	76771974	24601653837	NationalId--	Internal
19-May-2023 02:50:17 PM	0		0	COMMISSIONING	0.2	0	5.56	5.76	233598933254	EDEM AWUDI	76771974	24601653837		Internal
19-May-2023 02:47:47 PM	0		0	COMMISSIONING	0.4	0	5.16	5.56	233598933254	EDEM AWUDI	76771974	24601580679		Internal
19-May-2023 02:47:47 PM	54995324	Joseph Duker	233548575835	CASH_OUT	100	1	292	392	233598933254	EDEM AWUDI	76771974	24601580679	NationalId--	Internal
18-May-2023 10:42:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	312	292	233541152085	kofi Agyeman Kissiedu	59517894	24585934224	Cashin To- 233541152085	Internal

18-May-2023 10:39:16 PM	0		0	COMMISSIONING	0.28	0	4.88	5.16	233598933254	EDEM AWUDI	76771974	24585906048		Internal
18-May-2023 10:39:16 PM	59517894	kofi Agyeman Kissiedu	233541152085	CASH_OUT	70	0.7	242	312	233598933254	EDEM AWUDI	76771974	24585906048	NationalId--	Internal
18-May-2023 10:35:50 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	262	242	233249912568	Agbeko Simon	43402637	24585874379	Cashin To-233249912568	Internal
18-May-2023 10:34:32 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50.5	0	312.5	262	233241309890	Vida Ekoe	39108711	24585862193	Cashin To-233241309890	Internal
TRANSACTION DATE	FROM ACCT	FROM NAME	FROM NO.	TRANS. TYPE	AMOUNT	FEES	BAL BEFORE	BAL AFTER	TO NO.	TO NAME	TO ACCT	F_ID	REF	OVA
18-May-2023 09:56:29 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	180	0	492.5	312.5	233249685262	Asamoah Michael	41925625	24585404246	Cashin To-233249685262	Internal
18-May-2023 09:52:38 PM	52442029	edem awudi	233557562939	CASH_OUT	30	0.5	462.5	492.5	233598933254	EDEM AWUDI	76771974	24585347523	NationalId--	Internal
18-May-2023 09:52:38 PM	0		0	COMMISSIONING	0.2	0	4.68	4.88	233598933254	EDEM AWUDI	76771974	24585347523		Internal
18-May-2023 09:12:11 PM	0		0	COMMISSIONING	0.44	0	4.24	4.68	233598933254	EDEM AWUDI	76771974	24584645398		Internal
18-May-2023 09:12:11 PM	67160096	OKOH MCKWEON	233592220668	CASH_OUT	110	1.1	352.5	462.5	233598933254	EDEM AWUDI	76771974	24584645398	NationalId--	Internal
18-May-2023 09:01:53 PM	52442029	edem awudi	233557562939	CASH_OUT	20	0.5	332.5	352.5	233598933254	EDEM AWUDI	76771974	24584433815	NationalId--	Internal
18-May-2023 09:01:53 PM	0		0	COMMISSIONING	0.2	0	4.04	4.24	233598933254	EDEM AWUDI	76771974	24584433815		Internal
18-May-2023 08:42:28 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	382.5	332.5	233540297930	COMFORT ADDAI	43400318	24583999914	Cashin To-233540297930	Internal
18-May-2023 08:21:56 PM	0		0	COMMISSIONING	0.2	0	3.84	4.04	233598933254	EDEM AWUDI	76771974	24583476604		Internal
18-May-2023 08:21:56 PM	44847377	Adehe Hope	233243048901	CASH_OUT	50	0.5	332.5	382.5	233598933254	EDEM AWUDI	76771974	24583476604	NationalId--	Internal
18-May-2023 08:16:00 PM	0		0	COMMISSIONING	0.36	0	3.48	3.84	233598933254	EDEM AWUDI	76771974	24583311647		Internal
18-May-2023 08:16:00 PM	42570337	Belinda Coffie	233245775223	CASH_OUT	90	0.9	242.5	332.5	233598933254	EDEM AWUDI	76771974	24583311647	NationalId--	Internal
18-May-2023 07:52:54 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	101	0	343.5	242.5	233559327127	Salifu Mamata	57837362	24582653733	Cashin To-233559327127	Internal
18-May-2023 07:36:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	363.5	343.5	233548977299	Maxwell Adekpui Mensah	55870002	24582154326	Cashin To-233548977299	Internal
18-May-2023 07:21:28 PM	67177211	Benjamin Owusu Afriyie	233552107277	CASH_OUT	20	0.5	343.5	363.5	233598933254	EDEM AWUDI	76771974	24581700841	NationalId--	Internal
18-May-2023 07:21:28 PM	0		0	COMMISSIONING	0.2	0	3.28	3.48	233598933254	EDEM AWUDI	76771974	24581700841		Internal
18-May-2023 07:16:00 PM	68624491	LATIFATU ABUBAKAR	233555729983	CASH_OUT	20	0.5	323.5	343.5	233598933254	EDEM AWUDI	76771974	24581528647	NationalId--	Internal
18-May-2023 07:16:00 PM	0		0	COMMISSIONING	0.2	0	3.08	3.28	233598933254	EDEM AWUDI	76771974	24581528647		Internal
18-May-2023 07:11:04 PM	0		0	COMMISSIONING	0.2	0	2.88	3.08	233598933254	EDEM AWUDI	76771974	24581369470		Internal
18-May-2023 07:11:04 PM	49385491	Mamudu Razak	233542173979	CASH_OUT	35	0.5	288.5	323.5	233598933254	EDEM AWUDI	76771974	24581369470	NationalId--	Internal
18-May-2023 07:05:00 PM	67428396	EUGENIA AMA DANSO	233599414593	CASH_OUT	20	0.5	268.5	288.5	233598933254	EDEM AWUDI	76771974	24581157584	NationalId--	Internal
18-May-2023 07:05:00 PM	0		0	COMMISSIONING	0.2	0	2.68	2.88	233598933254	EDEM AWUDI	76771974	24581157584		Internal
18-May-2023 07:00:43 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20.5	0	289	268.5	233249767571	Yakubu Asiah	56088278	24581001632	Cashin To-233249767571	Internal
18-May-2023 06:58:38 PM	0		0	COMMISSIONING	0.2	0	2.48	2.68	233598933254	EDEM AWUDI	76771974	24580923652		Internal
18-May-2023 06:58:38 PM	61118071	Naomi Asantewaa	233544583203	CASH_OUT	50	0.5	239	289	233598933254	EDEM AWUDI	76771974	24580923652	NationalId--	Internal
18-May-2023 06:54:25 PM	69989196	EBENEZER ADU	233596476428	CASH_OUT	120	1.2	119	239	233598933254	EDEM AWUDI	76771974	24580765662	NationalId--	Internal
18-May-2023 06:54:25 PM	0		0	COMMISSIONING	0.48	0	2	2.48	233598933254	EDEM AWUDI	76771974	24580765662		Internal
18-May-2023 06:52:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	202	0	321	119	233530119975	HIKMA SAEED	75089877	24580699817	Cashin To-233530119975	Internal
18-May-2023 06:50:57 PM	65418022	FRIMPONG BERNARD	233544786417	CASH_OUT	10	0.5	311	321	233598933254	EDEM AWUDI	76771974	24580636334	NationalId--	Internal
18-May-2023 06:50:57 PM	0		0	COMMISSIONING	0.2	0	1.8	2	233598933254	EDEM AWUDI	76771974	24580636334		Internal
18-May-2023 06:27:46 PM	42118151	Zakaria Abubakari	233244427271	CASH_OUT	100	1	211	311	233598933254	EDEM AWUDI	76771974	24579761942	NationalId--	Internal
18-May-2023 06:27:46 PM	0		0	COMMISSIONING	0.4	0	1.4	1.8	233598933254	EDEM AWUDI	76771974	24579761942		Internal
18-May-2023 06:24:04 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	231	211	233548723246	BRIGHT ELLOH	65746361	24579623406	Cashin To-233548723246	Internal
18-May-2023 06:16:49 PM	51039722	Solomon Anim	233542734207	CASH_OUT	20	0.5	211	231	233598933254	EDEM AWUDI	76771974	24579351656	NationalId--	Internal
18-May-2023 06:16:49 PM	0		0	COMMISSIONING	0.2	0	1.2	1.4	233598933254	EDEM AWUDI	76771974	24579351656		Internal

18-May-2023 06:11:13 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	120	0	231	211	233243750074	IssaKaki Darko	44854263	24579340686	Cashin To-	Internal
-------------------------	----------	------------	--------------	---------	-----	---	-----	-----	--------------	----------------	----------	-------------	------------	----------

18-May-2023 00:11:12 PM	70771974	EDEM AWUDI	233598933254	CASH_IN	20	0	351	331	233243733074	Isaiah KUI DUKUI	44834202	24373140000	233243759074	Internal
18-May-2023 06:09:00 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	351	331	233559660614	DANIEL LARTEI LARTEY	53463250	24579055971	Cashin To-233559660614	Internal
18-May-2023 06:05:26 PM	69885096	JAGRI NWSAN	233592298513	CASH_OUT	30	0.5	321	351	233598933254	EDEM AWUDI	76771974	24578920908	NationalId--	Internal
18-May-2023 06:05:26 PM	0		0	COMMISSIONING	0.2	0	1	1.2	233598933254	EDEM AWUDI	76771974	24578920908		Internal
18-May-2023 05:47:46 PM	70485356	PATIENCE TUMFUO	233243652294	CASH_OUT	25	0.5	296	321	233598933254	EDEM AWUDI	76771974	24578289314	NationalId--	Internal
18-May-2023 05:47:46 PM	0		0	COMMISSIONING	0.2	0	0.8	1	233598933254	EDEM AWUDI	76771974	24578289314	REF	OVA Internal
18-May-2023 05:46:07 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	20	0	316	296	233240361076	Seth Agbanyo	40866538	24578231580	Cashin To-233240361076	Internal
18-May-2023 05:41:37 PM	0		0	COMMISSIONING	0.2	0	0.6	0.8	233598933254	EDEM AWUDI	76771974	24578074544		Internal
18-May-2023 05:41:37 PM	70903742	ISHMAEL KOJO MENSAH CHINFUL	233257584244	CASH_OUT	50	0.5	266	316	233598933254	EDEM AWUDI	76771974	24578074544	NationalId--	Internal
18-May-2023 05:38:41 PM	0		0	COMMISSIONING	0.2	0	0.4	0.6	233598933254	EDEM AWUDI	76771974	24577973302		Internal
18-May-2023 05:38:41 PM	67139676	ORACLE KUNAKY	233595601111	CASH_OUT	20	0.5	246	266	233598933254	EDEM AWUDI	76771974	24577973302	NationalId--	Internal
18-May-2023 05:32:12 PM	55367221	Mercy Darkoa Misah	233246197090	CASH_OUT	100	1	146	246	233598933254	EDEM AWUDI	76771974	24577745707	NationalId--	Internal
18-May-2023 05:32:12 PM	0		0	COMMISSIONING	0.4	0	0	0.4	233598933254	EDEM AWUDI	76771974	24577745707		Internal
18-May-2023 05:29:33 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	50	0	196	146	233243843547	Owusu Alex	44858933	24577653867	Cashin To-233243843547	Internal
18-May-2023 02:49:47 PM	52442029	edem awudi	233557562939	TRANSFER	196	1.96	0	196	233598933254	EDEM AWUDI	76771974	24572671195	fred	Internal
15-May-2023 02:16:39 PM	76771974	EDEM AWUDI	233598933254	CASH_IN	5	0	5	0	233557562939	edem awudi	52442029	24484893719	Cashin To-233557562939	Internal
11-May-2023 11:52:41 AM	52442029	edem awudi	233557562939	TRANSFER	5	0	0	5	233598933254	EDEM AWUDI	76771974	24365715281	1	Internal