



Deposit Trend - Per Year

Yilo Star Microfinance Limited

P.O. Box SA 272 Somanya

+233544709501

Email: info@yilostargh.com Website: www.yilostargh.com

Branch/Location: **004.Asesewa**

From: **01-Jan-2020**

Upto: **31-Dec-2020**

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1561002000529401	Mrs. AMANOR, GLADYS (0020005294)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561002000554501	Miss. KWABLA, OLIVIA ADAMKIE (0020005545)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000008401	ONYEMI K)M) MO HU O K)M) (0040000084)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000012501	Mr. MAUTSUENI, ISAAC (0040000125)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000026301	Mr. SARNOR, TEYE (0040000263)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000032001	Mr. GOGOH, NEWTON ELI (0040000320)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000075801	Mrs. MENDS, FELICIA (0040000758)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000103501	Miss. KOFI, MARY KORLEKI (0040001035)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000105501	Mr. TUTOR, NYAKUMA (0040001055)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1561004000121501	Mr. TEYE, DZIWORNU (0040001215)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000137701	Mr. KWAO, TETTEH (0040001377)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561004000164401	Mr. MAATEY, JACOB (0040001644)	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011001000746801	Mr. NOMO, PAUL TETTEH [0010007468] (0010007468)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20110040000000301	ALIDU ABUBAKARI (00400000003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20110040000000601	Mrs. YARO, SALAMATU [00400000006] (00400000006)	60.00	60.00	100.00	50.00	0.00	98.00	60.00	60.00	50.00	60.00	0.00	0.00
2011004000001201	Mrs. SUMAILA, ADISA [0040000012] (0040000012)	90.00	120.00	130.00	20.00	90.00	120.00	170.00	150.00	110.00	183.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	(0040000012)												
2011004000001501	LOMO RANKSON BERKEY (0040000015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000001601	TEYE COMFORT TEIKO (0040000016)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000001701	KASIM BUSHIRATU (0040000017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000003801	Mrs. ALIDU, FATI [0040000038] (0040000038)	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004201	ANGMOR RICHARD (0040000042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004301	KWAKU GLADYS (0040000043)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004401	DJABANOR EMMANUEL (0040000044)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004501	KOFI-BOYE ERIC (0040000045)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004601	NANKA CECILIA (0040000046)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004701	SALIFU ASHEITU (0040000047)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004801	TETTEY DORA (0040000048)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000004901	TETTEY EVANS (0040000049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005001	ADAMU ALIMATU (0040000050)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005101	AYERNOR MARY (0040000051)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005201	RAIMI ALEX TETTEY (0040000052)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005301	NARH OSUMANU (0040000053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005401	ANGMOR ZECHARIA (0040000054)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005501	TEYE JOSEPH ADOLF (0040000055)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005601	ODJATEY ANDREWS (0040000056)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005701	YAKUBU SALAMATU (0040000057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000005801	IBRAHIM MAMATA (0040000058)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000006001	AKORLI ROSE (0040000060)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000006201	SACKITE Y ABIGIAL DEDE (0040000062)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2011004000006301	AMADU RAMATU (0040000063)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000007501	AGBEKO FRANCIS ANGMOR (0040000075)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000008401	OYEMI KORM) MO HU O KORM) (0040000084)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000012701	KARIM MORO (0040000127)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000013001	NARTER BENJAMIN TETTEH (0040000130)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000015101	GPRTU TAXI ROOT 1 (0000000000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000025701	ADDO JOSEPH TEYE (0040000257)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2011004000025801	OBIDIABA EDWARD YAW (0040000258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000026101	SACKITEY ASAMANI (0040000261)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000026301	Mr. SARNOR, TEYE [0040000263] (0040000263)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000037501	Mrs. TETTEH, AGNES [0040000375] (0040000375)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000039701	BLEBO KWESI (0040000397)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000041801	Mr. LARBI, RICHARD TETTEY [0040000418] (0040000418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000042301	LAMPTEY FRANCIS (0040000423)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000042401	NYUMU DENNIS AKWETEY (0040000424)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000057701	AKOTO WORLALI (0040000577)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000065801	Mr. NARH, SAMUEL TEYE [0040000658] (0040000658)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000078301	Mr. NARTEY, NAPHTALI MUALA [0040000783] (0040000783)	0.00	0.00	1,859. 00	853.00	0.00	3,609. 00	0.00	0.00	1,000. 00	0.00	0.00	0.00
2011004000084401	Mr. AWOYAW, RICHARDS [0040000844] (0040000844)	0.00	0.00	0.00	0.00	0.00	615.00	50.00	150.00	50.00	0.00	0.00	0.00
2011004000084501	Mr. TETTEH, EDMOND [0040000845] (0040000845)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000084601	Mr. AMI-TEYE, DANIEL [0040000846] (0040000846)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000084701	Mrs. ISSAH, HAWA [0040000847] (0040000847)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2011004000084801	Mrs. DRULU, BRIGHT SEFADZI [0040000848] (0040000848)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000084901	Mr. OKLEY, ABEDNEGO [0040000849] (0040000849)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000085001	Mr. DERY, DAVID [0040000850] (0040000850)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000085101	Mrs. ADJAOTTOR CRENTSIL, RITA [0040000851] (0040000851)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000086801	Mr. AZI, PHILIP KWADJO [0040000868] (0040000868)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503. 00	0.00	0.00
2011004000093601	Miss. TETTEH, MICHEAL [0040000936] (0040000936)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000099701	Miss. TEYE-GAGA, ELIZABETH KORKOR [0040000997] (0040000997)	1,050. 00	950.00	950.00	3,000. 00	950.00	2,300. 00	1,050. 00	3,500. 00	1,050. 00	1,100. 00	0.00	0.00
2011004000103501	Miss. KOFI, MARY KORLEKI [0040001035] (0040001035)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000105501	Mr. TUTOR, NYAKUMA [0040001055] (0040001055)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000. 00	0.00	0.00
2011004000108301	Mr. TETTEH, STEPHEN [0040001083] (0040001083)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000. 00	0.00	0.00
2011004000111301	Mr. ADDO, ISAAC [0040001113] (0040001113)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000112401	Mr. TEYE, JONATHAN TETTEH [0040001124] (0040001124)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000112901	Master PIORGA, ERNEST [0040001129] (0040001129)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000116101	Mr. AYERTEY, VICTOR KWAME [0040001161] (0040001161)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000116301	DREAM TEAM [0040001163] (0040001163)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000117001	Mr. NARH, DAVID KWABLAH [0040001170] (0040001170)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000117501	Mr. ASSOR, ISHMAEL [0040001175] (0040001175)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000118001	Mr. NARH, ODJAKALI [0040001180] (0040001180)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	60.00	0.00	0.00	0.00	0.00
2011004000119001	Mrs. TEYE, MARY [0040001190] (0040001190)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000119701	Mr. TETTEH-TSU, JOHN KWESI [0040001197] (0040001197)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000120101	Miss. TEYE, ANASTASIA ADJOA [0040001201] (0040001201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00

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2011004000120201	Miss. TETTEY, JOYCE DEDE [0040001202] (0040001202)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000121501	Mr. TEYE, DZIWORNU [0040001215] (0040001215)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000121601	Mr. LAMPTEY, PHILIP TEYE [0040001216] (0040001216)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000125701	Mr. AMOAKO, DANIEL YAW [0040001257] (0040001257)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000126101	Mr. SACKITEY, STEPHEN OPATA [0040001261] (0040001261)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000128001	Mr. ATSU-ANAGBLA, JONAS [0040001280] (0040001280)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000137701	Mr. KWAO, TETTEH [0040001377] (0040001377)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000141501	Mr. TETTEH, BARNABARS ADEM [0040001415] (0040001415)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000142401	Miss. AFFUL, JOYCE ADWOA [0040001424] (0040001424)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000142601	Miss. NYARKOA, ABIGAIL [0040001426] (0040001426)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000142701	Master ABDULAAHI, ABUBAKAR [0040001427] (0040001427)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000142801	Miss. TERKUTEY, SARAH [0040001428] (0040001428)	0.00	0.00	0.00	0.00	50.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00
2011004000143201	CHARLENE CROSSLEY INTERNATIONAL SCHOOL WELFARE [0040001432] (0040001432)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000144201	Miss. TEYE, MARGARET [0040001442] (0040001442)	875.00	100.00	0.00	0.00	0.00	90.00	20.00	70.00	10.00	30.00	0.00	0.00
2011004000147001	Mr. MARTEY, BAWA [0040001470] (0040001470)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000147201	Mrs. MERYIE, DEBORAH TERKO [0040001472] (0040001472)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000149301	Mr. NYUIEDO, GEORGE KWABLAH [0040001493] (0040001493)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000151801	Mr. DOWOKPOR, GODWIN [0040001518] (0040001518)	0.00	0.00	0.00	0.00	2,000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000151901	Mr. MAUDJORM, JOSEPH [0040001519] (0040001519)	579.00	640.00	770.00	500.00	700.00	700.00	150.00	200.00	200.00	640.00	0.00	0.00
2011004000153401	YEMI K3 BUAMI GARI PROCESSING WOMEN ASSOCIATION [0040001534] (0040001534)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2011004000153501	Mrs. MERCY, AMORNORVI KORYO [0040001535] (0040001535)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	248.00	0.00	0.00
2011004000159901	Mr. TETTEH, ALBERT TEYE [0040001599] (0040001599)	200.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	220.00	200.00	0.00	0.00
2011004000162501	Mr. ASARE, PAUL TETTEY [0040001625] (0040001625)	0.00	0.00	0.00	0.00	303.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
2011004000162901	Mrs. NARH, CORNELIA ATTA [0040001629] (0040001629)	0.00	0.00	0.00	607.00	7,600.00	0.00	2,100.00	950.00	0.00	0.00	0.00	0.00
2011004000163101	Mrs. OKLETEY, CECILIA KOSIKWOR [0040001631] (0040001631)	0.00	0.00	0.00	0.00	0.00	63.00	65.00	0.00	0.00	100.00	0.00	0.00
2011004000164001	Mr. LAWER, JOSEPH [0040001640] (0040001640)	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011004000164401	Mr. MAATEY, JACOB [0040001644] (0040001644)	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	4,064.00	0.00	0.00
2011004000168901	Mr. Teye, Solomon [0040001689] (0040001689)	0.00	0.00	0.00	0.00	0.00	0.00	303.00	100.00	150.00	0.00	0.00	0.00
2011004000170701	Mr. NARTEH, BENJAMINE MAWUNGE [0040001707] (0040001707)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	70.00	485.00	0.00	0.00
2011004000171401	Mr. TEYE, EMMANUEL CHARLES [0040001714] (0040001714)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
2011004000171601	Mr. JOSEPH, AKRASU GIWORNU [0040001716] (0040001716)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	440.00	700.00	0.00	0.00
2011004000171801	Mr. GARIBA, ASUMANU [0040001718] (0040001718)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	130.00	20.00	0.00	0.00
2011004000172801	Mr. JAMES, KORTEY [0040001728] (0040001728)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
2011004000173701	CHRIST ANIONTED CHURCH- GHANA [0040001737] (0040001737)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00	0.00
2011004000173801	Mr. PAUL, TEYE NOMO [0040001738] (0040001738)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000000401	MUMUNI ABIBA (0040000004)	0.00	0.00	100.00	90.00	30.00	70.00	40.00	70.00	30.00	0.00	0.00	0.00
2021004000000501	SANI MOHAMMED (0040000005)	80.00	90.00	90.00	20.00	30.00	0.00	90.00	130.00	50.00	70.00	0.00	0.00
2021004000000601	YARO SALAMATU (0040000006)	5.00	0.00	20.00	0.00	0.00	0.00	0.00	30.00	40.00	0.00	0.00	0.00
2021004000000701	MUSTAPHA ABDULRAMAN MUSTY (0040000007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000000801	MUALA MARY DOE (0040000008)	15.00	20.00	15.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000000901	ALHASA RAHINATU (0040000009)	60.00	10.00	10.00	20.00	40.00	60.00	70.00	60.00	200.00	820.00	0.00	0.00
2021004000001001	SALIFU SAFURA (0040000010)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000001101	SALIFU SAFIYATU (0040000011)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000001201	SUMAILA ADISA (0040000012)	20.00	10.00	0.00	0.00	0.00	0.00	10.00	20.00	70.00	10.00	0.00	0.00
2021004000001301	MUNIRU ALHASSAN (0040000013)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000001401	OSUMANU ZAKARI (0040000014)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000001701	KASIM BUSHIRATU (0040000017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000001801	TEYE ROBERT (0040000018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000001901	OSUMANU FATIMATU (0040000019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
2021004000002001	KENETHEY PHILIP (0040000020)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002101	AGBEMENYA STEPHEN (0040000021)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002201	SACKITEY ELIJAH (0040000022)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002301	NARH RICHARD (0040000023)	50.00	770.00	100.00	395.00	875.00	30.00	2,000.00	0.00	640.00	4,088.00	0.00	0.00
2021004000002401	ATSU JAMES OFOE (0040000024)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002501	TETTEH BRIGHT OHIPENI (0040000025)	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002601	AYITAH MESHIACK TEYE (0040000026)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002701	MENSAH JOHN (0040000027)	0.00	0.00	0.00	0.00	0.00	30.00	110.00	130.00	80.00	80.00	0.00	0.00
2021004000002801	PARNOR VERONICA DEDO (0040000028)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000002901	TETTEH DIANA NATASHA PADIKIE (0040000029)	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000003001	TETTEH ESTHER DARLEY AMI (0040000030)	605.00	605.00	605.00	605.00	605.00	605.00	0.00	605.00	605.00	1,405.00	0.00	0.00
2021004000003101	PADI COMFORT KORKOR (0040000031)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000003201	SIAKOR FRANCIS (0040000032)	800.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000003301	DUNYO LORLORNYO (0040000033)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000003401	TAWIAH ESTHER NARKIE (0040000034)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000003501	TETTEH DEBORAH TEIKO (0040000035)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000003601	AMADU ISSAKA (0040000036)	0.00	0.00	0.00	0.00	0.00	20.00	310.00	100.00	50.00	0.00	0.00	0.00
2021004000003701	KASIMN IBRAHIM (0040000037)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000003801	ALIDU FATI (0040000038)	0.00	20.00	50.00	390.00	90.00	330.00	420.00	270.00	0.00	40.00	0.00	0.00
2021004000003901	BUERNOR PETER NARTEH (0040000039)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004001	TEYE JAMES ATTER (0040000040)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004101	SALIFU ALHASSAN (0040000041)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004301	KWAKU GLADYS (0040000043)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004501	KOFI-BOYE ERIC (0040000045)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004502	KOFI-BOYE ERIC (0040000045)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004601	NANKA CECILIA (0040000046)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004701	SALIFU ASHEITU (0040000047)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004801	TETTEY DORA (0040000048)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000004901	TETTEY EVANS (0040000049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005001	ADAMU ALIMATU (0040000050)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005201	RAIMI ALEX TETTEY (0040000052)	10.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005301	NARH OSUMANU (0040000053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005401	ANGMOR ZECHARIA (0040000054)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005501	TEYE JOSEPH ADOLF (0040000055)	20.00	0.00	0.00	70.00	70.00	30.00	85.00	50.00	85.00	50.00	0.00	0.00
2021004000005701	YAKUBU SALAMATU (0040000057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005702	YAKUBU SALAMATU (0040000057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005703	YAKUBU SALAMATU (0040000057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005704	YAKUBU SALAMATU (0040000057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005801	IBRAHIM MAMATA (0040000058)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005802	IBRAHIM MAMATA (0040000058)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000005901	ATSUTSE COMFORT NAANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	(0040000059)												
2021004000006001	AKORLI ROSE (0040000060)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006101	KWAME ABRAHAM (0040000061)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006201	SACKITEY ABIGIAL DEDE (0040000062)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006301	AMADU RAMATU (0040000063)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006401	ANASUMA VERONICA (0040000064)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006501	ABU UBAIDA (0040000065)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006601	OSUMANU ABASS (0040000066)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006701	IBRAHIM FOSTER (0040000067)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000006801	TEYE REGINA NANA-SHIKA (0040000068)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000007001	TETTEH PHILIP (0040000070)	650.00	140.00	40.00	40.00	20.00	20.00	40.00	50.00	420.00	50.00	0.00	0.00
2021004000007201	OKLEY FELICIA (0040000072)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000007301	OFFEIBEA DORCAS (0040000073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000007401	KULENTSE PETER (0040000074)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000007601	TETTEH MAMLE (0040000076)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000007701	AGBEKO GLADYS MAMLE (0040000077)	140.00	160.00	40.00	20.00	20.00	40.00	80.00	100.00	20.00	150.00	0.00	0.00
2021004000007801	GARIBA BASHIRU (0040000078)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000007901	MAHAMADU SEIDU (0040000079)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000008001	ASIBI WABI (0040000080)	40.00	0.00	0.00	0.00	40.00	20.00	40.00	60.00	100.00	80.00	0.00	0.00
2021004000008101	NARH VERONICA KORKOR (0040000081)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000008201	TEYE CHRISTIANA PADIKIE (0040000082)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000008301	KWAO JOSHUA (0040000083)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000008501	AYER JAMES TETTEH (0040000085)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000008601	ADANO JANET DJABAKIE (0040000086)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000009001	Mrs. GBORGLA, PATIENCE [0040000090] (0040000090)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000009401	TUPRI JOYCE (0040000094)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000009501	KUMAH VERONICA (0040000095)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000009601	NARTEY PETER (0040000096)	55.00	40.00	0.00	20.00	15.00	15.00	40.00	10.00	30.00	20.00	0.00	0.00
2021004000009701	ALHASAN ADJARA (0040000097)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000009801	MENSAH MILLICENT (0040000098)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000009901	ABUBAKARI FUSENI (0040000099)	20.00	40.00	20.00	20.00	40.00	40.00	40.00	40.00	30.00	30.00	0.00	0.00
2021004000010001	NAATEY SARAH (0040000100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000010101	AYAWLI NATHANIEL (0040000101)	39.00	40.00	199.00	35.00	0.00	120.00	310.00	806.00	392.00	414.00	0.00	0.00
2021004000010201	DIAME EUNICE (0040000102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000010301	GLI EDWARD (0040000103)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000010501	AMEHLOR DANIEL (0040000105)	0.00	10.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
2021004000010701	TETTEY VERONICA (0040000107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000010801	Mrs. OMAN, REBECCA [0040000108] (0040000108)	0.00	0.00	0.00	0.00	15.00	28.00	0.00	0.00	60.00	0.00	0.00	0.00
2021004000011101	Mrs. NARTEH, JULIANA [0040000111] (0040000111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000011102	Mrs. NARTEH, JULIANA [0040000111] (0040000111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000011601	NARH SAMUEL (0040000116)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012001	TERKUTEI MAGARETH LADJER (0040000120)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012101	ADERKOTEY EMMANUEL NARTEY (0040000121)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012201	MAUTSUENI JOSEPH (0040000122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012301	HAVOR WISDOM (0040000123)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012401	NARH FRANCIS TEYE (0040000124)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012501	MAUTSUENI ISAAC (0040000125)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012601	ISAKA ZAKARI (0040000126)	550.00	200.00	150.00	300.00	250.00	1,300.	1,950.	200.00	250.00	200.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
							00	00					
2021004000012801	AYENSU MOSES BILLY (0040000128)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000012901	SACKEY EMMANUEL (0040000129)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000013501	OSUMANU FATI (0040000135)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
2021004000014301	Mrs. TETTEH, GIFTY KORKOR [0040000143] (0040000143)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000017101	Mrs. ZIMBO, GLADYS [0040000171] (0040000171)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000017301	BATSA ROSE NANEKIE (0040000173)	340.00	330.00	360.00	180.00	100.00	260.00	200.00	190.00	140.00	310.00	0.00	0.00
2021004000017501	ADUGBATEY THEOPHILUS (0040000175)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000018101	YAKUBU SULEY (0040000181)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000019401	SACKITEH JUDITH DEDO (0040000194)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000019501	IBRAHIM ZAHARATU (0040000195)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000019701	KWAME BERTHA (0040000197)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000021301	Mrs. KWEKU, NYENGOR [0040000213] (0040000213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000021501	SEIDU NAFISATU (0040000215)	0.00	0.00	350.00	0.00	0.00	0.00	230.00	320.00	300.00	140.00	0.00	0.00
2021004000023301	Mrs. AYITAH, ESTHER [0040000233] (0040000233)	0.00	0.00	0.00	0.00	200.00	50.00	500.00	0.00	0.00	0.00	0.00	0.00
2021004000023401	GAMBAARI MOHAMMED (0040000234)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
2021004000023501	APERKOR RITA NEENEY (0040000235)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000023601	TERKPERTEY MATHEW LESON (0040000236)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000024101	Mr. MAUDJITSE, JOSEPH [0040000241] (0040000241)	0.00	0.00	4,850.00	400.00	0.00	400.00	900.00	80.00	920.00	0.00	0.00	0.00
2021004000024801	TEYE JAMES (0040000248)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000024901	APERKOR COMFORT (0040000249)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000025501	MUSAH HUSSEINA (0040000255)	0.00	0.00	0.00	0.00	0.00	123.00	150.00	170.00	120.00	190.00	0.00	0.00
2021004000025901	MUSAH FATI (0040000259)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000026201	ATTER JOSEPH (0040000262)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000027401	VUDOH WILLIAM AKAHO (0040000274)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
2021004000027501	NARH AGNES KORYO (0040000275)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000027601	TEYE DAVID OLOSO (0040000276)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000027701	NARH ESTHER (0040000277)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,500.00	0.00	0.00
2021004000027801	ABU ASANA (0040000278)	30.00	40.00	20.00	20.00	40.00	40.00	40.00	40.00	30.00	30.00	0.00	0.00
2021004000027901	PADI VIDA DEDE (0040000279)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000028801	OPATA JACOB TETTEH (0040000288)	325.00	300.00	230.00	200.00	140.00	140.00	40.00	110.00	60.00	0.00	0.00	0.00
2021004000029001	ADORKU MARGARET (0040000290)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029101	AGBO GRACE ABLAH (0040000291)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029201	AJOYE HAPPY (0040000292)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029301	AKPORSUE KOFI (0040000293)	80.00	140.00	280.00	300.00	300.00	100.00	100.00	300.00	200.00	100.00	0.00	0.00
2021004000029401	AKRIKU MARTIN TETTEH (0040000294)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029501	AMANOR MOSES (0040000295)	440.00	400.00	430.00	430.00	395.00	460.00	460.00	450.00	450.00	475.00	0.00	0.00
2021004000029601	AMETORWONYA RUBEN (0040000296)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029701	AMI-TETTEH COMFORT AWOYAA (0040000297)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029801	ANAGLI VERONICA (0040000298)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000029901	ANGMOR JOHN NOMO (0040000299)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030001	ANLESINYAH MONICA (0040000300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030101	ASARE ELIZABETH (0040000301)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030201	ASARE LINDA (0040000302)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030301	ASIGBEY FLORENCE (0040000303)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030401	AWATEY PATIENCE (0040000304)	100.00	50.00	100.00	40.00	60.00	80.00	100.00	150.00	130.00	80.00	0.00	0.00
2021004000030501	AWILLI YESUTOR (0040000305)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000030601	BAAH STEPHEN LANO (0040000306)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030701	BATSA VICTOR (0040000307)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030801	BLEBO THEOPHILUS (0040000308)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000030901	BOAKYE MOSES ASAMANI (0040000309)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031001	DJORBUA HELLENA MAMLE (0040000310)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031101	DOR FELIX (0040000311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031201	EDZEODZI CLEMENT (0040000312)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031301	FUSEINA MADINA (0040000313)	15.00	30.00	0.00	20.00	30.00	80.00	160.00	1,130.00	120.00	130.00	0.00	0.00
2021004000031401	GAKPO HAPPY (0040000314)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031501	GAMA KENNETH TETTEY (0040000315)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031601	GAMOR DANIEL KWASI DZEPEY (0040000316)	55.00	65.00	80.00	110.00	60.00	100.00	125.00	0.00	0.00	0.00	0.00	0.00
2021004000031701	GARIBA RASHIDA (0040000317)	0.00	0.00	0.00	0.00	5.00	0.00	50.00	662.00	0.00	0.00	0.00	0.00
2021004000031801	GIDISU DIANA (0040000318)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000031901	GLOVER OLIVIA (0040000319)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032001	GOGOHO NEWTON ELI (0040000320)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032101	GPRTU TAXI ROOT 1 (0000000000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032201	HOENYAME FELICIA (0040000322)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032301	IBRAHIM MIRIAMA (0040000323)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032401	KABU EVANS (0040000324)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032501	KAPOMEY SYLVANUS (0040000325)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032601	KOMESOUR ENOCK KWEKU (0040000326)	0.00	0.00	0.00	60.00	40.00	55.00	0.00	20.00	0.00	0.00	0.00	0.00
2021004000032701	KORMESOUR JONATHAN ANNOR (0040000327)	0.00	0.00	0.00	0.00	20.00	50.00	0.00	60.00	0.00	200.00	0.00	0.00
2021004000032801	KPORTI ISAAC (0040000328)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000032901	KWABLA JANET (0040000329)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000033001	KWABLAH VICTORIA NARKIE (0040000330)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033101	KWAO DEBORAH DEDE (0040000331)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033201	KWASI ABRAHAM (0040000332)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033301	KWESI AGNES (0040000333)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033401	LAWER SARAH (0040000334)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033501	MANERTEY ABEDNEGO TETTEY (0040000335)	50.00	190.00	65.00	195.00	150.00	190.00	250.00	310.00	250.00	290.00	0.00	0.00
2021004000033601	MANYO COLLINS (0040000336)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033701	MOHAMMED RABIATU (0040000337)	50.00	50.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000033801	MUSTAPHA FULELA (0040000338)	140.00	195.00	275.00	270.00	190.00	180.00	80.00	160.00	170.00	240.00	0.00	0.00
2021004000033901	NANEWORTOR DELIGHT (0040000339)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034001	NANEWORTOR PEACE (0040000340)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034101	NARTEH JOHN (0040000341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034201	NARTEY ABRAHAM TETTEH-TSU (0040000342)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034301	NARTEY AGNES AKUYE (0040000343)	900.00	800.00	1,300.00	500.00	1,663.00	1,391.00	900.00	900.00	700.00	1,580.00	0.00	0.00
2021004000034401	NARTEY CECILIA AFUA (0040000344)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034501	NARTEY DAVID ANGMORTEH (0040000345)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034601	NARTEY EVANS ANGMOR (0040000346)	0.00	50.00	100.00	0.00	590.00	0.00	180.00	0.00	0.00	550.00	0.00	0.00
2021004000034701	NARTEY FLORENCE (0040000347)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034801	NARTEY MARY (0040000348)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000034901	NARTEY THERESA DEDO (0040000349)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035001	NANEWORTOR MARGARET (0040000350)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035101	NORMENYO MAWULI SLY (0040000351)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035201	NYABE MARTHA KESEIWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	(0040000352)												
2021004000035301	NYAKOR ELIZABETH (0040000353)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035401	NYANKU COMFORT (0040000354)	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035501	NYUMU-TEYE JANET (0040000355)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035601	ODONKOR MARGARET (0040000356)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035701	ODONKOR PETER (0040000357)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000035801	ODONKOR VIDA TEIKO (0040000358)	0.00	0.00	0.00	30.00	50.00	20.00	25.00	10.00	0.00	80.00	0.00	0.00
2021004000035901	OKLU AGBENYAFIA (0040000359)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036001	OSABUTEY FAUSTINA (0040000360)	0.00	10.00	10.00	50.00	30.00	30.00	30.00	30.00	30.00	20.00	0.00	0.00
2021004000036101	OSSOM GIFTY KORKOR (0040000361)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036201	OSUMANU SALAMATU (0040000362)	70.00	2,270.00	1,230.00	480.00	130.00	2,320.00	180.00	192.00	210.00	200.00	0.00	0.00
2021004000036301	QUARSHIE VERONICA (0040000363)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036401	RAWUF HASIETU (0040000364)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036501	RAZAK AMINA (0040000365)	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036601	SALIFU DAWUDA (0040000366)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036701	SALIFU MOHAMMED (0040000367)	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2021004000036801	SEGBEDZI EUNICE (0040000368)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000036901	SEWU PAUL ZUTAH (0040000369)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037001	SIABI MENSAH (0040000370)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037101	SUALAH IBRAHIM (0040000371)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037201	SUMAILA HARUNA (0040000372)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037301	TAWIAH ABRAHAM KOFI (0040000373)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037401	TERKPER MARY TERKO (0040000374)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037501	TETTEH AGNES (0040000375)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000037601	TETTEH GLADYS DEDE (0040000376)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037701	TETTEH STEPHEN SASRAKU (0040000377)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037801	TETTEH YOHANES (0040000378)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000037901	TETTEH-TSU RITA (0040000379)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038001	TETTEVI MONICA (0040000380)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038101	TETTEY ANTHONY KWADJO (0040000381)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038201	TETTEY DANIEL KWESI (0040000382)	283.00	200.00	1,250.00	100.00	60.00	150.00	90.00	95.00	70.00	50.00	0.00	0.00
2021004000038301	TETTEY PETER (0040000383)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038401	TETTEY VICTORIA KADI (0040000384)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038501	TEYE GRACE LARKO (0040000385)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038601	TEYE JOSEPH NARH (0040000386)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038701	TEYE JOYCE (0040000387)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038801	TEYE JOYCE (0040000388)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000038901	TEYE MICHEAL TETTEH (0040000389)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000039001	TEYE PHENA (0040000390)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000039101	TEYE RUBEN ODJE (0040000391)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000039201	TEYE-GAGA NOAH KODJO (0040000392)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000039301	TUTOR CYNTHIA (0040000393)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000039401	VIVOR VICENCIA (0040000394)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000039501	YARO PETER (0040000395)	0.00	0.00	0.00	0.00	0.00	80.00	230.00	0.00	0.00	0.00	0.00	0.00
2021004000039601	ZANOR MARY YAA (0040000396)	440.00	311.00	270.00	180.00	10.00	125.00	160.00	115.00	95.00	145.00	0.00	0.00
2021004000040701	TERKPER MARY OKORYO (0040000407)	230.00	270.00	110.00	30.00	85.00	190.00	315.00	140.00	210.00	300.00	0.00	0.00
2021004000040702	Mrs. TERKPER, MARY OKORYO [0040000407] (0040000407)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000040801	OFFEI EMMANUEL (0040000408)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000041501	Miss. TETTEH, MAVIS [0040000415] (0040000415)	20.00	0.00	0.00	40.00	40.00	80.00	60.00	30.00	40.00	0.00	0.00	0.00
2021004000042501	NYUMU DENNIS AKWETEY (0040000425)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000042601	SACKITEY ESTHER MAMLE (0040000426)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000042701	AGUDASE COMFORT MAMLE (0040000427)	330.00	20.00	0.00	10.00	40.00	75.00	85.00	45.00	20.00	50.00	0.00	0.00
2021004000043301	NARH COMFORT (0040000433)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000043401	TEYE AGNES MAMLE (0040000434)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000043501	KWESI STEPHEN (0040000435)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000043601	Mrs. TETTEH, JULIET MAMLE [0040000436] (0040000436)	0.00	30.00	70.00	100.00	80.00	60.00	110.00	130.00	130.00	100.00	0.00	0.00
2021004000043701	MUMUNI FREDRICK ADJAGBLA (0040000437)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000044401	MUSAH ASSANA (0040000444)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000045601	KODJO SARAH KORKOR (0040000456)	0.00	0.00	0.00	40.00	30.00	20.00	30.00	40.00	50.00	40.00	0.00	0.00
2021004000045901	AGBLETA GEORGE (0040000459)	60.00	0.00	0.00	165.00	95.00	95.00	115.00	100.00	105.00	105.00	0.00	0.00
2021004000047901	SOTI RITA (0040000479)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000048101	OSANOGMO MARY DEDE (0040000481)	0.00	0.00	20.00	0.00	0.00	0.00	65.00	40.00	20.00	15.00	0.00	0.00
2021004000048201	MOHAMMED MARIAMA (0040000482)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000048301	MUSAH SALAMATU (0040000483)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000049001	PARNOR GABRIEL AKUNYUMU (0040000490)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000049901	TETTEH ELIZABETH (0040000499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050001	MOHAMMED JUMAI (0040000500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050101	ABASS SARATA (0040000501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050201	AWUDU ABDUL-SALAM (0040000502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050301	AYER DANIEL (0040000503)	1,900. 00	760.00	500.00	420.00	1,870. 00	1,700. 00	1,350. 00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000050401	TEYE MICHEAL (0040000504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050501	LAWER MARK KOFI (0040000505)	0.00	950.00	1,550.00	1,300.00	1,300.00	1,600.00	1,400.00	1,500.00	800.00	500.00	0.00	0.00
2021004000050601	SADAT ABDULLAI (0040000506)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050701	ALIDU SHAIBU FARAKWIA (0040000507)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050801	ANNOR MICHEAL BAAH (0040000508)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000050901	TAHIRU ZAHARA (0040000509)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051001	TAHIRU ADIZA (0040000510)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051101	MUSAH FATI (0040000511)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051201	LUMOR ADZO (0040000512)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051301	PARTEY JOSEPH (0040000513)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051701	NANOR RAHEAL (0040000517)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051801	TETTEH JUANA ATTA (0040000518)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000051901	ASANTE KOFI (0040000519)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052001	NARTEH SOLOMON (0040000520)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	995.00	0.00	0.00
2021004000052101	HERMUOR BENJAMIN AYERTEY (0040000521)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052201	AYERTEY MOSES LAWER (0040000522)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052301	KPABITEY DAVID (0040000523)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052401	TEYE EMMANUEL ALIMEH (0040000524)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052501	TETTEY HAPPY MANEKWOR (0040000525)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052601	TETTEH ESTHER (0040000526)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052701	MOHAMMED SANI (0040000527)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052801	TETTEH EBENEZER (0040000528)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000052901	MUSA MUSHARATU (0040000529)	240.00	60.00	220.00	270.00	350.00	570.00	220.00	280.00	200.00	380.00	0.00	0.00
2021004000053001	MAMPHEY MARY OFORIWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	(0040000530)												
2021004000053101	ANGMOR EBENEZER TETTEH (0040000531)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053201	OKORLEY MICHAEL TETTEY (0040000532)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053301	ABDUL KARIM (0040000533)	250.00	400.00	300.00	400.00	300.00	400.00	50.00	250.00	500.00	600.00	0.00	0.00
2021004000053401	TETTEH LYDIA DEDE (0040000534)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053501	TETTEH LYDIA DEDE (0040000535)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053601	TETTEH JANET (0040000536)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053701	TETTEH JANET (0040000537)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053801	ADJERTEY FELIX ()	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000053901	ODONKOR KINGSLEY (0040000539)	0.00	2,217.00	0.00	9,596.00	1,862.60	7,737.70	6,047.00	3,706.80	3,971.00	4,298.00	0.00	0.00
2021004000054001	ZARA FELICIA (0040000540)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054101	KOMESOUR HARRIET (0040000541)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054201	NARTEH EBENEZER PADI (0040000542)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054301	NARTEY DANIEL KORLEY (0040000543)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054401	ANGMOR JOSEPH TETTEY (0040000544)	240.00	75.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054501	GOKAH ERNESTINA ENYONAM (0040000545)	0.00	100.00	100.00	0.00	0.00	1,200.00	100.00	0.00	600.00	1,250.00	0.00	0.00
2021004000054601	NARH PETER ATTER (0040000546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054701	TAHIRU AYISHATU (0040000547)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054801	MOHAMMED ZENABU (0040000548)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000054901	TETTEH STEPHEN (0040000549)	0.00	0.00	0.00	260.00	270.00	170.00	260.00	210.00	0.00	0.00	0.00	0.00
2021004000055001	OSEI EBENEZER (0040000550)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000055101	TETTEH ISAAC AMSTRONG (0040000551)	325.00	395.00	250.00	350.00	640.00	705.00	310.00	170.00	250.00	290.00	0.00	0.00
2021004000055301	OWUSU ELLEN OKLEKIE (0040000553)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000055401	PARTEY HAPPY MAMLE (0040000554)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000055501	LAWER PATRICK TETAY (0040000555)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000055701	TAWIAH FELIX NARH (0040000557)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000056301	ASARE CHRISRIANA (0040000563)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000057401	TORNYI MAVIS (0040000574)	130.00	240.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000057501	OSUMANU ALI (0040000575)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000057601	NARTEY GLADYS (0040000576)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000058901	Mr. MATEY, PETER ATTER [0040000589] (0040000589)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000060301	MUSTAPHA ABDUL RAHMAN (0040000603)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000061401	AYERTEY MATTHEW (0040000614)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000061501	TETTEH REGINA (0040000615)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000061502	TETTEH REGINA (0040000615)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000061601	EJIMES ROMEO (0040000616)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000063301	ISAAH MARIAMA (0040000633)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000063401	SIAKOR GEORGINA (0040000634)	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000063501	GANU PRISCILLA MAWUSI (0040000635)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000064701	Mr. DARKLO, ROBERT [0040000647] (0040000647)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000064801	Miss. DORDZI, IVY AKPERNE [0040000648] (0040000648)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000064901	Miss. NAATEY, CYNTHIA TERKWOR [0040000649] (0040000649)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000065001	Mr. AKPABLI, OBED [0040000650] (0040000650)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000065101	Miss. ANYASOR, ABIGAIL KORKOR [0040000651] (0040000651)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000065901	Mr. TAMAKLOE, PAUL [0040000659] (0040000659)	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000066001	Mr. NOMO, AGYEMANG TETTEY	0.00	0.00	0.00	0.00	0.00	20.00	30.00	40.00	20.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	[0040000660] (0040000660)												
2021004000066801	Mr. BATSA, EBENEZER [0040000668] (0040000668)	70.00	90.00	270.00	310.00	180.00	110.00	110.00	100.00	140.00	70.00	0.00	0.00
2021004000069101	Mrs. AMADU, RASHIEDATU [0040000691] (0040000691)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000069401	Mrs. LOWOR, COMFORT OYOKIE [0040000694] (0040000694)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000074001	Mrs. BAAH, STELLA DEDE [0040000740] (0040000740)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000074101	Mr. YAKUBU, NUHU [0040000741] (0040000741)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000074201	Mrs. MADJITEY, VERA [0040000742] (0040000742)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000074401	Mr. ASIEDU, RAPHAEL [0040000744] (0040000744)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000074501	Mrs. ADAMS, CELESTINA [0040000745] (0040000745)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000075201	Mr. AYERNOR, ERIC TETTEY [0040000752] (0040000752)	140.00	1,210.00	900.00	8,170.00	0.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00
2021004000075701	Mrs. LARBI, BEATRICE NARKIE [0040000757] (0040000757)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000075901	Mr. NUERTEY, ISAAH AHUNO [0040000759] (0040000759)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000076001	Mr. OSSOM, CHRISTOPHER [0040000760] (0040000760)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000076201	Mr. ADDO, DANIEL NARH [0040000762] (0040000762)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000076301	Mrs. SULEIMAN, BARIYATU [0040000763] (0040000763)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000076401	Mrs. ZIBO, MARIAMA [0040000764] (0040000764)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000076601	Mr. ANGMORTEY, JOSEPH ODJIDJA [0040000766] (0040000766)	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000076701	Mrs. AVONYO, CELESTINE [0040000767] (0040000767)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000078401	Mrs. AZU, ESTHER NUEKIE [0040000784] (0040000784)	165.00	85.00	110.00	180.00	175.00	295.00	525.00	2,520.00	550.00	4,915.00	0.00	0.00
2021004000078501	Mrs. TETTEH, JULIANA KORKOR [0040000785] (0040000785)	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000078601	Mr. KONOTEY, FRANCIS [0040000786] (0040000786)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000079301	Mr. MATEY, EMMANUEL [0040000793] (0040000793)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000079401	Mrs. NARH, ELIZABETH [0040000794] (0040000794)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000079501	Mr. ANGMOR, JACOB [0040000795] (0040000795)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000079701	Mrs. AWAITEY, ROSE [0040000797] (0040000797)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000079801	Mr. TETTEH, ABRAHAM [0040000798] (0040000798)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000079901	Mrs. TUTOR, ELIZABETH [0040000799] (0040000799)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000080001	Mr. MAHAMADU, WONKOE [0040000800] (0040000800)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000080101	Mr. TETTEY, EMMANUEL [0040000801] (0040000801)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000080201	Miss. OBUOR, COMFORT [0040000802] (0040000802)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000080301	Mr. DZANGMA, JAMES [0040000803] (0040000803)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000081601	Miss. GAKPO, DIANA YAA [0040000816] (0040000816)	0.00	0.00	0.00	0.00	40.00	40.00	10.00	20.00	20.00	0.00	0.00	0.00
2021004000081701	Mrs. ODONKOR, EVELYN [0040000817] (0040000817)	65.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000081801	Ms. SEIDU, ASANA [0040000818] (0040000818)	0.00	0.00	0.00	0.00	0.00	190.00	20.00	50.00	0.00	10.00	0.00	0.00
2021004000081901	Mr. OFOE, TETTEH [0040000819] (0040000819)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000082001	Mrs. AKORLI, AKUA [0040000820] (0040000820)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000082101	Mr. TAWIAH, NICHOLAS [0040000821] (0040000821)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000082201	Mrs. DZREMEGAH, EVELYN [0040000822] (0040000822)	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000082301	Mrs. TETTEH, LEBENE [0040000823] (0040000823)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000082401	Ms. TETTEY, MABEL [0040000824] (0040000824)	30.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	30.00	0.00	0.00	0.00
2021004000082501	Miss. TEYE, JOYCE TERKWOR [0040000825] (0040000825)	150.00	190.00	210.00	200.00	180.00	211.00	200.00	200.00	210.00	200.00	0.00	0.00
2021004000082601	Mrs. ADEVU, MARY ATSUPE [0040000826] (0040000826)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000085201	Mrs. ASIDEKA, JOYCE TSIKIE [0040000852] (0040000852)	60.00	60.00	80.00	100.00	60.00	60.00	100.00	80.00	80.00	80.00	0.00	0.00
2021004000085301	Mr. DZOTEFÉ, DONKOR [0040000853] (0040000853)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000085401	Mr. SEIDU, ABUBAKARI SALIFU [0040000854] (0040000854)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000085501	Mrs. HAPPY, KORTEY [0040000855] (0040000855)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000085601	Mr. KWESI, JOSEPH TETTEH [0040000856] (0040000856)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000085701	Mr. DORLEAGBENU, THOMAS [0040000857] (0040000857)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000085801	Mr. SIABI, MAXWEL DELALI [0040000858] (0040000858)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000085901	Mr. KOFI, THEOPHILUS [0040000859] (0040000859)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000086001	Miss. SALIFU, AMINA [0040000860] (0040000860)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000086701	Miss. NARTEY, PRISCILLA [0040000867] (0040000867)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000088001	Miss. BROWNSON, PRISCILLA ACHILEH [0040000880] (0040000880)	20.00	35.00	100.00	10.00	20.00	20.00	30.00	20.00	0.00	0.00	0.00	0.00
2021004000088101	Mrs. AKWETEY, LUCY [0040000881] (0040000881)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000088201	Mr. KWEKU, TAWIAH [0040000882] (0040000882)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000088301	Miss. NARTEY, HARRIET [0040000883] (0040000883)	5.00	0.00	0.00	50.00	460.00	255.00	416.00	190.00	150.00	780.00	0.00	0.00
2021004000090001	Mrs. ALHASSAN, HASANA [0040000900] (0040000900)	130.00	90.00	80.00	80.00	545.00	14.00	40.00	10.00	0.00	0.00	0.00	0.00
2021004000093401	Mr. AYAWILI, CHARLES [0040000934] (0040000934)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000093501	Mrs. OKORLEY, ABIGAIL [0040000935] (0040000935)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000093701	Mr. TETTEY, EMMANUEL KWABENA [0040000937] (0040000937)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000093801	Mrs. GBENOR, VIVIAN [0040000938] (0040000938)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000093901	Mrs. OMARI, THERESA [0040000939] (0040000939)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000094001	Mr. TSOEMENYA, MARY [0040000940] (0040000940)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000099101	Mrs. LAWER, FELICIA AWISI [0040000991] (0040000991)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000099701	Miss. TEYE-GAGA, ELIZABETH KORKOR [0040000997] (0040000997)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	3,750.00	3,140.00	1,050.00	0.00	0.00
2021004000099801	Mr. KORTEY, RICHARD [0040000998] (0040000998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000099901	Mr. TETTEY, EMMANUEL [0040000999] (0040000999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000100001	Mrs. NANEWORTOR, CECILIA [0040001000] (0040001000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000102701	Mr. TETTEH, AMOS LAMPTEY [0040001027] (0040001027)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000102801	Mr. SEINI, BOUREIMA [0040001028] (0040001028)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000103201	Mr. SEIDU, SEINI [0040001032] (0040001032)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000103301	Mrs. KWAME, ELIZABETH ADJO [0040001033] (0040001033)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000103601	Mr. YEBOAH, FRANCIS [0040001036] (0040001036)	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
2021004000103701	Mr. KABU, AHOMAH [0040001037] (0040001037)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000105701	Mr. TETTEH, JOHN KWESI [0040001057] (0040001057)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000105801	Mr. ALIDU, SEIDU [0040001058] (0040001058)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000105901	Miss. VIVOR, MAWUFEMOR [0040001059] (0040001059)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000106001	Miss. LAWER, ABIGAIL LARYO [0040001060] (0040001060)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000106101	Mr. SEWU, MICHAEL [0040001061] (0040001061)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000106201	Mr. AGU, ANTHONY [0040001062] (0040001062)	100.00	160.00	100.00	40.00	0.00	40.00	40.00	0.00	60.00	320.00	0.00	0.00
2021004000107101	Mr. ATITSOGBE, SHEPHERD [0040001071] (0040001071)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107201	Miss. ALIDU, SALAMATU [0040001072] (0040001072)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107301	Miss. NARH, RITA ODIKRO [0040001073] (0040001073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107401	Mr. ALIDU, ABDUL-AZIZ [0040001074] (0040001074)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000107501	Mr. KENNEY, PAUL TETTEY [0040001075] (0040001075)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107601	Mr. OPARE, BISMARCK [0040001076] (0040001076)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107701	Miss. TETTEY, JULIANA MAMLE [0040001077] (0040001077)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107801	Miss. ANGMORTEY, JOYCE NEENE [0040001078] (0040001078)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000107901	Miss. ABDULAI, HAWA [0040001079] (0040001079)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108001	Mrs. SEIDU, ABIBA [0040001080] (0040001080)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108101	Mr. LAWER, KWABLAH NOAH [0040001081] (0040001081)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108201	Mr. ASARE, ROBERT [0040001082] (0040001082)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108401	Mr. KWABENA, STEVEN TEYE [0040001084] (0040001084)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108501	Mr. IDDRISU, IBRAHIM [0040001085] (0040001085)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108601	Mr. WALAGA, ABEL [0040001086] (0040001086)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108701	Mrs. KOFFIE, BEATRICE [0040001087] (0040001087)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000108801	Mrs. NARTEH, RITA KORYO [0040001088] (0040001088)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000109001	Mr. TETTEH, SOLOMON NARTEY [0040001090] (0040001090)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
2021004000109601	Mr. MOHAMMADU, USUMANU [0040001096] (0040001096)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000109901	Mr. NUERTEY, JUSTICE TETTEH [0040001099] (0040001099)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110001	Mrs. KWABLAH, ESTHER [0040001100] (0040001100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110101	Mrs. AYITAH, ROSE [0040001101] (0040001101)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110201	Mr. AKITI, JEPHERSON [0040001102] (0040001102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110401	Mr. SIABI, FRANK SEWORDOR [0040001104] (0040001104)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110501	Mr. MENSAH, NATHANIEL [0040001105] (0040001105)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000110601	Mr. PHILIP, AMANYA NARTEY [0040001106] (0040001106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110701	Mr. LOMOTEY, EMMANUEL [0040001107] (0040001107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110801	Mr. ODJDJA, DAVID [0040001108] (0040001108)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000110901	Mrs. NARH, MATEKO MARTHA [0040001109] (0040001109)	0.00	60.00	50.00	45.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111001	Mr. AKOTO, ISRAEL [0040001110] (0040001110)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111101	Mr. TAMATEY, PHILIP [0040001111] (0040001111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111201	Mrs. TETTEH, PATIENCE AWOYAA [0040001112] (0040001112)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111401	Mr. TAWIAH, ISAAC [0040001114] (0040001114)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111501	Mr. TAWIAH, EMMANUEL [0040001115] (0040001115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111502	Mr. TAWIAH, EMMANUEL [0040001115] (0040001115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000111801	Mr. TETTEH, ISAAC [0040001118] (0040001118)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112001	Miss. SOTIE, AUGUSTINA [0040001120] (0040001120)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112101	Mr. ODONKOR, MICHAEL TETTEH [0040001121] (0040001121)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112102	Mr. ODONKOR, MICHAEL TETTEH [0040001121] (0040001121)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112201	Ms. SEBI, EBENEZER TEYE [0040001122] (0040001122)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112301	Ms. ANYINADE, DENNIS [0040001123] (0040001123)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112501	Master PADI, CLEMENT TAWIAH [0040001125] (0040001125)	0.00	0.00	0.00	0.00	0.00	183.00	0.00	560.00	200.00	0.00	0.00	0.00
2021004000112601	Mrs. AMEKA, VICTORIA MAMLE [0040001126] (0040001126)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112701	Mr. NARH, DANIEL AGBO [0040001127] (0040001127)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112801	Miss. TEYE, PATIENCE [0040001128] (0040001128)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000112802	Miss. TEYE, PATIENCE [0040001128] (0040001128)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000113001	Mr. ADUGBATEY, JOSHUA TETTEH [0040001130] (0040001130)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113101	Miss. OMARI, PRISCILLA [0040001131] (0040001131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113201	Mr. AMEDZAKE, BESA [0040001132] (0040001132)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113301	Miss. ADIBORE, REBECCA [0040001133] (0040001133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113401	Mr. AYERTEY, EBENEZER TEYE [0040001134] (0040001134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113501	Mr. SOKAH, ALORMENYO [0040001135] (0040001135)	7,640. 00	2,160. 00	150.00	3,750. 00	500.00	5,850. 00	700.00	300.00	550.00	1,300. 00	0.00	0.00
2021004000113601	Miss. ANNOR, PEACE TEIKO [0040001136] (0040001136)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113701	Mr. SEWU, REUBEN [0040001137] (0040001137)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000113801	Mr. KORLETEY, EVANS [0040001138] (0040001138)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114001	Mr. TULASI, CAESAR [0040001140] (0040001140)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114101	Mr. OFFEI, YAW [0040001141] (0040001141)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114201	Miss. KPOTI, MABEL [0040001142] (0040001142)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114301	Mr. PADI, ABRAHAM TETTEH [0040001143] (0040001143)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114401	Mr. AMELRO, EMMANUEL [0040001144] (0040001144)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114501	Mr. TEYE, EMMANUEL [0040001145] (0040001145)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114701	Miss. MUKAILA, MARIAMA [0040001147] (0040001147)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114801	Miss. ODEKRO, GIFTY MAKU [0040001148] (0040001148)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000114901	Miss. AYERTEY, JANET MAMLE [0040001149] (0040001149)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115001	Mr. teye, wisdom amanor [0040001150] (0040001150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115101	Mr. TETTEH, ISAAC [0040001151] (0040001151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115201	Miss. BAAH, ELIZABETH [0040001152] (0040001152)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000115301	Mr. NARH, EBENEZER TETTEH [0040001153] (0040001153)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	100.00	150.00	0.00	0.00	0.00
2021004000115401	Mr. YUSSIF, BABA [0040001154] (0040001154)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115501	Mr. ATIGAH, KWEKU NYARKU [0040001155] (0040001155)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115601	Mrs. LAWER, ABIGAIL [0040001156] (0040001156)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115801	Miss. OUMOU, SUNA [0040001158] (0040001158)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000115901	Master KOFI-TO, DAVID [0040001159] (0040001159)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000116001	Master TETTEY-WAYO, BENJAMIN [0040001160] (0040001160)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000116301	DREAM TEAM [0040001163] (0040001163)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000116401	Mr. MATEY, FRANCIS [0040001164] (0040001164)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000116601	Miss. TERKPER, LUDS-GLADYS KPONKPON [0040001166] (0040001166)	30.00	20.00	130.00	230.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
2021004000116701	Miss. AMABLA, ROSE [0040001167] (0040001167)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000116801	Miss. NUERTEY, VERONICA KOSI [0040001168] (0040001168)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000116901	Miss. TETTEH, ABIGAIL [0040001169] (0040001169)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000117201	Miss. UZOMA, JOYCE [0040001172] (0040001172)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000117601	Mr. TETTEH, STEPHEN KWABLA [0040001176] (0040001176)	0.00	0.00	0.00	0.00	20.00	20.00	50.00	90.00	20.00	0.00	0.00	0.00
2021004000117701	Miss. TETTEH, MARTHA DEDE [0040001177] (0040001177)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000117801	Miss. PARTEY, RITA NARKIE [0040001178] (0040001178)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000117901	Mrs. NARH, OPHELIA [0040001179] (0040001179)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000118101	Mr. AVOR, MARTIN [0040001181] (0040001181)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000118201	Ms. GLI, DIANA [0040001182] (0040001182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000118301	Miss. PLAAH, ELIZABETH [0040001183] (0040001183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000118401	Miss. ADAMTEY, OLIVIA ADEKU [0040001184] (0040001184)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000118501	Mrs. TETTEY, EUNICE [0040001185] (0040001185)	82.00	1,670. 00	1,140. 00	1,210. 00	1,115. 00	570.00	1,070. 00	0.00	0.00	0.00	0.00	0.00
2021004000118601	Mrs. IDDRISU, RAMATU [0040001186] (0040001186)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000118701	Mr. ALHASSAN, AMADU [0040001187] (0040001187)	60.00	40.00	80.00	90.00	30.00	140.00	230.00	40.00	150.00	110.00	0.00	0.00
2021004000118801	Mr. KPOKU, MICHAEL DELALI [0040001188] (0040001188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000118901	Mr. KWESI, ISAAC [0040001189] (0040001189)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119101	Miss. ALIDU, AMINA [0040001191] (0040001191)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119201	Mr. AMANOR, ABRAHAM [0040001192] (0040001192)	20.00	0.00	0.00	20.00	10.00	20.00	0.00	10.00	0.00	0.00	0.00	0.00
2021004000119301	Mr. TEYE, PETER TETTEH [0040001193] (0040001193)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119401	Mr. LARVIE, DAVID KWAME [0040001194] (0040001194)	70.00	65.00	95.00	70.00	300.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119501	Mr. KUMASA, PETER TETTEY [0040001195] (0040001195)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119601	Mr. NARH, BLESS AYERTEY [0040001196] (0040001196)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119801	Mr. ALIDU, MUSA [0040001198] (0040001198)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000119901	Miss. ABUBAKAR, HUNU [0040001199] (0040001199)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000120001	Mr. OSSOM, VICTOR ANGMORTEH [0040001200] (0040001200)	85.00	30.00	0.00	10.00	145.00	100.00	120.00	130.00	220.00	130.00	0.00	0.00
2021004000120301	Mrs. LARBI, JULIANA AKWELEY [0040001203] (0040001203)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000120401	Miss. ETIKU, EUNICE [0040001204] (0040001204)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000120501	Mrs. TAWIAH, DORIS DEDE [0040001205] (0040001205)	770.00	1,000. 00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000120601	Mr. NARH-KORLI, MOSES NARTEY [0040001206] (0040001206)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000120801	Mr. ADJAWUTOR, DOUGLAS [0040001208] (0040001208)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000120901	Mr. GMANYI, MARK [0040001209] (0040001209)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000121001	Miss. GA-ENYO, ALBERTA [0040001210] (0040001210)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000123501	Miss. NYAMEKEH, BERNICE [0040001235] (0040001235)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000123801	Mrs. ABAKLE, JOYCE [0040001238] (0040001238)	160.00	120.00	130.00	140.00	120.00	130.00	100.00	130.00	120.00	100.00	0.00	0.00
2021004000124001	Mrs. ODU, EUNICE KORYO [0040001240] (0040001240)	90.00	60.00	80.00	80.00	70.00	90.00	50.00	80.00	60.00	70.00	0.00	0.00
2021004000124701	Miss. SACKITEY, NANCY DEDE [0040001247] (0040001247)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000124801	Mr. KOFI, SIAW AGU [0040001248] (0040001248)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000125001	Mr. AMEDOFU, WISDOM KWADZO [0040001250] (0040001250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000125101	Mr. ABUBAKAR, SEDDIQ [0040001251] (0040001251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000125201	Miss. TEYE, VIDA DEDE [0040001252] (0040001252)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000125301	Miss. BAAH, BERNICE PADIKIE [0040001253] (0040001253)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000125401	Mr. KOVE, STEPHEN [0040001254] (0040001254)	365.00	45.00	10.00	0.00	0.00	55.00	20.00	0.00	10.00	30.00	0.00	0.00
2021004000125801	Mr. LAWEH, ABOCHIE [0040001258] (0040001258)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000125901	Miss. MANYO, VERONICA AKU [0040001259] (0040001259)	0.00	0.00	0.00	0.00	0.00	35.00	45.00	0.00	30.00	105.00	0.00	0.00
2021004000126001	Mrs. LARVIE, GLADYS [0040001260] (0040001260)	20.00	0.00	0.00	80.00	110.00	40.00	0.00	0.00	0.00	160.00	0.00	0.00
2021004000128101	Mr. OKLETEY, CHARLES [0040001281] (0040001281)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000128201	Miss. ASODJI, AGNES KORKOR [0040001282] (0040001282)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000128301	Miss. LOMOTEY, DORIS KORYO [0040001283] (0040001283)	0.00	20.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2021004000130001	Miss. ADU, ELIZABETH [0040001300] (0040001300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000134601	Mr. YOHUNO, JOSEPH TEYE [0040001346] (0040001346)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000134701	Mr. YOHUNO, FRANCIS [0040001347] (0040001347)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000134801	Mr. TETTEH, PROSPER NARH [0040001348] (0040001348)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000134901	Mr. GARIBA, IBRAHIM [0040001349] (0040001349)	500.00	400.00	400.00	500.00	400.00	600.00	1,000.00	400.00	600.00	800.00	0.00	0.00
2021004000135001	Miss. TETTEY, ELIZABETH KADI [0040001350] (0040001350)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135101	Mr. TETTEH, ISAAC KWADJO [0040001351] (0040001351)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135201	Mr. ABUBAKARI, ZAHARADIN [0040001352] (0040001352)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135301	Mr. OKRAH, RICHARD [0040001353] (0040001353)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	30.00	0.00	0.00	0.00
2021004000135401	Miss. TETTEY, VERONICA [0040001354] (0040001354)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135501	Mr. MOMOUNI, HAMIDOU [0040001355] (0040001355)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135601	Miss. TETTEY, BEATRICE [0040001356] (0040001356)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135701	Miss. TETTEH, ABIGAIL [0040001357] (0040001357)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135801	Miss. KORKOR, MARY [0040001358] (0040001358)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000135901	Mr. CHINEDU, ANANNA SIXTUS [0040001359] (0040001359)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000136001	Mr. ESTHER, BAAH KOSI [0040001360] (0040001360)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000136201	Mr. ZIMBO, MUKAILA [0040001362] (0040001362)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000136301	Mr. KORANTENG, ERIC [0040001363] (0040001363)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000136401	Mr. AMIDU, ISSAKA [0040001364] (0040001364)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000136701	Mr. SADAH, JEREMIAH TETTEY [0040001367] (0040001367)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000137201	Mr. ABDULLAH, IBRAHIM BABA [0040001372] (0040001372)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000137401	Miss. DAUTEY, PATIENCE [0040001374] (0040001374)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000142101	Miss. NARH, ADJO [0040001421] (0040001421)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000142201	Miss. HUSEINI, SHAFU [0040001422] (0040001422)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000142301	Mr. MUSA, NASIRU MOHAMEDU [0040001423] (0040001423)	300.00	0.00	0.00	0.00	50.00	5,110.00	3,600.00	680.00	80.00	420.00	0.00	0.00
2021004000142501	Mr. ANGMOR, STEPHEN [0040001425] (0040001425)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000142901	Master ANSAH, STEPHEN [0040001429] (0040001429)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000143001	Miss. ASANTE, JANET [0040001430] (0040001430)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000143101	Master DZADE, VICTOR KWESI [0040001431] (0040001431)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000143301	Miss. TETTEH, SARAH TERKWOR [0040001433] (0040001433)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000143401	Miss. PADI, FRED A KANI [0040001434] (0040001434)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000143501	Miss. OKUGYEABOR, LAWRENCIA MAMLE [0040001435] (0040001435)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000144001	Miss. TETTEY, GRACE MAKU [0040001440] (0040001440)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000144101	Mr. TETTEH, RAZAK ANNAN [0040001441] (0040001441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000144301	Miss. TETTEH, FAUSTINA NEENE [0040001443] (0040001443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000144401	Miss. AWUTU, RAMATU [0040001444] (0040001444)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000144501	Miss. TETTEH, GLADYS KADI [0040001445] (0040001445)	0.00	0.00	95.00	75.00	50.00	50.00	50.00	65.00	55.00	40.00	0.00	0.00
2021004000144701	Miss. KARIM, SAHADATU [0040001447] (0040001447)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000144801	Mr. GARIBA, ISSAH [0040001448] (0040001448)	250.00	70.00	100.00	150.00	220.00	5,955.00	4,885.00	2,140.00	4,140.00	0.00	0.00	0.00
2021004000145001	Mr. TETTEH, JOSEPH [0040001450] (0040001450)	200.00	100.00	100.00	0.00	140.00	100.00	150.00	100.00	170.00	80.00	0.00	0.00
2021004000145201	Mrs. OSSOM, AMA [0040001452] (0040001452)	300.00	100.00	40.00	35.00	121.00	164.00	109.00	111.00	20.00	0.00	0.00	0.00
2021004000145301	Miss. TETTEH, FELICIA [0040001453] (0040001453)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000145401	Miss. AYERNOR, BEAUTY ADJO [0040001454] (0040001454)	430.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	130.00	0.00	0.00
2021004000145501	Mr. TEYE, RAYMOND [0040001455] (0040001455)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	120.00	180.00	0.00	0.00
2021004000145601	Miss. TERKPERTEY, ALICE TSAKO [0040001456] (0040001456)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000145701	Miss. OCANSEY, REGINA [0040001457] (0040001457)	1,144.00	242.00	712.00	51.00	80.00	80.00	10.00	50.00	80.00	230.00	0.00	0.00
2021004000145901	Mr. GBABBA, MOHAMMED [0040001459] (0040001459)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000146301	Mr. TETTEH, JOHN [0040001463] (0040001463)	0.00	0.00	0.00	740.00	1,450.00	650.00	800.00	1,400.00	800.00	600.00	0.00	0.00
2021004000146401	Miss. OKAI, LYDIA MAMLE [0040001464] (0040001464)	0.00	70.00	120.00	100.00	20.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000146801	Miss. OSSOM, DEDO [0040001468] (0040001468)	220.00	100.00	40.00	0.00	60.00	165.00	105.00	110.00	100.00	125.00	0.00	0.00
2021004000147101	Miss. TETTEH, GIFTY [0040001471] (0040001471)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000147501	Mr. UMEH, SUNDAY [0040001475] (0040001475)	72.00	95.00	130.00	20.00	140.00	135.00	95.00	100.00	90.00	400.00	0.00	0.00
2021004000147801	Miss. SACKITEY, STELLA TERBIE [0040001478] (0040001478)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000148201	Mrs. MORO, AISHETU OSUMANU [0040001482] (0040001482)	630.00	340.00	480.00	330.00	164.00	190.00	326.00	240.00	513.00	270.00	0.00	0.00
2021004000148501	Ms. ASARE, VERONICA KORKOR [0040001485] (0040001485)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000149001	Mr. FRANK, NARH KORLEY [0040001490] (0040001490)	180.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	30.00	0.00	0.00	0.00
2021004000149101	Mrs. LOWORTEY, CYNTHIA [0040001491] (0040001491)	0.00	800.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
2021004000149401	Ms. TETTEH, GRACE DEDE [0040001494] (0040001494)	420.00	30.00	480.00	60.00	0.00	150.00	20.00	60.00	100.00	0.00	0.00	0.00
2021004000149501	Miss. TEYE, VIDA DEDE [0040001495] (0040001495)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000149601	Miss. AVANU, TEIKUOR [0040001496] (0040001496)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000149801	Mr. TETTEH, MICHAEL NARH [0040001498] (0040001498)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	70.00	0.00	0.00
2021004000150101	Mrs. AYER, GRACE [0040001501] (0040001501)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000150201	Miss. TETTEH, PORTIA DEDE [0040001502] (0040001502)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000150301	Mrs. ISSAKA, ASIA [0040001503] (0040001503)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000150401	Mrs. TAWIAH, ESTHER [0040001504] (0040001504)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000150501	Mr. BOAKYE, PRINCE MORGAN [0040001505] (0040001505)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000150601	Mr. ADAMTEY, GODFRED ROBERT [0040001506] (0040001506)	240.00	440.00	300.00	280.00	160.00	100.00	40.00	0.00	0.00	0.00	0.00	0.00
2021004000150701	Mr. SEIDU, YAKOBO [0040001507] (0040001507)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000150801	Miss. DORDZI, FAVOR [0040001508] (0040001508)	200.00	0.00	0.00	0.00	0.00	50.00	0.00	40.00	0.00	200.00	0.00	0.00
2021004000150901	Mr. NORTEY, JONATHAN [0040001509] (0040001509)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000151001	Mr. FRANK, TERKPER [0040001510] (0040001510)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
2021004000151101	Miss. TEYE, COMFORT [0040001511] (0040001511)	160.00	55.00	110.00	110.00	160.00	160.00	50.00	30.00	105.00	95.00	0.00	0.00
2021004000151201	Miss. KOKOE, VIDA [0040001512] (0040001512)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000151301	Mrs. HLORSI, REJOYCE [0040001513] (0040001513)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000151401	Mr. TETTEH, CLEMENT TETTEH [0040001514] (0040001514)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000151501	Mr. BUAWOLOR, STEPHEN [0040001515] (0040001515)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000152001	Mr. APERTEY, EBENEZER NARH [0040001520] (0040001520)	0.00	0.00	0.00	250.00	0.00	650.00	820.00	1,200.00	1,000.00	0.00	0.00	0.00
2021004000152301	Mr. NARTEY, ISSAC [0040001523] (0040001523)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000152401	Mr. TETTEH, MICHEAL [0040001524] (0040001524)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000152601	Mr. BUBE, OSUMANU [0040001526] (0040001526)	150.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000152701	Mr. LAMPTEY, JAMES [0040001527] (0040001527)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000152801	Miss. OSSOM, JUDITH KORLIKIE [0040001528] (0040001528)	100.00	45.00	30.00	0.00	48.00	165.00	227.00	170.00	185.00	245.00	0.00	0.00
2021004000152901	Mrs. RUBY, GADEWOR [0040001529] (0040001529)	0.00	0.00	0.00	0.00	0.00	30.00	40.00	50.00	0.00	0.00	0.00	0.00
2021004000153001	Mr. SAMUEL, KOOMSON [0040001530] (0040001530)	400.00	400.00	400.00	300.00	500.00	300.00	400.00	200.00	300.00	400.00	0.00	0.00
2021004000153101	Mr. MILLS, ADU [0040001531] (0040001531)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000153201	Mr. AHMED, HASSAN [0040001532] (0040001532)	0.00	60.00	40.00	0.00	80.00	40.00	170.00	0.00	0.00	0.00	0.00	0.00
2021004000153501	Mrs. MERCY, AMORNORVI KORYO [0040001535] (0040001535)	0.00	0.00	0.00	0.00	0.00	90.00	0.00	580.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000153601	Mr. FELIX, TEYE NARH [0040001536] (0040001536)	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000153701	Mr. ADEVU, BESAHA [0040001537] (0040001537)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2021004000153801	Mrs. DAWUTEY, VICTORIA [0040001538] (0040001538)	20.00	0.00	5.00	45.00	50.00	100.00	115.00	130.00	135.00	185.00	0.00	0.00
2021004000153901	Mrs. TETTEY, AGNES ALUA [0040001539] (0040001539)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000154001	Mr. AKUBIO, AYERTEY [0040001540] (0040001540)	20.00	0.00	0.00	140.00	80.00	40.00	100.00	80.00	100.00	40.00	0.00	0.00
2021004000154101	Master MEVEM, FERGUSON [0040001541] (0040001541)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000154201	Mr. KUTEH, MOSES [0040001542] (0040001542)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000154501	Mr. SACEY, JOHN [0040001545] (0040001545)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
2021004000154601	Mr. TEYE, THEOPHILUS [0040001546] (0040001546)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2021004000154701	Miss. TEYE, VICTORIA [0040001547] (0040001547)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000154801	Mrs. TEYE, MARY DEDE [0040001548] (0040001548)	10.00	0.00	0.00	115.00	65.00	30.00	60.00	10.00	10.00	20.00	0.00	0.00
2021004000155001	Mr. DZEPE, FREEMAN [0040001550] (0040001550)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000155101	Mr. AGYEKUM, KWADWO [0040001551] (0040001551)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000155201	Mr. OKAFOR, ANTHONY [0040001552] (0040001552)	120.00	140.00	60.00	0.00	120.00	160.00	140.00	135.00	75.00	130.00	0.00	0.00
2021004000155301	Mr. TERKUTEY, JOHN TEYE [0040001553] (0040001553)	400.00	0.00	200.00	0.00	50.00	200.00	10.00	350.00	0.00	400.00	0.00	0.00
2021004000155401	Mr. ANGMORTEY, ERIC OSANYONGMOR [0040001554] (0040001554)	470.00	470.00	0.00	0.00	0.00	240.00	100.00	0.00	0.00	0.00	0.00	0.00
2021004000155501	Mr. TETTEH, BENJAMIN KWABLAH [0040001555] (0040001555)	2,300. 00	200.00	0.00	0.00	0.00	700.00	200.00	1,000. 00	5,950. 00	0.00	0.00	0.00
2021004000155601	Mrs. TETTEH, THERESA AWISI [0040001556] (0040001556)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000155701	Mr. TETTEH-BIO, AMOS [0040001557] (0040001557)	100.00	200.00	80.00	0.00	0.00	20.00	30.00	45.00	0.00	130.00	0.00	0.00
2021004000155801	Mr. ODO, NNAMDI [0040001558] (0040001558)	270.00	100.00	190.00	251.00	249.00	130.00	310.00	310.00	150.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000155901	Mr. CHUIDO, SOLOMON [0040001559] (0040001559)	0.00	40.00	605.00	510.00	480.00	430.00	1,060.00	810.00	1,670.00	1,480.00	0.00	0.00
2021004000156001	Mrs. NARTEH, REGINA AFI [0040001560] (0040001560)	30.00	30.00	0.00	0.00	0.00	5.00	35.00	30.00	5.00	25.00	0.00	0.00
2021004000156101	Miss. KORNOR, MONICA [0040001561] (0040001561)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156201	Miss. DIAME, EUNICE [0040001562] (0040001562)	30.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156301	Mr. CHINEDU, JOSEPH [0040001563] (0040001563)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156401	Miss. GBEVLO, KAFUI [0040001564] (0040001564)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156501	Miss. ETI, DORA [0040001565] (0040001565)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156601	Miss. SACKITEY, NAOMI AYERKWOR [0040001566] (0040001566)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156701	Mr. TETTEH, EBENEZER [0040001567] (0040001567)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000156801	Miss. BAWA, FAUSTINA [0040001568] (0040001568)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	10.00	20.00	0.00	0.00
2021004000156901	Mr. NARH , BRIGHT TETTEH [0040001569] (0040001569)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000157001	Master TETTEY, NICHOLAS [0040001570] (0040001570)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2021004000157101	Mr. DONKOR, ISAAC [0040001571] (0040001571)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000157401	Mr. ASIDEKA, DANIEL [0040001574] (0040001574)	65.00	0.00	0.00	20.00	30.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000157501	Miss. NARTEY, MILLICENT [0040001575] (0040001575)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000157601	Mr. DAPAAH, FRANCIS [0040001576] (0040001576)	215.00	135.00	0.00	0.00	40.00	630.00	300.00	680.00	420.00	430.00	0.00	0.00
2021004000158501	Mr. KARTEYE, ALFRED NARH [0040001585] (0040001585)	0.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	0.00	0.00	0.00	0.00
2021004000158601	Mr. MATEY, FRANCIS KWABLAH [0040001586] (0040001586)	15.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000158701	Mr. KUDAVOR, ELIAS [0040001587] (0040001587)	22.00	0.00	0.00	0.00	10.00	25.00	10.00	0.00	0.00	0.00	0.00	0.00
2021004000158901	Mr. SEKEY, BISMARCK SEKEY [0040001589] (0040001589)	40.00	0.00	0.00	0.00	60.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000159301	Mrs. GBORGLAH, ABIBA [0040001593] (0040001593)	0.00	0.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000159401	Mr. NWAEZE, CELESTINE KELECHI [0040001594] (0040001594)	140.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000159501	Miss. NARTEY, ABIGAIL MAMLE [0040001595] (0040001595)	50.00	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000159601	Mr. COLE, EMMANUEL [0040001596] (0040001596)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000159701	Mrs. DZIBOE, MERCY [0040001597] (0040001597)	100.00	100.00	150.00	150.00	150.00	300.00	540.00	240.00	50.00	250.00	0.00	0.00
2021004000159801	Miss. TERKPER, MARTHA AKWETAY [0040001598] (0040001598)	60.00	40.00	0.00	40.00	60.00	0.00	50.00	0.00	20.00	30.00	0.00	0.00
2021004000160001	Mr. KORLEY, OBED [0040001600] (0040001600)	250.00	65.00	320.00	0.00	0.00	150.00	0.00	300.00	280.00	100.00	0.00	0.00
2021004000160101	Mrs. USMAN ADAMU, SHAMSIYA [0040001601] (0040001601)	0.00	140.00	180.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000160201	Mr. TETTEH, ANTHONY [0040001602] (0040001602)	60.00	50.00	50.00	80.00	200.00	280.00	140.00	160.00	70.00	70.00	0.00	0.00
2021004000161101	Mr. AGBEY, MIDEDZI [0040001611] (0040001611)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2021004000161201	Mr. KPATIKO, STEPHEN RAZAC [0040001612] (0040001612)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000161601	Miss. ALIDU, HAWA [0040001616] (0040001616)	0.00	90.00	130.00	85.00	60.00	140.00	75.00	190.00	140.00	150.00	0.00	0.00
2021004000161701	Mr. SALIU, AZEEZ [0040001617] (0040001617)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000161901	Miss. KWAO, HANNAH [0040001619] (0040001619)	0.00	12.00	0.00	30.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000162001	Miss. OWUSU, PHILOMINA KORKOR [0040001620] (0040001620)	0.00	30.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000162101	Miss. AMOAH, RUTH AKUA [0040001621] (0040001621)	0.00	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000162201	Miss. TETTEH, GRACE BARKEY [0040001622] (0040001622)	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000162301	Mr. NARTEY, ABRAHAM [0040001623] (0040001623)	0.00	0.00	0.00	80.00	0.00	161.00	124.00	230.00	200.00	330.00	0.00	0.00
2021004000162401	Mr. AHUNO, PETER [0040001624] (0040001624)	0.00	0.00	0.00	27.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
2021004000162501	Master ASARE, PAUL TETTEY [0040001625] (0040001625)	0.00	0.00	0.00	172.00	230.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2021004000162601	Mr. OKYERE, FRANCIS [0040001626] (0040001626)	0.00	0.00	0.00	435.00	60.00	10.00	160.00	160.00	670.00	0.00	0.00	0.00
2021004000162701	Mrs. SANI, UMAIMA [0040001627] (0040001627)	0.00	0.00	0.00	0.00	55.00	95.00	65.00	90.00	120.00	80.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000162801	Ms. ADU, BERHA [0040001628] (0040001628)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000163201	Mrs. TEYE, AWO KORYO [0040001632] (0040001632)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000163301	Ms. LAWER, PATIENCE [0040001633] (0040001633)	0.00	0.00	0.00	50.00	100.00	185.00	525.00	655.00	250.00	695.00	0.00	0.00
2021004000163401	Mrs. TETTEY, VERONICA MAMLE [0040001634] (0040001634)	0.00	0.00	0.00	60.00	170.00	190.00	165.00	165.00	110.00	435.00	0.00	0.00
2021004000163501	Master ATTER, DANIEL KWAO [0040001635] (0040001635)	0.00	0.00	0.00	25.00	50.00	5.00	55.00	50.00	145.00	0.00	0.00	0.00
2021004000163601	Mrs. KELLY, MARY ENYONAM [0040001636] (0040001636)	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000163701	Mrs. TERKPER, COMFORT DOE [0040001637] (0040001637)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
2021004000163901	Mrs. AGBEWOTSIA, VICTORIA [0040001639] (0040001639)	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000164101	Mr. TETTEH, ABRAHAM [0040001641] (0040001641)	0.00	0.00	0.00	140.00	0.00	0.00	50.00	50.00	30.00	0.00	0.00	0.00
2021004000164201	Mr. JIBREEL, BICAL [0040001642] (0040001642)	0.00	0.00	0.00	0.00	105.00	80.00	90.00	30.00	0.00	0.00	0.00	0.00
2021004000164301	Mr. TEYE, ISAAC ASO [0040001643] (0040001643)	0.00	0.00	0.00	40.00	60.00	50.00	60.00	35.00	85.00	60.00	0.00	0.00
2021004000164901	Mrs. TEFUTOR, EMILIA [0040001649] (0040001649)	0.00	0.00	0.00	0.00	120.00	80.00	100.00	80.00	80.00	80.00	0.00	0.00
2021004000165001	Mr. OBIORA, ARINZE [0040001650] (0040001650)	0.00	0.00	0.00	0.00	605.00	650.00	1,020.00	1,428.00	3,000.00	900.00	0.00	0.00
2021004000165101	Mr. NOAH, DJABATEY [0040001651] (0040001651)	0.00	0.00	0.00	0.00	75.00	65.00	75.00	30.00	0.00	0.00	0.00	0.00
2021004000165201	Mr. ISSAH, ZAKARARIAH [0040001652] (0040001652)	0.00	0.00	0.00	0.00	128.00	30.00	445.00	6,700.00	9,180.00	8,530.00	0.00	0.00
2021004000165301	Mr. KENNEY, ISAAC TETTEH [0040001653] (0040001653)	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
2021004000165401	Mrs. TEYE, BEAUTY [0040001654] (0040001654)	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000165601	Mr. KOFI, AUGUSTINE [0040001656] (0040001656)	0.00	0.00	0.00	0.00	30.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00
2021004000165701	Miss. DAWUTEY, PATIENCE [0040001657] (0040001657)	0.00	0.00	0.00	0.00	33.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00
2021004000165801	Mrs. NARTEY, FAUSTINA KANI [0040001658] (0040001658)	0.00	0.00	0.00	0.00	48.00	5.00	65.00	30.00	40.00	5.00	0.00	0.00
2021004000165901	Mr. TETTEH, ISAAC KONOR [0040001659] (0040001659)	0.00	0.00	0.00	0.00	58.00	225.00	100.00	130.00	170.00	200.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000166001	Miss. TAMATEY, MAVIS MAMLE [0040001660] (0040001660)	0.00	0.00	0.00	0.00	53.00	140.00	105.00	205.00	75.00	166.00	0.00	0.00
2021004000166101	Mr. NARH, ABRAHAM SAWER [0040001661] (0040001661)	0.00	0.00	0.00	0.00	0.00	123.00	120.00	80.00	120.00	65.00	0.00	0.00
2021004000166201	Mrs. OFORI, REGINA ABLA [0040001662] (0040001662)	0.00	0.00	0.00	0.00	0.00	23.00	30.00	40.00	60.00	20.00	0.00	0.00
2021004000166301	Mrs. GLIKU, VIVIAN [0040001663] (0040001663)	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000166401	Mr. ADARKWA, SOLOMON [0040001664] (0040001664)	0.00	0.00	0.00	0.00	0.00	150.00	207.00	240.00	973.00	790.00	0.00	0.00
2021004000166501	Mr. BUERNOR, PETER NARTEH [0040001665] (0040001665)	0.00	0.00	0.00	0.00	0.00	173.00	165.00	140.00	150.00	140.00	0.00	0.00
2021004000166601	Mr. PADI, MICHAEL TETTEH [0040001666] (0040001666)	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000166701	Mr. BADU, WILLIAM [0040001667] (0040001667)	0.00	0.00	0.00	0.00	0.00	53.00	100.00	70.00	125.00	85.00	0.00	0.00
2021004000166801	Mr. TETTEH, ERIC [0040001668] (0040001668)	0.00	0.00	0.00	0.00	0.00	63.00	40.00	60.00	100.00	120.00	0.00	0.00
2021004000166901	Mr. AHIEDOME, GODWIN [0040001669] (0040001669)	0.00	0.00	0.00	0.00	0.00	43.00	30.00	0.00	0.00	0.00	0.00	0.00
2021004000167001	Mr. KPODZI, AHADOME [0040001670] (0040001670)	0.00	0.00	0.00	0.00	0.00	53.00	40.00	30.00	30.00	20.00	0.00	0.00
2021004000167101	Mr. TETTEH, REUBEN [0040001671] (0040001671)	0.00	0.00	0.00	0.00	0.00	403.00	300.00	0.00	0.00	300.00	0.00	0.00
2021004000167201	Mr. ASARE, STEPHEN [0040001672] (0040001672)	0.00	0.00	0.00	0.00	0.00	333.00	200.00	0.00	50.00	0.00	0.00	0.00
2021004000167301	Miss. ANGMORTEY, GIFTY [0040001673] (0040001673)	0.00	0.00	0.00	0.00	0.00	60.00	55.00	0.00	0.00	0.00	0.00	0.00
2021004000167501	Mrs. MUSA, FATI [0040001675] (0040001675)	0.00	0.00	0.00	0.00	0.00	15.00	5.00	10.00	0.00	0.00	0.00	0.00
2021004000167601	Mr. TETTEY, FRANCIS NARH [0040001676] (0040001676)	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000167701	Mr. ODKOR, MICHEAL TETTEH [0040001677] (0040001677)	0.00	0.00	0.00	0.00	0.00	43.00	20.00	0.00	0.00	20.00	0.00	0.00
2021004000168001	Mr. OPATA, JOSEPH ADDO [0040001680] (0040001680)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000168101	Mr. BASHIRU, FRANCIS TEYE [0040001681] (0040001681)	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000168201	Mr. AYER, JOSEPH [0040001682] (0040001682)	0.00	0.00	0.00	0.00	0.00	10.00	90.00	0.00	10.00	120.00	0.00	0.00
2021004000168301	Mr. KWESI, RICHARD [0040001683] (0040001683)	0.00	0.00	0.00	0.00	0.00	25.00	50.00	40.00	20.00	385.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000168401	Mr. OSANUMEE, EMMANUEL [0040001684] (0040001684)	0.00	0.00	0.00	0.00	0.00	33.00	215.00	190.00	90.00	50.00	0.00	0.00
2021004000168501	Mr. SOLOMON, TETTEH [0040001685] (0040001685)	0.00	0.00	0.00	0.00	0.00	0.00	53.00	190.00	150.00	120.00	0.00	0.00
2021004000168601	Mr. SACKTEY, JOSEPH [0040001686] (0040001686)	0.00	0.00	0.00	0.00	0.00	103.00	410.00	0.00	0.00	0.00	0.00	0.00
2021004000168701	Mr. TORKU, VICENT [0040001687] (0040001687)	0.00	0.00	0.00	0.00	0.00	23.00	500.00	1,070.00	385.00	480.00	0.00	0.00
2021004000168801	Mr. KUDJORJI, JONA TETTEH [0040001688] (0040001688)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
2021004000169001	Mrs. MAUTSUENI, MARY [0040001690] (0040001690)	0.00	0.00	0.00	0.00	0.00	0.00	40.00	50.00	50.00	50.00	0.00	0.00
2021004000169101	Mr. OKAI, ISAAC TAWIAH [0040001691] (0040001691)	0.00	0.00	0.00	0.00	0.00	0.00	230.00	1,900.00	870.00	0.00	0.00	0.00
2021004000169201	Mr. SALIFU, MUSA [0040001692] (0040001692)	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00	2,500.00	1,400.00	0.00	0.00
2021004000169301	Mrs. OLESU, ERNESTINA [0040001693] (0040001693)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021004000169401	Mr. TETTEH, FELIX TAWIAH [0040001694] (0040001694)	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	90.00	0.00	0.00
2021004000169501	Mr. TETTEY, ISAAC TEYE [0040001695] (0040001695)	0.00	0.00	0.00	0.00	0.00	0.00	45.00	60.00	208.00	0.00	0.00	0.00
2021004000169601	Mr. SACKITEY, PETER KENNEY [0040001696] (0040001696)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	150.00	0.00	0.00	0.00
2021004000169701	Mr. ANIM, BRIGHT [0040001697] (0040001697)	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
2021004000169901	Mr. TEYE, GIDEON [0040001699] (0040001699)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
2021004000170001	Miss. SAWER, CECILLA KORKOR [0040001700] (0040001700)	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	40.00	20.00	0.00	0.00
2021004000170101	Mrs. KWAU, VICTIRIA [0040001701] (0040001701)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	25.00	15.00	10.00	0.00	0.00
2021004000170201	Mr. NUERTEY, ISAAC [0040001702] (0040001702)	0.00	0.00	0.00	0.00	0.00	0.00	67.00	40.00	130.00	140.00	0.00	0.00
2021004000170301	Miss. TETTEH, AKOR [0040001703] (0040001703)	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2021004000170401	Mr. NAATEY, EMMANUEL [0040001704] (0040001704)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00	20.00	20.00	0.00	0.00
2021004000170501	Mr. KOJO, DAVID [0040001705] (0040001705)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	140.00	110.00	0.00	0.00
2021004000170502	Mr. KOJO, DAVID TORSU [0040001705] (0040001705)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2021004000170601	Mr. KORBOE, RUDOLPH TETTEH [0040001706] (0040001706)	0.00	0.00	0.00	0.00	0.00	0.00	12.00	25.00	20.00	0.00	0.00	0.00
2021004000170801	Mr. KODJI, DAINA NARKIE [0040001708] (0040001708)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	60.00	0.00	0.00
2021004000170901	Mr. NORMESI, WELFRED [0040001709] (0040001709)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	200.00	250.00	0.00	0.00
2021004000171001	Mrs. LAMPTEY, ELIZABETH [0040001710] (0040001710)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	200.00	130.00	0.00	0.00
2021004000171101	Mr. AYER, JONAS OFOE [0040001711] (0040001711)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
2021004000171301	Mr. TEYE, PARTEY [0040001713] (0040001713)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	145.00	0.00	0.00
2021004000171701	Miss. TETTEH, DAINA [0040001717] (0040001717)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	400.00	180.00	0.00	0.00
2021004000171901	Mr. NARTEY, DAVID [0040001719] (0040001719)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	100.00	0.00	0.00
2021004000172001	Mr. TAWIAH, JOSEPH PADITEY [0040001720] (0040001720)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2021004000172101	Mr. BAAH, EMMANUEL [0040001721] (0040001721)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
2021004000172201	Miss. NOPEWEDJA, BELINDA DOE [0040001722] (0040001722)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
2021004000172301	Mr. TETTEY, EMMANUEL KWESI [0040001723] (0040001723)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	30.00	0.00	0.00
2021004000172401	Mr. TETTEH, EMMANUEL [0040001724] (0040001724)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00
2021004000172501	Mrs. AGUTEY, NAOMI NARKIE [0040001725] (0040001725)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	123.00	0.00	0.00
2021004000172701	Mrs. NYAKOR, COMFORT MATEKO [0040001727] (0040001727)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	70.00	0.00	0.00
2021004000173001	Mrs. JULIANA, NARTEH [0040001730] (0040001730)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00
2021004000173101	Mr. AYIKU, ENOCK [0040001731] (0040001731)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00
2021004000173201	Mr. NARH, MOSES ANGMORTEY [0040001732] (0040001732)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	75.00	0.00	0.00
2021004000173301	Mr. Adeti, Famous [0040001733] (0040001733)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00
2021004000173401	Mr. mautsueni, felix sromeni [0040001734] (0040001734)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00
2021004000173501	Mrs. TETTEH, SELINA AMSTRONG [0040001735] (0040001735)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000000401	MUMUNI ABIBA (0040000004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000000601	YARO SALAMATU (0040000006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000001201	SUMAILA ADISA (0040000012)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000001501	Mr. LOMO, RANKSON BERKEY [0040000015] (0040000015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000001901	OSUMANU FATIMATU (0040000019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000004301	KWAKU GLADYS MAMLE (0040000043)	200.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000004401	DJABANOR EMMANUEL (0040000044)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000004601	NANKA CECILIA (0040000046)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000004701	SALIFU ASHEITU (0040000047)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000004801	TETTEY DORA (0040000048)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000004901	TETTEY EVANS (0040000049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000005001	ADAMU ALIMATU (0040000050)	300.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000005201	Mr. RAIMI, ALEX TETTEY [0040000052] (0040000052)	200.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000005401	Mr. ANGMOR, ZECHARIA [0040000054] (0040000054)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000005601	ODJATEY ANDREWS (0040000056)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000007401	KULENTSE PETER (0040000074)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000008001	ASIBI WABI (0040000080)	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000008701	OKUTU NAOMI OWUSUA (0040000087)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000008801	USMANU AMINA (0040000088)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00	0.00	0.00
2101004000008901	ADIME MARGARET KORKOR (0040000089)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000009001	GBORGLA PATIENCE (0040000090)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000009101	ASUMI MUSAH (0040000091)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000009201	DAMPTEY IRENE (0040000092)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000009301	GBORGLAH ABIBA (0040000093)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000010001	NAATEY SARAH (0040000100)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000010101	AYAWLI NATHANIEL (0040000101)	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00
2101004000010102	AYAWLI NATHANIEL (0040000101)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000010201	DIAME EUNICE (0040000102)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000010601	GBORGLAH MERCY (0040000106)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000010701	TETTEY VERONICA (0040000107)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000010801	OMAN REBECCA (0040000108)	220.00	230.00	200.00	0.00	45.00	320.00	465.00	310.00	310.00	310.00	0.00	0.00
2101004000010901	NARTEY MATILDA AYERKIE (0040000109)	500.00	500.00	550.00	0.00	20.00	562.50	750.00	500.00	500.00	300.00	0.00	0.00
2101004000011001	YAKANU PATIENCE AFI (0040000110)	300.00	300.00	100.00	0.00	0.00	112.50	150.00	100.00	100.00	160.00	0.00	0.00
2101004000011101	NARTEH JULIANA (0040000111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000011201	AYITTAH LYDIA (0040000112)	520.00	260.00	0.00	360.00	17.00	115.00	150.00	100.00	100.00	50.00	0.00	0.00
2101004000011301	LARYEA PATIENCE (0040000113)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000011401	AMANGUATEY REGINA (0040000114)	200.00	300.00	220.00	0.00	0.00	337.50	500.00	315.00	300.00	300.00	0.00	0.00
2101004000011701	ABUBAKARI SARATA (0040000117)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000012001	TERKUTEI MAGARETH LADJER (0040000120)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000012101	ADERKOTEY EMMANUEL NARTEY (0040000121)	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000012501	Mr. MAUTSUENI, ISAAC [0040000125] (0040000125)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000013301	BASHIRU ALHASAN (0040000133)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014101	ALHASAN ABIBA (0040000141)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014201	TETTEH PATIENCE (0040000142)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014301	TETTEH GIFTY KORKOR (0040000143)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014401	TETTEH BERNICE KORYOR (0040000144)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014501	AMANOR GIFTY (0040000145)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000014601	KWESI MARY BORBORYO (0040000146)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014701	LOWORTEY EUNICE DEDE (0040000147)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014801	KOFI MARY DEDE (0040000148)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000014901	TETTEH ELIZABETH KORYO (0040000149)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015001	ATAKLI ISAAC (0040000150)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015201	AZUMAH VICTORIA (0040000152)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015301	NARH GLADYS (0040000153)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015401	TETTEH JULIANA (0040000154)	40.00	270.00	240.00	240.00	240.00	240.00	0.00	0.00	100.00	0.00	0.00	0.00
2101004000015501	MAWOR VIDA AKPERTIYO (0040000155)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015601	TEYE VICTORIA (0040000156)	10.00	70.00	60.00	30.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015701	AWUDU MAMLE (0040000157)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015801	KWAO JAMES TETTEH (0040000158)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000015901	AYER MARTHA DEDE (0040000159)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016001	PADI MAMLE (0040000160)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016101	TERKPERNOR VIVIAN (0040000161)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016201	KORLETEY VIVIAN (0040000162)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016301	MUSA AKOR (0040000163)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016401	KAIZER NAOMI KORKOR (0040000164)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016501	YOHUNO COMFORT NARKIE (0040000165)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016601	AGOE JOYCE NAADEE (0040000166)	70.00	450.00	400.00	0.00	300.00	200.00	0.00	800.00	0.00	0.00	0.00	0.00
2101004000016701	TAWIAH MARY AYERKWOR (0040000167)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016801	ALHASA RAHINATU (0040000168)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000016901	SALIFU SAFURA (0040000169)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000017001	SALIFU SAFIYATU (0040000170)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000017101	ZIMBO GLADYS (0040000171)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000017201	AMADU ISSAKA (0040000172)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000017601	ADDO BENJAMIN TEYE (0040000176)	970.00	500.00	80.00	312.60	500.00	500.00	500.00	750.00	100.00	0.00	0.00	0.00
2101004000017701	ANGMORTEY DANIEL TETTEHTSU (0040000177)	1,640.00	700.00	114.00	440.00	700.00	700.00	700.00	1,050.00	200.00	0.00	0.00	0.00
2101004000017801	AKWESI GLADYS MAMLE (0040000178)	240.00	240.00	0.00	100.00	80.00	240.00	200.00	239.00	170.00	0.00	0.00	0.00
2101004000017901	ANGMOR STEPHEN TEYE NGUA (0040000179)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018001	NARTER MOSES ANGMORTER (0040000180)	1,031.00	100.00	20.00	90.00	145.00	110.00	100.00	200.00	120.00	0.00	0.00	0.00
2101004000018101	YAKUBU SULEY (0040000181)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018301	TETTEH KODJO ASO (0040000183)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018401	OSAKONOR SAMUEL (0040000184)	300.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018501	KWAME DANIEL (0040000185)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018601	AMPONSAH DESMOND (0040000186)	450.00	300.00	33.00	125.00	200.00	200.00	200.00	300.00	100.00	0.00	0.00	0.00
2101004000018701	TETTEH EBENEZER KENNEY (0040000187)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018801	TETTEH BENJAMIN (0040000188)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000018901	NARTEH GEORGE (0040000189)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000019101	TETTEH EUNICE TEKIE (0040000191)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000019201	YOHUNO EMMANUEL PARNOR (0040000192)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000019301	KORLEY MATTHEW (0040000193)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000019601	DAWUNOR JOHN TETTEH (0040000196)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000019801	GERBI ESTHER TEIKO (0040000198)	0.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020101	AKUFFO DANIEL TEYE (0040000201)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020201	KWESI SOLOMON (0040000202)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020301	AYERNOR ABRAHAM (0040000203)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020401	GLOVER OLIVIA (0040000204)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000020501	NARTEY MARY (0040000205)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020601	LAWER SARAH (0040000206)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020701	RAWUF HASIETU (0040000207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020801	RAZAK AMINA (0040000208)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000020901	KARIM AWUDU (0040000209)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021001	TETTEY REBECCA NARKIE (0040000210)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021101	TEYE ANTHONY (0040000211)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021201	TETTEH KWADJO (0040000212)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021301	KWEKU NYENGOR (0040000213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021401	MAIAH VERONICA (0040000214)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021601	TEYE BEATRICE KORYO (0040000216)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021701	OKRA DEWI (0040000217)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021801	TEYE DANIEL (0040000218)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000021901	TETTEH GIFTY (0040000219)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022001	TETTEY JOHN KWABEAH (0040000220)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022101	NARH STEPHEN (0040000221)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022201	ADDAE FELIX (0040000222)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022301	PASUOR MAUNGER (0040000223)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022401	ARKU ISAAC (0040000224)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022501	DJABATEY SAMUEL KWAME (0040000225)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022601	TETTEH PATIENCE DEDE (0040000226)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022701	TETTEH AGNES AFIMAA (0040000227)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022801	TEYE KORYO (0040000228)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000022901	ADDO VIDA KENI (0040000229)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000023001	TETTEH GLORIA (0040000230)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000023101	TETTEY EMMANUEL KWABLA (0040000231)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000023201	TEYE VICTORIA (0040000232)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000023301	AYITAH ESTHER (0040000233)	660.00	800.00	700.00	500.00	120.00	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2101004000023701	TEYE MOSES (0040000237)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000023801	TETTEY MARTHA ARKOR (0040000238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000023901	BATSAH KWAME OSOLOSLO (0040000239)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024001	TAKIE ESTHER TERBI (0040000240)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024101	MAUDJITSE JOSEPH (0040000241)	0.00	0.00	0.00	180.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024201	TEYE OGBORDJOR (0040000242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024301	MATEY ADJOWA (0040000243)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024401	OKLEY ESTHER MAKU (0040000244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024501	TETTEH AYERTEY PROSPER (0040000245)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024601	KWAME GEORGE (0040000246)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000024701	NOAH ARKOR (0040000247)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000025101	MAGITY VIDA (0040000251)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000025201	TETTEH GLADYS DEDE (0040000252)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000025401	KUDJONU REBECCA DEDE (0040000254)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000025501	MUSAH HUSSEINA (0040000255)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000025601	NARH OPHELIA (0040000256)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000026301	SARNOR TEYE (0040000263)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000026401	OSAKONO ABRAHAM TETTEH (0040000264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000026501	KADI COMFORT NARKIE (0040000265)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000026601	KORLEY ERNEST TETTEH (0040000266)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000026701	LAWER PETER (0040000267)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000026801	NARTEY EBENEZER (0040000268)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000026901	OHI-KUMA SETH LANGMA (0040000269)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000027001	KWAME REGINA KORKOR (0040000270)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000027101	KADI JOHN (0040000271)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000027201	TEYE PATRICK KWAME (0040000272)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000027301	OSSOM FRANCIS (0040000273)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028001	NARH EBENEZER TETTEH (0040000280)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028101	TETTEH STEPHEN KWAME (0040000281)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028201	TETTEH BELINDA (0040000282)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028301	TEYE ISAAC KWAO (0040000283)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028401	BATSA PETER (0040000284)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028501	OPATA JACOB TETTEH (0040000285)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028601	ADDO EMELIA (0040000286)	240.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000028701	NANOR GLADYS (0040000287)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000029301	AKPORSUE KOFI (0040000293)	600.00	795.00	750.00	200.00	1,250.00	650.00	600.00	900.00	300.00	200.00	0.00	0.00
2101004000030501	AWILLI YESUTOR (0040000305)	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000031101	DOR FELIX (0040000311)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000032001	GOGOH NEWTON ELI (0040000320)	300.00	1,423.00	500.00	0.00	800.00	0.00	500.00	0.00	1,950.00	0.00	0.00	0.00
2101004000035401	NYANKU COMFORT (0040000354)	100.00	250.00	0.00	107.50	300.00	150.00	350.00	150.00	150.00	0.00	0.00	0.00
2101004000035901	OKLU AGBENYAFIA (0040000359)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000036301	Mrs. QUARSHIE, VERONICA [0040000363] (0040000363)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000036601	Mr. SALIFU, DAWUDA [0040000366] (0040000366)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000037401	TERKPER MARY TERKO (0040000374)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000037501	TETTEH AGNES (0040000375)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000038001	TETTEVI MONICA (0040000380)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000039901	ASHIAGBOR ABIGAIL (0040000399)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000040001	TETTEY FELIX (0040000400)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000040101	TETTEY-WAYO FLORENCE TSAAKO (0040000401)	1,000. 00	1,000. 00	440.00	650.00	900.00	400.00	410.00	0.00	0.00	0.00	0.00	0.00
2101004000040201	ADAFRISO COMFORT (0040000402)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000040301	SEGBENYA LORLORNYO (0040000403)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000040401	DUGBAZAH REBECCA (0040000404)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000040501	KLONSI SEWAH (0040000405)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000040601	KWEIYATEY VICTORIA MAMLE (0040000406)	650.00	1,300. 00	650.00	1,950. 00	650.00	1,100. 00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000041001	TETTEH MOSES (0040000410)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000041101	TETTEH JOYCE KPONKPON (0040000411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000041201	OHI-KUMAH THERESA (0040000412)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000042801	TETTEH JACOB (0040000428)	600.00	65.00	650.00	400.00	400.00	400.00	200.00	200.00	0.00	0.00	0.00	0.00
2101004000042901	PADI VIDA DEDE (0040000429)	600.00	65.00	650.00	400.00	200.00	400.00	400.00	200.00	450.00	200.00	0.00	0.00
2101004000043001	TETTEH GLADYS (0040000430)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000043101	TAWIAH ABRAHAM KOFI (0040000431)	900.00	105.00	975.00	600.00	600.00	600.00	300.00	300.00	675.00	300.00	0.00	0.00
2101004000043201	TETTEH COMFORT SEHENGE (0040000432)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000043401	TEYE AGNES MAMLE (0040000434)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000043501	LAWER STEPHEN KWESI (0040000435)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000043601	TETTEH JULIET MAMLE (0040000436)	300.00	50.00	325.00	200.00	200.00	200.00	100.00	100.00	235.00	100.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000043801	MORO ILIYASU (0040000438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000043901	TETTEH MOSES LAWER (0040000439)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000044001	AYERNOR MARY (0040000440)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000044101	KWEKU ABRAHAM (0040000441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000044201	LAWER FAUSTINA ADJO (0040000442)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000044301	ILIASU RAHINATU (0040000443)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000044501	ATIGAH AFANU JOSHUA (0040000445)	115.00	85.00	100.00	110.00	120.00	228.00	200.00	200.00	210.00	200.00	0.00	0.00
2101004000044601	ADIEKPORNYA JAMES KWAME (0040000446)	0.00	0.00	0.00	0.00	465.00	270.00	420.00	420.00	410.00	630.00	0.00	0.00
2101004000044701	NANOR NOAH (0040000447)	220.00	240.00	250.00	150.00	259.00	280.00	240.00	260.00	273.00	260.00	0.00	0.00
2101004000044801	DADAH GIFTY (0040000448)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000044901	KPEBU MARY (0040000449)	150.00	100.00	100.00	50.00	140.00	113.00	100.00	100.00	100.00	100.00	0.00	0.00
2101004000045001	ANUM DORIS (0040000450)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045101	TETTEH GRACE (0040000451)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045201	LAWER GIFTY YOeko (0040000452)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045301	ADJAGBLAH ROSINA AKU (0040000453)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045401	TEYE MARY KORKOR (0040000454)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045501	MAUTSUENI ESTHER (0040000455)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045701	ODIKRO ESTHER NARKIE (0040000457)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000045801	KWABLAH VICTORIA (0040000458)	0.00	0.00	0.00	0.00	65.00	421.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046001	BADU GLADYS AWOYO (0040000460)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046101	KWEYATEY GEORGINA (0040000461)	200.00	300.00	300.00	400.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046201	AGBENYEKE JULIANA (0040000462)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046301	MACCATEY MARY TERKPEKI (0040000463)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046401	ALFRED KORYO (0040000464)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000046501	GBERBI COMFORT (0040000465)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046601	LAWER AGNES (0040000466)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046701	TEYE JOYCE DARLEY (0040000467)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046801	TEYE GRACE WISIYOE (0040000468)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000046901	KING RASHID (0040000469)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000047101	AMEWOYI JOYCE (0040000471)	15.00	5.00	10.00	10.00	15.00	48.00	45.00	65.00	65.00	95.00	0.00	0.00
2101004000047201	AYIKU REGINA (0040000472)	160.00	160.00	155.00	130.00	106.00	180.00	145.00	160.00	120.00	240.00	0.00	0.00
2101004000047301	AFANU NAOMI (0040000473)	10.00	5.00	5.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00	0.00
2101004000047401	ATSU AKOS JANET (0040000474)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000047501	SUDE GLADYS AWISI (0040000475)	1,400.00	0.00	0.00	400.00	32.00	195.00	350.00	250.00	200.00	450.00	0.00	0.00
2101004000047601	AYIKU CHARITY SODZI (0040000476)	102.00	100.00	100.00	105.00	10.00	25.00	0.00	45.00	40.00	60.00	0.00	0.00
2101004000047701	ATSU CHRISTIANA (0040000477)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000047801	OSADZIFO DORIS KORKOR (0040000478)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000048401	NARTEY ROSINA KORKOR (0040000484)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000048801	TETTEH MARY (0040000488)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000048901	TEYE MABEL (0040000489)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049101	TETTEY BOAWOLOR (0040000491)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049201	TETTEH GLADYS DEDE (0040000492)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049301	TETTEH IRENE LADJER (0040000493)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049401	TETTEH GIFTY DEDE (0040000494)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049501	TETTEY ABIGAIL KORKOR (0040000495)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049601	TETTEH ELIZABETH MAKU (0040000496)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049701	AMANYA ISAAC NARH (0040000497)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000049801	MENSAH VERONICA (0040000498)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000051401	KWALEY COMFORT (0040000514)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000051501	TETTEH JANET (0040000515)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000051601	NOMO MARY (0040000516)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000051801	Mrs. TETTEH, JUANA ATTA [0040000518] (0040000518)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000052201	AYERTEY MOSES LAWER (0040000522)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000053601	TETTEH JANET (0040000536)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000054001	Mrs. ZARA, FELICIA [0040000540] (0040000540)	50.00	480.00	0.00	185.00	200.00	200.00	100.00	150.00	650.00	0.00	0.00	0.00
2101004000054801	Mrs. MOHAMMED, ZENABU [0040000548] (0040000548)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000055601	NARH LAWRENCE LAWER (0040000556)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000055701	TAWIAH FELIX NARH (0040000557)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000055801	TETTEY DORIS KORKOR (0040000558)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000055901	OSOMU KOFI (0040000559)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000056001	TETTEH MARY (0040000560)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000056101	TEYE STELLA (0040000561)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000056201	ARKOR MARY MAMLE (0040000562)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000056401	AWUKU HORLAH (0040000564)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000056501	ADZIGUDI MARY (0040000565)	240.00	160.00	160.00	200.00	200.00	315.00	280.00	280.00	280.00	281.00	0.00	0.00
2101004000056601	TETTEY GEORGE (0040000566)	125.00	80.00	80.00	0.00	47.00	45.00	40.00	42.00	40.00	65.00	0.00	0.00
2101004000056701	ANYANUMEH GIFTY KENI (0040000567)	620.00	610.00	600.00	500.00	498.00	646.00	610.00	605.00	600.00	600.00	0.00	0.00
2101004000056801	ABAH MOSES KOFI (0040000568)	150.00	100.00	100.00	50.00	0.00	0.00	0.00	0.00	60.00	130.00	0.00	0.00
2101004000056901	ADERKPORNYA EUNICE (0040000569)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000057001	AFANU MOSES (0040000570)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000057101	AFANU EBENEZER BABA (0040000571)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000057201	DAMEGBO HANNA KORYO (0040000572)	10.00	10.00	10.00	10.00	15.00	52.50	65.00	65.00	60.00	90.00	0.00	0.00
2101004000057501	Mr. OSUMANU, ALI [0040000575] (0040000575)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000057801	TETTEH MICHAEL KWABLA (0040000578)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000057901	TAWIAH MERCY (0040000579)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058001	ATTER PHILIP (0040000580)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058101	TEYE EUNICE MAMLE (0040000581)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058201	YOHUNO TAWIAH (0040000582)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058301	DANIEL TETTEH (0040000583)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058401	TETTEH-WAYO ISAAC (0040000584)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058501	ODONKOR CHARLES (0040000585)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058601	TEYE GIFTY MAKU (0040000586)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058801	TETTEH ESTHER DEDO (0040000588)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000058901	MATEY PETER ATTER (0040000589)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059001	TETTEH FRANCIS AKWETEEY (0040000590)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059101	TETTEH KOMESUO (0040000591)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059201	KONO GLADYS (0040000592)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059301	TETTEY DANIEL KOFI (0040000593)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059501	OKLETEY WILLIAMS (0040000595)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059601	ADIEKPORNYA AMA (0040000596)	30.00	15.00	20.00	40.00	90.00	30.00	205.00	205.00	210.00	315.00	0.00	0.00
2101004000059701	TEYE EMILIA (0040000597)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059801	AMEDOR PATIENCE (0040000598)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000059901	SUZA ROSE (0040000599)	0.00	10.00	0.00	15.00	5.00	3.00	5.00	2.00	10.00	5.00	0.00	0.00
2101004000060001	AWUKU PATIENCE GBEDZE (0040000600)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000060101	AFANU ANGELA ADAKU	0.00	0.00	0.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	(0040000601)												
2101004000060201	GODZO CHARITY (0040000602)	5.00	0.00	0.00	5.00	27.00	0.00	40.00	40.00	40.00	110.00	0.00	0.00
2101004000060401	KWAO CHRISTOPHER (0040000604)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000060501	NARTEY JOHN KWAO (0040000605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000060601	BUAJORNI JOSEPH (0040000606)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000060701	TERKPER GLADYS (0040000607)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000060801	ADJEDU GLADYS TEIKO (0040000608)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000060901	ODETSI GRACE KORKOR (0040000609)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000061001	TETTEH MARTHA ARKOR (0040000610)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000061201	APPIASAH JOSEPH TEYE (0040000612)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000061301	AMEKUWODZI JOYCE (0040000613)	380.00	420.00	400.00	490.00	560.00	300.00	300.00	600.00	600.00	595.00	0.00	0.00
2101004000061701	AVANU GIFTY (0040000617)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000061801	LAMPTEY MAADEY (0040000618)	210.00	150.00	290.00	250.00	253.00	163.00	107.00	205.00	200.00	110.00	0.00	0.00
2101004000061901	ABAYA-TEYE CHERIE (0040000619)	160.00	100.00	220.00	160.00	200.00	115.00	100.00	210.00	105.00	255.00	0.00	0.00
2101004000062001	IBRAHIM FATI (0040000620)	510.00	520.00	200.00	830.00	560.00	450.00	400.00	300.00	1,150.00	350.00	0.00	0.00
2101004000062101	GAKPETOR MAWUTOR FORGIVE (0040000621)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062201	KUKUA AGNES (0040000622)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062301	AYITAH VICTORIA (0040000623)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062401	OSSOM HAWA BAWA (0040000624)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062501	AKUNARH GRACE (0040000625)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062601	DEMA SAMPSON (0040000626)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062701	NARTER ALEXANDER (0040000627)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062801	TETTEH JOSEPH TETTEY (0040000628)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000062901	TETTEH JOSEPH (0040000629)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000063001	OKLETEY EMMANUEL (0040000630)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000063101	TETTEY SOLOMON (0040000631)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000063201	ARKU TETTEH BANABAS (0040000632)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000064101	Mr. TEYE, EMMANUEL [0040000641] (0040000641)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000064201	Mrs. KWAME NARTEKIE, COMFORT [0040000642] (0040000642)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000064301	Mrs. NARH, MARY DOE [0040000643] (0040000643)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000064401	Mrs. TETTEH, GLADYS [0040000644] (0040000644)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000064501	Mrs. AYERTEY, VERONICA [0040000645] (0040000645)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000064601	Mrs. TETTEY, PATIENCE [0040000646] (0040000646)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000065201	Mr. DAWUDA, AMADU [0040000652] (0040000652)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000065301	Miss. MUSA, SALAMATU [0040000653] (0040000653)	600.00	600.00	600.00	600.00	600.00	400.00	300.00	600.00	600.00	600.00	0.00	0.00
2101004000065501	Mrs. MARGARET, KPOKU [0040000655] (0040000655)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000065601	Mr. NARTEY, FRANCIS NARTER [0040000656] (0040000656)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000065701	Mr. TEYE, DANIEL [0040000657] (0040000657)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000066101	Mr. AWUDU, IDRISA [0040000661] (0040000661)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000066201	Mr. AMADU, MOHAMMED [0040000662] (0040000662)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000066301	Mr. ABUBU, YIDEH [0040000663] (0040000663)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000066401	Mrs. OBOUBI, MERCY [0040000664] (0040000664)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000066501	Mr. AMADU, ALI [0040000665] (0040000665)	300.00	350.00	450.00	350.00	450.00	345.00	200.00	400.00	400.00	300.00	0.00	0.00
2101004000066601	Mrs. MENSAH, VIDA [0040000666] (0040000666)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000066701	Mrs. TETTEH, ROSE NARKWOR [0040000667] (0040000667)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000066901	Mrs. MAWUTOR, AGBAVOR [0040000669] (0040000669)	563.00	510.00	520.00	470.00	555.00	700.00	310.00	600.00	608.00	550.00	0.00	0.00
2101004000067001	Mrs. TETTEH, REGINA [0040000670] (0040000670)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067101	Mrs. AYIVOR, JULIANA [0040000671] (0040000671)	117.50	110.00	100.00	100.00	100.00	117.00	55.00	110.00	110.00	110.00	0.00	0.00
2101004000067201	Mrs. AHORBOR, CHRISTIANA [0040000672] (0040000672)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067301	Mr. ATSU, FORKPE [0040000673] (0040000673)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067401	Mr. NARH, REUBEN [0040000674] (0040000674)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067501	Mrs. ADOSU, DEBORA [0040000675] (0040000675)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067601	Mr. FEKPER, WISDOM KWADJO [0040000676] (0040000676)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067701	Mr. AKORLI, KWAKU [0040000677] (0040000677)	117.50	110.00	100.00	100.00	50.00	120.00	55.00	110.00	110.00	110.00	0.00	0.00
2101004000067801	Mr. FIADZIGBER, KUDJO [0040000678] (0040000678)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000067901	Mr. AGBAVOR, AGBO [0040000679] (0040000679)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000068001	Mr. TERKPOR, EMMANUEL [0040000680] (0040000680)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	53.00	0.00	0.00	0.00
2101004000068101	Mr. DOKU, ODJIDJA [0040000681] (0040000681)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000068201	Mrs. BESE, MARY [0040000682] (0040000682)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000068301	Mrs. ETSEY, VICYORIA [0040000683] (0040000683)	555.00	525.00	515.00	440.00	450.00	470.00	160.00	320.00	320.00	300.00	0.00	0.00
2101004000068401	Mr. MENSAH, SHADRACK KOFI [0040000684] (0040000684)	225.00	150.00	250.00	100.00	150.00	390.00	100.00	100.00	307.00	150.00	0.00	0.00
2101004000068501	Mr. FERKPERH, STEPHEN BROWN [0040000685] (0040000685)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000068601	Mrs. BESE, LETICIA [0040000686] (0040000686)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000068801	Mr. BESEH, FAMOUS KWABLAH [0040000688] (0040000688)	70.00	65.00	60.00	60.00	60.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000069001	Mr. ASUORLE, DOKU [0040000690] (0040000690)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000069201	Mrs. NORMERGBOR, VIVAN [0040000692] (0040000692)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000069301	Mrs. AHELEGBEH, BEAUTY [0040000693] (0040000693)	92.00	40.00	130.00	65.00	70.00	118.00	40.00	85.00	80.00	80.00	0.00	0.00
2101004000069501	Mr. QUARSHIEGA, JOHN [0040000695] (0040000695)	225.00	200.00	160.00	220.00	200.00	255.00	100.00	205.00	200.00	200.00	0.00	0.00
2101004000069601	Mrs. ETSEY, LUCY [0040000696] (0040000696)	225.00	200.00	200.00	205.00	200.00	235.00	105.00	205.00	210.00	200.00	0.00	0.00
2101004000069701	Mrs. TORGBUIVI, AGNES [0040000697] (0040000697)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000069801	Mrs. KWAOBIO, VICTORIA MAMLE [0040000698] (0040000698)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000069901	Mrs. TORMETSI, FAUSTINA [0040000699] (0040000699)	45.00	40.00	40.00	40.00	60.00	60.00	30.00	60.00	65.00	60.00	0.00	0.00
2101004000070001	Mrs. ASARE, MABEL MARY [0040000700] (0040000700)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070101	Mr. KOFITO, VINCENT [0040000701] (0040000701)	100.00	70.00	170.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070201	Mr. KPEKPEBLI, VICENT [0040000702] (0040000702)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070301	Mr. LOGOSU, NYAMEKE [0040000703] (0040000703)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070401	Mr. AHELEGBEY, FRANCIS TOYO [0040000704] (0040000704)	359.00	280.00	0.00	455.00	300.00	405.00	105.00	200.00	200.00	156.00	0.00	0.00
2101004000070501	Mrs. AGYEI, ROSE ENYONAM [0040000705] (0040000705)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070601	Mr. ALIDU, MUSA [0040000706] (0040000706)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070701	Mr. ODONKOR, SETH [0040000707] (0040000707)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000070801	Mr. KOFI, JOSEPH TETTEH [0040000708] (0040000708)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071001	Mr. TEYE, FRANCIS [0040000710] (0040000710)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071101	Mrs. NARTEY, GRACE [0040000711] (0040000711)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071201	Mr. KWAO, FRANIS TETTEH [0040000712] (0040000712)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071301	Mr. AKWETEY, DAVID ANGMOR [0040000713] (0040000713)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071401	Mr. MINIMADA, ISAAC TETTEH [0040000714] (0040000714)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071501	Mrs. ADAME, ROSE OHUI [0040000715] (0040000715)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000071601	Mrs. TEYE, THERESAH DEDE [0040000716] (0040000716)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071701	Mr. NARH, THOMAS EBEN [0040000717] (0040000717)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071801	Mr. AYERTEY, ALEX TETTEY [0040000718] (0040000718)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000071901	Mrs. TEYE, COMFORT LARKOR [0040000719] (0040000719)	35.00	225.00	100.00	160.00	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000072001	Mr. TETTEH, ISAAC SIKI [0040000720] (0040000720)	50.00	340.00	300.00	220.00	300.00	300.00	340.00	125.00	205.00	200.00	0.00	0.00
2101004000072101	Mrs. ANGMORTEY, SARAH MAKU [0040000721] (0040000721)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000072201	Mr. ANGMORTEH, MARTIN TEYE [0040000722] (0040000722)	35.00	230.00	200.00	205.00	180.00	110.00	310.00	145.00	211.00	210.00	0.00	0.00
2101004000072301	Mr. NARH, MICHAEL TEYE [0040000723] (0040000723)	10.00	56.50	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000072401	Mr. TETTEHTSU, RICHARD [0040000724] (0040000724)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000072501	Mrs. TETTEH, MARY TEIKO [0040000725] (0040000725)	40.00	275.00	242.00	120.00	190.00	290.00	120.00	0.00	0.00	0.00	0.00	0.00
2101004000072601	Mr. BUATEY, JACOB NARH [0040000726] (0040000726)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000072701	Mr. TETTEH, EBENEZER [0040000727] (0040000727)	33.00	230.00	200.00	200.00	200.00	200.00	0.00	0.00	10.00	20.00	0.00	0.00
2101004000072801	Mr. ODJAO, MOSES AMOATEY [0040000728] (0040000728)	82.00	563.00	500.00	250.00	410.00	810.00	530.00	312.50	510.00	520.00	0.00	0.00
2101004000072901	Mr. TETTEH, DAVID KORLI [0040000729] (0040000729)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073001	Mr. AGBOVER, BRIGHT [0040000730] (0040000730)	415.00	375.00	390.00	400.00	400.00	420.00	260.00	510.00	515.00	570.00	0.00	0.00
2101004000073101	Mr. TORGBEVI, GODFRED [0040000731] (0040000731)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073201	Mr. AYER, JOSEPH TEYE [0040000732] (0040000732)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073301	Mrs. EVOE, MANA [0040000733] (0040000733)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073401	Mrs. AVORLETSI, DORA AFI [0040000734] (0040000734)	230.00	210.00	210.00	215.00	220.00	233.00	100.00	210.00	215.00	205.00	0.00	0.00
2101004000073501	Mrs. AGBENYENU, LUCY [0040000735] (0040000735)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073601	Mrs. AZIGI, VICTORIA [0040000736] (0040000736)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000073701	Mrs. DOKU, AKUDEY [0040000737] (0040000737)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073801	Mr. KOFITO, WILLIAM [0040000738] (0040000738)	0.00	0.00	100.00	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000073901	Mrs. AHELEGBE, ABIGAIL [0040000739] (0040000739)	125.00	105.00	115.00	130.00	60.00	225.00	105.00	200.00	200.00	205.00	0.00	0.00
2101004000074101	Mr. YAKUBU, NUHU [0040000741] (0040000741)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000074601	Mrs. NARH, COMFORT TERKUOR [0040000746] (0040000746)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	10.00	20.00	0.00	0.00
2101004000074701	Mr. DZREMEGA, EVELYN [0040000747] (0040000747)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000074801	Mr. TETTEH, DEMA [0040000748] (0040000748)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000074901	Mrs. AFIFEI, MARY [0040000749] (0040000749)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000075001	Mrs. NARH, FAUSTINA [0040000750] (0040000750)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000075101	Mrs. ADZIGODE, ROSE NARKIE [0040000751] (0040000751)	200.00	220.00	200.00	230.00	223.00	165.00	200.00	400.00	400.00	400.00	0.00	0.00
2101004000075601	Mr. AHELEGBEY, FREEMAN KWEKU [0040000756] (0040000756)	340.00	395.00	355.00	350.00	270.00	525.00	205.00	400.00	400.00	405.00	0.00	0.00
2101004000076401	Mrs. ZIBO, MARIAMA [0040000764] (0040000764)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000076501	Mr. DOGBE, FREEMAN [0040000765] (0040000765)	400.00	32.50	225.00	200.00	100.00	200.00	100.00	89.00	0.00	0.00	0.00	0.00
2101004000076601	Mr. ANGMORTEY, JOSEPH ODJIDJA [0040000766] (0040000766)	450.00	115.00	200.00	400.00	350.00	715.00	500.00	350.00	790.00	700.00	0.00	0.00
2101004000076701	Mrs. AVONYA, CELESTINE [0040000767] (0040000767)	340.00	20.00	180.00	160.00	80.00	170.00	80.00	80.00	0.00	0.00	0.00	0.00
2101004000076801	Mr. LILIBA, WISDOM [0040000768] (0040000768)	410.00	35.00	225.00	200.00	200.00	200.00	70.00	200.00	225.00	205.00	0.00	0.00
2101004000076901	Mr. SOKU, DJOMO [0040000769] (0040000769)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077001	Miss. KOFITSE, MAWUNYO [0040000770] (0040000770)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077101	Mr. AGBO, DAVID KWADZO [0040000771] (0040000771)	350.00	20.00	112.00	105.00	110.00	110.00	55.00	55.00	45.00	20.00	0.00	0.00
2101004000077201	Mr. TETTEH, OSSOM AKOSOMBO [0040000772] (0040000772)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077301	Mr. AGBENYADZI, OSUMANU [0040000773] (0040000773)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000077401	Mr. KWEINOR, NOAH [0040000774] (0040000774)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077501	Mr. AVORLETSI, LUMORVI [0040000775] (0040000775)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077601	Mr. NARTEY, EMMANUEL [0040000776] (0040000776)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077701	Mr. TETTEH, NARH [0040000777] (0040000777)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077801	Mr. KWEKU-TAWIAH, EMMANUEL [0040000778] (0040000778)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000077901	Mr. AZASU, MAWULI [0040000779] (0040000779)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000078001	Mr. CHARWETEY, MICHEAL [0040000780] (0040000780)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000078101	Mrs. ADEKO, MARY [0040000781] (0040000781)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000078201	Mr. AKORLI, JULIUS [0040000782] (0040000782)	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000078801	Mrs. AHUNU, MARY [0040000788] (0040000788)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000079001	Mrs. TETTEH, JOYCE [0040000790] (0040000790)	300.00	205.00	305.00	110.00	205.00	100.00	0.00	210.00	200.00	200.00	0.00	0.00
2101004000079101	Mr. TETTEH, JOHN NARTEH [0040000791] (0040000791)	462.00	310.00	462.00	155.00	330.00	182.00	0.00	300.00	300.00	300.00	0.00	0.00
2101004000079201	Mr. AKOTO, GODWIN [0040000792] (0040000792)	312.00	201.00	310.00	120.00	260.00	150.00	0.00	370.00	240.00	120.00	0.00	0.00
2101004000079301	Mr. MATEY, EMMANUEL [0040000793] (0040000793)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000079601	Mrs. ODJIDJA, DORIS [0040000796] (0040000796)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000079701	Mrs. AWAITEY, ROSE [0040000797] (0040000797)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000080301	Mr. DZANGMA, JAMES [0040000803] (0040000803)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000080601	Miss. SIAKO, EMMANUEL TETTEH [0040000806] (0040000806)	0.00	450.00	400.00	400.00	400.00	430.00	430.00	375.00	600.00	600.00	0.00	0.00
2101004000080701	Mrs. KWADJO, GLADYS [0040000807] (0040000807)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000080801	Miss. KORLETEY, MABEL [0040000808] (0040000808)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000080901	Miss. TETTEH, ELIZABETH [0040000809] (0040000809)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000081001	Mr. AGUWAI, ROBERT [0040000810] (0040000810)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000081101	Mrs. AMANOR, EVELYN [0040000811] (0040000811)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000081201	Mr. ODJER, ERIC TEYE KWADJO [0040000812] (0040000812)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000081301	Ms. TETTEH, RITA [0040000813] (0040000813)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000081401	Mrs. TETTEH, DORIS [0040000814] (0040000814)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000081501	Mr. KOFI, EBENEZER [0040000815] (0040000815)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000082601	Mrs. ADEVU, MARY ATSUPE [0040000826] (0040000826)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000082701	Mr. KLU, AKAKPO [0040000827] (0040000827)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000082801	Mr. VIDOGO, FRANK [0040000828] (0040000828)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000082901	Mrs. TETTEKWOR, GLORIA [0040000829] (0040000829)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083001	Mrs. APELETEH, GRACE YORHOMI [0040000830] (0040000830)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083101	Mr. VIDOGO, KWAME [0040000831] (0040000831)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083301	Mr. TSATSU, SAMPSON [0040000833] (0040000833)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083401	Mr. TETTEY, JOSEPHINE MAWUKWENYA [0040000834] (0040000834)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083501	Mr. JAMES, FIAGBADU FONYE [0040000835] (0040000835)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083601	Mr. VIDOGO, ETSE [0040000836] (0040000836)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083701	Mrs. TEYE, ROSINA AKOR [0040000837] (0040000837)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083801	Mr. KLU, CHARLES [0040000838] (0040000838)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000083901	Mr. VIDOGO, AFETTI [0040000839] (0040000839)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000084001	Mr. TETTEH, GRACE LARKO [0040000840] (0040000840)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000084101	Mr. AWUKUTSE, MARK [0040000841] (0040000841)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000084201	Mr. PADI, ENOCK [0040000842] (0040000842)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000085601	Mr. KWESI, JOSEPH TETTEH [0040000856] (0040000856)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000086101	Mrs. TETTEH, KENI [0040000861] (0040000861)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000086201	Mrs. KPOBI, BEATRICE [0040000862] (0040000862)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000086301	Mrs. AHETO, REGINA MAWUKO [0040000863] (0040000863)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000086401	Mr. ASAFOTEYE, MOHAMMED [0040000864] (0040000864)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000086501	Mr. KUDAVOR, ENOCK [0040000865] (0040000865)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000086601	Mr. KUDAVOR, ANTHONY TEYE [0040000866] (0040000866)	520.00	45.00	310.00	260.00	265.00	260.00	170.00	280.00	360.00	320.00	0.00	0.00
2101004000086801	Mr. AZI, PHILIP KWADJO [0040000868] (0040000868)	280.00	124.00	210.00	150.00	570.00	0.00	70.00	0.00	120.00	200.00	0.00	0.00
2101004000086901	Mrs. VIDOGO, GLADYS AKU [0040000869] (0040000869)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087001	Mr. XEDE, KLU NUDZRO [0040000870] (0040000870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087101	Mrs. HUSUNUKPE, MAWUNYO [0040000871] (0040000871)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087201	Mr. FRIMPONG, SAMPSON YAW [0040000872] (0040000872)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087301	Mrs. TETTEH, CONDIA KORYOE [0040000873] (0040000873)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087401	Mr. KWAO, JACOB TEYE [0040000874] (0040000874)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087501	Mr. ASAFO-TEYE, MARK [0040000875] (0040000875)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087601	Mrs. TETTEY, NAOMI [0040000876] (0040000876)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087701	Mrs. KOFI, GETRUDE [0040000877] (0040000877)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087801	Mr. APELETEH, DJOBO [0040000878] (0040000878)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000087901	Mr. KWABLA, SIMON MICHAEL [0040000879] (0040000879)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000088001	Miss. BROWNSON, PRISCILLA ACHILEH [0040000880] (0040000880)	170.00	240.00	100.00	180.00	200.00	135.00	110.00	200.00	190.00	280.00	0.00	0.00
2101004000088401	Mrs. SACKY, FAUSTINA [0040000884] (0040000884)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000088501	Mr. TETTEY, HENRY ABOADJOR [0040000885] (0040000885)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000088601	Mr. OWUSU, PATRICK [0040000886] (0040000886)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000088701	Mrs. DEDE, ROSE [0040000887] (0040000887)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000088801	Mr. OBU, STEPHEN ODJER [0040000888] (0040000888)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000088901	Mrs. FRIMPONG-MANSO, JULIET [0040000889] (0040000889)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089001	Mrs. LOMO, GRACE FONI [0040000890] (0040000890)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089101	Mrs. OPATAH, BEATRICE DZIFA [0040000891] (0040000891)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089201	Mrs. OKLEY, CHRISTIANA [0040000892] (0040000892)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089301	Mr. ASIOR, EDWARD TETTEH [0040000893] (0040000893)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089401	Mrs. KOFI, OSABUTEY ROSE MAKU [0040000894] (0040000894)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089501	Mrs. AHWAH, MARGARET DEDE [0040000895] (0040000895)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089601	Mrs. AHUA, ELIZABETH [0040000896] (0040000896)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089701	Mrs. DAWDA, ADIZA [0040000897] (0040000897)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089801	Mr. MOHAMMED, RABIATU [0040000898] (0040000898)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000089901	Mrs. USMAN, ADAMU SHAMSIYA [0040000899] (0040000899)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090001	Mrs. ALHASSAN, HASANA [0040000900] (0040000900)	605.00	640.00	1,026. 00	1,068. 00	605.00	549.00	498.00	1,107. 00	0.00	0.00	0.00	0.00
2101004000090101	Mrs. IBRAHIM, ZAHARATU [0040000901] (0040000901)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090201	Mrs. GARIBA, RASHIDA [0040000902] (0040000902)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090301	Mrs. MOHAMMED, JUMAIE [0040000903] (0040000903)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000090601	Mr. AGBENYAGAH, MICHAEL [0040000906] (0040000906)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090701	Mrs. NYARKOH, AUGUSTINA ADJEIBEA [0040000907] (0040000907)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090801	Mrs. SACKEY, KATHERINE [0040000908] (0040000908)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090802	Mrs. SACKEY, KATHERINE [0040000908] (0040000908)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000090901	Mrs. NARH-KORLI, ESTHER AMAM [0040000909] (0040000909)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091001	Mr. TETTEH, GLADYS MAMLE [0040000910] (0040000910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091101	Mrs. OFOE, DARLEY [0040000911] (0040000911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091201	Mr. BORBORYO, FRANCIS [0040000912] (0040000912)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091301	Mrs. TEYE, REGINA AKU [0040000913] (0040000913)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091401	Mrs. KPOKU, JANET [0040000914] (0040000914)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091501	Mrs. NARTEY, NAOMI AKOSUA [0040000915] (0040000915)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091601	Mrs. TETTEH, AGNES TERKIYO [0040000916] (0040000916)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091701	Mrs. KWAO, ESTHER TETTEKIE [0040000917] (0040000917)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091801	Mrs. NARH, JULIANA KORYO [0040000918] (0040000918)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000091901	Mrs. AGBENYA, VIDA KOSI [0040000919] (0040000919)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092001	Mrs. SACKEY, REBECCA [0040000920] (0040000920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092101	Mrs. KORTEY, MAMLE [0040000921] (0040000921)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092201	Mrs. DJABATEY, GLADYS KORYO [0040000922] (0040000922)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092301	Mrs. HAMANI, MARY AWO [0040000923] (0040000923)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092401	Mrs. TERKPOR, NAOMI [0040000924] (0040000924)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092501	Mrs. KUBI, GLADYS [0040000925] (0040000925)	120.00	50.00	20.00	87.50	150.00	140.00	140.00	140.00	70.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000092601	Mrs. ADJIMEH, DORA [0040000926] (0040000926)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000092701	Mrs. OBENYEMI, VIVAN [0040000927] (0040000927)	1,050.00	300.00	0.00	630.00	1,000.00	1,000.00	900.00	500.00	1,500.00	0.00	0.00	0.00
2101004000092801	Mrs. OBENYEMI, MABEL AKU [0040000928] (0040000928)	460.00	0.00	30.00	200.00	330.00	330.00	320.00	320.00	320.00	0.00	0.00	0.00
2101004000092901	Mrs. ATITSOGBE, PEACE [0040000929] (0040000929)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000093001	Mrs. ASIDEKA, GIFTY [0040000930] (0040000930)	450.00	550.00	0.00	373.00	600.00	600.00	600.00	500.00	565.00	0.00	0.00	0.00
2101004000093101	Mrs. AKOR, ELIZABETH ADINARH [0040000931] (0040000931)	360.00	0.00	20.00	167.00	270.00	260.00	260.00	260.00	260.00	0.00	0.00	0.00
2101004000093201	Mrs. NUERTEY, AKWELEY [0040000932] (0040000932)	560.00	0.00	40.00	250.00	400.00	400.00	200.00	500.00	400.00	0.00	0.00	0.00
2101004000093301	Mrs. OKAI, ROSE [0040000933] (0040000933)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000093901	Mrs. OMARI, THERESA [0040000939] (0040000939)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000094601	Mr. TETTEH, FELIX TEYE [0040000946] (0040000946)	65.00	450.00	400.00	400.00	400.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00
2101004000094701	Mr. TETTEH, STEPHEN NARH [0040000947] (0040000947)	35.00	235.00	210.00	220.00	200.00	200.00	80.00	0.00	0.00	0.00	0.00	0.00
2101004000094801	Mrs. AHULU, GLADYS AWISI [0040000948] (0040000948)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000094901	Mr. NARTEH, KWAME [0040000949] (0040000949)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000095001	Mrs. ODJAO, REBECCA OGAYOKWOR [0040000950] (0040000950)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000095201	Mr. DJABANOR, JAMES TEMOR [0040000952] (0040000952)	430.00	140.00	327.00	422.00	410.00	400.00	300.00	660.00	0.00	250.00	0.00	0.00
2101004000095301	Mr. ANGMOR, PAUL LAWER [0040000953] (0040000953)	150.00	60.00	85.00	105.00	100.00	105.00	105.00	165.00	0.00	85.00	0.00	0.00
2101004000095401	Mr. TEYE, REBECCA PEHWER [0040000954] (0040000954)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000095501	Mr. KWABLA, ABRAHAM AYIMAH [0040000955] (0040000955)	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000095601	Mrs. ASARE, ZAGBAKIE [0040000956] (0040000956)	130.00	50.00	117.00	145.00	145.00	140.00	140.00	220.00	0.00	100.00	0.00	0.00
2101004000095701	Mrs. LAWER, MERCY [0040000957] (0040000957)	600.00	140.00	246.00	300.00	300.00	300.00	150.00	440.00	0.00	190.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000095801	Mrs. OKLETEY, COMFORT [0040000958] (0040000958)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000095901	Mrs. ASARE, EMELIA KORKOR [0040000959] (0040000959)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096001	Mrs. TEYE, ELIZABETH MAMLE [0040000960] (0040000960)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096101	Mr. TETTEH, EBENEZER NARH [0040000961] (0040000961)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096201	Mrs. TETTEH, KENEKIE [0040000962] (0040000962)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096301	Mrs. TERKPERTEY, ROSE FONI [0040000963] (0040000963)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096401	Miss. TEMATEY, LADJER [0040000964] (0040000964)	0.00	140.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096501	Mr. AYERTEY, CHRISTIANA AMAMI [0040000965] (0040000965)	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096601	Mrs. TETTEH, SARAH DARLEY [0040000966] (0040000966)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096701	Mrs. LAWER, ABIGAIL MAMLE [0040000967] (0040000967)	180.00	75.00	117.00	140.00	140.00	140.00	140.00	210.00	0.00	85.00	0.00	0.00
2101004000096801	Mrs. MATEY, VERONICA TETTEHKIE [0040000968] (0040000968)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000096901	Mr. KWEKU, ISAAC [0040000969] (0040000969)	100.00	240.00	177.00	240.00	230.00	110.00	225.00	345.00	110.00	140.00	0.00	0.00
2101004000097001	Mrs. NARTEH, VICTORIA NARKWOR [0040000970] (0040000970)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097101	Mrs. ASARE, PATIENCE PADIKIE [0040000971] (0040000971)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097201	Mrs. KENNEY, OLIVIA MAKU [0040000972] (0040000972)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097301	Mrs. KOTOH, ABLA [0040000973] (0040000973)	295.00	100.00	197.00	250.00	245.00	245.00	230.00	385.00	0.00	160.00	0.00	0.00
2101004000097401	Mr. TETTEH, ADU ABRAHAM [0040000974] (0040000974)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097501	Mrs. AMOANOR, ESTHER BARKIE TETTEY [0040000975] (0040000975)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097601	Mr. NOMO, AYERTEY [0040000976] (0040000976)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097701	Mrs. LAWER, MARY AKUYOE [0040000977] (0040000977)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000097801	Mr. DORLEAGBENU, KOJO [0040000978] (0040000978)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000097901	Mrs. BLEBO, GLADYS [0040000979] (0040000979)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098001	Mrs. ADDICO, ROSE [0040000980] (0040000980)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098101	Mr. TEETEH, SEFORNU [0040000981] (0040000981)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098201	Mr. MATEY, JAHOSIAPHAT [0040000982] (0040000982)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098301	Mr. DORAGBENU, RAYMOND [0040000983] (0040000983)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098401	Mr. AWO-TEYE, JOSEPH [0040000984] (0040000984)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098501	Mr. GBEVE, ABRAHAM [0040000985] ()	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098601	Mrs. TORGBOR, SARAH [0040000986] (0040000986)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098701	Mrs. TETTEH, REBECCA KORKOR [0040000987] (0040000987)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098801	Mrs. AMETEPE, JANE WETSA [0040000988] (0040000988)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000098901	Mrs. ALORLEVE, LYDIA [0040000989] (0040000989)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000099001	Mrs. TEYE, REGINA [0040000990] (0040000990)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000099101	Mrs. LAWER, FELICIA AWISI [0040000991] (0040000991)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000099201	Mrs. REGINA, OBENYEM [0040000992] (0040000992)	300.00	0.00	20.00	135.00	200.00	200.00	200.00	200.00	100.00	0.00	0.00	0.00
2101004000099301	Mrs. HARUNA, RABIATU [0040000993] (0040000993)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000099401	Mrs. TETTEH, MARY MADJIKWOR [0040000994] (0040000994)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000099501	Mrs. TEYE, ELIZABETH KORLEKIE [0040000995] (0040000995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000099601	Mrs. TETTEH, MAKU [0040000996] (0040000996)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100201	Mr. DJABA, JOSEPH TETTEH [0040001002] (0040001002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100301	Mrs. DJABA, MARY AKU [0040001003] (0040001003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100401	Mrs. KWAME, SARAH KORYO [0040001004] (0040001004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000100501	Mrs. NUETHEY, JANET AYONGO [0040001005] (0040001005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100601	Mrs. KWEKU, MARY [0040001006] (0040001006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100701	Mr. TETTEH, SAMUEL ATTER [0040001007] (0040001007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100801	Mrs. NARKIE, REBECCA TETTEH [0040001008] (0040001008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000100901	Mrs. TETTEH, COMFORT [0040001009] (0040001009)	50.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000101001	Mrs. TETTEY, COMFORT [0040001010] (0040001010)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000101101	Mrs. KOFI, DEDE [0040001011] (0040001011)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000101201	Mrs. APPERTEY, CHARITY KOSI [0040001012] (0040001012)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000101401	Mrs. TEYE, FLORENCE SOMIKWOR [0040001014] (0040001014)	770.00	260.00	477.00	630.00	635.00	640.00	620.00	935.00	0.00	135.00	0.00	0.00
2101004000101501	Mr. KWAPONG, EMMANUEL NAATEY [0040001015] (0040001015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000101601	Mrs. ODAH, JOYCE [0040001016] (0040001016)	90.00	90.00	87.00	93.00	50.00	97.00	50.00	170.00	0.00	40.00	0.00	0.00
2101004000101701	Miss. OPATA, JOYCE TETTEH [0040001017] (0040001017)	0.00	20.00	0.00	20.00	60.00	0.00	10.00	70.00	0.00	105.00	0.00	0.00
2101004000101801	Mrs. NARH, MARTHA DOE [0040001018] (0040001018)	165.00	60.00	120.00	154.00	140.00	145.00	140.00	227.00	0.00	113.00	0.00	0.00
2101004000101802	Mrs. NARH, MARTHA DOE [0040001018] (0040001018)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000101901	Mrs. YORTI, BEATRICE [0040001019] (0040001019)	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
2101004000102001	Mrs. AGOTOR, DELALI [0040001020] (0040001020)	410.00	0.00	90.00	300.00	320.00	240.00	320.00	160.00	120.00	0.00	0.00	0.00
2101004000102101	Mrs. LANYO, ALEDZESI [0040001021] (0040001021)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000102201	Mrs. ALORYITO, HORLA [0040001022] (0040001022)	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000102301	Mrs. PANOR, HANAH [0040001023] (0040001023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000102401	Mrs. ANNOR, REGINA AWOYAA [0040001024] (0040001024)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000102501	Mrs. NARH, REGINA AYONGO [0040001025] (0040001025)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000102601	Mrs. TEYE, KORYO [0040001026] (0040001026)	60.00	0.00	11.00	85.00	70.00	70.00	105.00	70.00	55.00	0.00	0.00	0.00
2101004000102701	Mr. TETTEH, AMOS LAMPTEY [0040001027] (0040001027)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000103001	Mrs. NARTEY, ROSE [0040001030] (0040001030)	400.00	270.00	65.00	250.00	400.00	400.00	400.00	400.00	300.00	0.00	0.00	0.00
2101004000103101	Miss. ASIDEKA, SARAH [0040001031] (0040001031)	1,000. 00	250.00	0.00	375.00	595.00	600.00	850.00	250.00	50.00	0.00	0.00	0.00
2101004000103401	Mrs. LOMOTEY, CHARITY NYEBE [0040001034] (0040001034)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000103801	Mr. KORLI, ABRAHAM TETTEH [0040001038] (0040001038)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000103901	Mr. OTUM, STANLEY LAWER [0040001039] (0040001039)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000104001	Mrs. LAWER, REBECCA [0040001040] (0040001040)	67.00	90.00	0.00	0.00	15.00	125.00	35.00	75.00	70.00	35.00	0.00	0.00
2101004000104101	Mr. ADJEI, EMMANUEL TETTEY [0040001041] (0040001041)	280.00	185.00	0.00	0.00	25.00	235.50	100.00	143.00	50.00	230.00	0.00	0.00
2101004000104201	Mr. TERKU, AUGUSTIN TEYE [0040001042] (0040001042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000104301	Mrs. KWAO, SARAH NEENEKWOR [0040001043] (0040001043)	192.00	240.00	0.00	0.00	50.00	470.00	150.00	330.00	300.00	320.00	0.00	0.00
2101004000104401	Mrs. ANG MOR, KORYO [0040001044] (0040001044)	93.00	30.00	0.00	0.00	10.00	101.00	30.00	60.00	65.00	50.00	0.00	0.00
2101004000104501	Mrs. AHULU, JANET NEENE [0040001045] (0040001045)	105.00	100.00	400.00	0.00	65.00	680.00	210.00	410.00	435.00	420.00	0.00	0.00
2101004000104601	Mrs. WILLIAM, CECILIA [0040001046] (0040001046)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000104701	Mrs. TEYE, ALUA [0040001047] (0040001047)	4.00	2.00	0.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00
2101004000104801	Mrs. OHIEKWOR, MADJITEY [0040001048] (0040001048)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000104901	Mrs. KENI, MARY [0040001049] (0040001049)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000105001	Mrs. TETTEH, COMFORT DJABAKWOR [0040001050] (0040001050)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000105101	Mrs. AKOR, ELIZABETH [0040001051] (0040001051)	80.00	84.00	0.00	0.00	0.00	132.00	45.00	80.00	40.00	110.00	0.00	0.00
2101004000105201	Mrs. TETTEH, NEENY DEDE [0040001052] (0040001052)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000105401	Mrs. TEYE, VERONICA [0040001054] (0040001054)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000106301	Mrs. AGBEKO, AKORFA [0040001063] (0040001063)	80.00	90.00	32.50	250.00	190.00	180.00	50.00	340.00	200.00	0.00	0.00	0.00
2101004000106401	Mrs. AYITAH, EUNICE [0040001064] (0040001064)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000106501	Mrs. ZORYIKU, PATIENCE [0040001065] (0040001065)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000106601	Mr. NUPKENU, YAPHERT [0040001066] (0040001066)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000106701	Mrs. LAWER, REGINA KORKOR [0040001067] (0040001067)	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000106801	Mrs. KORLI, VIDA KOSI [0040001068] (0040001068)	608.00	100.00	0.00	0.00	50.00	487.50	150.00	300.00	250.00	300.00	0.00	0.00
2101004000106901	Mr. MINIMADE, VERONICA KORYO [0040001069] (0040001069)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000107001	Mrs. LYDIA, NARTEY [0040001070] (0040001070)	120.00	80.00	0.00	0.00	35.00	162.50	50.00	100.00	100.00	100.00	0.00	0.00
2101004000108601	Mr. WALAGA, ABEL [0040001086] (0040001086)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000108901	Mrs. KORLETEY, HAPPY DEDE [0040001089] (0040001089)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109101	Mr. ABUANOR, EBENEZER TETTEH [0040001091] (0040001091)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109201	Mrs. OFOE, FELICIA TETTEKIE [0040001092] (0040001092)	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109301	Mrs. AGBEDANU, VIVIAN [0040001093] (0040001093)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109401	Mr. OMARU, IBRAHIM [0040001094] (0040001094)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109501	Mr. BILA, BABAYARO ISSA [0040001095] (0040001095)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109601	Mr. MOHAMMADU, USUMANU [0040001096] (0040001096)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109701	Mr. MORROW, YAKUBU [0040001097] (0040001097)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000109801	Mrs. ADZIMOUR, ASEM [0040001098] (0040001098)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000110101	Mrs. AYITAH, ROSE [0040001101] (0040001101)	570.00	520.00	560.00	0.00	100.00	792.50	1,070.00	640.00	650.00	450.00	0.00	0.00
2101004000110301	Mr. TETTEH, EMMANUEL NARH [0040001103] (0040001103)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000111301	Mr. ADDO, ISAAC [0040001113] (0040001113)	200.00	200.00	200.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000111601	Miss. KWAO, MARGARET ABENOR [0040001116] (0040001116)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000111701	Miss. TETTEH, FELICIA DEDE [0040001117] (0040001117)	0.00	225.00	200.00	100.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
2101004000111901	Mr. ASARE, NOAH NOMO [0040001119] (0040001119)	66.00	450.00	400.00	200.00	400.00	400.00	200.00	200.00	0.00	0.00	0.00	0.00
2101004000115701	Miss. ADANO, JANET DJABAKIE [0040001157] (0040001157)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000117101	Miss. YEVUDOKO, DIANA [0040001171] (0040001171)	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000117102	Miss. YEVUDOKO, DIANA [0040001171] (0040001171)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000117401	Mrs. PADI, FELICIA [0040001174] (0040001174)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000119301	Mr. TEYE, PETER TETTEH [0040001193] (0040001193)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000120501	Mrs. TAWIAH, DORIS DEDE [0040001205] (0040001205)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000120601	Mr. NARH-KORLI, MOSES NARTEY [0040001206] (0040001206)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000120701	Mr. OSUMANU, SEIDU [0040001207] (0040001207)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121101	Mr. OSUMAN, MOHAMMED [0040001211] (0040001211)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121201	Mr. USUMANU, JABIR [0040001212] (0040001212)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121301	Miss. TETTEH, NARKIE [0040001213] (0040001213)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121401	Mr. NYARKO, SAMUEL AGYEI [0040001214] (0040001214)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121701	Mr. NOMO, PHILIP [0040001217] (0040001217)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121801	Miss. ADETAH, ANGMORTERKI [0040001218] (0040001218)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000121901	Mr. NARTEH, KOFI TETTEH [0040001219] (0040001219)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122101	Miss. ANYASOR, AGNES [0040001221] (0040001221)	160.00	160.00	160.00	80.00	120.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122201	Mr. KWESI, JOSEPH [0040001222] (0040001222)	800.00	400.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2101004000122301	Mr. AZAGO, EDMUND [0040001223] (0040001223)	320.00	160.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122401	Mr. NARH, PHILIP KWESI [0040001224] (0040001224)	275.00	180.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122501	Mr. AGBERTEY, EMMANUEL [0040001225] (0040001225)	600.00	300.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122601	Mrs. KOFI, AGNES DOKUYO [0040001226] (0040001226)	410.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122701	Mr. DJABATEY, EBENEZER [0040001227] (0040001227)	320.00	162.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122801	Mr. TETTEH, STEPHEN [0040001228] (0040001228)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000122901	Miss. AGBERTEY, GIFTY KORKOR [0040001229] (0040001229)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123001	Miss. NARKORLI, MERCY [0040001230] (0040001230)	200.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123101	Mrs. TETTEH, JULIANA [0040001231] (0040001231)	470.00	240.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123201	Mr. LAWER, BORBORYO [0040001232] (0040001232)	400.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123301	Mr. AGBERTEY, STEPHEN [0040001233] (0040001233)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123401	Mr. KODJO, ISAAC TETTEH [0040001234] (0040001234)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
2101004000123601	Miss. MENSAH, AKWELEY [0040001236] (0040001236)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123701	Miss. AZU, VIDA [0040001237] (0040001237)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123801	Mrs. ABAKLE, JOYCE [0040001238] (0040001238)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000123901	Miss. YOHUNO, MARY DEBUA [0040001239] (0040001239)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000124001	Mrs. ODUÉ, EUNICE KORYO [0040001240] (0040001240)	0.00	20.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2101004000124101	Miss. TETTEH, ROSE [0040001241] (0040001241)	410.00	240.00	50.00	297.50	480.00	470.00	470.00	340.00	0.00	0.00	0.00	0.00
2101004000124201	Miss. TETTEH, VERONICA [0040001242] (0040001242)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000124301	Mr. ATTER, FORSON TETTEY [0040001243] (0040001243)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000124401	Miss. TEIKO, VERONICA [0040001244] (0040001244)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2101004000124501	Miss. TEYE, DORIS KOSI [0040001245] (0040001245)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000124601	Mr. AWUKU, DORIS DOMEYO [0040001246] (0040001246)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000126401	Miss. ADAMTEY, VICTORIA [0040001264] (0040001264)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000126501	Mr. KWAME, MONEY [0040001265] (0040001265)	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000126601	Miss. TEYE, JOYCE KORKOR [0040001266] (0040001266)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000126701	Mr. TETTEH, FRANCIS METHUSALAH [0040001267] (0040001267)	490.00	270.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000126801	Miss. AMANOR, REBECCA TEIKO [0040001268] (0040001268)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000126901	Miss. KOFI, VICTORIA MAMLE [0040001269] (0040001269)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127001	Miss. TETTEH, GRACE MAMLE [0040001270] (0040001270)	300.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127101	Mrs. TETTEY, COMFORT [0040001271] (0040001271)	100.00	80.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127201	Miss. OSEI, FELICIA MAKU [0040001272] (0040001272)	90.00	60.00	90.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127301	Miss. TEYE, SALOMEY DEDE [0040001273] (0040001273)	160.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127401	Mrs. TETTEY, GRACE [0040001274] (0040001274)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127501	Mr. TEYE, SAMUEL KWEKU [0040001275] (0040001275)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127601	Miss. KWAME, THERESA MAKU [0040001276] (0040001276)	84.00	40.00	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127701	Mr. TERKPER, SAMPSON NARTEH [0040001277] (0040001277)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127801	Mr. KWAME, ABRAHAM [0040001278] (0040001278)	90.00	60.00	90.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000127901	Mr. AYERTEY, SAMUEL DEI [0040001279] (0040001279)	150.00	100.00	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000128401	Mr. ZOMETI, FAMOUS [0040001284] (0040001284)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000128501	Mr. NAATEY, JOSHUA NARH [0040001285] (0040001285)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000128601	Mrs. SAMANI, MARY AKPERTIYO [0040001286] (0040001286)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000128701	Mr. AKLEBETO, EMMANUEL [0040001287] (0040001287)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000128801	Mr. NARH, KWABLAH [0040001288] (0040001288)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000128901	Mr. DZOTOPER, BRIGHT NORGBER [0040001289] (0040001289)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129001	Mr. AGBAGBALA, ERIC MENSAH [0040001290] (0040001290)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129101	Mr. TETTEH, FRANCIS AYISA [0040001291] (0040001291)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129201	Miss. NUERTEY, THERESA OTIFEI [0040001292] (0040001292)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129301	Mr. MAWULEDE, EMMANUEL TETTEH [0040001293] (0040001293)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129401	Mrs. KWESI, DOKUYO [0040001294] (0040001294)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129501	Mr. OGBORDJOR, JOSEPH TEYE [0040001295] (0040001295)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129601	Mr. NARTEH, TETTEH [0040001296] (0040001296)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129701	Mr. GB LI, SOLOMON KWESINORTEY [0040001297] (0040001297)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129702	Mr. GB LI, SOLOMON KWESINORTEY [0040001297] (0040001297)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129801	Mr. KWAME, MOSES TETTEH [0040001298] (0040001298)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000129901	Miss. NAATEY, MONICA [0040001299] (0040001299)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000130001	Miss. ADU, ELIZABETH [0040001300] (0040001300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000130101	Mrs. ASARE, SARAH MAMLE [0040001301] (0040001301)	60.00	40.00	60.00	40.00	0.00	25.00	40.00	40.00	60.00	70.00	0.00	0.00
2101004000130201	Mr. NARTEY, SIMON TETTEY [0040001302] (0040001302)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000130301	Mr. TETTEY, EMMANUEL [0040001303] (0040001303)	180.00	120.00	180.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000130401	Mr. TETTEH, ISAAC [0040001304] (0040001304)	20.00	0.00	0.00	0.00	20.00	30.00	45.00	40.00	60.00	45.00	0.00	0.00
2101004000130601	Mr. ADJOKA, JOSEPH KODJO [0040001306] (0040001306)	125.00	80.00	110.00	90.00	20.00	62.50	100.00	150.00	100.00	110.00	0.00	0.00
2101004000130701	Miss. CHARTEY, GRACE DOMEYOE [0040001307] (0040001307)	270.00	140.00	200.00	230.00	90.00	100.00	197.50	200.00	270.00	95.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000130801	Miss. NARH, DOROTHY KANI [0040001308] (0040001308)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000130901	Mr. OSSOM, JOSEPH NARTEY [0040001309] (0040001309)	410.00	125.00	330.00	200.00	100.00	175.00	310.50	358.00	450.00	320.00	0.00	0.00
2101004000131001	Mrs. NARTEH, MABEL ATTAH [0040001310] (0040001310)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131101	Mr. OKAI, GABRIEL AMLALO [0040001311] (0040001311)	150.00	105.00	150.00	100.00	50.00	125.00	210.00	230.00	270.00	210.00	0.00	0.00
2101004000131201	Mr. BOADU, REUBEN AGBOR [0040001312] (0040001312)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131301	Mr. NYINAKU, DANIEL [0040001313] (0040001313)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131401	Mrs. TETTEH, MARY TERKWOR [0040001314] (0040001314)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131501	Mr. AGUALEY, JOSEPH TEYE [0040001315] (0040001315)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131601	Mrs. KWAO, MARY KORKOR [0040001316] (0040001316)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131701	Mrs. NARTEH, ABIGAIL MAMLE [0040001317] (0040001317)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131801	Mrs. NYARKOR, MARY MAMLE [0040001318] (0040001318)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000131901	Mrs. LAWER, FAUSTINA [0040001319] (0040001319)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132001	Mrs. TETTEH, REBECCA KORYOE [0040001320] (0040001320)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132101	Mrs. TETTEH, MAKU [0040001321] (0040001321)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132201	Miss. TEYE, VERONICA [0040001322] (0040001322)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132301	Miss. ANGMOR, VERONICA NARKIE [0040001323] (0040001323)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132401	Mr. AYITEY, FRANCIS ABRAHAM [0040001324] (0040001324)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132501	Mr. TETTEH, KOJO EMAAHI [0040001325] (0040001325)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132601	Mrs. NARH, JOYCE MAKU [0040001326] (0040001326)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132701	Mrs. LAWER, GEORGINA [0040001327] (0040001327)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000132801	Mrs. TETTEH, VIDA DEDE [0040001328] (0040001328)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000132901	Mrs. TETTEH, NAOMI EMAHI [0040001329] (0040001329)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133001	Mrs. TETTEH, JOYCE FATUMA [0040001330] (0040001330)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133101	Mrs. TETTEH, AGNES NARKIE [0040001331] (0040001331)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133201	Miss. TETTEY, GRACE NARKIE [0040001332] (0040001332)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133301	Miss. AYERTEY, ABIGAIL DEDE [0040001333] (0040001333)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133401	Mrs. BOSO, ROSE [0040001334] (0040001334)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133501	Mr. NARH, YOHANNES TETTEH [0040001335] (0040001335)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133601	Mr. BOSO, ISAAC [0040001336] (0040001336)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133701	Mrs. KWADJO, MAMLE [0040001337] (0040001337)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133801	Mr. BOSO, ALEX [0040001338] (0040001338)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000133901	Mrs. AGBESI, VIVIAN HORGBAYO [0040001339] (0040001339)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000134001	Mr. LARNOR, MANSAL [0040001340] (0040001340)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000134101	Mrs. NARH, GLADYS MAMLE [0040001341] (0040001341)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000134201	Mr. AGBESI, WILLIAM [0040001342] (0040001342)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000134301	Miss. TETTEY-TSU, JANET AMAM [0040001343] (0040001343)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000136801	Mr. HLOADEME, EVANS SEWORDOR [0040001368] (0040001368)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000136901	Miss. KWAME, SARAH [0040001369] (0040001369)	345.00	1,250.00	300.00	300.00	300.00	300.00	400.00	805.00	350.00	1,205.00	0.00	0.00
2101004000137001	Mr. AYER, AKUNARH [0040001370] (0040001370)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000137101	Mr. NARTEY, AYER [0040001371] (0040001371)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000137501	Miss. AYERTEY, EUNICE NARKIE [0040001375] (0040001375)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000137801	Miss. TEYE, HANNAH ADJO [0040001378] (0040001378)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000137802	Miss. TEYE, HANNAH ADJO [0040001378] (0040001378)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000137901	Mr. WUNU, SETH [0040001379] (0040001379)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138001	Mr. TETTEH, KOFI [0040001380] (0040001380)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138101	Miss. AGYEI, JOYCE [0040001381] (0040001381)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138201	Mrs. APPERTEY, AGNES MAKU [0040001382] (0040001382)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138301	Mr. TETTEH, JOSEPH KWEKU [0040001383] (0040001383)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138401	Mrs. TETTEH, GRACE ADJOMAA [0040001384] (0040001384)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138501	Miss. TETTEH, CHARLOTTE KORYO [0040001385] (0040001385)	10.00	60.00	0.00	5.00	5.00	10.00	10.00	10.00	0.00	125.00	0.00	0.00
2101004000138601	Mr. ATTER, EMMANUEL [0040001386] (0040001386)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138701	Mr. TAMAKLOE, JACOB YARO [0040001387] (0040001387)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138801	Miss. KOFI, STELLA AKWELEY [0040001388] (0040001388)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000138901	Miss. TETTEH, REGINA KORYOE [0040001389] (0040001389)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139001	Mr. TETTEH, ROBERT KOFI [0040001390] (0040001390)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139101	Miss. KPARTEY, JOYCE AKU [0040001391] (0040001391)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139201	Mr. ANYENORGU, YOHANES [0040001392] (0040001392)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139301	Miss. TETTEY, DIANA KORKOR [0040001393] (0040001393)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139401	Mr. KODJO, NOAH [0040001394] (0040001394)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139501	Miss. AKUTEYE, MARY BADJO [0040001395] (0040001395)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000139601	Miss. MATEY, GLADYS KORYO [0040001396] (0040001396)	15.00	70.00	155.00	125.00	115.00	123.00	190.00	170.00	258.00	415.00	0.00	0.00
2101004000139701	Miss. AYEY, AGNES MAKU [0040001397] (0040001397)	32.50	130.00	315.00	225.00	230.00	245.00	250.00	275.00	410.00	620.00	0.00	0.00
2101004000139801	Miss. DJABANOR, COMFORT MAMLE [0040001398] (0040001398)	20.00	75.00	203.00	125.00	125.00	115.00	145.00	135.00	205.00	310.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000139901	Miss. NARTEYKIE, DIANA [0040001399] (0040001399)	10.00	67.50	180.00	110.00	125.00	120.00	160.00	163.00	290.00	405.00	0.00	0.00
2101004000140001	Miss. KUDJO, VICTORIA KORLEKIE [0040001400] (0040001400)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000140101	Miss. KWAME, DEDE TERBI [0040001401] (0040001401)	13.00	50.00	160.00	100.00	105.00	120.00	300.00	260.00	435.00	625.00	0.00	0.00
2101004000140201	Miss. AYER, GIFTY MAMLE [0040001402] (0040001402)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000140301	Miss. DJABATEY, MARY MARY [0040001403] (0040001403)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000140401	Mr. NARH, ABRAHAM KANAMENTIE [0040001404] (0040001404)	40.00	160.00	385.00	250.00	290.00	325.00	300.00	292.50	480.00	730.00	0.00	0.00
2101004000140501	Mr. SACKITEY, DANIEL TEYE [0040001405] (0040001405)	39.00	160.00	375.00	265.00	252.00	205.00	265.00	187.50	330.00	469.00	0.00	0.00
2101004000140601	Mrs. DJABATEY, MARY ADZO [0040001406] (0040001406)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000140701	Mr. AMI-NARH, ERIC OFOE [0040001407] (0040001407)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2101004000140801	Miss. PADI, VERONICA PADIKIE [0040001408] (0040001408)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000140901	Miss. ADDO, REBECCA MAKU [0040001409] (0040001409)	20.00	65.00	155.00	110.00	120.00	115.00	120.00	115.00	200.00	285.00	0.00	0.00
2101004000141201	Mrs. NARTEY, HANNAH AFIYOE [0040001412] (0040001412)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000141301	Mrs. tetteh, eunice [0040001413] (0040001413)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000141401	Mrs. teye, comfort [0040001414] (0040001414)	30.00	185.00	160.00	130.00	80.00	180.00	80.00	0.00	0.00	0.00	0.00	0.00
2101004000141601	Mrs. TETTEY, SARAH [0040001416] (0040001416)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000141701	Mr. AGBASI, NAATEY TETTEH [0040001417] (0040001417)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000141801	Mrs. AKOTO, EMELIA [0040001418] (0040001418)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000141901	Mrs. DOKU, GRACE [0040001419] (0040001419)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000142001	Mr. EKANHLO, MODZIFA KWADZO [0040001420] (0040001420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000143601	Miss. ALORVI, HAPPY [0040001436] (0040001436)	540.00	0.00	90.00	575.00	450.00	500.00	460.00	480.00	110.00	0.00	0.00	0.00
2101004000143701	Miss. TERKPER, DORIS [0040001437] (0040001437)	0.00	0.00	0.00	225.00	200.00	200.00	225.00	220.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000143801	Miss. AHINKAI, JANET [0040001438] (0040001438)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000145801	Mr. NARHKORLI, MICHAEL TEYE [0040001458] (0040001458)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000146001	Miss. NARH, JOYCE [0040001460] (0040001460)	250.00	40.00	325.00	200.00	200.00	200.00	100.00	90.00	225.00	100.00	0.00	0.00
2101004000146101	Miss. ADJALA, SUMAILA [0040001461] (0040001461)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000146201	Mr. TETTEH, JAMES [0040001462] (0040001462)	0.00	350.00	300.00	150.00	300.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00
2101004000146501	Mr. TETTEH, FELIX OPOKU [0040001465] (0040001465)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000146601	Miss. TEYE, VIDA [0040001466] (0040001466)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000146701	Miss. KWESI, VICTORIA KOSI [0040001467] (0040001467)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000146901	Miss. BLEBO, RUTH [0040001469] (0040001469)	900.00	840.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000147301	Mrs. NARTEY, MAMLE [0040001473] (0040001473)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000147401	Mr. TETTEH, REUBEN [0040001474] (0040001474)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000147601	Mr. MAWUNGER, STEPHEN MATEY [0040001476] (0040001476)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000147701	Miss. TETTEH, MERCY KORKOR [0040001477] (0040001477)	180.00	120.00	180.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000147901	Mr. ARMAH, AMOS TETTEH [0040001479] (0040001479)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000149601	Miss. AVANU, TEIKUOR [0040001496] (0040001496)	260.00	0.00	29.30	122.50	200.00	180.00	180.00	160.00	0.00	0.00	0.00	0.00
2101004000151201	Miss. KOKOE, VIDA [0040001512] (0040001512)	270.00	0.00	58.50	225.00	460.00	0.00	400.00	400.00	200.00	0.00	0.00	0.00
2101004000151601	Mr. MORO, IDDRISU [0040001516] (0040001516)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000151701	Mr. TEYE, NOAH [0040001517] (0040001517)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000157201	Miss. SIAW, VINORIA [0040001572] (0040001572)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000157301	Mr. NARH, VICTOR TETTEH [0040001573] (0040001573)	310.00	205.00	330.00	65.00	245.00	100.00	100.00	200.00	200.00	200.00	0.00	0.00
2101004000157501	Miss. NARTEY, MILLICENT [0040001575] (0040001575)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2101004000157701	Mr. BAAH, MARK [0040001577] (0040001577)	256.50	315.00	330.00	305.00	300.00	300.00	215.00	470.00	400.00	410.00	0.00	0.00
2101004000157801	Mr. AGYARKO, ENOCH KODJO [0040001578] (0040001578)	199.00	255.00	255.00	255.00	240.00	250.00	170.00	170.00	140.00	140.00	0.00	0.00
2101004000157901	Mr. TETTEH, BENJAMIN KWAME [0040001579] (0040001579)	23.00	150.00	150.00	138.00	145.00	105.00	70.00	165.00	140.00	150.00	0.00	0.00
2101004000158001	Mr. PADI, CHARLES [0040001580] (0040001580)	152.50	215.00	195.00	190.00	180.00	230.00	70.00	340.00	280.00	280.00	0.00	0.00
2101004000158101	Mr. NARTEY, AUGUSTINE NARH [0040001581] (0040001581)	173.00	220.00	215.00	210.00	110.00	330.00	120.00	360.00	320.00	310.00	0.00	0.00
2101004000158201	Mr. TETTEH, AUGUSTINE NARTEY [0040001582] (0040001582)	0.00	0.00	0.00	0.00	83.00	30.00	10.00	60.00	70.00	170.00	0.00	0.00
2101004000158301	Mr. TETTEH, DANIEL [0040001583] (0040001583)	68.00	105.00	90.00	90.00	60.00	120.00	30.00	165.00	145.00	140.00	0.00	0.00
2101004000159001	Mrs. ARKOR, VERONICA [0040001590] (0040001590)	20.00	112.50	50.00	50.00	200.00	100.00	150.00	62.50	100.00	100.00	0.00	0.00
2101004000159101	Mr. JOSEPH, NARH HWADEY [0040001591] (0040001591)	40.00	330.00	205.00	100.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
2101004000159201	Mr. NARTEY, EMMANUEL TETTEH [0040001592] (0040001592)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101004000160301	Mr. SAWER, ISAAC [0040001603] (0040001603)	100.00	40.00	124.00	105.00	105.00	165.00	55.00	77.00	62.50	160.00	0.00	0.00
2101004000160401	Mrs. TETTEH, NYENGOR [0040001604] (0040001604)	80.00	20.00	10.00	20.00	20.00	30.00	20.00	10.00	0.00	20.00	0.00	0.00
2101004000160501	Mr. AHORDJI, SAMUEL KOFI [0040001605] (0040001605)	80.00	40.00	123.00	120.00	120.00	175.00	70.00	95.00	130.00	325.00	0.00	0.00
2101004000160601	Mr. BAAH, ISAAC TEYE [0040001606] (0040001606)	35.00	15.00	20.00	10.00	10.00	10.00	15.00	10.00	70.00	160.00	0.00	0.00
2101004000160701	Miss. TEYE, JANET ATTA [0040001607] (0040001607)	100.00	70.00	175.00	150.00	140.00	210.00	70.00	105.00	145.00	360.00	0.00	0.00
2101004000160801	Mrs. KOFI, REGINA DJABAKIE [0040001608] (0040001608)	190.00	55.00	250.00	240.00	250.00	360.00	130.00	155.00	145.00	335.00	0.00	0.00
2101004000161301	Mrs. DOKU, ESTHER AMIYOE [0040001613] (0040001613)	0.00	140.00	123.00	115.00	110.00	175.00	60.00	80.00	67.50	165.00	0.00	0.00
2101004000161401	Mr. ANG MOR, EBENEZER KOFI [0040001614] (0040001614)	0.00	230.00	220.00	200.00	200.00	300.00	100.00	145.00	200.00	410.00	0.00	0.00
2101004000161801	Mrs. OLESU, VICTORIA BARKEY [0040001618] (0040001618)	0.00	300.00	0.00	125.00	200.00	200.00	200.00	200.00	100.00	0.00	0.00	0.00
2101004000164801	Mrs. SACEY, CECILIA [0040001648] (0040001648)	0.00	0.00	0.00	150.00	250.00	100.00	300.00	270.00	430.00	430.00	0.00	0.00
2101004000172901	Mrs. AMETREH, AFIEFAH [0040001729] (0040001729)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	60.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2111004000010401	NUERTEY VIDA ABLA (0040000104)	651.27	192.72	1,066.71	401.38	728.38	524.76	0.00	0.00	0.00	0.00	0.00	0.00
2111004000013101	OSUMANU AYISHATU (0040000131)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000013201	APERKOR EBENEZER (0040000132)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000013202	Mr. APERKOR, EBENEZER (OVERAGES AND SHORTAGES) [0040000132] (0040000132)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000013501	Miss. OSUMANU, FATI [0040000135] (0040000135)	273.50	273.50	273.50	273.50	0.00	273.50	373.50	740.56	370.28	257.63	0.00	0.00
2111004000041301	ADAMTEY EBENEZER (0040000413)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000041401	AMENYO VIDA (0040000414)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000041501	TETTEH MAVIS (0040000415)	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000041601	SACKITEY FRANCIS (0040000416)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000041701	NARTEY NAPHTALI (0040000417)	1,393.04	1,393.04	1,393.04	696.52	0.00	1,880.30	1,183.78	2,367.56	1,183.78	1,777.49	0.00	0.00
2111004000041801	LARBI RICHARD TETTEY (0040000418)	1,095.73	1,095.73	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000041901	AKUE ADELAIDE ADOLEY (0040000419)	980.39	980.39	980.39	490.20	0.00	1,380.66	890.47	1,780.94	890.47	1,060.57	0.00	0.00
2111004000042001	AMANOR YVONNE MAAKU (0040000420)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000042101	DUMANYA ADJARTEY MICHAEL (0040000421)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111004000075801	Mrs. MENDS, FELICIA [0040000758] (0040000758)	1,431.42	1,431.42	1,431.42	715.71	0.00	2,084.84	1,369.13	2,738.26	1,369.13	2,061.55	0.00	0.00
2111004000078701	Miss. KORTEY, JULIANA [0040000787] (0040000787)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110040000101301	Mr. TETTEH, ISAAC [00400001013] (00400001013)	0.00	1,928.08	644.00	322.00	0.00	939.60	617.60	1,235.20	617.60	730.89	0.00	0.00
21110040000105601	ASESEWA, PASSBOOK [00400001056] (00400001056)	39.00	15.00	3.00	45.00	0.00	0.00	27.00	45.00	12.00	0.00	0.00	0.00
21110040000105602	ASESEWA,SUSPENSE (00400001056)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110040000105602	KONKO LOAN INTEREST (00400001056)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110040000116201	SUSPENCE, ASESEWA [00400001162] (00400001162)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21110040000154301	Miss. TETTEH, AUGUSTINA	200.00	627.52	200.00	280.00	80.00	284.19	578.62	1,157.	578.61	1,060.	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
	[0040001543] (0040001543)								22		57		
2111004000154401	Miss. TEYE, RITA TERKWOR [0040001544] (0040001544)	200.00	536.74	200.00	532.27	80.00	280.00	280.00	502.48	320.00	274.75	0.00	0.00
2111004000156601	Miss. SACKITEY, NAOMI AYERKWOR [0040001566] (0040001566)	150.00	0.00	300.00	150.00	150.00	150.00	150.00	0.00	300.00	0.00	0.00	0.00
2111004000164501	Mr. SOLOMON, ATTER TETTEH [0040001645] (0040001645)	0.00	0.00	0.00	200.00	80.00	338.85	280.00	593.40	320.00	356.49	0.00	0.00
2111004000164601	Ms. ODJEABLAH, ABIGAIL NARKI [0040001646] (0040001646)	0.00	0.00	0.00	200.00	80.00	393.89	280.00	480.00	320.00	372.76	0.00	0.00
2121000000000001	SUOMI [0000000000] (0000000000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000007101	IN GOD WE TRUST (0040000071)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000011801	W3 BENE EHI HA (0040000118)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000011901	PEACE GROUP (0040000119)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000013401	NYIMISUOM GROUP (0040000134)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000013701	CHARITY CLUB (0040000137)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000013801	SUOMI K3 KAKE PEMI (0040000138)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000013901	P3 T3 HE N3 E HI (0040000139)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
2121004000014001	BUKUNYA STAR (0040000140)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000017401	CORN MILL GROUP (0040000174)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000018201	PEACE CLUB (0040000182)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000019901	HI SI N3 E HI (0040000199)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000020001	NUTI FAFA (0040000200)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000025001	AGYENKWA (0040000250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000025301	ZAMA LAFIA (0000000000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000026001	BORMASE BIG 14 (0040000260)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000039801	KA KE PEEM (0040000398)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000040901	EMA HI GROUP (0040000409)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000042201	EMMANUEL GROUP (0040000422)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2121004000047001	DEKAWORWOR (0040000470)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000048001	NYIMISUOM KPE (0040000480)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000055201	MAU BI M3 (0040000552)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000057301	MAU BE JI BE (0040000573)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000058701	BORMASE NYIMISUOM (0040000587)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000059401	KA KE PEMI - KOTOKOLI GROUP (0040000594)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000061101	SUOMI (0040000611)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000065401	TSUISITOM [0040000654] (0040000654)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000075301	ISHA ALLAHU [0040000753] (0040000753)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000075401	MAU MA TSO [0040000754] (0040000754)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000075501	A JI MA SE [0040000755] (0040000755)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000076101	MI LE NO VI SI [0040000761] (0040000761)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000078901	MAU MA PE [0040000789] (0040000789)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000080401	MAU LE PEO [0040000804] (0040000804)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000080501	PREKUMASE SUSU STAR [0040000805] (0040000805)	0.00	0.00	0.00	25.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
2121004000083201	PUOKPE E MA HI [0040000832] (0040000832)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000090401	FI SI KPE [0040000904] (0040000904)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000090501	NYIMISUOM K3 KAKE PEEM [0040000905] (0040000905)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000094101	WA ESA NA GOBE [0040000941] (0040000941)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000094201	SUO ONYEMI [0040000942] (0040000942)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000094401	DZIGBORDI [0040000944] (0040000944)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000094501	LORLORNYO [0040000945] (0040000945)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2121004000095101	KOTOKOLI EMMANUEL [0040000951] (0040000951)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000100101	AKOTOE TSUISITOM [0040001001] (0040001001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000102901	MANYA NYIMISUOM [0040001029] (0040001029)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000105301	MAU DE MI JORM [0040001053] (0040001053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000113901	ZAMA LAFIA [0040001139] (0040001139)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000125501	DORSE NYIMISUOM [0040001255] (0040001255)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000125601	SIBLINO KA KE PEEM [0040001256] (0040001256)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000126201	ENSU NYAME YE [0040001262] (0040001262)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000126301	SUOMI 1 [0040001263] (0040001263)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000130501	HEMI KE YEMI STAR [0040001305] (0040001305)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000134401	MAU SUO [0040001344] (0040001344)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000134501	NYORNGMORKO [0040001345] (0040001345)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000141001	MENSAH DAWA EMMANUEL [0040001410] (0040001410)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2121004000141101	GYE NYAME [0040001411] (0040001411)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000158801	CORPERATIVE DRIVERS ASSOCIATION [0040001588] (0040001588)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000160301	Mr. SAWER, ISAAC [0040001603] (0040001603)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121004000161001	A JI NYE MI HE [0040001610] (0040001610)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21213815139701	MAU MA TSO [38151397] (38151397)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2121779900937301	A JI MA SE [7799009373] (7799009373)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000011501	AHIADORME HERBEL (0040000115)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000013601	APOSTLE DE PAUL JUNIOR HIGH SCHOOL (0040000136)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
2131004000033501	Mr. MANERTEY, ABEDNEGO TETTEY [0040000335] (0040000335)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000036601	Mr. SALIFU, DAWUDA [0040000366] (0040000366)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000036701	Mr. SALIFU, MOHAMMED [0040000367] (0040000367)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000042301	LAMPTEY FRANCIS (0040000423)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000055101	Mr. TETTEH, ISAAC AMSTRONG [0040000551] (0040000551)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000084301	ALIDOR MATERNITY HOME [0040000843] (0040000843)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000117301	SYLVERTET VENTURES [0040001173] (0040001173)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000136101	Mr. TETTEH, ISAAC [0040001361] (0040001361)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000137601	KNOWLEDGE EMBASSY SCHOOL [0040001376] (0040001376)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000149701	TETTEH ANTHONY JIONT TEYE MICHAEL NARH [0040001497] (0040001497)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131004000150601	Mr. ADAMTEY, GODFRED ROBERT [0040001506] (0040001506)	7,000. 00	2,720. 00	1,800. 00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151004000136501	ABUDULAI AMINA ITO RAZAK ISSA [0040001365] (0040001365)	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	20.00	20.00	0.00	0.00
2151004000136601	ABUDULAI AMINA ITO RAZAK MUSTAPHA [0040001366] (0040001366)	0.00	0.00	0.00	0.00	20.00	20.00	25.00	20.00	20.00	20.00	0.00	0.00
2161004000112401	Mr. TEYE, JONATHAN TETTEH [0040001124] (0040001124)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161004000117201	Miss. UZOMA, JOYCE [0040001172] (0040001172)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161004000118001	Mr. NARH, ODJAKALI [0040001180] (0040001180)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Count: 1,841

Signature: