

LCY Balance Translated Figures						
Account Number	Account Description	Currency	GL Balance	LCY Balance	Rate	Debit                      Credit
Assets						
11111000000	CASH ON HAND	GHS	-2,466,132.60	-2,466,132.60	1.00	2,466,132.60
11111100000	CASH ON HAND - GHS	GHS	-99,872.20	-99,872.20	1.00	99,872.20
111140000001	CASH IN TRANSIT - GHS	GHS	-817,000.00	-817,000.00	1.00	817,000.00
111200000001	APEX BANK CLEARING ACCOUNT	GHS	-3,044,059.59	-3,044,059.59	1.00	3,044,059.59
111200000002	5% PLACEMENT WITH ARB APEX	GHS	-13,534,775.98	-13,534,775.98	1.00	13,534,775.98
111500000001	CAL BANK LTD	GHS	-1,139,655.29	-1,139,655.29	1.00	1,139,655.29
111500000003	CAL BANK LTD - CALL DEPOSIT	GHS	-760,190.81	-760,190.81	1.00	760,190.81
111500000004	ECOBANK GHANA LTD	GHS	-2,457,638.06	-2,457,638.06	1.00	2,457,638.06
111500000005	CONSOLIDATED BANK GHANA	GHS	-27,280.98	-27,280.98	1.00	27,280.98
111500000007	CALL ACCOUNT - GUARANTY TRUST BANK(GH) LTD	GHS	-1,044,412.39	-1,044,412.39	1.00	1,044,412.39
112100000001	TREASURY BILLS	GHS	-2,000,000.00	-2,000,000.00	1.00	2,000,000.00
112100000002	TREASURY BILLS - ECOBANK	GHS	-156,385,038.63	-156,385,038.63	1.00	156,385,038.63
112100000003	INTEREST RECIEVABLE-TREASURY BILLS	GHS	-8,722,957.76	-8,722,957.76	1.00	8,722,957.76
112100000004	TREASURY BILLS - CAL BANK	GHS	-6,499,352.16	-6,499,352.16	1.00	6,499,352.16
112200000004	SDC CAPITAL LTD	GHS	-4,400,000.00	-4,400,000.00	1.00	4,400,000.00
112200000007	INTEREST RECEIVABLE-OTHER FINANCIAL INSTITUTIONS	GHS	-233,397.24	-233,397.24	1.00	233,397.24
112300000002	INVESTMENT - CAL BANK	GHS	-21,100,000.00	-21,100,000.00	1.00	21,100,000.00
112300000004	INVESTMENT - ACCESS BANK	GHS	-6,300,000.00	-6,300,000.00	1.00	6,300,000.00
112300000006	INVESTMENT - UBA	GHS	-8,000,000.00	-8,000,000.00	1.00	8,000,000.00
112300000009	INVESTMENT WITH OMNI BANK	GHS	-4,100,000.00	-4,100,000.00	1.00	4,100,000.00
112300000011	INVESTMENT - ZENITH BANK GH. LTD.	GHS	-10,600,000.00	-10,600,000.00	1.00	10,600,000.00
112300000012	INVESTMENT -CONSOLIDATED BANK (GH) LTD	GHS	-7,010,000.00	-7,010,000.00	1.00	7,010,000.00
112300000014	INTEREST RECEIVABLE-OTHER BANKS	GHS	-1,740,225.68	-1,740,225.68	1.00	1,740,225.68
112400000001	INVESTMENT - APEX BANK	GHS	-1,000,000.00	-1,000,000.00	1.00	1,000,000.00
112400000002	APEX REPO ACCRUED INTEREST	GHS	7,878.35	7,878.35	1.00	7,878.35
113100000001	SUSU LOANS	GHS	-23,223,805.38	-23,223,805.38	1.00	23,223,805.38
113100000002	INDIVIDUAL LOANS	GHS	-3,222,947.92	-3,222,947.92	1.00	3,222,947.92
113100000003	SALARY LOAN - SALARY WORKERS	GHS	-11,324,586.52	-11,324,586.52	1.00	11,324,586.52
113100000004	CLEARANCE LOAN	GHS	-490,442.06	-490,442.06	1.00	490,442.06
113100000006	SMES LOAN - ENTERPRISES AND COMPANIES	GHS	-7,046,990.85	-7,046,990.85	1.00	7,046,990.85
113100000007	CHURCH DEVELOPMENT LOANS	GHS	-3,506,496.77	-3,506,496.77	1.00	3,506,496.77
113100000009	ADWIMA NKOSOO LOANS	GHS	-253,475.29	-253,475.29	1.00	253,475.29
113100000011	STAFF - PERSONAL LOAN	GHS	-2,020,039.96	-2,020,039.96	1.00	2,020,039.96
113100000012	STAFF - VEHICLE LOAN	GHS	-1,148,008.83	-1,148,008.83	1.00	1,148,008.83
113100000013	STAFF - HOUSING LOAN	GHS	-17,187.89	-17,187.89	1.00	17,187.89
113211000001	APPROVED ADVANCES - CURRENT ACCOUNT - SALARY	GHS	-15,055.44	-15,055.44	1.00	15,055.44
113211000003	APPROVED ADVANCES - CURRENT ACCOUNT - CORPORATE	GHS	-422,808.28	-422,808.28	1.00	422,808.28
113211000004	APPROVED ADVANCES - CURRENT ACCOUNT - SOLE PROPRIETOR	GHS	-129,747.25	-129,747.25	1.00	129,747.25
113211000006	APPROVED ADVANCES - CURRENT ACCOUNT - INDIVIDUAL	GHS	-942,658.60	-942,658.60	1.00	942,658.60
113211000007	APPROVED ADVANCES - CURRENT ACCOUNT - PENSION	GHS	-379.83	-379.83	1.00	379.83
113212000001	UNAPPROVED ADVANCES - CURRENT ACCOUNT - SALARY	GHS	-288,026.85	-288,026.85	1.00	288,026.85
113212000002	UNAPPROVED ADVANCES - CURRENT ACCOUNT - STAFF	GHS	-404,127.85	-404,127.85	1.00	404,127.85
113212000003	UNAPPROVED ADVANCES - CURRENT ACCOUNT - CORPORATE	GHS	-29.37	-29.37	1.00	29.37
113212000004	UNAPPROVED ADVANCES - CURRENT ACCOUNT - SOLE PROPRIETOR	GHS	-13,553.92	-13,553.92	1.00	13,553.92
113212000005	UNAPPROVED ADVANCES - CURRENT ACCOUNT - ASSO. /CLUB	GHS	-06.62	-06.62	1.00	06.62
113212000006	UNAPPROVED ADVANCES - CURRENT ACCOUNT - INDIVIDUAL	GHS	-61,573.16	-61,573.16	1.00	61,573.16
113212000007	UNAPPROVED ADVANCES - CURRENT ACCOUNT - PENSION	GHS	-16,081.69	-16,081.69	1.00	16,081.69
114100000001	INVESTMENT - ARB APEX BANK	GHS	-26,590.00	-26,590.00	1.00	26,590.00
117110000001	COMPUTER HARDWARE	GHS	-1,577,032.30	-1,577,032.30	1.00	1,577,032.30
117110000002	COMPUTER SOFTWARE	GHS	-1,329,761.27	-1,329,761.27	1.00	1,329,761.27
117120000001	FREEHOLD PROPERTIES	GHS	-2,692,682.11	-2,692,682.11	1.00	2,692,682.11
117130000001	FURNITURE AND FITTINGS	GHS	-357,035.98	-357,035.98	1.00	357,035.98
117140000001	OFFICE EQUIPMENT	GHS	-983,498.31	-983,498.31	1.00	983,498.31
117150000001	PLANT AND MACHINERY	GHS	-769,231.96	-769,231.96	1.00	769,231.96
117170000001	RENT PREPAID OLD TAFO BRANCH	GHS	-146,142.40	-146,142.40	1.00	146,142.40

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Account Number	Account Description	Currency	GL Balance	LCY Balance	Rate	Debit Credit
117170000002	RENT PREPAID SANTASI BRANCH	GHS	-30,537.30	-30,537.30	1.00	30,537.30
117170000003	RENT PREPAID-NEW TAFO BRANCH	GHS	-20,148.25	-20,148.25	1.00	20,148.25
117170000004	RENT PREPAID ATONSU BRANCH	GHS	-111,315.00	-111,315.00	1.00	111,315.00
117170000005	RENT PREPAID ALABAR BRANCH	GHS	-59,181.60	-59,181.60	1.00	59,181.60
117170000006	RENT PREPAID SOKOBAN BRANCH	GHS	-53,200.00	-53,200.00	1.00	53,200.00
117170000007	RENT PERPAID-BANTAMA BRANCH	GHS	-160,000.00	-160,000.00	1.00	160,000.00
117180000001	MOTOR VEHICLES	GHS	-2,278,071.31	-2,278,071.31	1.00	2,278,071.31
117190000001	WIP SANTASI NEW BRANCH	GHS	-82,649.70	-82,649.70	1.00	82,649.70
117200000001	ACCUMULATED DEPN COMPUTER HARDWARE	GHS	1,062,483.04	1,062,483.04	1.00	1,062,483.04
117200000002	ACCUMULATED DEPN COMPUTER SOFTWARE	GHS	890,326.11	890,326.11	1.00	890,326.11
117200000003	ACCUMULATED DEPN FREEHOLD PROPERTIES	GHS	390,904.85	390,904.85	1.00	390,904.85
117200000005	ACCUMULATED DEPN FURNITURE AND FITTINGS	GHS	316,343.10	316,343.10	1.00	316,343.10
117200000006	ACCUMULATED DEPN OFFICE EQUIPMENT	GHS	703,909.35	703,909.35	1.00	703,909.35
117200000007	ACCUMULATED DEPN PLANT AND MACHINERY	GHS	228,429.69	228,429.69	1.00	228,429.69
117200000008	ACCUMULATED DEPN SAFE AND STRONG ROOMY	GHS	1,066.80	1,066.80	1.00	1,066.80
117200000010	ACCUMULATED DEPN MOTOR VEHICLES	GHS	1,189,491.12	1,189,491.12	1.00	1,189,491.12
117210000001	RENT ADVANCE - OLD TAFO BRANCH	GHS	46,537.50	46,537.50	1.00	46,537.50
117210000002	RENT ADVANCE - SANTASI BRANCH	GHS	12,900.00	12,900.00	1.00	12,900.00
117210000003	RENT ADVANCE - NEW TAFO BRANCH	GHS	9,245.00	9,245.00	1.00	9,245.00
117210000004	RENT ADVANCE - ATONSU BRANCH	GHS	51,225.00	51,225.00	1.00	51,225.00
117210000005	RENT ADVANCE - ALABAR BRANCH	GHS	31,691.00	31,691.00	1.00	31,691.00
117210000006	RENT ADVANCE - SOKOBAN BRANCH	GHS	28,855.00	28,855.00	1.00	28,855.00
117210000007	RENT ADVANCE - BANTAMA BRANCH	GHS	47,999.88	47,999.88	1.00	47,999.88
118110000001	ACCOUNT OPENING FORMS ENTERPRISE	GHS	-132.00	-132.00	1.00	132.00
118110000002	ACCOUNT OPENING FORMS-CO(SOCIETY)	GHS	-906.50	-906.50	1.00	906.50
118110000004	ACCOUNT OPENING FORMS-INDIVIDUAL	GHS	-2,498.20	-2,498.20	1.00	2,498.20
118110000007	CORPORATE ACCT OPENING FORMS	GHS	-47.50	-47.50	1.00	47.50
118110000008	CORPORATE LOAN APPLICATION FORMS	GHS	-1,840.50	-1,840.50	1.00	1,840.50
118110000009	DEBIT ADVICE FORM	GHS	-579.26	-579.26	1.00	579.26
118110000012	E-ZWICH APPLICATION FORMS	GHS	-170.00	-170.00	1.00	170.00
118110000013	CREDIT ADVICE FORM	GHS	-360.94	-360.94	1.00	360.94
118110000015	LETTER - HEADS	GHS	-1,300.00	-1,300.00	1.00	1,300.00
118110000019	CHEQUE DEPOSIT FORMS	GHS	-270.00	-270.00	1.00	270.00
118110000020	IMPERSONAL CREDIT FORMS	GHS	-1,779.00	-1,779.00	1.00	1,779.00
118110000021	IMPERSONAL DEBIT FORMS	GHS	-3,065.00	-3,065.00	1.00	3,065.00
118110000029	SUSU DEPOSIT FORMS	GHS	-1,100.20	-1,100.20	1.00	1,100.20
118110000030	SUSU LOAN APPLICATION FORMS	GHS	-1,271.40	-1,271.40	1.00	1,271.40
118110000032	OVERDRAFT FORMS	GHS	-1,127.30	-1,127.30	1.00	1,127.30
118110000033	SUSU WITHDRAWAL FORMS	GHS	-2,658.00	-2,658.00	1.00	2,658.00
118110000034	TEMPORARY OVERDRAFT FORMS	GHS	-122.60	-122.60	1.00	122.60
118110000036	SHARE CERTIFICATE REGISTRATION FORM	GHS	-140.00	-140.00	1.00	140.00
118110000037	SHARE PURCHASE FORMS	GHS	-160.00	-160.00	1.00	160.00
118110000038	SME LOAN APPRAISAL FORMS	GHS	-1,308.30	-1,308.30	1.00	1,308.30
118110000039	SALARY LOAN APPLICATION FORMS	GHS	-627.20	-627.20	1.00	627.20
118110000041	SAVINGS DEPOSIT FORMS	GHS	-2,013.00	-2,013.00	1.00	2,013.00
118110000042	CUSTOMER RECORDS UPDATE INDIVIDUAL/JIONT	GHS	-1,644.15	-1,644.15	1.00	1,644.15
118120000001	12A TONNER	GHS	-300.00	-300.00	1.00	300.00
118120000002	IR TONNER 2318	GHS	-980.00	-980.00	1.00	980.00
118120000003	35A TONNER	GHS	-750.00	-750.00	1.00	750.00
118120000005	85A TONNER	GHS	-450.00	-450.00	1.00	450.00
118120000006	TONER	GHS	-250.00	-250.00	1.00	250.00
118120000008	IR TONNER 2520	GHS	-900.00	-900.00	1.00	900.00
118120000009	55A TONNER	GHS	-1,350.00	-1,350.00	1.00	1,350.00
118120000010	17A TONER	GHS	-1,380.00	-1,380.00	1.00	1,380.00
118120000011	IR TONNER 2425	GHS	-340.00	-340.00	1.00	340.00

LCY Balance Translated Figures							
Account Number	Account Description	Currency	GL Balance	LCY Balance	Rate	Debit	Credit
118130000003	VOUCHER ENVELOPE	GHS	-283.25	-283.25	1.00	283.25	
118130000004	WHITE ENVELOPES	GHS	-820.00	-820.00	1.00	820.00	
118130000006	CASH PAY IN BOOKS	GHS	-3,628.00	-3,628.00	1.00	3,628.00	
118130000008	A3 VOUCHER ENVELOPES	GHS	-371.00	-371.00	1.00	371.00	
118130000011	COUNTER CHEQUE BOOK	GHS	-1,020.00	-1,020.00	1.00	1,020.00	
118130000012	CURRENT PAY IN BOOKS	GHS	-70.00	-70.00	1.00	70.00	
118130000013	FIXED DEPOSIT BOOKS	GHS	-90.00	-90.00	1.00	90.00	
118130000014	GHEQUE PAY IN BOOK	GHS	-68.40	-68.40	1.00	68.40	
118130000015	MICR CHEQUE BOOKS -CORPORATE	GHS	-414.79	-414.79	1.00	414.79	
118130000016	MICR CHEQUE BOOKS -PERSONAL	GHS	-3,834.13	-3,834.13	1.00	3,834.13	
118130000017	A4 VOUCHER ENVELOPES	GHS	-1,542.00	-1,542.00	1.00	1,542.00	
118130000019	QUARTO SIZE ENVELOPE	GHS	-2,189.65	-2,189.65	1.00	2,189.65	
118130000021	SAVINGS PASSBOOKS	GHS	-3,318.85	-3,318.85	1.00	3,318.85	
118130000024	SUSU PASSBOOKS	GHS	-6,219.90	-6,219.90	1.00	6,219.90	
118130000027	SAVINGS WITHDRAWAL BOOKLET	GHS	-5,720.00	-5,720.00	1.00	5,720.00	
118140000001	A3 SHEETS	GHS	-210.00	-210.00	1.00	210.00	
118140000002	A4 SHEETS	GHS	-10,089.00	-10,089.00	1.00	10,089.00	
118140000003	BILLS PAYABLE / PAYMENT ORDER	GHS	-992.43	-992.43	1.00	992.43	
118140000004	CASH MOVEMENT CERTIFICATE-NEW	GHS	-250.00	-250.00	1.00	250.00	
118140000011	FEMALE INNER SHIRTS	GHS	-4,700.00	-4,700.00	1.00	4,700.00	
118140000013	FLAT FILES	GHS	-651.00	-651.00	1.00	651.00	
118140000018	PASSBOOK COVERS	GHS	-85.00	-85.00	1.00	85.00	
118140000021	SAVINGS SIGNATURE CARDS	GHS	-271.61	-271.61	1.00	271.61	
118140000022	SIGNATURE CARDS	GHS	-810.05	-810.05	1.00	810.05	
118140000023	SPECIMEN SIGNATURE CARDS	GHS	-2,001.17	-2,001.17	1.00	2,001.17	
118140000025	SUSU DAILY COLLECTION SHEET	GHS	-7,955.00	-7,955.00	1.00	7,955.00	
118140000026	SUSU SIGNATURE CARDS	GHS	-1,033.00	-1,033.00	1.00	1,033.00	
118140000028	CORPORATE FRIDAY CLOTH	GHS	-28,720.38	-28,720.38	1.00	28,720.38	
118200000002	RENOVATION SUSPENSE	GHS	-128,496.73	-128,496.73	1.00	128,496.73	
118200000003	ANNUAL GENERAL MEETING EXP	GHS	115,300.90	115,300.90	1.00		115,300.90
118200000005	E-LEVY SUSPENSE	GHS	32,212.69	32,212.69	1.00		32,212.69
118200000017	MOBILE APP BILLS PAYMENT	GHS	6,776.07	6,776.07	1.00		6,776.07
118200000021	DIVIDEND PAYMENT SUSPENSES AIC	GHS	-25.66	-25.66	1.00	25.66	
118200000027	FUEL PURCHASE SUSPENSE ACCOUNT	GHS	-15,000.00	-15,000.00	1.00	15,000.00	
118200000029	HIRE PURCHASE SUSPENSE	GHS	-95,210.00	-95,210.00	1.00	95,210.00	
118200000030	IMPREST ACCOUNT	GHS	-7,500.00	-7,500.00	1.00	7,500.00	
118200000035	AIRTIME SUSPENSE	GHS	-2,416.96	-2,416.96	1.00	2,416.96	
118200000045	MTN MOBILE MONEY SUSPENSE	GHS	-1,160,647.17	-1,160,647.17	1.00	1,160,647.17	
118200000057	STAFF CLOTHING ALLOWANCE	GHS	-400,311.41	-400,311.41	1.00	400,311.41	
118200000069	CCC CHEQUE FOR CLREARING SUSPENSE	GHS	1,012,125.20	1,012,125.20	1.00		1,012,125.20
118200000079	E-ZWICH SUSPENSE ACCOUNT	GHS	-9,095.69	-9,095.69	1.00	9,095.69	
118200000082	WALLET TO ACCOUNT (PUSH)	GHS	-1,180,795.33	-1,180,795.33	1.00	1,180,795.33	
118200000083	ACCOUNT TO WALLET (PULL)	GHS	-674,640.70	-674,640.70	1.00	674,640.70	
118200000084	MOMO INCOME ACCOUNT INTERNAL	GHS	100,284.50	100,284.50	1.00		100,284.50
118300000001	ADVANCED CORPORATE TAX	GHS	-1,083,130.88	-1,083,130.88	1.00	1,083,130.88	
118400000001	DEFERRED TAX	GHS	9,631.00	9,631.00	1.00		9,631.00
118500000002	INTERBRANCH HEAD OFFICE PAKYI	GHS	-92,755,182.61	-92,755,182.61	1.00	92,755,182.61	
118500000003	INTERBRANCH HEAD OFFICE SANTASI	GHS	-124,727,495.57	-124,727,495.57	1.00	124,727,495.57	
118500000004	INTERBRANCH HEAD OFFICE OLD TAFO	GHS	7,034,969.35	7,034,969.35	1.00		7,034,969.35
118500000005	INTERBRANCH HEAD OFFICE NEW TAFO	GHS	15,331,224.52	15,331,224.52	1.00		15,331,224.52
118500000006	INTERBRANCH HEAD OFFICE AYIGYA	GHS	8,690,772.69	8,690,772.69	1.00		8,690,772.69
118500000007	INTERBRANCH HEAD OFFICE ATONSU	GHS	24,814,601.28	24,814,601.28	1.00		24,814,601.28
118500000008	INTERBRANCH HEAD OFFICE ALABAR	GHS	33,301,787.29	33,301,787.29	1.00		33,301,787.29
118500000010	INTERBRANCH HEAD OFFICE SOKOBAN	GHS	3,663,788.70	3,663,788.70	1.00		3,663,788.70
118500000011	INTERBRANCH HEAD OFFICE KRONUM	GHS	-1,083,121.40	-1,083,121.40	1.00	1,083,121.40	

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118500000012	ATONSU INTER AGENCY SETTLEMENT	GHS	-24,822,815.63	-24,822,815.63	1.00	24,822,815.63
118500000013	AYIGYA INTER AGENCY SETTLEMENT	GHS	-8,840,954.69	-8,840,954.69	1.00	8,840,954.69
118500000014	ALABAR INTER AGENCY SETTLEMENT	GHS	-33,301,787.29	-33,301,787.29	1.00	33,301,787.29
118500000015	NEW TAFO INTER AGENCY SETTLEMENT	GHS	-15,332,144.52	-15,332,144.52	1.00	15,332,144.52
118500000016	OLD TAFO INTER AGENCY SETTLEMENT	GHS	-7,034,969.35	-7,034,969.35	1.00	7,034,969.35
118500000017	SANTASI INTER AGENCY SETTLEMENT	GHS	124,698,761.02	124,698,761.02	1.00	124,698,761.02
118500000018	PAKYI INTER AGENCY SETTLEMENT	GHS	92,755,182.61	92,755,182.61	1.00	92,755,182.61
118500000019	SOKOBAN INTER AGENCY SETTLEMENT	GHS	-3,694,174.98	-3,694,174.98	1.00	3,694,174.98
118500000020	KRONUM INTER AGENCY SETTLEMENT	GHS	1,081,071.40	1,081,071.40	1.00	1,081,071.40
118500000021	BANTAMA INTER AGENCY SETTLEMENT	GHS	-1,542,101.68	-1,542,101.68	1.00	1,542,101.68
118500000022	INTERBRANCH HEAD OFFICE BANTAMA	GHS	1,542,101.68	1,542,101.68	1.00	1,542,101.68
118700000001	INSURANCE PREPAID -ASSETS ALL RISK	GHS	-8,305.32	-8,305.32	1.00	8,305.32
118700000002	INSURANCE PREPAID -CASH IN TRANSIT AND SAFE	GHS	-17,500.00	-17,500.00	1.00	17,500.00
118700000004	GROUP PERSONAL ACCIDENT POLICY	GHS	-570.75	-570.75	1.00	570.75
118700000005	INSURANCE PREPAID - GW2683-16	GHS	-3,012.90	-3,012.90	1.00	3,012.90
118700000008	INSURANCE PREPAID GW 7154-17	GHS	-3,821.00	-3,821.00	1.00	3,821.00
118700000009	INSURANCE PREPAID GT 8941-12	GHS	-1,524.70	-1,524.70	1.00	1,524.70
118700000010	INSURANCE PREPAID -GW4676-17	GHS	-3,695.73	-3,695.73	1.00	3,695.73
118700000011	INSURANCE PREPAID GW6928-16	GHS	-2,807.50	-2,807.50	1.00	2,807.50
118700000012	INSURANCE PREPAID-GN 9733-12	GHS	-2,335.00	-2,335.00	1.00	2,335.00
118700000013	INSURANCE PREPAID-GN7625-15	GHS	-1,004.45	-1,004.45	1.00	1,004.45
118700000014	NISSAN PICK UP 4X4 - AS 404 Y	GHS	-455.00	-455.00	1.00	455.00
118700000016	INSURANCE PREPAID - PUBLIC LIABILITY	GHS	-875.00	-875.00	1.00	875.00
118700000017	INSURANCE PREPAID - ELECTRONIC INSURANCE	GHS	-2,100.00	-2,100.00	1.00	2,100.00
118700000018	INSURANCE PREPAID GX 1988-19	GHS	-6,230.00	-6,230.00	1.00	6,230.00
118700000020	INSURANCE PREPAID-GROUP COMPREHENSIVE PLAN	GHS	-47,002.54	-47,002.54	1.00	47,002.54
118700000021	INSURANCE PREPAID GX 2741-22	GHS	-48,920.99	-48,920.99	1.00	48,920.99
118811000001	INTEREST RECEIVABLES - CURRENT ACCOUNT - SALARY	GHS	-53,853.43	-53,853.43	1.00	53,853.43
118811000003	INTEREST RECEIVABLES - CURRENT ACCOUNT - CORPORATE	GHS	-4,670.28	-4,670.28	1.00	4,670.28
118811000004	INTEREST RECEIVABLES - CURRENT ACCOUNT - PENSION	GHS	-1,411.38	-1,411.38	1.00	1,411.38
118811000005	INTEREST RECEIVABLES - CURRENT ACCOUNT - INDIVIDUAL	GHS	-12,878.80	-12,878.80	1.00	12,878.80
118811000006	INTEREST RECEIVABLES - CURRENT ACCOUNT - ASSO. /CLUB	GHS	-00.12	-00.12	1.00	00.12
118811000007	INTEREST RECEIVABLES - CURRENT ACCOUNT - SOLE PROPRIETOR	GHS	-1,650.98	-1,650.98	1.00	1,650.98
118812000001	INTEREST RECEIVABLES - SUSU LOANS	GHS	-87,884.05	-87,884.05	1.00	87,884.05
118812000002	INTEREST RECEIVABLES - INDIVIDUAL LOANS	GHS	-46,859.06	-46,859.06	1.00	46,859.06
118812000003	INTEREST RECEIVABLES - SALARY LOAN - SALARY WORKERS	GHS	-177,339.18	-177,339.18	1.00	177,339.18
118812000004	INTEREST RECEIVABLES - CLEARANCE LOAN	GHS	-41,569.75	-41,569.75	1.00	41,569.75
118812000006	INTEREST RECEIVABLES - SMES LOAN - ENTERPRISES AND COMPANIES	GHS	-101,982.33	-101,982.33	1.00	101,982.33
118812000007	INTEREST RECEIVABLES - CHURCH DEVELOPMENT LOANS	GHS	4,957.09	4,957.09	1.00	4,957.09
118812000009	INTEREST RECEIVABLES - ADWIMA NKOSOO LOANS	GHS	-2,332.17	-2,332.17	1.00	2,332.17
118812000011	INTEREST RECEIVABLES - STAFF - PERSONAL LOAN	GHS	-4,552.51	-4,552.51	1.00	4,552.51
118812000012	INTEREST RECEIVABLES - STAFF - VEHICLE LOAN	GHS	-3,745.67	-3,745.67	1.00	3,745.67
118812000013	INTEREST RECEIVABLES - STAFF - HOUSING LOAN	GHS	-82.59	-82.59	1.00	82.59
118814000001	INTEREST PAST DUE - SUSU LOANS	GHS	-93,408.15	-93,408.15	1.00	93,408.15
118814000002	INTEREST PAST DUE - INDIVIDUAL LOANS	GHS	-50,685.06	-50,685.06	1.00	50,685.06
118814000003	INTEREST PAST DUE - SALARY LOAN - SALARY WORKERS	GHS	-155,596.14	-155,596.14	1.00	155,596.14
118814000006	INTEREST PAST DUE - SMES LOAN - ENTERPRISES AND COMPANIES	GHS	-37,651.01	-37,651.01	1.00	37,651.01
118814000007	INTEREST PAST DUE - CHURCH DEVELOPMENT LOANS	GHS	46,186.89	46,186.89	1.00	46,186.89
118814000009	INTEREST PAST DUE - ADWIMA NKOSOO LOANS	GHS	-4,614.03	-4,614.03	1.00	4,614.03
118814000011	INTEREST PAST DUE - STAFF - PERSONAL LOAN	GHS	-5,064.83	-5,064.83	1.00	5,064.83
118814000012	INTEREST PAST DUE - STAFF - VEHICLE LOAN	GHS	-2,042.51	-2,042.51	1.00	2,042.51
118814000015	INTEREST PAST DUE SUSPENSE	GHS	420,000.00	420,000.00	1.00	420,000.00
123500000001	PROVISION FOR BAD DEBT	GHS	2,857,001.41	2,857,001.41	1.00	2,857,001.41
Total Assets:   70						647,758,330.01   322,538,022.08

LCY Balance Translated Figures						
Account Number	Account Description	Currency	GL Balance	LCY Balance	Rate	Debit                      Credit
Liability						
111000000001	CASH SHORTAGES SUSPENSE	GHS	-840.00	-840.00	1.00	840.00
118200000010	CASH OVERAGE SUSPENSE	GHS	64,620.68	64,620.68	1.00	64,620.68
118200000011	COMPUTERISATION SUSPENSE ACCOUNT	GHS	117,113.85	117,113.85	1.00	117,113.85
118200000020	DISPOSAL OF FIXED ASSETS ACCOUNT	GHS	16,670.00	16,670.00	1.00	16,670.00
118200000025	ECG SUSPENSE	GHS	299,752.44	299,752.44	1.00	299,752.44
118200000031	INSURANCE POOL	GHS	50,150.20	50,150.20	1.00	50,150.20
118200000038	MICR CBK SUSPENSE	GHS	7,140.80	7,140.80	1.00	7,140.80
118200000044	INSURANCE PREMIUM - GDPC	GHS	56,911.00	56,911.00	1.00	56,911.00
118200000052	SECURITY GUARD SUSPENSES AIC	GHS	56,600.00	56,600.00	1.00	56,600.00
118200000058	STAFF ICU SUSPENSE	GHS	10,430.14	10,430.14	1.00	10,430.14
118200000062	SUNDRY CREDITORS	GHS	20,926.12	20,926.12	1.00	20,926.12
118200000067	T BILLS INTEREST RECEIVABLE	GHS	223,955.49	223,955.49	1.00	223,955.49
118200000070	UNEARNED INTEREST SUSPENSE ACCOUNT	GHS	301,248.12	301,248.12	1.00	301,248.12
118200000073	WITHOLDING TAXES SUSPENSE	GHS	7,982.02	7,982.02	1.00	7,982.02
118200000074	E-ZWICH FEE HOLDING ACCOUNT	GHS	26,329.49	26,329.49	1.00	26,329.49
118200000075	E-ZWICH DEPOSIT ACCOUNT	GHS	-50.00	-50.00	1.00	50.00
118200000080	E-ZWICH HOLDING ACCOUNT	GHS	222,440.76	222,440.76	1.00	222,440.76
118200000086	RENT ADVANCE SUSPENSE	GHS	2,500.00	2,500.00	1.00	2,500.00
121210000001	CURRENT ACCOUNT - SALARY	GHS	6,579,057.35	6,579,057.35	1.00	6,579,057.35
121210000002	CURRENT ACCOUNT - STAFF	GHS	1,036,231.07	1,036,231.07	1.00	1,036,231.07
121210000003	CURRENT ACCOUNT - CORPORATE	GHS	9,723,171.28	9,723,171.28	1.00	9,723,171.28
121210000004	CURRENT ACCOUNT - PENSION	GHS	1,336,507.58	1,336,507.58	1.00	1,336,507.58
121210000005	CURRENT ACCOUNT - INDIVIDUAL	GHS	16,128,253.34	16,128,253.34	1.00	16,128,253.34
121210000006	CURRENT ACCOUNT - ASSO. /CLUB	GHS	1,217,468.47	1,217,468.47	1.00	1,217,468.47
121210000007	CURRENT ACCOUNT - SOLE PROPRIETOR	GHS	2,943,059.17	2,943,059.17	1.00	2,943,059.17
121220000001	SAVINGS ACCOUNT	GHS	83,188,606.79	83,188,606.79	1.00	83,188,606.79
121220000002	SAVINGS ACCOUNT - ASSO./CLUBS	GHS	890,470.10	890,470.10	1.00	890,470.10
121220000003	SAVINGS ACCOUNT - CORPORATE	GHS	3,486,227.54	3,486,227.54	1.00	3,486,227.54
121220000004	SAVINGS ACCOUNT - SOLE PROPRIETOR	GHS	185,078.42	185,078.42	1.00	185,078.42
121220000005	SAVINGS ACCOUNT - TRUST	GHS	158,787.31	158,787.31	1.00	158,787.31
121220000006	SAVINGS ACCOUNT - PENSION	GHS	948,869.68	948,869.68	1.00	948,869.68
121220000007	DWETIRE SAVINGS	GHS	45,489.30	45,489.30	1.00	45,489.30
121220000008	CASH COLLATERAL	GHS	221.58	221.58	1.00	221.58
121230000001	FIXED DEPOSITS - 3 MONTHS	GHS	13,467,079.36	13,467,079.36	1.00	13,467,079.36
121230000002	FIXED DEPOSITS - 6 MONTHS	GHS	40,738,921.73	40,738,921.73	1.00	40,738,921.73
121230000004	FIXED DEPOSITS - 12 MONTHS	GHS	19,889,095.73	19,889,095.73	1.00	19,889,095.73
121240000001	SUSU SAVINGS ACCOUNT	GHS	69,428,613.50	69,428,613.50	1.00	69,428,613.50
123000000001	T24 LICENSE FEE PAYABLE	GHS	43,675.12	43,675.12	1.00	43,675.12
123120000001	INTEREST PAYABLES - SAVINGS ACCOUNT	GHS	122,090.71	122,090.71	1.00	122,090.71
123120000003	INTEREST PAYABLES - SAVINGS ACCOUNT - ASSO./CLUBS	GHS	1,349.10	1,349.10	1.00	1,349.10
123120000004	INTEREST PAYABLES - SAVINGS ACCOUNT - CORPORATE	GHS	5,255.78	5,255.78	1.00	5,255.78
123120000005	INTEREST PAYABLES - SAVINGS ACCOUNT - SOLE PROPRIETOR	GHS	282.35	282.35	1.00	282.35
123120000006	INTEREST PAYABLES - SAVINGS ACCOUNT - TRUST	GHS	212.73	212.73	1.00	212.73
123120000007	INTEREST PAYABLES - SAVINGS ACCOUNT - PENSION	GHS	1,459.50	1,459.50	1.00	1,459.50
123120000008	INTEREST PAYABLES -DWETIRE SAVINGS	GHS	50.50	50.50	1.00	50.50
123130000001	INTEREST PAYABLES - FIXED DEPOSITS - 3 MONTHS	GHS	193,371.37	193,371.37	1.00	193,371.37
123130000002	INTEREST PAYABLES - FIXED DEPOSITS - 6 MONTHS	GHS	1,180,623.50	1,180,623.50	1.00	1,180,623.50
123130000004	INTEREST PAYABLES - FIXED DEPOSITS - 12 MONTHS	GHS	1,704,263.48	1,704,263.48	1.00	1,704,263.48
123440000001	BILLS PAYABLES/PAYMENT ORDER - HEAD OFFICE	GHS	771,713.14	771,713.14	1.00	771,713.14
123440000003	BILLS PAYABLES/PAYMENT ORDER - SANTASI	GHS	-6,763.96	-6,763.96	1.00	6,763.96
123440000005	BILLS PAYABLES/PAYMENT ORDER - NEW TAFO	GHS	700.00	700.00	1.00	700.00
123440000006	BILLS PAYABLES/PAYMENT ORDER - AYIGYA	GHS	1,120.00	1,120.00	1.00	1,120.00
123440000007	BILLS PAYABLES/PAYMENT ORDER - ATONSU	GHS	500.00	500.00	1.00	500.00
123440000009	BILLS PAYABLES/PAYMENT ORDER - SOKOBAN	GHS	30,000.00	30,000.00	1.00	30,000.00

LCY Balance Translated Figures							
Account Number	Account Description	Currency	GL Balance	LCY Balance	Rate	Debit	Credit
123440000010	BILLS PAYABLES/PAYMENT ORDER - KRONUM	GHS	500.00	500.00	1.00		500.00
Total Liability:	70					7,653.96	276,933,147.69
Equity							
123700000001	PROPOSED DIVIDEND	GHS	4,157,008.36	4,157,008.36	1.00		4,157,008.36
151000000001	ORDINARY SHARES	GHS	3,421,531.11	3,421,531.11	1.00		3,421,531.11
151000000002	PREFERENCE SHARES	GHS	12.50	12.50	1.00		12.50
151000000003	GOLDEN SHARES	GHS	28,284.00	28,284.00	1.00		28,284.00
152100000001	STATUTORY RESERVE	GHS	6,668,417.22	6,668,417.22	1.00		6,668,417.22
152200000001	INCOME SURPLUS ACCOUNT	GHS	23,189,170.33	23,189,170.33	1.00		23,189,170.33
152300000002	PROFIT AND LOSS B/F	GHS	31,100.52	31,100.52	1.00		31,100.52
152310000001	OTHER FUND-SCHOLARSHIP	GHS	-84,055.14	-84,055.14	1.00	84,055.14	
152310000002	OTHER FUND-COMPUTERISATION	GHS	69,561.82	69,561.82	1.00		69,561.82
152310000003	OTHER FUND-STAFF RETIREMENT	GHS	78,002.27	78,002.27	1.00		78,002.27
152310000004	OTHER FUND-ANNIVERSARY	GHS	27,930.20	27,930.20	1.00		27,930.20
152310000005	OTHER FUND-LEGAL	GHS	4,000.00	4,000.00	1.00		4,000.00
Total Equity:	12					84,055.14	37,675,018.33
Income							
131100000001	INTEREST INCOME - TREASURY BILLS	GHS	14,802,685.68	14,802,685.68	1.00		14,802,685.68
131100000002	INTEREST INCOME -INVESTMENTS WITH OTHER BANKS	GHS	5,889,116.08	5,889,116.08	1.00		5,889,116.08
131310000001	INTEREST INCOME - CURRENT ACCOUNT - SALARY	GHS	319,846.56	319,846.56	1.00		319,846.56
131310000003	INTEREST INCOME - CURRENT ACCOUNT - CORPORATE	GHS	63,454.98	63,454.98	1.00		63,454.98
131310000004	INTEREST INCOME - CURRENT ACCOUNT - PENSION	GHS	19,012.30	19,012.30	1.00		19,012.30
431310000005	INTEREST INCOME - CURRENT ACCOUNT - INDIVIDUAL	GHS	212,196.61	212,196.61	1.00		212,196.61
131310000006	INTEREST INCOME - CURRENT ACCOUNT - ASSO. /CLUB	GHS	00.75	00.75	1.00		00.75
131310000007	INTEREST INCOME - CURRENT ACCOUNT - SOLE PROPRIETOR	GHS	23,252.78	23,252.78	1.00		23,252.78
131320000001	INTEREST INCOME - SUSU LOANS	GHS	6,118,590.09	6,118,590.09	1.00		6,118,590.09
131320000002	INTEREST INCOME - INDIVIDUAL LOANS	GHS	589,500.95	589,500.95	1.00		589,500.95
131320000003	INTEREST INCOME - SALARY LOAN - SALARY WORKERS	GHS	2,463,012.00	2,463,012.00	1.00		2,463,012.00
131320000004	INTEREST INCOME - CLEARANCE LOAN	GHS	66,829.57	66,829.57	1.00		66,829.57
131320000006	INTEREST INCOME - SMES LOAN - ENTERPRISES AND COMPANIES	GHS	1,259,863.66	1,259,863.66	1.00		1,259,863.66
131320000007	INTEREST INCOME - CHURCH DEVELOPMENT LOANS	GHS	434,875.11	434,875.11	1.00		434,875.11
131320000009	INTEREST INCOME - ADWIMA NKOSOO LOANS	GHS	49,751.82	49,751.82	1.00		49,751.82
131320000011	INTEREST INCOME - STAFF - PERSONAL LOAN	GHS	84,228.20	84,228.20	1.00		84,228.20
131320000012	INTEREST INCOME - STAFF - VEHICLE LOAN	GHS	42,189.47	42,189.47	1.00		42,189.47
131320000013	INTEREST INCOME - STAFF - HOUSING LOAN	GHS	570.88	570.88	1.00		570.88
131320000015	INTEREST ON LOANS	GHS	3,685.45	3,685.45	1.00		3,685.45
132100000001	COMMISSION ON DRAFT ISSUED - GHS	GHS	2,112.35	2,112.35	1.00		2,112.35
132100000002	COMMISSION ON STANDING ORDERS	GHS	25.70	25.70	1.00		25.70
132100000003	OTHER COMMISSIONS	GHS	135,998.27	135,998.27	1.00		135,998.27
132100000004	MOMO INCOME FEES	GHS	-70.00	-70.00	1.00	70.00	
132100000005	COMMISION BANCASSURANCE	GHS	111,204.32	111,204.32	1.00		111,204.32
132100000006	COMMISSION - CREDIT LIFE INSURANCES	GHS	28,523.90	28,523.90	1.00		28,523.90
132200000001	COMMITMENT FEES - SUSU LOANS	GHS	819,418.00	819,418.00	1.00		819,418.00
132200000002	COMMITMENT FEES - INDIVIDUAL LOANS	GHS	94,070.00	94,070.00	1.00		94,070.00
132200000003	COMMITMENT FEES - SALARY LOAN - SALARY WORKERS	GHS	207,849.50	207,849.50	1.00		207,849.50
132200000004	COMMITMENT FEES - CLEARANCE LOAN	GHS	19,000.00	19,000.00	1.00		19,000.00
132200000006	COMMITMENT FEES - SMES LOAN - ENTERPRISES AND COMPANIES	GHS	192,240.00	192,240.00	1.00		192,240.00
132200000007	COMMITMENT FEES - CHURCH DEVELOPMENT LOANS	GHS	47,880.00	47,880.00	1.00		47,880.00
132200000009	COMMITMENT FEES - ADWIMA NKOSOO LOANS	GHS	5,280.00	5,280.00	1.00		5,280.00
132310000001	SERVICE CHARGE - CURRENT ACCOUNT - SALARY	GHS	161,977.98	161,977.98	1.00		161,977.98
132310000003	SERVICE CHARGE - CURRENT ACCOUNT - CORPORATE	GHS	30,395.00	30,395.00	1.00		30,395.00
132310000004	SERVICE CHARGE - CURRENT ACCOUNT - PENSION	GHS	7,780.00	7,780.00	1.00		7,780.00
132310000005	SERVICE CHARGE - CURRENT ACCOUNT - INDIVIDUAL	GHS	51,580.00	51,580.00	1.00		51,580.00
132310000006	SERVICE CHARGE - CURRENT ACCOUNT - ASSO. /CLUB	GHS	6,750.00	6,750.00	1.00		6,750.00

LCY Balance Translated Figures						
Account Number	Account Description	Currency	GL Balance	LCY Balance	Rate	Debit                      Credit
132320000001	PROCESSING FEES ON SALARIES	GHS	70.00	70.00	1.00	70.00
132320000006	CHEQUE CLEARING FEES	GHS	27,536.00	27,536.00	1.00	27,536.00
132320000007	COUNTER CHEQUE FEES	GHS	1,218.00	1,218.00	1.00	1,218.00
132320000008	COMMITMENT FEES-OVERDRFT	GHS	56,436.00	56,436.00	1.00	56,436.00
133000000001	INCOME FROM REMITTANCE	GHS	442.19	442.19	1.00	442.19
133000000002	WUMT COMMISSION	GHS	4,931.56	4,931.56	1.00	4,931.56
134100000001	BAD DEBTS RECOVERED	GHS	22,379.52	22,379.52	1.00	22,379.52
134100000004	OTHER INCOME - BANKING SERVICES - GHS	GHS	24,687.15	24,687.15	1.00	24,687.15
134100000006	SUNDRY INCOME - MISCELLANEOUS - GHS	GHS	17,801.52	17,801.52	1.00	17,801.52
134100000007	CHEQUE BOOK ISSUANCE	GHS	180.00	180.00	1.00	180.00
Total Income:	47					70.00                      34,520,429.90

Expense						
141100000001	INTEREST ON DEPOSIT LIABILITY	GHS	278.92	278.92	1.00	278.92
141120000001	INTEREST EXPENSE - SAVINGS ACCOUNTS	GHS	-1,871,892.41	-1,871,892.41	1.00	1,871,892.41
141120000003	INTEREST EXPENSE - SAVINGS ACCOUNT - ASSO./CLUBS	GHS	-18,917.62	-18,917.62	1.00	18,917.62
141120000004	INTEREST EXPENSE - SAVINGS ACCOUNT - CORPORATE	GHS	-80,215.33	-80,215.33	1.00	80,215.33
141120000005	INTEREST EXPENSE - SAVINGS ACCOUNT - SOLE PROPRIETOR	GHS	-3,999.90	-3,999.90	1.00	3,999.90
141120000006	INTEREST EXPENSE - SAVINGS ACCOUNT - TRUST	GHS	-3,528.47	-3,528.47	1.00	3,528.47
141120000007	INTEREST EXPENSE - SAVINGS ACCOUNT - PENSION	GHS	-24,142.46	-24,142.46	1.00	24,142.46
141120000008	INTEREST EXPENSE - DWETIRE SAVINGS	GHS	-850.92	-850.92	1.00	850.92
141130000001	INTEREST EXPENSE - FIXED DEPOSITS - 3 MONTHS	GHS	-1,092,299.26	-1,092,299.26	1.00	1,092,299.26
141130000002	INTEREST EXPENSE - FIXED DEPOSITS - 6 MONTHS	GHS	-3,015,671.79	-3,015,671.79	1.00	3,015,671.79
141130000004	INTEREST EXPENSE - FIXED DEPOSITS - 12 MONTHS	GHS	-1,710,339.75	-1,710,339.75	1.00	1,710,339.75
141130000005	FIXED DEPOSIT PENALTY INTEREST	GHS	36,018.10	36,018.10	1.00	36,018.10
142100000001	DIRECTORS REMUNERATION	GHS	-81,970.00	-81,970.00	1.00	81,970.00
143110000001	SALARIES, WAGES & ALLOWANCES	GHS	-6,708,795.92	-6,708,795.92	1.00	6,708,795.92
143110000002	RENT ALLOWANCE	GHS	-338,776.68	-338,776.68	1.00	338,776.68
143110000003	MEAL ALLOWANCE	GHS	-301,060.03	-301,060.03	1.00	301,060.03
143200000001	SSNIT CONTRIBUTION	GHS	-808,697.10	-808,697.10	1.00	808,697.10
143200000002	PF CONTRIBUTION	GHS	-394,012.81	-394,012.81	1.00	394,012.81
143310000001	STAFF CLOTHING ALLOWANCE	GHS	-620,787.28	-620,787.28	1.00	620,787.28
143310000006	STAFF WELFARE	GHS	-780,253.59	-780,253.59	1.00	780,253.59
143400000001	STAFF MEDICALS	GHS	-114,719.28	-114,719.28	1.00	114,719.28
143500000002	SUBSCRIPTIONS	GHS	-52,219.36	-52,219.36	1.00	52,219.36
143600000001	STAFF TRAINING & DEVELOPMENT	GHS	-182,910.00	-182,910.00	1.00	182,910.00
144100000001	DEPRECIATION OF COMPUTER HARDWARE	GHS	-119,714.39	-119,714.39	1.00	119,714.39
144100000002	DEPRECIATION OF COMPUTER SOFTWARE	GHS	-155,138.83	-155,138.83	1.00	155,138.83
144100000003	DEPRECIATION OF FREEHOLD PROPERTIES	GHS	-26,747.98	-26,747.98	1.00	26,747.98
144100000005	DEPRECIATION OF FURNITURE AND FITTINGS	GHS	-22,929.81	-22,929.81	1.00	22,929.81
144100000006	DEPRECIATION OF OFFICE EQUIPMENT	GHS	-72,539.19	-72,539.19	1.00	72,539.19
144100000007	DEPRECIATION OF PLANT AND MACHINERY	GHS	-22,435.91	-22,435.91	1.00	22,435.91
144100000009	AMORTISATION - RIGHT OF USE ASSETS	GHS	-53,996.12	-53,996.12	1.00	53,996.12
144100000010	DEPRECIATION OF MOTOR VEHICLES	GHS	-148,728.63	-148,728.63	1.00	148,728.63
145000000001	ICT EXPENSES	GHS	-510,377.27	-510,377.27	1.00	510,377.27
145110000001	LEGAL FEES	GHS	-32,450.75	-32,450.75	1.00	32,450.75
145110000002	LEGAL EXPENSES	GHS	-1,950.00	-1,950.00	1.00	1,950.00
145120000002	AUDIT EXPENSES	GHS	-8,225.00	-8,225.00	1.00	8,225.00
145130000001	INSURANCE PREMIUM - GDPC	GHS	-398,377.00	-398,377.00	1.00	398,377.00
145130000002	INSURANCE PREMIUM - ASSETS	GHS	-106,877.91	-106,877.91	1.00	106,877.91
145130000003	INSURANCE PREMIUM - STAFF VEHICLES	GHS	-38,428.84	-38,428.84	1.00	38,428.84
145140000001	BANK CHARGES	GHS	-42,204.28	-42,204.28	1.00	42,204.28
145210000001	TRAVELLING COST	GHS	-1,149,493.10	-1,149,493.10	1.00	1,149,493.10
145210000002	STAFF FUEL EXPENSES	GHS	-513,035.76	-513,035.76	1.00	513,035.76
145220000002	ADVERTISING	GHS	-46,595.60	-46,595.60	1.00	46,595.60

