

| LCY Balance Translated Figures | | | | | | | |
|--------------------------------|--|----------|----------------|----------------|------|---------------|---------------|
| Account Number | Account Description | Currency | GL Balance | LCY Balance | Rate | Debit | Credit |
| Assets | | | | | | | |
| 111111000007 | CASH ON HAND - GHS - ALABAR | GHS | -499,682.30 | -499,682.30 | 1.00 | 499,682.30 | |
| 113100000001 | SUSU LOANS | GHS | -3,622,640.82 | -3,622,640.82 | 1.00 | 3,622,640.82 | |
| 113100000002 | INDIVIDUAL LOANS | GHS | -1,250,728.78 | -1,250,728.78 | 1.00 | 1,250,728.78 | |
| 113100000003 | SALARY LOAN - SALARY WORKERS | GHS | -149,967.01 | -149,967.01 | 1.00 | 149,967.01 | |
| 113100000006 | SMES LOAN - ENTERPRISES AND COMPANIES | GHS | -49,999.99 | -49,999.99 | 1.00 | 49,999.99 | |
| 113100000007 | CHURCH DEVELOPMENT LOANS | GHS | -120,000.00 | -120,000.00 | 1.00 | 120,000.00 | |
| 113211000003 | APPROVED ADVANCES - CURRENT ACCOUNT - CORPORATE | GHS | -100,633.51 | -100,633.51 | 1.00 | 100,633.51 | |
| 113211000004 | APPROVED ADVANCES - CURRENT ACCOUNT - SOLE PROPRIETOR | GHS | -9,936.79 | -9,936.79 | 1.00 | 9,936.79 | |
| 113211000006 | APPROVED ADVANCES - CURRENT ACCOUNT - INDIVIDUAL | GHS | -385,467.14 | -385,467.14 | 1.00 | 385,467.14 | |
| 113212000004 | UNAPPROVED ADVANCES - CURRENT ACCOUNT - SOLE PROPRIETOR | GHS | -4,875.41 | -4,875.41 | 1.00 | 4,875.41 | |
| 113212000006 | UNAPPROVED ADVANCES - CURRENT ACCOUNT - INDIVIDUAL | GHS | -39,453.93 | -39,453.93 | 1.00 | 39,453.93 | |
| 1181000100017 | INTER BRANCH TRANSACTION | GHS | -52,908,653.22 | -52,908,653.22 | 1.00 | 52,908,653.22 | |
| 118110000001 | ACCOUNT OPENING FORMS ENTERPRISE | GHS | -37.50 | -37.50 | 1.00 | 37.50 | |
| 118110000004 | ACCOUNT OPENING FORMS-INDIVIDUAL | GHS | -32.00 | -32.00 | 1.00 | 32.00 | |
| 118110000008 | CORPORATE LOAN APPLICATION FORMS | GHS | -85.50 | -85.50 | 1.00 | 85.50 | |
| 118110000009 | DEBIT ADVICE FORM | GHS | -30.00 | -30.00 | 1.00 | 30.00 | |
| 118110000020 | IMPERSONAL CREDIT FORMS | GHS | -40.00 | -40.00 | 1.00 | 40.00 | |
| 118110000021 | IMPERSONAL DEBIT FORMS | GHS | -50.00 | -50.00 | 1.00 | 50.00 | |
| 118110000029 | SUSU DEPOSIT FORMS | GHS | -50.00 | -50.00 | 1.00 | 50.00 | |
| 118110000030 | SUSU LOAN APPLICATION FORMS | GHS | -60.00 | -60.00 | 1.00 | 60.00 | |
| 118110000033 | SUSU WITHDRAWAL FORMS | GHS | -50.00 | -50.00 | 1.00 | 50.00 | |
| 118110000038 | SME LOAN APPRAISAL FORMS | GHS | -24.00 | -24.00 | 1.00 | 24.00 | |
| 118110000039 | SALARY LOAN APPLICATION FORMS | GHS | -39.20 | -39.20 | 1.00 | 39.20 | |
| 118110000041 | SAVINGS DEPOSIT FORMS | GHS | -45.00 | -45.00 | 1.00 | 45.00 | |
| 118110000042 | CUSTOMER RECORDS UPDATE INDIVIDUAL/JIONT | GHS | -128.00 | -128.00 | 1.00 | 128.00 | |
| 118130000004 | WHITE ENVELOPES | GHS | -20.00 | -20.00 | 1.00 | 20.00 | |
| 118130000006 | CASH PAY IN BOOKS | GHS | -95.00 | -95.00 | 1.00 | 95.00 | |
| 118130000011 | COUNTER CHEQUE BOOK | GHS | -50.00 | -50.00 | 1.00 | 50.00 | |
| 118130000014 | GHEQUE PAY IN BOOK | GHS | -16.20 | -16.20 | 1.00 | 16.20 | |
| 118130000019 | QUARTO SIZE ENVELOPE | GHS | -28.00 | -28.00 | 1.00 | 28.00 | |
| 118130000021 | SAVINGS PASSBOOKS | GHS | -147.00 | -147.00 | 1.00 | 147.00 | |
| 118130000024 | SUSU PASSBOOKS | GHS | -400.00 | -400.00 | 1.00 | 400.00 | |
| 118130000027 | SAVINGS WITHDRAWAL BOOKLET | GHS | -250.00 | -250.00 | 1.00 | 250.00 | |
| 118140000002 | A4 SHEETS | GHS | -420.00 | -420.00 | 1.00 | 420.00 | |
| 118140000003 | BILLS PAYABLE / PAYMENT ORDER | GHS | -23.10 | -23.10 | 1.00 | 23.10 | |
| 118140000013 | FLAT FILES | GHS | -47.00 | -47.00 | 1.00 | 47.00 | |
| 118140000021 | SAVINGS SIGNATURE CARDS | GHS | -150.00 | -150.00 | 1.00 | 150.00 | |
| 118140000025 | SUSU DAILY COLLECTION SHEET | GHS | -375.00 | -375.00 | 1.00 | 375.00 | |
| 118140000026 | SUSU SIGNATURE CARDS | GHS | -100.00 | -100.00 | 1.00 | 100.00 | |
| 118200000045 | MTN MOBILE MONEY SUSPENSE | GHS | -253,758.39 | -253,758.39 | 1.00 | 253,758.39 | |
| 118200000079 | E-ZWICH SUSPENSE ACCOUNT | GHS | -250.00 | -250.00 | 1.00 | 250.00 | |
| 118500000001 | INTERBRANCH TRANSACTIONS - GHS | GHS | 3,398,899.96 | 3,398,899.96 | 1.00 | | 3,398,899.96 |
| 118500000008 | INTERBRANCH HEAD OFFICE ALABAR | GHS | 33,301,787.29 | 33,301,787.29 | 1.00 | | 33,301,787.29 |
| 118811000001 | INTEREST RECEIVABLES - CURRENT ACCOUNT - SALARY | GHS | -58.64 | -58.64 | 1.00 | 58.64 | |
| 118811000003 | INTEREST RECEIVABLES - CURRENT ACCOUNT - CORPORATE | GHS | -1,914.20 | -1,914.20 | 1.00 | 1,914.20 | |
| 118811000005 | INTEREST RECEIVABLES - CURRENT ACCOUNT - INDIVIDUAL | GHS | -5,778.28 | -5,778.28 | 1.00 | 5,778.28 | |
| 118811000007 | INTEREST RECEIVABLES - CURRENT ACCOUNT - SOLE PROPRIETOR | GHS | -182.24 | -182.24 | 1.00 | 182.24 | |
| 118812000001 | INTEREST RECEIVABLES - SUSU LOANS | GHS | 25,490.58 | 25,490.58 | 1.00 | | 25,490.58 |
| 118812000002 | INTEREST RECEIVABLES - INDIVIDUAL LOANS | GHS | -13,616.53 | -13,616.53 | 1.00 | 13,616.53 | |
| 118812000003 | INTEREST RECEIVABLES - SALARY LOAN - SALARY WORKERS | GHS | -3,279.04 | -3,279.04 | 1.00 | 3,279.04 | |
| 118812000006 | INTEREST RECEIVABLES - SMES LOAN - ENTERPRISES AND COMPANIES | GHS | -1,484.40 | -1,484.40 | 1.00 | 1,484.40 | |
| 118812000007 | INTEREST RECEIVABLES - CHURCH DEVELOPMENT LOANS | GHS | -1,544.63 | -1,544.63 | 1.00 | 1,544.63 | |
| 118814000001 | INTEREST PAST DUE - SUSU LOANS | GHS | -6,146.44 | -6,146.44 | 1.00 | 6,146.44 | |
| 118814000002 | INTEREST PAST DUE - INDIVIDUAL LOANS | GHS | -3,165.39 | -3,165.39 | 1.00 | 3,165.39 | |
| Total Assets: | 33 | | | | | 59,436,009.58 | 36,726,177.83 |
| Liability | | | | | | | |
| 118200000010 | CASH OVERAGE SUSPENSE | GHS | 120.00 | 120.00 | 1.00 | | 120.00 |
| 118200000031 | INSURANCE POOL | GHS | 1,508.00 | 1,508.00 | 1.00 | | 1,508.00 |

| LCY Balance Translated Figures | | | | | | | |
|--------------------------------|---|----------|---------------|---------------|------|-------|---------------|
| Account Number | Account Description | Currency | GL Balance | LCY Balance | Rate | Debit | Credit |
| | | | | | | | |
| 121210000001 | CURRENT ACCOUNT - SALARY | GHS | 77,309.55 | 77,309.55 | 1.00 | | 77,309.55 |
| 121210000002 | CURRENT ACCOUNT - STAFF | GHS | 41,785.72 | 41,785.72 | 1.00 | | 41,785.72 |
| 121210000003 | CURRENT ACCOUNT - CORPORATE | GHS | 529,376.04 | 529,376.04 | 1.00 | | 529,376.04 |
| 121210000004 | CURRENT ACCOUNT - PENSION | GHS | 52.87 | 52.87 | 1.00 | | 52.87 |
| 121210000005 | CURRENT ACCOUNT - INDIVIDUAL | GHS | 2,573,907.83 | 2,573,907.83 | 1.00 | | 2,573,907.83 |
| 121210000006 | CURRENT ACCOUNT - ASSO. /CLUB | GHS | 39,426.74 | 39,426.74 | 1.00 | | 39,426.74 |
| 121210000007 | CURRENT ACCOUNT - SOLE PROPRIETOR | GHS | 36,008.70 | 36,008.70 | 1.00 | | 36,008.70 |
| 121220000001 | SAVINGS ACCOUNT | GHS | 2,121,693.44 | 2,121,693.44 | 1.00 | | 2,121,693.44 |
| 121220000002 | SAVINGS ACCOUNT - ASSO./CLUBS | GHS | 20,631.10 | 20,631.10 | 1.00 | | 20,631.10 |
| 121220000003 | SAVINGS ACCOUNT - CORPORATE | GHS | 3,143.26 | 3,143.26 | 1.00 | | 3,143.26 |
| 121220000004 | SAVINGS ACCOUNT - SOLE PROPRIETOR | GHS | 74,272.30 | 74,272.30 | 1.00 | | 74,272.30 |
| 121220000005 | SAVINGS ACCOUNT - TRUST | GHS | 444.65 | 444.65 | 1.00 | | 444.65 |
| 121230000001 | FIXED DEPOSITS - 3 MONTHS | GHS | 1,050,168.21 | 1,050,168.21 | 1.00 | | 1,050,168.21 |
| 121230000002 | FIXED DEPOSITS - 6 MONTHS | GHS | 1,484,037.53 | 1,484,037.53 | 1.00 | | 1,484,037.53 |
| 121230000004 | FIXED DEPOSITS - 12 MONTHS | GHS | 647,429.09 | 647,429.09 | 1.00 | | 647,429.09 |
| 121240000001 | SUSU SAVINGS ACCOUNT | GHS | 11,789,322.40 | 11,789,322.40 | 1.00 | | 11,789,322.40 |
| 123120000001 | INTEREST PAYABLES - SAVINGS ACCOUNT | GHS | 2,059.44 | 2,059.44 | 1.00 | | 2,059.44 |
| 123120000003 | INTEREST PAYABLES - SAVINGS ACCOUNT - ASSO./CLUBS | GHS | 25.04 | 25.04 | 1.00 | | 25.04 |
| 123120000004 | INTEREST PAYABLES - SAVINGS ACCOUNT - CORPORATE | GHS | 04.66 | 04.66 | 1.00 | | 04.66 |
| 123120000005 | INTEREST PAYABLES - SAVINGS ACCOUNT - SOLE PROPRIETOR | GHS | 104.23 | 104.23 | 1.00 | | 104.23 |
| 123120000006 | INTEREST PAYABLES - SAVINGS ACCOUNT - TRUST | GHS | 00.37 | 00.37 | 1.00 | | 00.37 |
| 123130000001 | INTEREST PAYABLES - FIXED DEPOSITS - 3 MONTHS | GHS | 37,928.18 | 37,928.18 | 1.00 | | 37,928.18 |
| 123130000002 | INTEREST PAYABLES - FIXED DEPOSITS - 6 MONTHS | GHS | 88,739.44 | 88,739.44 | 1.00 | | 88,739.44 |
| 123130000004 | INTEREST PAYABLES - FIXED DEPOSITS - 12 MONTHS | GHS | 78,884.94 | 78,884.94 | 1.00 | | 78,884.94 |
| Total Liability: 33 | | | | | | | 20,698,383.73 |
| Equity | | | | | | | |
| 151000000001 | ORDINARY SHARES | GHS | 4,930.00 | 4,930.00 | 1.00 | | 4,930.00 |
| Total Equity: 1 | | | | | | | 4,930.00 |
| Income | | | | | | | |
| 131100000001 | INTEREST INCOME - TREASURY BILLS | GHS | 1,046,613.86 | 1,046,613.86 | 1.00 | | 1,046,613.86 |
| 131100000002 | INTEREST INCOME -INVESTMENTS WITH OTHER BANKS | GHS | 410,190.98 | 410,190.98 | 1.00 | | 410,190.98 |
| 131310000001 | INTEREST INCOME - CURRENT ACCOUNT - SALARY | GHS | 184.77 | 184.77 | 1.00 | | 184.77 |
| 131310000003 | INTEREST INCOME - CURRENT ACCOUNT - CORPORATE | GHS | 17,373.62 | 17,373.62 | 1.00 | | 17,373.62 |
| 431310000005 | INTEREST INCOME - CURRENT ACCOUNT - INDIVIDUAL | GHS | 71,749.02 | 71,749.02 | 1.00 | | 71,749.02 |
| 131310000007 | INTEREST INCOME - CURRENT ACCOUNT - SOLE PROPRIETOR | GHS | 6,782.94 | 6,782.94 | 1.00 | | 6,782.94 |
| 131320000001 | INTEREST INCOME - SUSU LOANS | GHS | 1,022,253.00 | 1,022,253.00 | 1.00 | | 1,022,253.00 |
| 131320000002 | INTEREST INCOME - INDIVIDUAL LOANS | GHS | 210,941.22 | 210,941.22 | 1.00 | | 210,941.22 |
| 131320000003 | INTEREST INCOME - SALARY LOAN - SALARY WORKERS | GHS | 24,964.58 | 24,964.58 | 1.00 | | 24,964.58 |
| 131320000006 | INTEREST INCOME - SMES LOAN - ENTERPRISES AND COMPANIES | GHS | 25,332.31 | 25,332.31 | 1.00 | | 25,332.31 |
| 131320000007 | INTEREST INCOME - CHURCH DEVELOPMENT LOANS | GHS | 9,944.70 | 9,944.70 | 1.00 | | 9,944.70 |
| 131320000015 | INTEREST ON LOANS | GHS | 2,024.22 | 2,024.22 | 1.00 | | 2,024.22 |
| 132100000001 | COMMISSION ON DRAFT ISSUED - GHS | GHS | 18.00 | 18.00 | 1.00 | | 18.00 |
| 132100000003 | OTHER COMMISSIONS | GHS | 13,493.44 | 13,493.44 | 1.00 | | 13,493.44 |
| 132200000001 | COMMITMENT FEES - SUSU LOANS | GHS | 131,910.00 | 131,910.00 | 1.00 | | 131,910.00 |
| 132200000002 | COMMITMENT FEES - INDIVIDUAL LOANS | GHS | 37,850.00 | 37,850.00 | 1.00 | | 37,850.00 |
| 132200000003 | COMMITMENT FEES - SALARY LOAN - SALARY WORKERS | GHS | 3,630.00 | 3,630.00 | 1.00 | | 3,630.00 |
| 132200000006 | COMMITMENT FEES - SMES LOAN - ENTERPRISES AND COMPANIES | GHS | 1,500.00 | 1,500.00 | 1.00 | | 1,500.00 |
| 132200000007 | COMMITMENT FEES - CHURCH DEVELOPMENT LOANS | GHS | 3,600.00 | 3,600.00 | 1.00 | | 3,600.00 |
| 132310000001 | SERVICE CHARGE - CURRENT ACCOUNT - SALARY | GHS | 1,770.00 | 1,770.00 | 1.00 | | 1,770.00 |
| 132310000003 | SERVICE CHARGE - CURRENT ACCOUNT - CORPORATE | GHS | 1,500.00 | 1,500.00 | 1.00 | | 1,500.00 |
| 132310000004 | SERVICE CHARGE - CURRENT ACCOUNT - PENSION | GHS | 75.00 | 75.00 | 1.00 | | 75.00 |
| 132310000005 | SERVICE CHARGE - CURRENT ACCOUNT - INDIVIDUAL | GHS | 5,090.00 | 5,090.00 | 1.00 | | 5,090.00 |
| 132310000006 | SERVICE CHARGE - CURRENT ACCOUNT - ASSO. /CLUB | GHS | 210.00 | 210.00 | 1.00 | | 210.00 |
| 132320000007 | COUNTER CHEQUE FEES | GHS | 42.00 | 42.00 | 1.00 | | 42.00 |
| 132320000008 | COMMITMENT FEES-OVERDRFT | GHS | 12,560.00 | 12,560.00 | 1.00 | | 12,560.00 |
| 134100000001 | BAD DEBTS RECOVERED | GHS | 1,650.00 | 1,650.00 | 1.00 | | 1,650.00 |
| 134100000004 | OTHER INCOME - BANKING SERVICES - GHS | GHS | 1,260.00 | 1,260.00 | 1.00 | | 1,260.00 |

| LCY Balance Translated Figures | | | | | | | |
|--------------------------------|---------------------|----------|------------|-------------|------|-------|--------|
| Account Number | Account Description | Currency | GL Balance | LCY Balance | Rate | Debit | Credit |

| | | | | | | | |
|---------------|-------------------------------------|-----|----------|----------|------|--|--------------|
| 134100000006 | SUNDRY INCOME - MISCELLANEOUS - GHS | GHS | 1,115.00 | 1,115.00 | 1.00 | | 1,115.00 |
| Total Income: | 29 | | | | | | 3,065,628.66 |

| | | | | | | | |
|----------------|--|-----|-------------|-------------|------|--------------|----------|
| Expense | | | | | | | |
| 141120000001 | INTEREST EXPENSE - SAVINGS ACCOUNTS | GHS | -50,438.44 | -50,438.44 | 1.00 | 50,438.44 | |
| 141120000003 | INTEREST EXPENSE - SAVINGS ACCOUNT - ASSO./CLUBS | GHS | -374.56 | -374.56 | 1.00 | 374.56 | |
| 141120000004 | INTEREST EXPENSE - SAVINGS ACCOUNT - CORPORATE | GHS | -55.54 | -55.54 | 1.00 | 55.54 | |
| 141120000005 | INTEREST EXPENSE - SAVINGS ACCOUNT - SOLE PROPRIETOR | GHS | -1,641.81 | -1,641.81 | 1.00 | 1,641.81 | |
| 141120000006 | INTEREST EXPENSE - SAVINGS ACCOUNT - TRUST | GHS | -09.28 | -09.28 | 1.00 | 09.28 | |
| 141130000001 | INTEREST EXPENSE - FIXED DEPOSITS - 3 MONTHS | GHS | -98,030.57 | -98,030.57 | 1.00 | 98,030.57 | |
| 141130000002 | INTEREST EXPENSE - FIXED DEPOSITS - 6 MONTHS | GHS | -99,041.25 | -99,041.25 | 1.00 | 99,041.25 | |
| 141130000004 | INTEREST EXPENSE - FIXED DEPOSITS - 12 MONTHS | GHS | -44,057.05 | -44,057.05 | 1.00 | 44,057.05 | |
| 141130000005 | FIXED DEPOSIT PENALTY INTEREST | GHS | 2,366.18 | 2,366.18 | 1.00 | | 2,366.18 |
| 143110000001 | SALARIES, WAGES & ALLOWANCES | GHS | -393,222.33 | -393,222.33 | 1.00 | 393,222.33 | |
| 143110000002 | RENT ALLOWANCE | GHS | -14,510.29 | -14,510.29 | 1.00 | 14,510.29 | |
| 143110000003 | MEAL ALLOWANCE | GHS | -16,639.82 | -16,639.82 | 1.00 | 16,639.82 | |
| 143200000001 | SSNIT CONTRIBUTION | GHS | -49,962.44 | -49,962.44 | 1.00 | 49,962.44 | |
| 143200000002 | PF CONTRIBUTION | GHS | -23,295.76 | -23,295.76 | 1.00 | 23,295.76 | |
| 143310000001 | STAFF CLOTHING ALLOWANCE | GHS | -46,621.54 | -46,621.54 | 1.00 | 46,621.54 | |
| 143310000006 | STAFF WELFARE | GHS | -34,767.40 | -34,767.40 | 1.00 | 34,767.40 | |
| 143400000001 | STAFF MEDICALS | GHS | -3,587.50 | -3,587.50 | 1.00 | 3,587.50 | |
| 145000000001 | ICT EXPENSES | GHS | -3,350.00 | -3,350.00 | 1.00 | 3,350.00 | |
| 145210000001 | TRAVELLING COST | GHS | -99,369.00 | -99,369.00 | 1.00 | 99,369.00 | |
| 145240000001 | DONATIONS AND CHARITABLE CONTRIBUTION | GHS | -5,950.00 | -5,950.00 | 1.00 | 5,950.00 | |
| 145410000001 | PRINTING AND STATIONERY | GHS | -6,240.45 | -6,240.45 | 1.00 | 6,240.45 | |
| 145430000001 | OFFICE TELEPHONE | GHS | -2,060.00 | -2,060.00 | 1.00 | 2,060.00 | |
| 145440000001 | SANITARY AND CLEANING | GHS | -6,162.00 | -6,162.00 | 1.00 | 6,162.00 | |
| 145500000001 | REPAIRS MAINTENANCE | GHS | -5,477.53 | -5,477.53 | 1.00 | 5,477.53 | |
| 145520000001 | REPAIRS AND MAINTENANCE - MOTOR VEHICLES | GHS | -90.00 | -90.00 | 1.00 | 90.00 | |
| 145520000002 | VEHICLE-FUEL/LUBRICANT | GHS | -1,875.00 | -1,875.00 | 1.00 | 1,875.00 | |
| 145710000001 | ELECTRICITY BILLS | GHS | -26,403.50 | -26,403.50 | 1.00 | 26,403.50 | |
| 145710000002 | WATER | GHS | -2,164.00 | -2,164.00 | 1.00 | 2,164.00 | |
| 145810000001 | SECURITY EXPENSES - OTHER AGENCIES | GHS | -2,875.00 | -2,875.00 | 1.00 | 2,875.00 | |
| 145810000002 | SECURITY EXPENSES - POLICE | GHS | -2,400.00 | -2,400.00 | 1.00 | 2,400.00 | |
| 145820000001 | OFFICE EXPENSES | GHS | -2,775.00 | -2,775.00 | 1.00 | 2,775.00 | |
| 145950000001 | SUSU EXPENSES | GHS | -12,682.83 | -12,682.83 | 1.00 | 12,682.83 | |
| 145960000001 | PROVISION FOR BAD DEBT | GHS | -5,346.93 | -5,346.93 | 1.00 | 5,346.93 | |
| Total Expense: | 33 | | | | | 1,061,476.82 | 2,366.18 |

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|-------------------------|---|--|--|--|--|--|--|
| Contigent Assets | | | | | | | |
| Total Contigent Assets: | 0 | | | | | | |

| | | | | | | | |
|----------------------------|---|--|--|--|--|--|--|
| Contigent Liability | | | | | | | |
| Total Contigent Liability: | 0 | | | | | | |

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|--------------------------|---|--|--|--|--|--|--|
| Position | | | | | | | |
| Total Position Accounts: | 0 | | | | | | |

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|------------------------|---|--|--|--|--|--|--|
| Position Contra | | | | | | | |
| Total Position Contra: | 0 | | | | | | |

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|----------------------|---|--|--|--|--|--|--|
| Memo Accounts | | | | | | | |
| Total Memo Accounts: | 0 | | | | | | |

| | | |
|------------|----------------|---------------|
| ASSETS: | -22,709,831.75 | |
| LIABILITY: | | 20,698,383.73 |
| EQUITY: | | 4,930.00 |
| INCOME: | | 3,065,628.66 |
| EXPENSE: | -1,059,110.64 | |

Report ID : VW_TB_BSUM_FRGN_HIST_RI
Run Date/Time : 13-AUG-22 04:22 PM
Business Date : 12-AUG-22

ATWIMA KWANWOMA RURAL BANK PLC.

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Branch      : ALABAR
System Name : X100+
UserID      : UNIONADMIN
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Branch Trial Balance As At
12-AUG-22
TB Translation Currency GHS

LCY Balance Translated Figures

| Account Number | Account Description | Currency | GL Balance | LCY Balance | Rate | Debit | Credit |
|----------------|---------------------|----------|------------|-------------|------|----------------|---------------|
| | | | | | | | |
| | | | | TOTALS : | | -23,768,942.00 | 23,768,942.00 |

<<<<<<<<<< End of Report >>>>>>>>>>