

Statement Report at 2025-08-28 (GHS)

Statement no 162

Account No. 0120730027000
Guaranty Trust Bank

Opening balance 1,758,874,505.46 GHS
Closing balance 1,622,952,845.04 GHS
Total Debits 241
Total Credits 223
Total Debit 391,219,045.43 GHS
Total Credit 255,297,385.01 GHS
Business Date 2025-08-28

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
1	20250828	103	000004787017	SBICGHAC	9040001862914 MPLEMENTERS 1 CARDINAL 4TH CLOSE 3041057121700 Jonathan Amponsem Beneficiary address not provided			1	7,006.85
2	20250828	103	OT00802508280015	SCBLGHAC	0101940522700 RENE VANDERPUIJE MENSAH SARBAH HALL,LEGON,ACCRA GHANA 2101107631590 SAMUEL ESINAM KWEKU AGYEI GHANA			2	500.00
3	20250828	103	OT01802508280123	SCBLGHAC	0100141859000 GALLEN REAL ESTATES ENTERPRISE HNO A9 REGIMANUEL PHASE 3,,REGIMANU EL ESTATE COMMUNITY 15,,TEMA REGIMA NUEL ESTATE,ACCRA/GHANA 2201059791590 JEROME AKADSA GHANA			3	1,000.00

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4	20250828	103	OT00402508280124	SCBLGHAC	/0100119563400 TAHIRU ABDUL RAZAK H NO 84C,BUDUBURAH SUPERMARKET ST., GOMOA BUDUMBURA,GOMOA BUDUMBURA /GHANA /2101081637110 OSEI-KUSI FOUNDATION /GHANA			4	100.00
5	20250828	103	GH1OL2508280003M	SCBLGHAC	/0100170129900 FOUNDERVINE GHANA LTD GL-015-9692 PLOT NO 7,,NEAR THE PRE SBY CHURCH OSU,OSU CLOSE ACCRA GHA N,A,Accra/GHANA /2161057051590 Philip Nartey LG100 Helmet St Avonyo /Ashalaja - Accra, GS072369			5	21,563.76
6	20250828	103	GH1OL25082800048	SCBLGHAC	/0100170129900 FOUNDERVINE GHANA LTD GL-015-9692 PLOT NO 7,,NEAR THE PRE SBY CHURCH OSU,OSU CLOSE ACCRA GHA N,A,Accra/GHANA /1401001038648 Harriet Buadee			6	9,439.99
7	20250828	103	GH5OL2508270000D	SCBLGHAC	/00000000202946517 ROBERT C BLAKES OR LOIS BLAKES 9230 FOX BEND LN MISSOURI CITY, TX, 774597405 MISSOURI CITY TX 77459740 5 US /201125724220 N Y ATELIER HEAD OFFICE,ACCRA GH /ACC/230101 /BNF/CCT/MERWHAVK00AG			7	19,014.39
8	20250828	103	GH1OL2508280004J	SCBLGHAC	/0100170129900 FOUNDERVINE GHANA LTD GL-015-9692 PLOT NO 7,,NEAR THE PRE SBY CHURCH OSU,OSU CLOSE ACCRA GHA N,A,Accra/GHANA /3041146321590 Richmond Amoako Adjei			8	6,929.71
9	20250828	103	GH5OL2508270000W	SCBLGHAC	/00000000570190269 MOLA GROUP CORP 450 PARK AVE S FL 3 NEW YORK NY 100 16-7320 US			9	98,644.89

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					202131110110 MOLAPRISE AFRICA LTD NO 3 CLINTON STREET,ACCRA GH /ACC/NONE				
10	20250828	103	GH10L25082800060	SCBLGHAC	0150435086000 FOUNDATION FOR CONTEMPORARY ARTS - GHANA,HNO. 22,1ST CIRCULAR ROAD DE BOIS,C,ANTONMENTS,Accra/GHANA /321500 1048310 Rita Fatric Bewong			10	6,250.00
11	20250828	103	GH10L25082800064	SCBLGHAC	0100170131300 P. M. RENAISSANCE COMPANY LIMITED H/NO.2, 5A SECOND CIRCULAR ROAD,,CA NTONMENTS, ACCRA GHANA,Accra/GHANA /1401001064775 RONNEY ADOMAKO - MENSAH			11	1,691.19
12	20250828	103	0007509252400017	FBLIGHAC	2030441226112 OBENG RITA P O BOX 3619 ACCRA CENTRAL NO 9 RUBY STREET.NEW ACHIMOTA ACCRA /2191040591590 RITA OBENG ACCRA			12	90,000.00
13	20250828	103	GHAAO24025HST6S	BARCGHAC	1259487 1/ENTERPRISE LIFE ASSURANCE COMPANY 1/ L 2/NOTPROVIDED 3/GH/Not provided 2121132091590 1/PATRICK OTUMANTEAW 3/GH/Not provided			13	615.08
14	20250828	103	GHAAO24025HALMV	BARCGHAC	1259487 1/ENTERPRISE LIFE ASSURANCE COMPANY 1/ L 2/NOTPROVIDED 3/GH/Not provided 2151089521590 1/TAICY KEMEVOR 3/GH/Not provided			14	425.63
15	20250828	103	GH00124025HWTYZ	BARCGHAC	0121283107 1/KWAME MBRAH KUMAH 2/CX-125-5340 AMANFROM / FRRE FARM 3/GH/KASOA 3206001052514 1/TROYSTEEL CO LTD			15	20,000.00

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					3/GH/ACCRA				
16	20250828	103	GHAAO24025HDT4Y	BARCGHAC	1208866 1/AFRICA GLOBAL LOGISTICS GHANA LTD 2/NOTPROVIDED 3/GH/Not provided 2101047281590 1/BATSA SOLOMON 3/GH/Not provided			16	1,545.60
17	20250828	103	BAGHFI11033302	BARCGHAC	42673285 1/AIMS EDUCATION LIMITED 2/55 ROWAN WALK 3/GB/SS9 5PN,LEIGH-ON-SEA /216127874140 AIMS- EDU CONSULT SOROMALL SPINTEX ROAD ACCRA, GHANA /ACC//INS/BARCGB22XXX			17	62,610.00
18	20250828	103	GHAAO24025H45U2	BARCGHAC	1175429 1/GENSER ENERGY GHANA LIMITED 2/NOTPROVIDED 3/GH/Not provided 0402102587140 1/HOL Investment 3/GH/Kumasi			18	18,186.60
19	20250828	103	BAGHFI11033088	BARCGHAC	/114623765 EIRIK B EN HAGNESVEGEN 19 HAGNESET-VESTNESBUKTA VESTNES M RE OG ROMSDAL 6390 - NO /1221001018303 ALBERT SARPONG MIREKU GREATER ACCRA ASHALEY BOTWE LAKESIDE COMMUNITY 8 GH /ACC//INS/BARCGB22XXX			19	2,082.00
20	20250828	103	BAGHFI11032444	BARCGHAC	/1242266 UNATUS33XXX /1401001015414 SHALOM ELORM YAO MORLADZA UNODC ACCRA GH - GHANA /ACC//INS/UNATUS33XXX			20	35,835.21
21	20250828	103	BAGHFI11033372	BARCGHAC	244382 LONDON SCHOOL OF ECONOMICS POLITICA L SCIENCE			21	57,991.25

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					HOUGHTON STREET LONDON ENGLAND WC2A 2AE GB /2041010438114 MAZARS GHANA 9 AND 11 NAYAME ADOM COURT, ADJIRINGANOR, ADONAI LANE ACCRA 233 GH /ACC//INS/BARCGB22XXX				
22	20250828	103	GH1OL25082800043	SCBLGHAC	/0100170106200 UBIQUITY GLOBAL SERVICES GHANA LTD PO 470,4TH 5TH FLOOR, ADVANTAGE PL ACE RIDGE,,MAYOR ROAD, GREATER ACCR A,P.O. BOX: YK 470,,KANDA-ACCR/GHANA /3216001050357 Belfern Soft			22	11,988.00
23	20250828	103	GH1OL250828000B7	SCBLGHAC	/0105080184901 IC ASSET MANAGERS (GHANA) LTD GA-015-9381 GA-015-9381 NO. 2, JOHN SON SIRLEAF ROAD NORTH RIDGE ACCRA ACCRA,JOHNSON SIRLEAF ROAD - D/GHAN /3209002000019 VICTOR JUNIOR EYRAM			23	1,130.00
24	20250828	103	GH1OL250828000BJ	SCBLGHAC	/0100121402900 MSC MEDITERRANEAN SHIPPING COMPANY GHANA LIMITED,MAIN HARBOUR,TEMA,ZIP P.O.BOX CO 30,10, TEMA/GHANA /2031169150110 FUSH BUSINESS LINK LIMITED			24	21,476.00
25	20250828	103	GH1OL250828000C7	SCBLGHAC	/0100121402900 MSC MEDITERRANEAN SHIPPING COMPANY GHANA LIMITED,MAIN HARBOUR,TEMA,ZIP P.O.BOX CO 30,10, TEMA/GHANA /2031066778110 ESAN-LOCO COMPANY LIMITED			25	300.00
26	20250828	103	GH1OL250828000E0	SCBLGHAC	/0100121402900 MSC MEDITERRANEAN SHIPPING COMPANY GHANA LIMITED,MAIN HARBOUR,TEMA,ZIP P.O.BOX CO 30,10, TEMA/GHANA /203162647110 K BELLADEM LOGISTICS			26	10,920.00

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27	20250828	103	GH10L250828000E3	SCBLGHAC	0100121402900 MSC MEDITERRANEAN SHIPPING COMPANY GHANA LIMITED,MAIN HARBOUR,TEMA,ZIP P.O.BOX CO 30,10, TEMA/GHANA 2201166601590 Kingsford Afotey Otoo			27	2,000.00
28	20250828	298smt212	20250828S0006140	CSDRGHAC		1	0.09		
29	20250828	298smt212	20250828S0006141	CSDRGHAC		2	0.09		
30	20250828	298smt212	20250828S0006142	CSDRGHAC		3	0.21		
31	20250828	298smt212	20250828S0006143	CSDRGHAC		4	0.03		
32	20250828	298smt212	20250828S0006148	CSDRGHAC		5	3.00		
33	20250828	298smt212	20250828S0006149	CSDRGHAC		6	3.36		
34	20250828	298smt212	20250828S0006150	CSDRGHAC		7	5.40		
35	20250828	298smt212	20250828S0006151	CSDRGHAC		8	0.24		
36	20250828	298smt212	20250828S0006160	CSDRGHAC		9	58.07		
37	20250828	298smt212	20250828S0006161	CSDRGHAC		10	87.03		
38	20250828	298smt212	20250828S0006168	SSNTGHAC		11	50,369,863.01		
39	20250828	298smt212	20250828S0007155	SBICGHAC				28	2,100,000.00
40	20250828	298smt212	20250828S0007181	CSDRGHAC		12	104.53		
41	20250828	298smt212	20250828S0007182	CSDRGHAC		13	4.65		
42	20250828	298smt212	20250828S0007183	CSDRGHAC		14	1,092.14		
43	20250828	298smt212	20250828S0007184	CSDRGHAC		15	11,748.11		

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44	20250828	298smt212	20250828S0007185	CSDRGHAC		16	1,965.85		
45	20250828	298smt212	20250828S0007186	CSDRGHAC		17	87.37		
46	20250828	298smt212	20250828S0007216	CSDRGHAC		18	5.13		
47	20250828	298smt212	20250828S0007217	CSDRGHAC		19	5.73		
48	20250828	298smt212	20250828S0007218	CSDRGHAC		20	9.29		
49	20250828	298smt212	20250828S0007219	CSDRGHAC		21	0.44		
50	20250828	298smt212	20250828S0007224	CSDRGHAC		22	157.27		
51	20250828	298smt212	20250828S0007225	CSDRGHAC		23	154.43		
52	20250828	298smt212	20250828S0007226	CSDRGHAC		24	361.29		
53	20250828	298smt212	20250828S0007227	CSDRGHAC		25	49.58		
54	20250828	298smt212	20250828S0007366	CSDRGHAC		26	301.66		
55	20250828	298smt212	20250828S0007367	CSDRGHAC		27	330.29		
56	20250828	298smt212	20250828S0007368	CSDRGHAC		28	576.66		
57	20250828	298smt212	20250828S0007369	CSDRGHAC		29	40.12		
58	20250828	298smt212	20250828S0007381	CSDRGHAC		30	9.30		
59	20250828	298smt212	20250828S0007382	CSDRGHAC		31	9.30		
60	20250828	298smt212	20250828S0007383	CSDRGHAC		32	21.70		
61	20250828	298smt212	20250828S0007385	CSDRGHAC		33	3.10		
62	20250828	103	000004786497	SBICGHAC	9040001509254 STANBIC INVEST MGT SERV CLIENT NOMI BOX 2344CANTONMENTS,ACCRA,GREATER			29	12,273,000.00

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					ACCRA, GHANA, AMA /2010146060 DOMOPS SUNDRIES HEAD OFFICE				
63	20250828	NSI	TCSS280825		TCS STL	34	89,032.00		
65	20250828	103	GHAAO24025HCP8J	BARCGHAC	1441307 1/SEALAND SHIPPING INLAND SERVICE 1/S 2/NOTPROVIDED 3/GH/Not provided 5011059601590 1/Richard Dadson 3/GH/Not provided			30	7,500.00
66	20250828	103	GHAAO24025H8T35	BARCGHAC	1441307 1/SEALAND SHIPPING INLAND SERVICE 1/S 2/NOTPROVIDED 3/GH/Not provided 2031276021690 1/Joana Mensah 3/GH/Not provided			31	2,500.00
67	20250828	103	ZADPS/00224537	ZEBLGHAC	/6010130174 SIC LIFE INSURANCE LTD NO.1 JONES NELSON ROAD, ADABRAKA /1208001053370 JOHN DEYNU ECHO is on.			32	2,541.65
68	20250828	103	000004787473	SBICGHAC	/9040002916643 Prudential Life Insurance Ghana Ltd ACCRA NORTH /3011314401590 Emmanuel Bonsu Beneficiary address not provided			33	600.00
69	20250828	103	ZADPS/00224665	ZEBLGHAC	/6010130174 SIC LIFE INSURANCE LTD NO.1 JONES NELSON ROAD, ADABRAKA /1402001031002 TABI BOATENG ECHO is on.			34	3,400.00
70	20250828	103	000004787374	SBICGHAC	/9040002916643 Prudential Life Insurance Ghana Ltd ACCRA NORTH /3021104921590 BADUBOAHENE BERNARD Beneficiary address not provided			35	405.57
71	20250828	103	ZADPS/00225433	ZEBLGHAC	/6010162246 TIER 2(PAYMENT) DATABANK EDUCA 61 BARNES ROAD, ADABRAKA			36	4,907.15

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					/2021088401590 ONYAME EDMUND OFOLI ECHO is on.				
72	20250828	103	ZADPS/00225435	ZEBLGHAC	/6010114330 EPACK INVESTMENT FUND LIMITED- 61 BARNES ROAD, ADABRAKA /2021088401590 ONYAME EDMUND OFOLI ECHO is on.			37	4,270.56
73	20250828	103	ZADPS/00225443	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /2021088401590 ONYAME EDMUND OFOLI ECHO is on.			38	2,871.32
74	20250828	103	ZADPS/11532449	ZEBLGHAC	/6011317324 GREENLIFE INDUSTRIAL LIMITED MKOWA LANE LEGON, WESTLAND /2161129501590 AYIVI JENNIFER EYRAM GREENLIFE OFFICE			39	1,650.00
75	20250828	103	ZADPS/11532450	ZEBLGHAC	/6011317324 GREENLIFE INDUSTRIAL LIMITED MKOWA LANE LEGON, WESTLAND /2161129501590 AYIVI JENNIFER EYRAM GREENLIFE OFFICE			40	585.00
76	20250828	103	ZADPS/11532507	ZEBLGHAC	/6011812287 HALE PHARMACY LIMITED PLOT NO 81 NEAR NASADINI GARDENS /1304001014725 ASOMAH EMMANUEL KINGSLEY ECHO is on.			41	3,492.77
77	20250828	103	ZADPS/11532509	ZEBLGHAC	/6011812287 HALE PHARMACY LIMITED PLOT NO 81 NEAR NASADINI GARDENS /2011345441590 RICHARD OPOKU YEBOAH ECHO is on.			42	1,089.80
78	20250828	103	ZADPS/11532513	ZEBLGHAC	/6011812287 HALE PHARMACY LIMITED PLOT NO 81 NEAR NASADINI GARDENS /2191128891590 THEODORA AMO- OCRAN ECHO is on.			43	1,427.10
79	20250828	103	ZADPS/11532519	ZEBLGHAC	/6011812287 HALE PHARMACY LIMITED PLOT NO 81 NEAR NASADINI GARDENS /2151072881590 ALBERTA KESSEWA YEBOAH			44	4,500.70

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					ECHO is on.				
80	20250828	103	ZADPS/11532535	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2161031291590 Roselyn Attah None			45	14,250.15
81	20250828	103	ZADPS/11532544	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2101095471590 Gifty Owusu None			46	8,017.97
82	20250828	103	ZADPS/11532554	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2071070161590 YABRE BENJAMIN None			47	5,104.78
83	20250828	103	ZADPS/11532556	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /3011094241590 James Selormey None			48	4,848.23
84	20250828	103	ZADPS/11532592	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2081354361590 STEPHEN TORMEKPEY None			49	664.25
85	20250828	103	ZADPS/11532599	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2071129461590 EDMUND B FRIMPONG None			50	392.77
86	20250828	103	ZADPS/11532660	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2021284411590 Tracy Naa Lamiley Lawson None			51	47.76
87	20250828	103	ZADPS/11532676	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /4021080571590 PERMANENT MINKAH			52	14.54

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					None				
88	20250828	103	GTBTRPTRF1921	SBICGHAC	2010146040 GTBANK /9040004508658 DHL GHANA LIMITED GH/ACCRA	35	1,921.37		
89	20250828	103	ZADPS/11532710	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /220112931590 VIVIAN AFUA AMUGU None			53	18.32
90	20250828	103	ZADPS/11532721	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /220112931590 VIVIAN AFUA AMUGU None			54	3.77
91	20250828	103	ZADPS/11532731	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2201129311590 VIVIAN AFUA AMUZU None			55	3.77
92	20250828	103	ZADPS/11532734	ZEBLGHAC	/6011805000 LONGRICH INTERNATIONAL (GH) LI P.O. BOX MP 3228, MAMPROBI - ACCR /2201129311590 AFUA AMUZU None			56	3.77
93	20250828	103	ZADPS/11532506	ZEBLGHAC	/6011812287 HALE PHARMACY LIMITED PLOT NO 81 NEAR NASADINI GARDENS /1207001025302 LEONARD NII KPANI ADDY ECHO is on.			57	2,500.88
94	20250828	103	ZADPS/11532504	ZEBLGHAC	/6011812287 HALE PHARMACY LIMITED PLOT NO 81 NEAR NASADINI GARDENS /1206001031374 NICHOLAS NII ANTIAYE ADDY ECHO is on.			58	1,089.80
95	20250828	103	ZADPS/11531155	ZEBLGHAC	/6010517710 RECYCLE UP GHANA PLOT NO.1A BLOCK 'C' DR OBENG STR /1301001023496 Anas Abdul Rahman Tec			59	2,058.31

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96	20250828	103	ZADPS/00224981	ZEBLGHAC	/6000100353 ZBGC/AXIS PENSION PLAN-BENEFIT ZENITH BANK GHANA LTD. /2251011981590 DOE PATRINA GRACE ECHO is on.			60	5,000.00
97	20250828	103	ZADPS/00224892	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /0201120824110 SENTINEL EUROBOND ECHO is on.			61	18,333.44
98	20250828	103	GHAAO24025H2MXW	BARCGHAC	1059586 1/BARBEX TECHNICAL SERVICES LIMITED 2/NOTPROVIDED 3/GH/Not provided 2111269681400 1/Barbex welfare club 3/GH/Not provided			62	1,400.00
99	20250828	103	ZADPS/00224890	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2191150861110 SUB BOX RESTAURANT AND CAFE ECHO is on.			63	195.50
100	20250828	103	ZADPS/00224889	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /5511263482140 GYABSAM TECH CONSULT ECHO is on.			64	1,876.73
101	20250828	103	ZADPS/00224885	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /5511263482140 GYABSAM TECH CONSULT ECHO is on.			65	1,130.34
102	20250828	103	GHAAO24025HE35Q	BARCGHAC	1059586 1/BARBEX TECHNICAL SERVICES LIMITED 2/NOTPROVIDED 3/GH/Not provided 2161519791590 1/Monica Damoah 3/GH/Not provided			66	1,000.00
103	20250828	103	ZADPS/00224884	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /5511056142110 DOUBLE ESS COMPANY LIMITED ECHO is on.			67	416.71

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104	20250828	103	PBLGTB/PS2802	PUBKGHAC	PSL FUND MANAGEMENT TRUST ACCOUNT /2010146060 GTBIGHAC			68	4,218,571.66
105	20250828	103	GH06124025HUREG	BARCGHAC	0481155509 1/AFCL GHANA LIMITED 2/PLT.NO. 22B OFF GEORGE W BUSH HIG 2/HW 3/GH/ACCRA 1601001011450 1/BISMARK GADDAFI GADEKA 3/GH/AFLAO			69	1,805.00
106	20250828	103	GTBTRPTRF1597	ECOCGHAC	/2010146040 GTBANK /1441000867942 ACROSS NETWORK TECHNOLOGIES LIMITED GH/ACCRA	36	1,597.23		
107	20250828	103	GTBTRPTRF28082	BAGHGHAC	/012073002700 GUARANTY TRUST BANK (GHANA) LIMITED /3017231340018 GUARANTY TRUST BANK (GH) LIMITED TAKORADI BRANCH	37	10,000,000.00		
108	20250828	103	OMBTROP2508/456	OMBLGHAC	/0010101033025 UNION CAPITAL LTD 2191071401590 LORETTA NYADE			70	257,699.63
109	20250828	103	H98RTGN252400002	ECOCGHAC	/1441001927670 GOLDEN STAR (WASSA) LTD P O BOX 16075 AIRPORT ACCRA GHANA /2021204783140 LEON APPENTENG NA			71	20,640.00
110	20250828	NSI	TCSS270825		TCS STL	38	111,970.00		
112	20250828	103	FT2524039940	BAGHGHAC	/1018431553015 CODGGHAC /2121014463110 DOCUTECH LIMITED			72	320,715.24
113	20250828	103	FT2524004497	BAGHGHAC	/1018431553015 CODGGHAC /201104424112 MEXCO GHANA LIMITED			73	404,550.14
114	20250828	103	FT2524040002	BAGHGHAC	/1018431553015 CODGGHAC /2121014463110 DOCUTECH LIMITED			74	391,298.51

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
115	20250828	103	0007509252400057	FBLIGHAC	/1300034086729 MERIDIAN PORT SERVICE LIMITED DUMMY DUMMY DUMMY /203119719110 Meridian Ports Services			75	234,258.31
116	20250828	103	GTBTRP0828064	CBGHHAC	/1208001046459 ISSAHAKU ABASS GH/NA /2312207640001 STAR STEEL GH/ACCRA	39	130,000.00		
117	20250828	103	GTBTRP0828083	GHCBBHAC	/1302001049429 POKU RAPHAEL GH/NA /6041010011891 RAPHAEL POKU GH/ACCRA	40	500,000.00		
118	20250828	103	GTBTRP0828063	SBICHHAC	/3223001008832 GIGMILE TECHNOLOGIES LIMITED GH/NA /9040013282077 WIRELESS STOCK HUB ENT GH/ACCRA	41	109,943.47		
119	20250828	103	H98GCFT252400006	ECOCGHAC	/1441002609527 MERIDIAN PORT SERVICES/DREAMOVAL - C P O BOX TT 240 NEWTOWN TEMA /203119719110 MERIDIAN PORT SERVICES/DREAMOVAL - ACCRA GHANA			76	211,221.68
120	20250828	103	GTBTRP0828055	FBLIGHAC	/3201001000666 IC ASSETS MGR GH/NA /1330031140604 GHANA PORTS AND HARBOUR AUTHORITY TIER 2 PENSION SCHEME GH/ACCRA	42	385,743.05		
121	20250828	103	GTBTRP0828053	PUBKHHAC	/3201001000666 IC ASSETS MGR GH/NA /0091901470038 GHANA EDUCATION SERVICE OCCUPATIONAL PENSION SCHEME(REGULAR)	43	1,229,992.88		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
122	20250828	103	GTBTRP0828045	SCBLGHAC	/3201001000666 IC ASSETS MGR GH/NA /0105004783427 ABSA BANK GHANA STAFF PROVIDENT GH/ACCRA	44	914,403.09		
123	20250828	103	GTBTRP0828050	SCBLGHAC	/3201001000666 IC ASSETS MGR GH/NA /0105004783427 ABSA BANK GHANA STAFF PROVIDENT GH/ACCRA	45	9,149,041.48		
124	20250828	103	GTBTRP0828044	PUBKGHAC	/3201001000666 IC ASSETS MGR GH/NA /0091901470084 GHANA EDUCATION SERVICE OCCUPATIONAL PENSION SCHEME(TPFA) GH/ACCRA	46	4,472,701.37		
125	20250828	103	GTBTRP0828042	SCBLGHAC	/3201001000666 IC ASSETS MGR GH/NA /0105004783426 ABSA BANK GHANA STAFF OCCUPATIONAL PENSION GH/ACCRA	47	363,166.35		
126	20250828	103	GTBTRP0828030	SCBLGHAC	/3201001229395 STANLIB GHANA LIMITED GH/NA /0105004290000 TWIFO OIL PALM PLANTATIONS LTD STAFF PF GH/ACCRA	48	177,840.96		
127	20250828	103	GTBTRP0828091	SBICGHAC	/3201001046850 PLUS INCOME FUND PLC GH/NA /9040007970190 PLUS INCOME FUND PLC TR GH/ACCRA	49	883,256.61		
128	20250828	103	GTBTRP0828081	ECOCGHAC	/3203001080908 COSMO SEAFOODS COMPANY LIMITED GH/ACCRA /1441000009048 CMA CGM GHANA LIMITED GH/ACCRA	50	33,236.16		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
129	20250828	103	GTBTRP0828082	BARCGHAC	/3215001048331 THE HAYVIN RESTAURNT LTD GH/NA /080 3514879 ANDREWS ADUSEI DUAH GH/ACCRA	51	5,500.00		
130	20250828	103	GHAAH24025HTNGH	BARCGHAC	1246962 1/Vodafone Cash Ghana 2/NOTPROVIDED 3/GH/Not provided 2061060748112 1/MICROENSURE GH 3/GH/Not provided			77	16,049.00
131	20250828	103	FT2524000010	CBGHGHAC	/1244435100005 AEROVOTE SECURITY PRINTING GH LTD /3216001004461 AEROVOTE SECURITY PRINTING GH LTD			78	88,000.00
132	20250828	103	IT25239GH0171921	SBICGHAC	/40353541448366 DR ANGHARAD PRITCHARD GRAYDR MICHA EL EDWARD PETER GRAY:5 HARLEY COURT HEREFORD HR1 2NA GB /4011046531140 MERCY FOUNDATION 103 LIBERATION ROAD TAKORADI /INS/HBUKGB4BXXX			79	1,146.08
133	20250828	103	GTBTRP0828089	GHCBGHAC	/3215001075515 FUAKEYE JOHN LAWRENCE GH/NA /1301010042612 ERIC NKANSAH BERKO GH/ACCRA	52	11,150.00		
134	20250828	103	GTBTRP0828085	GHCBGHAC	/1211001011165 DONKOH NANA AMA GH/NA /6221010072741 VIVIAN ANAMAN GH/ACCRA	53	1,500.00		
135	20250828	103	GTBTRP0828079	ECOCGHAC	/1216001049568 ASARE SAMUEL GH/NA /1441002605336 CAN COMPUCAN LTD GH/ACCRA	54	21,800.00		
136	20250828	103	GTBTRP0828077	FBLIGHAC	/1212001031430 ALI MUNIRATU SHOBUOLA GH/NA /2410915712017	55	54,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					OMNI SEASONS LODGE AND EVENT CENTRE GH/ACCRA				
137	20250828	103	GTBTRP0828067	SBICGHAC	/1452001023007 JOHNSON CHARLES GH/NA /9040000005619 ELIAS OPPONG ABABIO GH/ACCRA	56	50,000.00		
138	20250828	103	GTBTRP0828074	ACCCGHAC	/1301001024632 PHYLLIS NYARKOAH BONTI GH/NA /1400004274409 KWAME BAAFOUR OSEI AKOTO GH/ACCRA	57	85,000.00		
139	20250828	103	GTBTRP0828073	ECOCGHAC	/1220001002873 ARKHURST FRANCIS GH/NA /1441001105373 CHARITY BABY KELLY GH/ACCRA	58	20,000.00		
140	20250828	103	GTBTRP0828068	MBBGHAC	/1216001039913 KWAKYE RICHARD KISSIEDU GH/NA /0121111549011 PEACE DARRAH GH/ACCRA	59	10,000.00		
141	20250828	103	GTBTRP0828080	ZEBLGHAC	/1208001045204 AKROFI GIFTY GH/NA /4010303808 JOYCE ODAMEA MENSAH GH/ACCRA	60	50,000.00		
142	20250828	103	199GISO000295013	GHCBGHAC	/1011200000839 GBCS/PENSIONS ALLIANCE FUND - ZENI NO. 3, 55A KAKRAMADU LINK EAST CANT /0120730027000 GUARANTY TRUST BANK GHANA LIMITED			80	1,348,658.47
143	20250828	103	GTBTRP0828076	SBICGHAC	/3201001071052 AQUAMETRICS LIMITED COMPANY GH/NA /9040007918105 FREDERICK FIIFI OWUSU GH/ACCRA	61	70,000.00		
144	20250828	103	GTBTRP0828043	GHCBGHAC	/3206001006821 KKR LIMITED GH/NA /7101010062170 AMAL SHAJI JACOB GH/ACCRA	62	7,500.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
145	20250828	103	GTBTRP0828046	PUBKGHAC	/3202001085846 CHILTERN (GHANA) LIMITED GH/NA /0430003165017 EMMANUEL DAPILAH GH/ACCRA	63	600.00		
146	20250828	103	H98RTGN252391033	ECOCGHAC	/1441002002494 ANGLOGOLD IMPREST CITIGB2LIFP CITIGB2LIFP P.O BOX 2665 ACCRA DISPATCH /2031123488111 OCEAN NETWORK EXPRESS GHANA LTD NA			81	4,641.50
147	20250828	103	GTBTRP0828056	ZEBLGHAC	/3203001011849 ZIBCOBA INVESTMENT LIMITED GH/NA /0006110102121 ZIBCOBA INVESTMENT LIMITED GH/ACCRA	64	30,000.00		
148	20250828	103	GTBTRP0828062	CBGHHAC	/3224001017677 DENTAL SIGNATURE LTD GH/NA /2367073640001 SILKY ESSENTIALS GH/ACCRA	65	40,000.00		
149	20250828	103	GTBTRP0828069	SBICGHAC	/3219001037715 QEC ENGINEERING LIMITED GH/NA /9040002318991 VALCO TRUST FUND GH/ACCRA	66	59,756.96		
150	20250828	103	GTBTRP0828071	FBLIGHAC	/3207001044648 ARUNDEL PROP AND CONSULTING LTD GH/NA /2030008509276 FIIFI KUMI-SAKYI GH/ACCRA	67	10,000.02		
151	20250828	103	T25240GH0172138	SBICGHAC	/40051571694075 PETER GYAMESI PETROFAC INTERNATIONAL LTD AL KHANS HARJAHAE,AE /3214001019809 PETER GYAMESI GH /INS/HSBC IEPS AND GLOBAL MONEY TRA /NSFERS:QUEENS ROAD CENTRAL 1 HONG /KONG HONG KONG HONG KONG,HK			82	21,503.61

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
152	20250828	103	GTBTRP0828031	FBLIGHAC	/3201001229395 STANLIB GHANA LIMITED GH/NA /1330033957422 REPUBLIC PERSONAL PENSION SCHEME- TRUST ACCOUNT GH/ACCRA	68	83,689.86		
153	20250828	103	GTBTRP0828032	SBICGHAC	/3201001229395 STANLIB GHANA LIMITED GH/NA /9040001509254 STANBIC INVESTMENT MANAGEMENT SERVICES GH/ACCRA	69	17,784.10		
154	20250828	103	GTBTRP0828034	ACCCGHAC	/3201001238868 BORA CAPITAL ADVISORS GH/NA /021011619559 CBN/STALLION RETIREMENT FUND/NHIA/BORA CAPITAL GH/ACCRA	70	564,906.58		
155	20250828	103	GTBTRP0828036	ACCCGHAC	/3201001238868 BORA CAPITAL ADVISORS GH/NA /021019659642 CBN/KNUST TIER 2 OCCUPATIONAL PENSION/BORA CAPITAL GH/ACCRA	71	52,306.16		
156	20250828	103	GTBTRP0828048	GHCBGHAC	/3201001000666 IC ASSETS MGR GH/NA /1011200001219 GCBCE-EPPS-MODERATE GH/ACCRA	72	18,385.26		
157	20250828	103	GHAAO24025HXLW8	BARCGHAC	1229529 1/MON-TRAN LIMITED 2/NOTPROVIDED 3/GH/Not provided 0202112420140 1/ANNE ZIO 3/GH/Not provided			83	21,214.80
158	20250828	103	GTBTRP0828093	ZEBLGHAC	/3201001068820 JUDICIAL SERV. PROVIDENT FUND GH/NA /0120730028000 ZENITH BANK GHANA LIMITED GH/ACCRA	73	27,115.00		
159	20250828	103	GTBTRP0828897J	ADNTGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA	74	1,300.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					210200159018001 Arthur Boateng Bukari GH/ACCRA				
160	20250828	103	GTBTRP0828897I	CBGHHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 2355799600001 Cephas Agbenorto GH/ACCRA	75	1,300.00		
161	20250828	103	GTBTRP0828897H	ABNGGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 1025000004322 Amoako Charles GH/ACCRA	76	1,300.00		
162	20250828	103	GTBTRP0828897G	ADNTGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 2102000175197101 Mukaila Fuseini GH/ACCRA	77	1,300.00		
163	20250828	103	GTBTRP0828897F	SBICGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 9040011212101 Isaac Ennin GH/ACCRA	78	1,300.00		
164	20250828	103	GTBTRP0828897E	GHCBGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 4031010159624 Issa Salam GH/ACCRA	79	997.00		
165	20250828	103	GTBTRP0828897D	SBICGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 9040011795484 Prince Mawutor GH/ACCRA	80	1,300.00		
166	20250828	103	GTBTRP0828897C	SBICGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 9040010515623 Issifu Basiru GH/ACCRA	81	1,500.00		
167	20250828	103	GTBTRP0828897B	FBLIGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA 2100502321518 Emmanuel Quaicoe	82	1,300.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
168	20250828	103	GTBTRP0828897A	FBLIGHAC	/3207001067767 HANOVER LOGISTICS AND ELEC. LTD GH/NA /2100502322013 Samuel Assafuah GH/ACCRA	83	1,300.00		
169	20250828	103	GTBTRP0828078	SBICGHAC	/3202001108422 APPIAH KWEKU O.A.AND ESTELLE M. GH/NA /9040010635602 PHOENIX HEALTHCARE GH/ACCRA	84	3,565.00		
170	20250828	103	GTBTRP0828070	BARCGHAC	/3207001000091 SIGNAL OIL LTD GH/NA /0301099142 RICHARD OKYERE GH/ACCRA	85	8,500.02		
171	20250828	103	GTBTRP0828061	SBICGHAC	/3201001053705 RIGWORLD INT.SERV.LTD GH/NA /9040012785326 LUMINA TRAVEL AND TOURS LTD GH/ACCRA	86	22,074.00		
172	20250828	103	GTBTRP0828054	ECOCGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /1441001649436 GORDON HODO GH/ACCRA	87	85,425.00		
173	20250828	103	GTBTRP0828049	AMMAGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /04978920009 GOLDEN BEAN HOTEL LIMITED GH/ACCRA	88	21,200.00		
174	20250828	103	GTBTRP0828047	ACCCGHAC	/3202001085846 CHILTERN (GHANA) LIMITED GH/NA /1400003487964 FREDERICK JUNIOR ZILEVU GH/ACCRA	89	900.00		
175	20250828	103	GTBTRP0828041	MBGHGHAC	/3207001050932 DEKAN B.V HOLDING LTD GH/NA /0271331580019 SYNOSOL CONSULT	90	61,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
176	20250828	103	GTBTRP0828059	INCEGHAC	/1208001066678 NII LARYEA SOWAH GH/NA /0202010000790 FELIX AMPADU ASOMANING GH/ACCRA	91	80,000.00		
177	20250828	103	GTBTRP0828035	ZEBLGHAC	/3201001233680 VFS GHANA PRIVATE LIMITED GH/NA /6010161983 ITALY EMBASSY GH/ACCRA	92	82,857.00		
178	20250828	103	GTBTRP0828037	FAMCGHAC	/3216001012462 RAYKUD INVESTMENTS LIMITED GH/NA /1781362751010 BAK FOOD AND BEVERAGES ENTERPRISE GH/ACCRA	93	50,000.00		
179	20250828	103	GTBTRP0828087	ECOCGHAC	/1205001038767 REBECCA ABENA MENSAH GH/NA /1441000008167 NII MENSAH MAWULI GH/ACCRA	94	33,488.00		
180	20250828	103	GTBTRP0828090	ZEBLGHAC	/3220001026012 ZIPPORAH HAULAGE GH/NA /6020110109 KWESI NTIRI OWUSU GH/ACCRA	95	21,000.00		
181	20250828	103	GTBTRP0828088	ACCCGHAC	/3225001003384 BLUEVOIR GH/NA /1400007181975 EMMANUEL APPIAH GH/ACCRA	96	70,000.00		
182	20250828	298smt212	20250828S0011764	HFCAGHAC				84	2,980,000.00
183	20250828	NSI	20250828T0004254		/ISIN/GHGGOG070020 /GOGI/CouponDC ACT 364/380202			85	16,374,672.38
184	20250828	298smt212	20250828S0012709	FBLIGHAC		97	1,795,952.77		
185	20250828	298smt212	20250828S0012710	FBLIGHAC		98	497,608.86		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
186	20250828	298smt212	20250828S0012711	FBLIGHAC		99	27,851.59		
187	20250828	298smt212	20250828S0012712	FBLIGHAC		100	7,824.28		
188	20250828	298smt212	20250828S0012713	FBLIGHAC		101	52,720.02		
189	20250828	298smt212	20250828S0012714	FBLIGHAC		102	173,905.07		
190	20250828	298smt212	20250828S0012715	FBLIGHAC		103	98,600.07		
191	20250828	298smt212	20250828S0012716	FBLIGHAC		104	663,942.11		
192	20250828	298smt212	20250828S0012717	FBLIGHAC		105	458,267.17		
193	20250828	298smt212	20250828S0012718	FBLIGHAC		106	2,294,767.19		
194	20250828	298smt212	20250828S0013711	MBGHGHAC		107	9,999,999.87		
195	20250828	298smt212	20250828S0015495	ACCCGHAC				86	8,000,000.00
196	20250828	298smt212	20250828S0015666	FBLIGHAC		108	8,999,999.20		
197	20250828	298smt212	20250828S0015679	FBLIGHAC		109	4,299,999.08		
198	20250828	103	GTBTRP0828084	SBICGHAC	/3202001024906 OBERTH REAL ESTATE GH/NA /9040013120212 BERNICE OWUSUA DACOSTA GH/ACCRA	110	12,000.00		
199	20250828	MCredit	2524020960		GRA CNTRCT STAFF SAL AUG 25			87	66,430.45
200	20250828	MCredit	2524022069		YEA STF NET SAL ARREARS FTM AU			88	339,715.35
201	20250828	103	GTBTRP0828092	FAMCGHAC	/3201001169207 PETRA SECURITIES LIMITED GH/NA /1585421101019 EB KHONET SERVICES GH/ACCRA	111	249,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
202	20250828	103	GTBTRP0828038	ECOCGHAC	/3201001000666 IC ASSETS MGR GH/NA /1441001027450 UNDERWRITERS TIER 3 MASTER TRUST PROVIDENT FUND GH/ACCRA	112	8,359,544.72		
203	20250828	MCredit	2524031994		GRA NABCO CNTRCT STAFF SAL AUG			89	157,705.86
204	20250828	103	GTBTRP0828040	SCBLGHAC	/3201001000666 IC ASSETS MGR GH/NA /0105004777429 ENTERPRISE TIER 2 OCCUPATIONAL FUND GH/ACCRA	113	14,639,288.22		
205	20250828	103	GTBTRP0828057	SCBLGHAC	/3201001000666 IC ASSETS MGR GH/NA /0105004777429 ENTERPRISE TIER 2 OCCUPATIONAL FUND GH/ACCRA	114	2,619,508.11		
206	20250828	103	GTBTRP0828058	FBLIGHAC	/3201001172878 PETRA SECURITIES LIMITED GH/NA /1000022225472 NON PD SETTLEMENT ACCOUNT GH/ACCRA	115	162,300.23		
207	20250828	103	H98GISI252400002	ECOCGHAC	/1441001126292 EGH / VALCO EMP. TIER 3 END-OF-SERV ECOBAN GHANA ACCRA- MAIN ACCRA /2010146060 DOMOPS SUNDRIES			90	2,000,000.00
208	20250828	103	GTBTRP0828060	ECOCGHAC	/3201001172878 PETRA SECURITIES LIMITED GH/NA /1441005015476 ABUBAKAR SULEMANA GH/ACCRA	116	10,112,377.13		
209	20250828	103	GTBTRP0826807 A	MBGHGHAC	/3201001023748 FINCAP SECURITIES LIMITED GH/NA /0120730010000 UNIVERRSAL MERCHANT BANK GH/ACCRA	117	5,609,104.44		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
210	20250828	NSI	GLNK280825		gh-link			91	17,267.00
212	20250828	NSI	PXDC280825		PREACH20250828			92	29,034,931.80
214	20250828	NSI	PRNA280825		PREACH20250828	118	14,950,341.20		
216	20250828	NSI	PRDD280825		PREACH20250828			93	17,320.99
218	20250828	NSI	PRNC280825		PRECCC20250828			94	10,385,738.36
220	20250828	NSI	PXCC280825		PRECCC20250828			95	22,374,240.57
222	20250828	103	GTBTRP0828774	STBGGHAC	/02014007100100000000 GUARANTY TRUST BANK /GHS0011931103 UBA GHANA TRANSIT ACCOUNT	119	400,000.00		
223	20250828	NSI	RGIP280825		gh-link			96	5,328.40
225	20250828	NSI	GIPS280825		Ezwich P6349			97	66,121.81
227	20250828	NSI	MCI1220825		MCI NET STLMNT 12231	120	586,370.38		
229	20250828	NSI	MCI1280825		MCI NET STLMNT 12231	121	78,486.82		
231	20250828	NSI	RTPS280825		RTPS_Final	122	708,485.44		
233	20250828	NSI	RTPS290825		rtpsIntraDay	123	2,290,975.58		
235	20250828	NSI	VISA280825		NET SETTLEMENT			98	1,509,228.36
237	20250828	103	GTBTRP0828039	ZEBLGHAC	/3201001347478 VFS GHANA PRIVATE LIMITED GH/NA /6010161983 ITALY EMBASSY GH/ACCRA	124	360,007.00		
238	20250828	103	GTBTRP0828051	SBICGHAC	/3201001146592 VFS GHANA PRIVATE LIMITED GH/NA /9040007625914 MALTA EMBASSY GH/ACCRA	125	163,512.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
239	20250828	103	GTBTRP0828065	ECOCGHAC	/3216001051411 PROJECT HOPE-T.P.TP.H GH/NA /144000437677 IT CONSORTIUM- GENERAL PAYMENT ACCOUNT GH/ACCRA	126	140,534.42		
240	20250828	103	H98GISI252400006	ECOCGHAC	/1441002225051 CUSTODY ACCRA ACCRA /2010146060 DOMOPS SUNDRIES			99	4,800,000.00
241	20250828	298smt212	20250828S0017361	SSNTGHAC				100	25,000,000.00
242	20250828	103	244178	SSNTGHAC	/0121740071000 BAGHGHAC /201125802110 ELOGISQUAD LTD			101	71,676.60
243	20250828	103	244197	SSNTGHAC	/0121740071000 BAGHGHAC /2101072201590 GASU, MR. ELVIS			102	327.00
244	20250828	103	000004787846	SBICGHAC	/9040010218696 AGROECOM GHANA LIMITED P.O. BOX KS 14687 KUMASI NEAR PARKS GARDEN /1551001024315 KOFI AGYEMANG Beneficiary address not provided			103	3,000.00
245	20250828	298smt212	20250828S0017398	SSNTGHAC				104	25,000,000.00
246	20250828	103	GH1OL250828000FU	SCBLGHAC	/0100105402800 United Nations Educational, Scienti fic and Cultural Organization,7,Pla ce de Fontenoy,Paris,ZIP 75007,/FRA NCE /216105686220 LETI GAMES LIMITED			105	13,728.00
247	20250828	103	GH1OL250828000G4	SCBLGHAC	/0100170092800 NEWGAS CYLINDER MARKETING LTD HOUSE NUMBER 8 SECOND RANGOON,CLOSE SWITCH BACK ROAD,,CANTONMENTS- ACCR A/GHANA /2191304237110 BLACK SCREEN LIMITED			106	11,890.00

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
248	20250828	103	GH1OL250828000GA	SCBLGHAC	/0100170092800 NEWGAS CYLINDER MARKETING LTD HOUSE NUMBER 8 SECOND RANGOON,CLOSE SWITCH BACK ROAD,,CANTONMENTS- ACCR A/GHANA /2041032770110 KOW AINOO-ANSAH			107	20,256.84
249	20250828	103	GTBTRP0828115	HFCAGHAC	/1302001056410 AHIMAH VIVAIN GH/NA /0130195431302 ANTHONY AND EUNICE GAMBRAH GH/ACCRA	127	4,500.00		
250	20250828	103	GTBTRP0828113	GHCBGHAC	/3201001030761 CYNTHIA BILSON GH/NA /1071130006488 GIU CHRISTIAN INTERNATIONAL ACADEMY GH/ACCRA	128	26,900.00		
251	20250828	103	GTBTRP0828123	ECOCGHAC	/1206001008741 OGUNDOWOLE EFEWONGBE ETUNIM GH/NA /1441000717755 REGIONAL MARITIME UNIVERSITY COLLECIION GH/ACCRA	129	20,000.00		
252	20250828	103	GH2OL250828000HB	SCBLGHAC	/0100153114500 SANDVIK MINING AND CONSTRUCTION GHA NA LIMITED,NO. 12,AGBAAMO STREET AI RPORT RESID,ENTIAL AREA,ACCRA,ZIP P O.BOX/GHANA /2021089044110 FRUIT BASKET LIMITED /GHANA			108	4,232.84
253	20250828	103	GTBTRP0828124	FIRNGHAC	/3201001286203 TEAK TREE BROKERAGE LIMITED GH/NA /62000425810 AGBAGIDAH CHRISTOPHER GH/ACCRA	130	16,967.55		
254	20250828	103	GTBTRP0828109	FBLIGHAC	/3201001355707 ECOCAPITAL PRIME FUND PLC GH/NA /1050616386044 ECOCAPITAL INVESTMENT MANAGEMENT LTD	131	9,995.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
255	20250828	103	GTBTRP0828141	ECOCGHAC	/3201001108396 CLOUDPLEXO GHANA LTD GH/NA /1441002578127 WORKPAY AFRICA LIMITED GH/ACCRA	132	45,808.10		
256	20250828	103	GTBTRP0828142	PUBKGHAC	/3201001108396 CLOUDPLEXO GHANA LTD GH/NA /0385000330049 DEPARTMENT OF ECONOMICS GH/ACCRA	133	5,000.00		
257	20250828	103	GH1OL250828000IA	SCBLGHAC	/0105005043191 FIHANKRA PROVIDENT FUND P O BOX 768,ACCRA,GHANA /0120730027000 GT BANK LTD			109	5,000,000.00
258	20250828	103	FT2524000023	CBGHHAC	/1244435100005 AEROVOTE SECURITY PRINTING GH LTD /3216001052685 KUDU LOGISTICS LIMITED			110	120,000.00
259	20250828	202	GTBTRPRTN0828A	FBLIGHAC	FBLIGHAC /REC/RTN OF FUNDS B/O BORA /FIXED INCOME //IFO Patricia Senam Apetorgbor //REASON: WRONG BENEFICIARY //DETAILS	134	5,000.00		
260	20250828	202	GTBTRPRTN0828B	BARCGHAC	BARCGHAC /REC/RTN OF FUNDS B/O AL RAYAAAN //INTERNATIONAL SCHOOL //IFO ESTHER OWUSU BENSON //REASON: WRONG BENEFICIARY //DETAILS	135	3,877.24		
261	20250828	202	GTBTRPRTN0828C	BARCGHAC	BARCGHAC /REC/RTN OF FUNDS B/O ANGLOGOLD //ASHANTI IDUAPRIEM L //IFO ACHIEVERS GEO SURVEY //REASON: WRONG BENEFICIARY //DETAILS	136	43,218.58		
262	20250828	103	GHAAO24025HEQMQ	BARCGHAC	1117585 1/ANTRAK GHANA LTD 2/NOTPROVIDED 3/GH/Not provided 2031038926110 1/PIL GHANA LIMITED 3/GH/Not provided			111	49,111.07

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
263	20250828	103	GH1OL250828000IW	SCBLGHAC	/0100104769200 PETRA ADVANTAGE PENSION SCHEME H/NO. 113,WEST AIRPORT ROAD OPPOSIT E OASIS ACCRA METROPOLITAN,ACCRA,Z I,P.O.BOX CT 3194, CANTNMENTS/GHA /3201001174730 KIMPTON MASTER TRUST SCHEME (Amos A hang Adjetev)			112	3,262.69
264	20250828	103	GH1OL250828000JC	SCBLGHAC	/0100104769200 PETRA ADVANTAGE PENSION SCHEME H/NO. 113,WEST AIRPORT ROAD OPPOSIT E OASIS ACCRA METROPOLITAN,ACCRA,Z I,P.O.BOX CT 3194, CANTNMENTS/GHA /201106155110 UPT/UNITED MASTER PENSION FUND (Pea l Sackikaa Quaye)			113	2,477.64
265	20250828	103	GH1OL250828000JK	SCBLGHAC	/0100144971100 MOBILE WEB GHANA HNO.16 EAST LEGON,ACCRA BOUNDRY ROA D.,ACCRA,ACCRA/GHANA /2071221601590 Prince Amededowo			114	2,500.00
266	20250828	103	GH1OL250828000JN	SCBLGHAC	/0100144971100 MOBILE WEB GHANA HNO.16 EAST LEGON,ACCRA BOUNDRY ROA D.,ACCRA,ACCRA/GHANA /2251298721590 Rosemond Gyimah			115	750.00
267	20250828	103	GH1OL250828000JO	SCBLGHAC	/0100144971100 MOBILE WEB GHANA HNO.16 EAST LEGON,ACCRA BOUNDRY ROA D.,ACCRA,ACCRA/GHANA /2021222751590 SAAC ACHEAMPONG			116	3,000.00
268	20250828	103	GH1OL250828000JQ	SCBLGHAC	/0100144971100 MOBILE WEB GHANA HNO.16 EAST LEGON,ACCRA BOUNDRY ROA D.,ACCRA,ACCRA/GHANA /2231071591590 Joshua Hopey			117	1,000.00
269	20250828	103	FT2524003046	BAGHGHAC	/1018631479227 CAG GOVT STAFF LOANS ADVS /2151044181590			118	50,000.00

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					RICHARD OPOKU BROBBEY				
270	20250828	103	GH10L250828000JF	SCBLGHAC	/0100104769200 PETRA ADVANTAGE PENSION SCHEME H/NO. 113, WEST AIRPORT ROAD OPPOSIT E OASIS ACCRA METROPOLITAN, ACCRA, Z /P.O. BOX CT 3194, CANTNMENTS/GHA /3205001084366 OJO TEMIDAYO OLUWATOYIN (Temidayo O luwatoyin Ojo)			119	17,062.36
271	20250828	103	000004788260	SBICGHAC	/9040007980811 KOKOO PA FARMERS ASSOCIATION P. O. BOX KJ 316 KUMASI, KUMASI, ASHAN TI, GHANA, 233 /3201001339791 BEDIAKO KWABENA FRIMPONG KUMASI GH/ACCRA			120	3,215.00
272	20250828	103	0007509252400192	FBLIGHAC	/1080032468836 MY OWN PENSION SCHEME SAVINGS SU RIDGE TOWERS /2031044811590 SELASHIE KWAME ADIH TEMA MAIN			121	20,000.00
273	20250828	103	GTBTRP0828121	FBLIGHAC	/3213001001135 ALBA GREEN COMPANY LIMITED GH/NA /2090029109018 GAT KODASH FOODS GH/ACCRA	137	22,500.00		
274	20250828	103	GTBTRP0828116	ADNTGHAC	/3201001052781 UPT/UNITED MASTER TRUST PROV. GH/NA /1161010138065402 NATIONAL PENSIONS REGULATORY AUTHORITY GH/ACCRA	138	2,500.00		
275	20250828	103	GTBTRP0828111	ADNTGHAC	/3201001052781 UPT/UNITED MASTER TRUST PROV. GH/NA /1161010138065402 NATIONAL PENSIONS REGULATORY AUTHORITY GH/ACCRA	139	2,500.00		
276	20250828	103	GTBTRP0828118	SCBLGHAC	/1206001035025 QUIST CELESTINA CHRISTIANA K. GH/NA /0150417678600	140	3,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					FRANCIS QUAO GH/ACCRA				
277	20250828	103	GTBTRP0828119	ECOCGHAC	/1302001041343 MOHAMMED KASIM MARIAM GH/NA /1441002324620 LINICKZ COMPANY LTD GH/ACCRA	141	6,300.00		
278	20250828	103	90107FOC25039611	SSEBGHAC	/07201007718 TOTALENERGIES MARKETING GHANA PLC 25 LIBERIA ROAD, TOTAL HOUSE GHANA /215107331140 MEGAVOLTS ELECTRICALS ACCRA GH /ACC/			122	5,529.41
279	20250828	103	000004788301	SBICGHAC	/9040007216763 KEDA GHANA CERAMICS COMPANY LIMITED BEHIND GHANA NATIONAL GAS LOWER IN CHABAN /2011107031591 EMMANUEL BAISIE NKRUMAH TKD			123	4,213.00
280	20250828	103	GTBTRP0828152	SBICGHAC	/1210001025164 AWUKU-GYAMPOH RANSFORD K. GH/NA /9040005911316 RANSFORD K. AWUKU-GYAMPOH GH/ACCRA	142	146,297.40		
281	20250828	103	GTBTRP0828146	ZEBLGHAC	/1216001005814 CHARLES AMPONTUAH YEBOAH GH/NA /6010233569 STELO AUTOMOTIVE GH/ACCRA	143	120,000.00		
282	20250828	103	GTBTRP0828143	BAGHGHAC	/3202001103160 SHADE GOLDCOAST LIMITED GH/NA /1018 2315 32037 GAMING COMMISSION NTR HOLDING GH/ACCRA	144	300,000.00		
283	20250828	103	GTBTRP0828122	SBICGHAC	/3201001067246 PETRA OPPORTUNITY PENS.SCHEME GH/ACCRA /9040003347626	145	143,120.50		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					SAVINGS BOOSTER PAYMENT ACCOUNT GH/ACCRA				
284	20250828	103	GTBTRP0828105	GHCBGHAC	/3402001036380 STILL GOD IS GOOD ENTERPRISE GH/NA /4021440000342 TIMEDAY WISDOM ENTERPRISE GH/ACCRA	146	283,477.00		
285	20250828	103	GTBTRP0828112	OMBLGHAC	/3202001044494 WANG LIANGGAO GH/NA /0010110936018 ASAMOAH KWABENA DANIEL ENTERPRISE GH/ACCRA	147	200,000.00		
286	20250828	103	GTBTRP0828117	FBLIGHAC	/3202001044494 WANG LIANGGAO GH/NA /1050763971717 MORE FUNG LTD ACCOUNT GH/ACCRA	148	165,000.00		
287	20250828	103	GTBTRP0828160	FBLIGHAC	/3216001004446 AIS HOLDINGS LIMITED GH/NA /1070034720418 GTI INVEST LIMITED GH/ACCRA	149	70,000,000.00		
288	20250828	103	GTBTRP0828699	ECOCGHAC	/3202001094756 ONLINE INTEGRATED SOLUT. LTD GH/NA /1441000448050 U. S. DISBURSING OFFICER SYMBOL 8769 GH/ACCRA	150	142,450.00		
289	20250828	103	GTBTRP0828169	ECOCGHAC	/3451001022853 OPARE JUSTICE GH/NA /1441000153470 JOSEPH AND JOSEPHINE ODURO- YEBOAH GH/ACCRA	151	5,000.00		
290	20250828	103	GTBTRP0828166	ADNTGHAC	/1211001019700 COMMEY OBLITEI CHARLES GH/NA /1051070077512701 ERIC ALALDUKU ASITANGA GH/ACCRA	152	100,000.00		
291	20250828	103	GTBTRP0828170	GHCBGHAC	/1402001008176 KWOFIE S. ITF GODFRED O.M.N.K.	153	10,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/NA /4051010059544 STEPHANIE QUARSHIE GH/ACCRA				
292	20250828	103	GTBTRP0828104	FBLIGHAC	/1219001014803 NELSON-BARNES NAOMI AMINATU GH/NA /2030007730265 NAOMI AMINATU NELSON-BARNES GH/ACCRA	154	6,000.00		
293	20250828	103	GTBTRP0828168	CBGHGHAC	/1302001045596 NTIM DUODU SOLOMON GH/NA /0450450600001 AVRAHAM ALI IBRAHIM GH/ACCRA	155	10,000.00		
294	20250828	103	GTBTRP0828102	ECOCGHAC	/3213001037352 AMOO GODWIN KWAME GH/NA /1441 000 6949 22 FRANCIS ATTATSI GH/ACCRA	156	50,000.00		
295	20250828	103	GTBTRP0828100	ECOCGHAC	/3801001009976 CATO CLINIC LIMITED GH/NA /1441000150612 OA AND J PHARMACEUTICALS LTD GH/ACCRA	157	10,000.00		
296	20250828	103	GTBTRP0828101	BAGHGHAC	/3201001156697 OSABUTEY NATHANIEL AGUADZE GH/NA /1012914730017 LYDIA LADJER OSABUTEY GH/ACCRA	158	6,000.00		
297	20250828	103	GTBTRP0828098	ADNTGHAC	/3219001020059 GOKNET MINING COMPANY GH/NA /1202000118996701 RACHAEL A A M GAVU GH/ACCRA	159	27,496.48		
298	20250828	103	GTBTRP0828103	ECOCGHAC	/3207001051977 SKYWARD CONSULT GH/NA /1441002720532 MOHAMMED SANDA GH/ACCRA	160	99,450.00		
299	20250828	103	GTBTRP0828107	CBGHGHAC	/1210001047699 DOE COMFORT ELIKEM GH/NA /0798857600001	161	6,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					RASHID WAHAB GH/ACCRA				
300	20250828	103	GTBTRP0828110	SBICGHAC	/3206001038984 ABBAM KWAMENA WI GH/NA /9040001387639 BERNARD DOE AKABA GH/ACCRA	162	1,200.00		
301	20250828	103	GTBTRP0828126	ACCCGHAC	/3401001071494 CANDOR LOGIPLUS GH/NA /1400008415341 WONDER AGBENYO GH/ACCRA	163	30,000.00		
302	20250828	103	GTBTRP0828127	FBLIGHAC	/3211001007986 YOUTH ADVOCATES GHANA- YAG GH/ACCRA /2030717236014 RANSFORD ABOAGYE GH/ACCRA	164	11,155.00		
303	20250828	103	GTBTRP0828149	BARCGHAC	/3206001013884 CARLIE MINING LIMITED GH/NA /0751010427 PAUL DE-ROCKSON ASIEDU GH/ACCRA	165	22,000.00		
304	20250828	103	GTBTRP0828150	FBLIGHAC	/3205001002550 YOUNG AFRICAN PROMISES LTD GH/NA /1050910583516 MODELLO PROPERTIES LTD GH/ACCRA	166	10,000.00		
305	20250828	103	GTBTRP0828114	OMBLGHAC	/3202001044494 WANG LIANGGAO GH/NA /0010233152013 FENICE METAL TECHNOLOGY LIMITED COMPANY GH/ACCRA	167	76,890.00		
306	20250828	103	GTBTRP0828096	GHCBGHAC	/3202001103160 SHADE GOLDCOAST LIMITED GH/NA /1011200000828 PENSIONS ALLIANCE FUND GH/ACCRA	168	6,676.71		
307	20250828	103	GTBTRP0828148	FBLIGHAC	/3214001041163 AB BENGUY ENTERPRISE GH/NA /2030496866519	169	30,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					RAZAK ABDUL GH/ACCRA				
308	20250828	103	GTBTRP0828147	NIBGGHAC	/3304001005544 ASTO LINKS LIMITED GH/NA /2032059656601 JUSTICE APPIAH GH/ACCRA	170	60,000.00		
309	20250828	103	GTBTRP0828145	ECOCGHAC	/3206001053042 PMI GHANA CHAPTER GH/NA /1441002289538 DANIEL NARTEY GH/ACCRA	171	35,000.00		
310	20250828	103	GTBTRP0828131	INCEGHAC	/3215001028002 DRAMMARS J. AND RABI M. DWANSAH GH/NA /0232030001731 MEDSOURCE LTD GH/ACCRA	172	30,000.00		
311	20250828	103	GTBTRP0828132	FBLIGHAC	/3201001264289 LEASAFRIC GHANA LIMITED GH/NA /2090515650018 F.A AUTO SERVICES GH/ACCRA	173	52,627.35		
312	20250828	103	GTBTRP0828159	ECOCGHAC	/3206001042105 RED CHILLI COMPANY LIMITED GH/NA /1441002133044 TOTALENERGIES MARKETING GHANA PLC GH/ACCRA	174	2,000.00		
313	20250828	103	GTBTRP0828157	MBGGHAC	/3206001042105 RED CHILLI COMPANY LIMITED GH/NA /2111008046013 MATILDA TORTO GH/ACCRA	175	584.00		
314	20250828	103	GTBTRP0828158	ECOCGHAC	/3206001042105 RED CHILLI COMPANY LIMITED GH/NA /1441002324235 HOSPITALITY RETAIL CORPORATE HOME GH/ACCRA	176	2,506.68		
315	20250828	103	GTBTRP0828153	STBGGHAC	/3215001004596 EMC GHANA LIMITED GH/NA /00912156305552 MENSA-TUTUANI MANDY	177	4,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
316	20250828	103	GTBTRP0828155	STBGGHAC	/3215001004596 EMC GHANA LIMITED GH/NA /00912154402552 ADDAE KWAME GH/ACCRA	178	3,000.00		
317	20250828	103	GTBTRP0828156	ACCCGHAC	/3215001004596 EMC GHANA LIMITED GH/NA /1400003602275 BERTIL TOBY SVANEKIAER GH/ACCRA	179	6,000.00		
318	20250828	103	ZADPS/00226376	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /0204124935110 DELIVERY CHEMIST LIMITED ECHO is on.			124	74.48
319	20250828	103	ZADPS/00225908	ZEBLGHAC	/6000100078 INVESTMENT-ZBGC/PENSIONS ALLIA ZENITH BANK GHANA LTD. /0120730027000 GUARANTY TRUST BANK (GHANA) LI ECHO is on.			125	1,050,117.29
320	20250828	103	ZADPS/00225909	ZEBLGHAC	/6000100078 INVESTMENT-ZBGC/PENSIONS ALLIA ZENITH BANK GHANA LTD. /0120730027000 GUARANTY TRUST BANK (GHANA) LI ECHO is on.			126	1,389,717.01
321	20250828	103	ZADPS/00225914	ZEBLGHAC	/6000104669 INVESTMENT-ZBGC/PENSIONS ALLIA ZENITH BANK GHANA LTD. /0120730027000 GUARANTY TRUST BANK (GHANA) LI ECHO is on.			127	11,953.29
322	20250828	103	ZADPS/00226530	ZEBLGHAC	/6010139988 DATABANK MFUND PLC - CONT. TAD 61 BARNES ROAD, ADABRAKA /1204001016563 SONYIRI JEREMIAH ECHO is on.			128	7,500.00
323	20250828	103	ZADPS/00226529	ZEBLGHAC	/6010139988 DATABANK MFUND PLC - CONT. TAD 61 BARNES ROAD, ADABRAKA /1201001340803 AKUFFO-BOATENG NORA ADOBEA			129	200.00

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					ECHO is on.				
324	20250828	103	ZADPS/00226532	ZEBLGHAC	/6010139988 DATABANK MFUND PLC - CONT. TAD 61 BARNES ROAD, ADABRAKA /2151095491590 OSEI ROSE ANTWIWAAH ECHO is on.			130	6,100.00
325	20250828	103	ZADPS/00226582	ZEBLGHAC	/6010144574 DATABANK ASSET MGT SERVICE LTD 61 BARNES ROAD, ADABRAKA /4511083701690 EDWARD AVULETEY-TAMAKLOE ECHO is on.			131	594.00
326	20250828	103	ZADPS/00225968	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /2021291434110 COCO EATS LIMITED ECHO is on.			132	2,674.72
327	20250828	103	ZADPS/00225984	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /205141925110 SHOREDITCH LTD ECHO is on.			133	924.14
328	20250828	103	ZADPS/00225994	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /301128025140 FRANDUSEI STAR ENTERPRISE ECHO is on.			134	0.99
329	20250828	103	ZADPS/00226003	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			135	6,342.13
330	20250828	103	ZADPS/00226019	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /2021291434110 COCO EATS LIMITED ECHO is on.			136	6,620.18
331	20250828	103	ZADPS/00226026	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /2021291434110 COCO EATS LIMITED			137	16,880.94

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					ECHO is on.				
332	20250828	103	ZADPS/00227075	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /2081202471590 KLU EMMANUELLA ECHO is on.			138	5,000.00
333	20250828	103	ZADPS/00227076	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /2131106251690 MENSAH OKYERE DARKO BELINDA ECHO is on.			139	61,703.89
334	20250828	103	ZADPS/00227078	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /7011068391690 IBRAHIM MUSTAPHA ECHO is on.			140	12,137.18
335	20250828	103	ZADPS/00226044	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /204152169140 ADVANSIS TECHNOLOGIES ECHO is on.			141	1.96
336	20250828	103	ZADPS/00226061	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			142	950.31
337	20250828	103	ZADPS/11530109	ZEBLGHAC	/6011321321 FRESH LOGISTICS LIMITED-YUGEP GD271-3335 BEHIND TRASSACO, ACCRA /4511104331590 Philip Atidefe None			143	2,012.97
338	20250828	103	ZADPS/11532216	ZEBLGHAC	/6010613094 LIEBHERR-GHANA LIMITED 1 MILNE CLOSE ACCRA /2021100991590 Fiadjoe K D Godfrey Accra			144	7,587.72
339	20250828	103	ZADPS/11532263	ZEBLGHAC	/6010182824 CAGECCU P.O.BOX MB619 MINISTRIFE-OSU /209104061590 Godwin Komla Owusu			145	2,000.00

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					None				
340	20250828	103	ZADPS/11532787	ZEBLGHAC	/6010113792 GHANA ALUMINIUM PRODUCTS LTD SITE 22 GENERAL INDUSTRIAL AREA, T /2111154772110 EPN SECURITY SERVICES LTD ACCRA			146	10,510.90
341	20250828	103	ZADPS/00226106	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			147	3,864.55
342	20250828	103	ZADPS/11532844	ZEBLGHAC	/6011813658 OAKBRIDGE INTERNATIONAL SCHOOL HNO 10,2ND CLOSE HOTEL DE KOJO S /2231063251590 NAA YAALEY AWOYO GIDGLO ECHO is on.			148	1,500.00
343	20250828	103	ZADPS/00226160	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			149	5,083.17
344	20250828	103	ZADPS/11532990	ZEBLGHAC	/6010707489 YOUNG MEN'S CHRISTIAN ASSOCIAT 54 CASTLE ROAD, ADJACENT TO THE P /2131172481590 Diana Owusu None			150	1,464.36
345	20250828	103	ZADPS/11532991	ZEBLGHAC	/6010707489 YOUNG MEN'S CHRISTIAN ASSOCIAT 54 CASTLE ROAD, ADJACENT TO THE P /2141178891700 Maxwell Kyizagl None			151	1,278.69
346	20250828	103	ZADPS/11533010	ZEBLGHAC	/6010707489 YOUNG MEN'S CHRISTIAN ASSOCIAT 54 CASTLE ROAD, ADJACENT TO THE P /2181033431590 Micheal Lantei Lamptey None			152	911.74
347	20250828	103	GTBTRP0828033	CBGHGHAC	/3213001038173 YEBOAH CEPHAS GH/NA /0570712600001 JONATHAN SACKIE AYERTEY	180	336,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
348	20250828	103	ZADPS/11533015	ZEBLGHAC	/6010201934 RAINBOW CONSULT NO. 8B KOSE STREET LETTUCE AVENUE /2031256441690 Issah Ibrahim ECHO is on.			153	3,000.00
349	20250828	103	ZADPS/00226173	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			154	1,922.22
350	20250828	103	ZADPS/00226180	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			155	430.59
351	20250828	103	ZADPS/00226191	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /2021291434110 COCO EATS LIMITED ECHO is on.			156	1,514.53
352	20250828	103	ZADPS/00226204	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			157	2,223.65
353	20250828	103	ZADPS/00226214	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			158	795.03
354	20250828	103	ZADPS/00226217	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /2061055565110 FINEST SUPERMARKET ECHO is on.			159	6,049.26
355	20250828	103	ZADPS/00226229	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /205127971140 THREE05 KITCHEN AND BAR			160	387.10

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					ECHO is on.				
356	20250828	103	ZADPS/00226237	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			161	1,654.74
357	20250828	103	RBG/TRB/25/2133	HFCAGHAC	/0019999006706 REPUBLIC WEALTH TRUST COLLECTIONS /3201001078881 REPUBLIC WEALTH TRUST COLLECTIONS			162	25,470.00
358	20250828	103	FT25240895FY	MBGHHAC	/2110019621019 UNION MANAGEMENT SERVICES LTD P.O BOX AN 7266 ACCRA-NORTH /201109644113 UNION MANAGEMENT SERVICES GT - HEAD OFFICE			163	940,570.13
359	20250828	103	ZADPS/00226258	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /201120824110 SENTINEL AFRICA EUROBOND TRUST ECHO is on.			164	5,056.00
360	20250828	103	ZADPS/00226266	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /201111040112 GRAPHIC COMMUNICATIONS GROUP L ECHO is on.			165	104.37
361	20250828	103	ZADPS/00226300	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			166	1,611.78
362	20250828	103	ZADPS/00226299	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			167	1,177.19
363	20250828	103	ZADPS/00226301	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			168	12,731.09

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
364	20250828	103	ZADPS/00226302	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			169	817.90
365	20250828	103	ZADPS/00226303	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			170	4,083.41
366	20250828	103	ZADPS/00226305	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			171	792.18
367	20250828	103	ZADPS/00226304	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			172	3,302.28
368	20250828	103	ZADPS/00226308	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			173	2,668.15
369	20250828	103	ZADPS/00226307	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			174	3,767.27
370	20250828	103	ZADPS/00226309	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			175	4,229.87
371	20250828	103	ZADPS/00226310	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /203117840111 VIDA E CAFFE AIRPORT SQR ECHO is on.			176	7,344.58

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
372	20250828	103	000004788358	SBICGHAC	/9040002917860 COLLATERAL MANAGEMENT INTERNATIONAL 21 OFFTENBIAN ROAD ABELEMKPE- ACCRA GH/NA /2081198581590 VICTOR OWUSU PO BOX ASHIAMAN			177	5,081.71
373	20250828	103	ZADPS/00226401	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESIDENCE /201119915110 PLUS INCOME FUND PLC ECHO is on.			178	74,052.59
374	20250828	103	H98RTGN252400050	ECOCGHAC	/1441002002494 ANGLOGOLD IMPREST CITIGB2LIFP CITIGB2LIFP P.O BOX 2665 ACCRA DISPATCH /2031123488111 OCEAN NETWORK EXPRESS GHANA LTD GH/NA			179	5,362.61
375	20250828	202	RBG/TRB/25/2141	HFCAGHAC	GTBIGHAC /BNF/PMT IFO GT BANK GH LTD /ACC. 0120730027000 BO ICAM IRO /PURCH OF 91D FD IFO COCOBOD T3			180	9,625,961.34
376	20250828	103	GTBTRP0828172	FBLIGHAC	/3215001076490 LQUEENCY MAKEUP ART. AND TRACTRE GH/NA /2400029234610 GIVVTI SWEET VENTURES GH/ACCRA	181	30,000.00		
377	20250828	103	GTBTRP0828174	BARCGHAC	/3201001238590 PAMELA ASHA BELLO GH/NA /021150793 PRINCE OSEI TUTU GH/ACCRA	182	100,000.00		
378	20250828	103	ZADPS/00226429	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESIDENCE /201111738111 FINCAP SECURITIES TRUST ACCOUNT ECHO is on.			181	3,000.00
379	20250828	103	GTBTRP0828176	OMBLGHAC	/3223001004061 ARTH GATES COMPANY LIMITED GH/NA /1003180435700 ARTH GATES COMPANY LTD GH/ACCRA	183	22,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
380	20250828	103	ZADPS/00226434	ZEBLGHAC	/6011206514 EXPRESSPAY GHANA LIMITED NO.12 SENCHI STREET, AIRPORT RESI /211116491110 YILDIZ COMPANY LIMITED ACCOUNT ECHO is on.			182	137.59
381	20250828	103	GTBTRP0828178	FBLIGHAC	/3402001020643 ADAMAH ROGER GH/NA /10600030649493 SAAC N O B BOAMAH GH/ACCRA	184	51,875.00		
382	20250828	103	RBG/TRB/25/2145	HFCAGHAC	/0019999006706 SIMS /2010146060 DOMOPS SUNDRIES			183	48,318,000.00
383	20250828	103	ZADPS/00226543	ZEBLGHAC	/6000107048 INVESTMENT ACCT-ZBGC/GBC STAFF ZENITH BANK GHANA LTD. /0120730027000 GUARANTY TRUST BANK (GHANA) LI ECHO is on.			184	9,578.93
384	20250828	103	ZADPS/00226637	ZEBLGHAC	/6010144574 DATABANK ASSET MGT SERVICE LTD 61 BARNES ROAD, ADABRAKA /4511040091590 EMMANUEL JAMANI ECHO is on.			185	500.00
385	20250828	103	ZADPS/00227077	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /2011063341590 SIMON YAW MANU ECHO is on.			186	21,840.00
386	20250828	103	ZADPS/00227079	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /2051022471590 BORKETEY FELIX ECHO is on.			187	17,000.00
387	20250828	103	GTBTRP57351 B	FBLIGHAC	/3201001103518 FIDELITY MONEY MARKET TRUST GH/NA /2100232591118 FRANK KWARTENG FRIMPONG GH/ACCRA	185	1,200.00		
388	20250828	103	ZADPS/00227080	ZEBLGHAC	/6010114322 DATABANK MFUND- PAYMENT ACCOUN 61 BARNES ROAD, ADABRAKA /2231044341590			188	102,400.00

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					STEPHANIE RUBY SARBLAH ECHO is on.				
389	20250828	103	GTBTRP57351 C	FBLIGHAC	/3201001103518 FIDELITY MONEY MARKET TRUST GH/NA /1400301602519 PRECIOUS DUFIE KWARTENG GH/ACCRA	186	3,500.00		
390	20250828	103	ZADPS/00227110	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2011110402112 GRAPHIC COMMUNICATION GRP LTD ECHO is on.			189	1,334.43
391	20250828	103	ZADPS/00227108	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2021279280140 AFRICA DYSLEXIA ORGANISATION ECHO is on.			190	749.71
392	20250828	103	ZADPS/00227109	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2191162338110 KUKUN ECHO is on.			191	293.25
393	20250828	103	ZADPS/00227114	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /5511263482140 GYABSAM TECH CONSULT ECHO is on.			192	619.63
394	20250828	103	ZADPS/00227118	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /5511263482140 GYABSAM TECH CONSULT ECHO is on.			193	1,132.11
395	20250828	103	H98RTDM252400039	ECOCGHAC	/1441000559643 NESTLE GH LTD /2031293653110 Priscilla Amoah Madina BOX 152 TF Accra			194	6,403.00
396	20250828	103	ZADPS/00227120	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2111253558140 CAPITOL CATERING ENTERPRISE			195	1,980.60

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					ECHO is on.				
397	20250828	103	ZADPS/00227119	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2021291434110 COCO CAFE ECHO is on.			196	237.15
398	20250828	103	ZADPS/00227123	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /7011016666110 NIFTY GLOBAL SYSTEMS ECHO is on.			197	114.86
399	20250828	103	ZADPS/00227125	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /0201120824110 SENTINEL EUROBOND ECHO is on.			198	51,895.91
400	20250828	103	ZADPS/00227128	ZEBLGHAC	/6010189233 PAYSTACK GHANA LIMITED-MERCHAN AFRICAWORKS 4TH FLOOR STANBIC HEI /2191150861110 SUB BOX RESTAURANT AND CAFE ECHO is on.			199	378.25
401	20250828	103	ZADPS/11532968	ZEBLGHAC	/6011914012 1930 AMIN NIMA G 3A/A1, OLD AKRADE /2041072611590 Ambrose Nazzah ECHO is on.			200	3,000.00
402	20250828	103	H98ITDM252400001	ECOCGHAC	/LE8686 LEGAL AND GENERAL 4 CENTRAL SQUARE CARDIFF CARDIFF CF10 1FS GB /216105752140 DAVID KING APT 204, SPINTEX PLAZA ACCRA GH			201	4,813.14
403	20250828	103	H98ITDM252400006	ECOCGHAC	/627840001 BUPA GLOBAL DAC USD 25-28 NORTH WALL QUAY DUBLIN, IRELAND, D01 H104 IE, NA /2231022351590 CEPHAS POBI			202	532.61
404	20250828	103	FT2524098953	BAGHGHAC	/1018631530238 1/MINISTRY OF HEALTH3 MINISTRY OF H 1/EALTH3			203	8,611.88

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					2/P. O BOX M44 3/GH/ACCRA-GHANA /0221108065140 ROQUA ENGINEERING				
405	20250828	103	H98ITDM252400034	ECOCGHAC	354620001 1/UNITED NATIONS WORLD FOOD PROGRAM 2/68 VIA CESARE GIULIO VIOLA 2/ROME, ROMA 3/IT/00148 /2041127011590 FIONA MAAME ADDAE IT REPUBLIC OF GHANA			204	9,540.00
406	20250828	103	GH1OL250828000L8	SCBLGHAC	/0162599151600 SCB SECURITIES SERVICES A/C NO 87,INDEPENDENCE AVENUE,KANDA,Acc ra,GHANA /3201001289548 Laurus Africa Securities Ltd			205	380.96
407	20250828	103	GTBTRP0828500A	GHCBGHAC	/3224001021140 BISBEL N BART COMPANY LIMITED GH/NA /1781010075868 BRIGHT AMENGOR GH/ACCRA	187	1,500.00		
408	20250828	103	GTBTRP0828500B	ECOCGHAC	/3224001021140 BISBEL N BART COMPANY LIMITED GH/NA /1441002374379 ERICA LARBI GH/ACCRA	188	5,000.00		
409	20250828	103	GTBTRP0828500C	SSEBGHAC	/3224001021140 BISBEL N BART COMPANY LIMITED GH/NA /0072010043817 HOPESON KOFI DOSU GH/ACCRA	189	3,000.00		
410	20250828	103	GTBTRP0828500D	SBICGHAC	/3224001021140 BISBEL N BART COMPANY LIMITED GH/NA /9040006440309 Porekuu Moses GH/ACCRA	190	2,000.00		
411	20250828	103	GTBTRP0828500E	STBGHAC	/3224001021140 BISBEL N BART COMPANY LIMITED GH/NA /024155832904516 SCSR ACCOUNTANCY SERVICES	191	1,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
412	20250828	202	128TRP0825512	GHCBGHAC	GHCBGHAC GTBIGHAC /BNF/RTN OF YR MT103 REF ABOVE /V/D 25/08/25 IFO HIGHER LEVO /CONSULT B/O TYLA CONTRACT WORKS /LIMITED /RSN: PER RECALL REQUEST			206	25,950.00
413	20250828	103	GTBTRP0828627	BARCGHAC	/3201001117184 SERENGETI CAPITAL MARKETS LTD GH/ACCRA /0393501650 RICHARD KOJO ADRAKU GH/ACCRA	192	1,500.00		
414	20250828	103	GTBTRP0828190	GHCBGHAC	/3203001080908 COSMO SEAFOODS COMPANY LIMITED GH/ACCRA /1351190000011 BULK PAYMENT SUSPENSE ACCOUNT GH/ACCRA	193	52,491.76		
415	20250828	103	GTBTRP0828188	ECOCGHAC	/3203001080908 COSMO SEAFOODS COMPANY LIMITED GH/ACCRA /1441000009048 CMA CGM GHANA LIMITED GH/ACCRA	194	24,927.13		
416	20250828	103	GTBTRP0828183	GHCBGHAC	/3203001059191 OKURUFI CONSULTS LIMITED GH/NA /6111010222608 ABIGAIL FRIMPONG GH/ACCRA	195	1,200.00		
417	20250828	103	GTBTRP0828184	SBICGHAC	/3203001059191 OKURUFI CONSULTS LIMITED GH/NA /9040007823910 NANA ADWOA ASENSO GH/ACCRA	196	3,500.00		
418	20250828	103	GTBTRP0828757K	ADNTGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD /GHANA /1142000174824001 CORNELIUS STEPHEN OTTOBAH DANQUAH	197	2,000.00		
419	20250828	103	GTBTRP0828182	CBGHGHAC	/3224001015456 KB BROTHERS AND CO LTD GH/NA /1752297100001	198	2,074.50		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					THE BANK HOSPITAL GH/ACCRA				
420	20250828	103	GTBTRP0828757J	ABNGGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /1020000010942 EFFORT SENAYE WOvenu	199	2,500.00		
421	20250828	103	GTBTRP0828757I	ABNGGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /0141616917251 MICHAEL ETORKO GBEKU	200	2,500.00		
422	20250828	103	GTBTRP0828757H	GHCBGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /1311010098732 Esther Tetteh	201	2,000.00		
423	20250828	103	GTBTRP0828186	STBGGHAC	/3225001011608 DUST MASTERS FACILITIES MGT. GH/NA /02419281201560 AFAFA MAWUKOENYA YOMEKPE GH/ACCRA	202	7,000.00		
424	20250828	103	GTBTRP0828757G	ZEBLGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /4110712270 ALBERT NYAMEBEKYERE	203	2,000.00		
425	20250828	103	GTBTRP0828757F	CBGHGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /2313940600001 ABEDINAGO OTOO	204	2,000.00		
426	20250828	103	GTBTRP0828757E	ADNTGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /1032000041069201 EDWARD ANNAN MENSAH	205	4,000.00		
427	20250828	103	GTBTRP0828757D	GHCBGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /2071010063181 RICHARD AMPONSAH AFFUM	206	4,000.00		
428	20250828	103	GTBTRP0828757C	GHCBGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD ,GHANA /1081010134736 CHARLES JOE AGROH KAKRABA	207	4,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
429	20250828	103	GTBTRP0828757B	FIRNGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD /GHANA /62000999815 DALPHINE ASHIADEY	208	4,000.00		
430	20250828	103	GTBTRP0828757A	SCBLGHAC	/3207001040019 GAN-EDEN SUIMING COMPANY LTD /GHANA /0101012806500 PATRICK OBIRI YEBOAH	209	4,500.00		
431	20250828	103	GTBTRP0828171	INCEGHAC	/3201001333984 FIDELITY BANK LIMITED GH/NA /0120730017000 FIRST BANK GHANA LIMITED GH/ACCRA	210	5,000,000.00		
432	20250828	103	GTBTRP0828173	SBICGHAC	/3207001000240 PS ENERGY LIMITED COMPANY GH/NA /9040012325694 PS ENERGY GH/ACCRA	211	1,778,821.80		
433	20250828	103	GTBTRP57351 D	FBLIGHAC	/3201001103518 FIDELITY MONEY MARKET TRUST GH/NA /2100625800915 DORIS ADJOA TENKORANG GH/ACCRA	212	11,000.00		
434	20250828	103	GTBTRP57351 A	FBLIGHAC	/3201001103518 FIDELITY MONEY MARKET TRUST GH/NA /1400376226210 WILBERT NII AYI ANTIE GH/ACCRA	213	2,000.00		
435	20250828	103	GTBTRP0828180	BARCGHAC	/1205001074517 BOAMAH SAMUEL JUNIOR GH/NA /048-2149286 INSTITUTE OF CHARTERED ACCOUNTANTS GH/ACCRA	214	3,928.00		
436	20250828	103	GTBTRP0828099	SCBLGHAC	/3219001020059 GOKNET MINING COMPANY GH/NA /9970500635051 PETRA ADVANTAGE PENSION SCHEME GH/ACCRA	215	1,972.80		
437	20250828	103	GTBTRP0828048A	GHCBGHAC	/3202001032319 ZAINAB AYOMIPE BOA-AMPONSEM GH/NA	216	7,000.00		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					/1361010032584 Thomas - Komla Afanyo GH/ACCRA				
438	20250828	103	GTBTRP0828048B	HFCAGHAC	/3202001032319 ZAINAB AYOMIPE BOA-AMPONSEM GH/NA /0297370293018 GABRID Aluminium Fabrications GH/ACCRA	217	5,000.00		
439	20250828	103	GTBTRP0828048C	HFCAGHAC	/3202001032319 ZAINAB AYOMIPE BOA-AMPONSEM GH/NA /0297370293018 GABRID Aluminium Fabrications GH/ACCRA	218	12,000.00		
440	20250828	103	GTBTRP0828833G	PUBKGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /0092907350009 NOWAK DEVELOPMENTS LIMITED GH/ACCRA	219	150,000.00		
441	20250828	103	GTBTRP0828048E	ZEBLGHAC	/3202001032319 ZAINAB AYOMIPE BOA-AMPONSEM GH/NA /6012409737 KWAMEZ GOD SAVE CONSTRUCTION LTD GH/ACCRA	220	68,000.00		
442	20250828	103	GTBTRP0828048D	ECOCGHAC	/3202001032319 ZAINAB AYOMIPE BOA-AMPONSEM GH/NA /1441002296386 NIC Cooling Systems GH/ACCRA	221	20,000.00		
443	20250828	103	GTBTRP0828833F	SCBLGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /0100164013701 VODAFONE GH/ACCRA	222	94.85		
444	20250828	103	GTBTRP0828833E	PUBKGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /0272000980013 SUNSHINE GLOBAL LIMITED GH/ACCRA	223	5,095.00		
445	20250828	103	GTBTRP0828833D	CBGHGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /2170699640001 SAHAL EATERY	224	16,083.88		

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					GH/ACCRA				
446	20250828	103	GTBTRP0828833C	SCBLGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /0100180187500 SENTINEL ASSET MANAGEMENT LIMITED OAS SP GH/ACCRA	225	28,741.96		
447	20250828	103	GTBTRP0828833B	GHCBGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /1671130013658 ACET ENGINEERING -GBC GH/ACCRA	226	27,410.00		
448	20250828	103	GTBTRP0828833A	SBICGHAC	/3201001400212 VFS GHANA PRIVATE LIMITED GH/NA /9040013329081 PRASHANT KANSARA GH/ACCRA	227	19,682.84		
449	20250828	103	GTBTRP0828130	SBICGHAC	/3212001038896 ADDFRA METAL ENG. AND ADV.LTD GH/NA /9040011764171 JEMIMA SONNY DZANKU GH/ACCRA	228	17,250.00		
450	20250828	298smt212	20250828S0017653	MBGHGHAC		229	1,999,799.78		
451	20250828	NSI	20250828T0004626		/ISIN/GHEMTN051541 /MTNI/Stock	230	5,135,304.70		
452	20250828	103	90603FOC25039684	SSEBGHAC	/34201001579 ASANTE GOLD CHIRANO LTD 2ND FLOOR, OFFICE 1 (A.S.1) MARVEL HSE NO 148 A, GIFFARD RD Accra GH GHANA /401133273140 FRONTLINE MEDICAL LOGISTICS AND TRADING ENTERPRISE P.O. BOX TD 1441 TAKORADI GH /ACC/			207	5,106.00
453	20250828	103	GTBTRPGCOIN2808A	BAGHGHAC	/2010146040 GTBANK /1017210000015 1-OUNGE GH GOLD COIN TRADING A/C CURRENCY	231	628,377.60		
454	20250828	NSI	RTNA280825		RETACH20250828			208	23,625.08

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
456	20250828	NSI	RXDC280825		RETACH20250828			209	120,588.93
458	20250828	NSI	RTDD280825		RETACH20250828			210	18,047.42
460	20250828	NSI	RXCC280825		RETCCC20250828	232	2,771,574.72		
462	20250828	NSI	RTNC280825		RETCCC20250828			211	508,238.15
464	20250828	103	GTBTRPGCOIN2808B	BAGHGHAC	/2010146040 GTBANK /1017210000023 1/2 OUNCE GH GOLD COIN TRADING A/C CURRENCY	233	19,985.24		
465	20250828	103	FT2524063600	BAGHGHAC	/1018631524575 STUDENT LOAN TRUST FUND /1219001049523 AWUSI HAFIZ ISSAHAKU			212	1,993.17
466	20250828	NSI	PNRT280825		PREACH20250828			213	4,306,618.83
468	20250828	NSI	20250828T0004682		/ISIN/GHEMTN051541 /MTNI/Stock	234	18,624.00		
469	20250828	298smt212	20250828S0018491	SBICGHAC				214	3,000,000.00
470	20250828	298smt212	20250828S0018633	HFCAGHAC		235	1,192,252.74		
471	20250828	298smt212	20250828S0018638	HFCAGHAC				215	1,128,652.47
472	20250828	NSI	GPAY280825		GHANA PAY	236	23,470.57		
474	20250828	MDebit	2524060045		T03142508151 7DAY FX FWD - GTB	237	109,218,750.00		
475	20250828	205	GHGGOG069873	BAGHGHAC	/INS/COUPON PYMT IFO THELMA /ADIYIAH-KUSI			216	3,460.20
476	20250828	298smt212	20250828S0019463	FBLIGHAC		238	6,114.27		
477	20250828	103	FT252405R1FX	ACCCGHAC	/GHS1240000300002 CALBANK CUSTODY 23 INDEPENDENCE AVENUE ACCRA GHANA /2010146060 DOMOPS SUNDREIS /ACC/HEAD OFFICE			217	5,600,000.00

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
478	20250828	103	FT25240T68R4	ACCCGHAC	GHS1240000300002 CALBANK CUSTODY 23 INDEPENDENCE AVENUE ACCRA GHANA /2010146060 DOMOPS SUNDREIS /ACC/HEAD OFFICE			218	1,650,000.00
479	20250828	103	FT2524003646	BAGHGAC	1018631530238 1/MINISTRY OF HEALTH3 MINISTRY OF H 1/EALTH3 2/P. O BOX M44 3/GH/ACCRA-GHANA /0221108065140 ROQUA ENGINEERING			219	8,038.45
480	20250828	202	GTBTRPTRF828559	SBICGHAC	SBICGHACXXX /REC/TRF IFO STANLIB CASH /TRUST TXN /ACC NO. 9040002069398 /B/O STANLIB GHANA LIMITED /IRO STANBIC CASH TRUST-AMC	239	15,691,849.32		
481	20250828	103	ZBGGHS250828088	ZEBLGHAC	/6110105669 RIVIA TECHNOLOGIES LTD /3202001104005 ABOAGYE TWUM MINTAH /BNF/CODTYPTR/001			220	1,300.00
482	20250828	103	GH1OL2508280009L	SCBLGHAC	/0100104963700 BD (WEST AFRICA) LTD HOUSE NUMBER F 460/4 GBASTUNAA STRE LET NYANIBA ESTATES,P.O. BOX OS 514 OSU ACCRA GA/R,ACCRA/GHANA /201101011110 INTERCOM PROGRAMMING AND MFG.CO.LTD			221	83,007.61
483	20250828	103	GH1OL250828000J2	SCBLGHAC	/0100104769200 PETRA ADVANTAGE PENSION SCHEME H/NO. 113,WEST AIRPORT ROAD OPPOSIT E OASIS ACCRA METROPOLITAN,ACCRA,Z I,P.O.BOX CT 3194, CANTNMENTS/GHA /201127645112 PETRA SECURITIES LIMITED (Patrick K wame Oppong)			222	797,701.41
484	20250828	103	GH1OL25082600055	SCBLGHAC	/0100170095900 WSC LOGISTICS GHANA LTD GT-078-9783, UNNUMBERED OFFICE,HOSP ITAL ROAD CLOSE TO ECOBANK COMMUNI T,Y 11,TEMA,Tema/GHANA			223	2,448.13

No.	Value Date	Tran Type	Tran Ref	Participant	Additional Information	DR	Amount	CR	Amount
					2221085911590 FREDRICA TELEY QUAYE				
485	20250828	NSI	GG02260825		GOVGH260825002	240	2,457,368.95		
487	20250828	NSI	GG03260825		GOVGH260825003	241	168,149.01		
Total						241	391,219,045.43	223	255,297,385.01