

| <b>Account Code</b> | <b>Account Name</b>          | <b>Amount (N)</b> |
|---------------------|------------------------------|-------------------|
| 1501                | Debtors - Normal Loan        |                   |
| 1502                | Debtors - Investment Loan    |                   |
| 1503                | Debtors - Festival Loan      |                   |
| 1504                | Debtors - Compassionate Loan |                   |
| 1506                | Debtors - Education Loan     |                   |
| 1701                | Debtors - Commodities        |                   |
| 1702                | Debtors - Electronics        |                   |
| 2101                | Members' Share Capital       |                   |
| 2102                | Members' Investment Fund     |                   |
| 2103                | Members' Ordinary Savings    |                   |
| 2104                | Members' Special Savings     |                   |
| 2105                | Members' Festival Savings    |                   |
| <b>Total</b>        |                              |                   |