

**All Branch**  
**ACCOUNT HEAD LIST REPORT**

**User ID:** admin

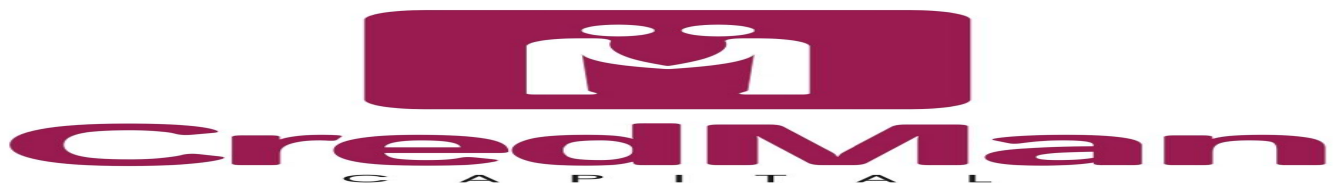
**Print Date :** 24/02/2026 11:18:01

SI No	Account Code	Account Name
Group Code :	<b>1</b>	Group Name: <b>OTHERS</b>
1	201	Accounts payable
2	202	Insurances Payable
3	203	Taxes and NSSF payable
4	204	Other Provisions
5	205	Loan fees payable
6	206	Suspended Interest and fees
7	207	Borrowings
8	208	Interest payable on Borrowings
9	209	Other Liabilities
10	301	Share Capital
11	302	Share Premium
12	303	Donated Equity
13	304	Retained Earnings
14	305	Reserves
15	401	Interest on Loans and Advances
16	402	Fees and Commissions on Loans and Advances
17	403	Interest Income on Short term Investments
18	404	Recoveries from Written Off loans
19	405	Other Income
20	501	Interest Expense on Borrowings
21	502	Other borrowing costs
22	503	Other Financial costs
23	504	Loan loss - Impairment charge
24	505	Loan write-offs
25	506	Loan Recovery Costs
26	507	Staff Costs
27	508	Staff Benefits
28	509	Rent Expenses
29	510	Utilities
30	511	General Office & Equipment maintenance/Repair Expense
31	512	Vehicle Expenses
32	513	Travel & Transportation
33	514	Communications Expenses
34	515	Office Supplies and other expenses
No.of Heads in	<b>OTHERS</b>	<b>212</b>

Clerk/Acct

Accountant

Secretary/Manager



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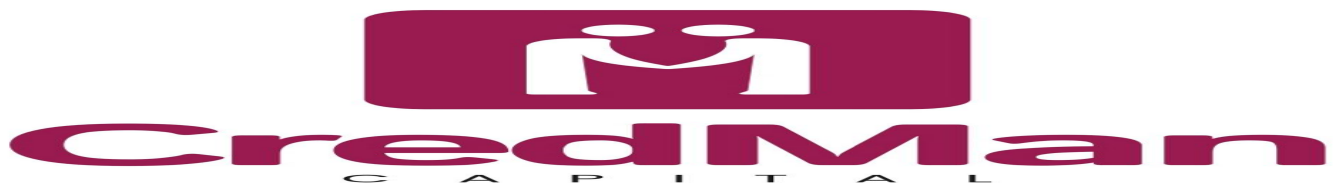
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Group Code :	<b>1</b>	Group Name: <b>OTHERS</b>
35	516	Professional Services
36	517	IT Systems maintenance costs
37	518	Directors expenses
38	519	Depreciation and Software Amortisation
39	520	Tax Expenses and Provisions
40	521	Other Expenses
41	10101	Petty Cash
42	10102	Cash at Hand
43	10201	DFCU Bank
44	10301	Treasury Bills & Bonds
45	10302	Fixed Deposit placements
46	10401	Corporate Loans - Principal balance
47	10402	CATDA Loan - Principal balance
48	10403	Agriculture Loan - Principal balance
49	10404	Trade Loan - Principal balance
50	10405	School Fees Loan - Principal balance
51	10406	Salaried Loan - Principal balance
52	10407	Discounted Loans
53	10501	Loan loss Provisions
54	10601	Interest Recievable on Treasury bills and Bonds
55	10602	Interest Receivable on Loans and Advances
56	10701	Employee Accountable advances
57	10702	Advance to Suppliers
58	10703	Office Stationary and other Inventory
59	10801	Prepaid Rent
60	10802	Prepaid Licences and IT Support
61	10803	Other Prepaid Expenses
62	10901	Furniture and Fittings
63	10902	Office Equipment
64	10903	Computer Equipment
65	10904	Motor Vehicles and Cycles
66	10905	Leasehold improvement
67	11001	Computer Software
68	11101	Acc. Depreciation Furniture & Fittings
No.of Heads in	<b>OTHERS</b>	<b>212</b>

Clerk/Acct

Accountant

Secretary/Manager

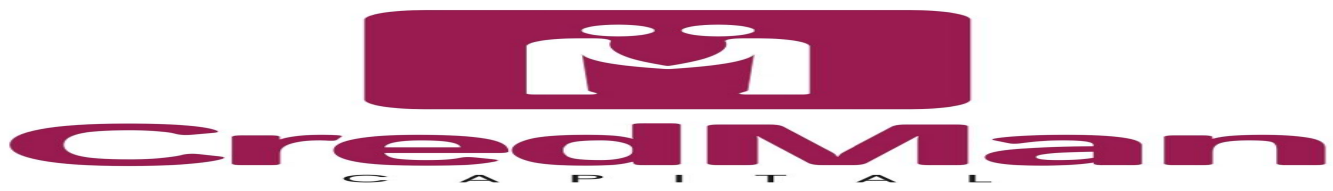


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69	11102	Acc. Depreciation Office Equipment
70	11103	Acc. Depreciation Computer Equipment
71	11104	Acc. Depreciation Motor Vehicles and Cycles
72	11105	Acc. Depreciation Leasehold improvement
73	11106	Acc. Amortisation Computer Software
74	11201	Deferred Income Tax Asset
75	20101	Accounts payable-General
76	20102	Utilities payable
77	20103	Clients Activity and Settlement Account
78	20104	Credit Reference Bureau fees payable
79	20201	Insurances payable
80	20301	PAYE Payable
81	20302	Excise duty payable
82	20303	Withholding Tax payable - Suppliers
83	20304	Local Service Tax payable
84	20305	Stamp duty Payable
85	20306	Income Tax payable
86	20307	VAT Payable
87	20308	NSSF Payable
88	20401	Personnel Provision
89	20402	Audit fees Provision
90	20403	Legal fees Provision
91	20404	Administrative Expense Provision
92	20501	Loan fees payable
93	20601	Suspended Interest - Loans and Advances
94	20602	Suspended late fees - Loans and Advances
95	20701	Directors Short Term Loans
96	20702	Senior Loans
97	20703	Subordinated Debt
98	20801	Interest payable on Directors Short Term Loans
99	20802	Interest payable on Senior Loans
100	20803	Interest payable on Subordinated Debt
101	20901	Dividends payable
102	20902	Deferred tax liability
No.of Heads in	<b>OTHERS</b>	<b>212</b>



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Group Code :	<b>1</b>	Group Name: <b>OTHERS</b>
103	30101	Ordinary shares
104	30102	Preferred shares
105	30201	Share Premium
106	30301	Donated Equity
107	30401	Prior Years' Retained Earnings
108	30402	Cumulative Retained Earnings YTD
109	30501	General credit risk
110	30502	Revaluation Reserves
111	30503	Asset Revaluation Reserve
112	30504	General Reserves
113	40101	Corporate Loans - Interest Income
114	40102	CATDA Loan -Interest Income
115	40103	Agriculture Loan - Interest Income
116	40104	Trade Loan - Interest Income
117	40105	School Fees Loan - Interest Income
118	40106	Salaried Loan - Interest Income
119	40201	Arrangement Fees on Loans and Advances
120	40202	Monitoring Fees on Loans and Advances
121	40203	Insurance Fees on Loans and Advances
122	40204	Late Fees on Loans and Advances
123	40205	Other Fees on Loans and Advances
124	40301	Interest on Fixed Deposit (FD) Placements
125	40302	Interest Income from Government Securities
126	40401	Recoveries from Written Off loans and Advances
127	40501	Gain/Loss on disposal of Assets
128	40502	Donations
129	40503	Grant Income
130	40504	Sundry Income
131	40505	Other Non-Operational Income
132	40506	Foreign exchange Gain
133	40507	Revaluation Gain
134	50101	Interest Expense on Directors Short Term Loans
135	50102	Interest Expense on Senior Loans
136	50103	Interest Expense on Subordinated Debt
No.of Heads in	<b>OTHERS</b>	<b>212</b>

Clerk/Acct

Accountant

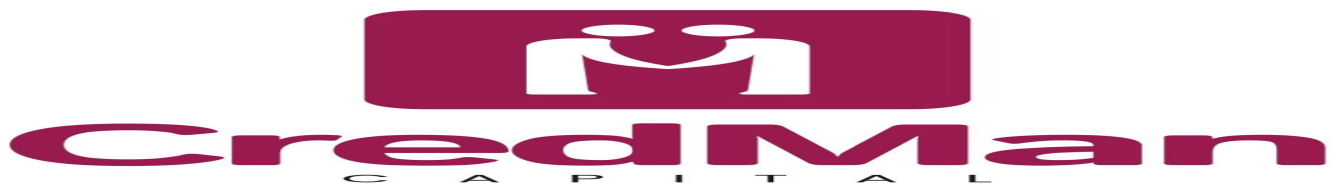
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137	50201	Processing fees on Borrowings
138	50202	WHT-on interest on borrowings
139	50203	Stamp duty
140	50204	Legal costs
141	50205	Arrangement fees
142	50206	Commissions
143	50301	Bank Charges
144	50302	Fund transfer fees
145	50303	Commissions and charges
146	50401	Impairment charge- on loans and Advances
147	50501	Loan Write-offs
148	50601	Loan Recovery costs - Loans and Advances
149	50701	Staff Salaries and Wages
150	50702	Staff Bonuses and Incentives
151	50703	Overtime and Acting allowances
152	50704	Training Expense
153	50705	Recruitment Expenses
154	50706	Professional Membership and Subscription
155	50707	Other Personnel Costs
156	50708	Staff welfare
157	50801	NSSF- Company Contribution
158	50802	Provident Fund
159	50803	Medical Expense
160	50804	Terminal Benefits
161	50805	Workman's Compensation Insurance
162	50806	Group life insurances
163	50901	Office rent
164	50902	Equipment rent
165	51001	Water and Sewerage
166	51002	Electricity
167	51101	Office maintenance and repair
168	51102	Property Improvement
169	51103	Office furniture maintenance
170	51104	Equipment maintenance and Repair
No.of Heads in		<b>OTHERS</b>
		<b>212</b>



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Group Code :	<b>1</b>	Group Name: <b>OTHERS</b>
171	51105	Garbage and cleaning Expenses
172	51106	Clients welfare
173	51107	Electricals and repairs
174	51108	UMRA and Trade licence
175	51201	Vehicle fuel
176	51202	Vehicle Repairs and Servicing
177	51203	Other Motor vehicle running expenses
178	51301	Travel and transportation
179	51401	Telephone & Airtime expenses
180	51402	Data-Communication and Internet expenses
181	51403	Postage and other Courier expenses
182	51404	Website and domain expenses
183	51405	Post Office Box rental
184	51501	Office supplies
185	51502	Equipment accessories expenses
186	51503	Entertainment
187	51504	Newspapers and Periodicals
188	51505	Toiletries and sanitation
189	51506	Office Security expenses
190	51507	Printing and Stationery expenses
191	51508	Marketing,PR and Advertising expenses
192	51509	Corporate social responsibility
193	51510	Insurance Expenses
194	51601	External Audit Expenses
195	51602	Tax Services Expenses
196	51603	Legal Fees and Expenses
197	51604	Consultants and other professional services
198	51701	System Direct maintenance costs
199	51702	System Support related costs
200	51801	Director's allowances and expenses
201	51901	Depreciation Exp - Furniture
202	51902	Depreciation Exp - Office Equipment
203	51903	Depreciation Exp - Computer Equipment
204	51904	Depreciation Exp - Motor Vehicles and Cycles
No.of Heads in	<b>OTHERS</b>	<b>212</b>

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205	51905	Depreciation Exp - Leasehold improvement
206	51906	Depreciation Exp - Computer Software
207	52001	WHT on Government Securities
208	52002	Tax Payable (Income Tax Provision)
209	52003	WHT Expense on FD Investments
210	52101	Sundry Expenses and other Admin Expenses
211	52102	Foreign exchange loss
212	52103	Revaluation Loss
No.of Heads in	<b>OTHERS</b>	<b>212</b>