

Local Print



FUNDS.TRANSFER FT/24027/6YZSQ [:1] 27 JAN 2024 (Head Office)

Transaction Type	AC	Account Transfer
Debit Acct No	ETB1205000040001	COOPay Inter- Bank Settlm Abysinia
Currency Mkt Dr	1	Currency Market
Debit Currency	ETB	Ethiopian Birr
Debit Amount	25,000.00	
Debit Value Date	27 JAN 2024	27 JAN 2024
Debit Their Ref	unds	
Credit Their Ref	unds	
Credit Acct No	1000090978377	ISE MUSTEFA YONIS 0910090576
Currency Mkt Cr	1	Currency Market
Credit Currency	ETB	Ethiopian Birr
Credit Value Date	27 JAN 2024	27 JAN 2024
Processing Date	27 JAN 2024	27 JAN 2024
Ordering Cust.1	1237395143	MELASE MEGISO TANTASA
Charge Com Display	No	
Commission Code	Waive	
Charge Code	Waive	
Profit Centre Dept	1	Implementation
Return To Dept	No	
Fed Funds	No	
Position Type	TR	TRADING POSITION
Mmt Ref	396191852	
Amount Debited	ETB25000.00	ETB 25,000.00
Amount Credited	ETB25000.00	ETB 25,000.00
Credit Comp Code	ET-001-0430	Sheik Bekri Sapello
Debit Comp Code	ET-001-0001	Head Office
Loc Amt Debited	25,000.00	
Loc Amt Credited	25,000.00	
Credit Customer	1011879053	ISE MUSTEFA YONIS 0910090576
Dr Advice Reqd Y N	N	
Cr Advice Reqd Y N	N	
Charged Customer	1011879053	ISE MUSTEFA YONIS 0910090576
Tot Rec Comm	0	
Tot Rec Comm Lcl	0.00	
Tot Rec Chg	0	
Tot Rec Chg Lcl	0.00	
Rate Fixing	No	
Tot Rec Chg Crcy	0.00	
Tot Snd Chg Crcy	0.00	
Auth Date	27 JAN 2024	27 JAN 2024
Round Type	NATURAL	Natural Rounding
Stmnt Nos.1	204819316150675.00	
Stmnt Nos.2	1-2	
Stmnt Nos.3	ET0010430	
Stmnt Nos.4	204819316150675.01	
Stmnt Nos.5	1-2	
Record Status	MAT	Matured
Curr No	1	
Inputter.1	93161_MMTUSER__OFS_TWS	

Date Time.1	27 JAN 24 14:04	27 JAN 24 14:04
Authoriser	93161_MMTUSER_OFS_TWS	
Co Code	ET-001-0001	Head Office
Dept Code	1	Implementation