

	Company Name:		Document No:	
	Berhan Bank s.c			
Title	Inter Office Memo		Revision No:	Page 1 of 1

To : Section Head, Digital Payment Settlement
From: Team Leader, E-Payment Operation
Date : 08-May-2024
Subject : **Receivable Transaction Settlement**

We have accepted the below Listed settlement Details from PSS on the mentioned dates for other bank card holders transactions made on our Terminals.

Issuer	From	To	Reference	Letter Amount	Sub RubTotal	Sub Diff
Awash International Bank	07-May-2024	07-May-2024	PSS/ST/03777/2024	320,042.25	320,042.25	0.00
Nib International Bank	07-May-2024	07-May-2024	PSS/ST/03798/2024	26,438.00	25,125.00	0.00
United Bank	07-May-2024	07-May-2024	PSS/ST/03793/2024	55,727.25	55,727.25	0.00
Addis International Bank	07-May-2024	07-May-2024	PSS/ST/03772/2024	1,507.50	1,507.50	0.00
Cooperative Bank of Oromia	07-May-2024	07-May-2024	PSS/ST/03788/2024	38,793.00	38,793.00	0.00

Prepared By : _____ Checked By : _____

Therefore, kindly please collect the settlement amount accordingly by referring to the attached settlement letters.

 Regards.