

**COMMERCIAL BANK OF ETHIOPIA**  
**BOLE JAPAN BRANCH**

**Account Statement**

1045323757  
**KUMBI OIL TRADING PLC**  
AABO  
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BOLEWOREDA.15  
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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

**KUMBI OIL TRADING PLC**

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
<b>Balance B/F</b>							<b>9376.36</b>
08 07 2024	Opening Balance			08 07 2024	.00	9,376.36	9,376.36
10 07 2024	EYOB ASSEFA	FT24192SC690MTU	24283307	10 07 2024	.00	4,000,000.00	4,009,376.36
10 07 2024	K.O.T/890/2024	FT24192JZFY0\GOT	K.O.T/890/2024	10 07 2024	-4,000,100.00	.00	9,276.36
13 07 2024	Transfer	FT24195BM4H7\DSH		13 07 2024	.00	307,000.00	316,276.36
15 07 2024	TEGEGNE NIGAT	FT24197GZGPCDSH	TEGEGNE NIGAT	15 07 2024	.00	566,000.00	882,276.36
16 07 2024	K.O.T/895/2024	FT24198RNXZN	K.O.T/895/2024	16 07 2024	-500,030.00	.00	382,246.36
16 07 2024	Transfer	FT24198C9478\DSH		16 07 2024	.00	358,000.00	740,246.36
17 07 2024	SELF	TT24199JLZ34MTU		17 07 2024	.00	50,000.00	790,246.36
17 07 2024	EYOB ASSEFA	FT24199540P3\MTU	EYOB ASSEFA	17 07 2024	.00	4,000,000.00	4,790,246.36
17 07 2024	SELF	TT24199JLZ34\MTU		17 07 2024	-50,000.00	.00	4,740,246.36
17 07 2024	K.O.T/898/2024	FT24199HMTT5\GOT	K.O.T/898/2024	17 07 2024	-4,500,100.00	.00	240,146.36
18 07 2024	TEGEGNE NIGAT	FT242004RC05\DSH	TEGEGNE NIGAT	18 07 2024	.00	389,000.00	629,146.36
19 07 2024	CPO DD Transfer	FT242011SKFH\GO		19 07 2024	-300,050.00	.00	329,096.36
19 07 2024	TEGEGNE NIGAT	FT24201810DG\DSH	TEGEGNE NIGAT	19 07 2024	.00	468,000.00	797,096.36
20 07 2024	Transfer	FT24202TZDBJ\DSH		20 07 2024	.00	531,000.00	1,328,096.36
22 07 2024	46369617	FT2420451VDG\GOT	46369617	22 07 2024	-144,000.00	.00	1,184,096.36
24 07 2024	46369618	FT24206GRTH\YT B	46369618	24 07 2024	-25,000.00	.00	1,159,096.36
25 07 2024	46369620	FT24207JPMV\GMZ	46369620	25 07 2024	-7,490.00	.00	1,151,606.36
25 07 2024	46369619	FT24207WMZTJ\GMZ	46369619	25 07 2024	-5,546.00	.00	1,146,060.36
25 07 2024	K.O.T/910/2024	FT242075HYFT	K.O.T/910/2024	25 07 2024	-600,100.00	.00	545,960.36
26 07 2024	EYOB ASSEFA	FT24208M5Z1K\MTU	24283309	26 07 2024	.00	4,000,000.00	4,545,960.36
26 07 2024	K.O.T/916/2024	FT24208SB3FW\GOT	K.O.T/916/2024	26 07 2024	-4,200,100.00	.00	345,860.36
29 07 2024	45885672	FT24211GNWH0\GOT	45885672	29 07 2024	.00	100,000.00	445,860.36
29 07 2024	Inward Telex Payment	FT2421135G87		29 07 2024	.00	4,000,000.00	4,445,860.36
29 07 2024	46369623	FT242110T1MK\GO	46369623	29 07 2024	-46,000.00	.00	4,399,860.36
<b>Balance C/F</b>					<b>-14,378,516.00</b>	<b>18,778,376.36</b>	<b>4,399,860.36</b>

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**BOLE JAPAN BRANCH**

**Account Statement**

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**KUMBI OIL TRADING PLC**  
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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

**KUMBI OIL TRADING PLC**

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
29 07 2024	46369621	FT242117V2VG\GO	46369621	29 07 2024	-289,171.91	.00	4,110,688.45
29 07 2024	46369622	FT24211MZ2DV\GOT	46369622	29 07 2024	-289,171.91	.00	3,821,516.54
29 07 2024	K.O.T/918/2024	FT24211QLPQR\GOT	K.O.T/918/2024	29 07 2024	-3,200,100.00	.00	621,416.54
29 07 2024	46369624	FT242114T597\GOT	46369624	29 07 2024	-141,495.65	.00	479,920.89
30 07 2024	k.o.t/922/24	FT24212VKVLH\GOT	k.o.t/922/24	30 07 2024	-341,530.65	.00	138,390.24
01 08 2024	46369626	FT2421407PNZ\GOT	46369626	01 08 2024	-7,000.00	.00	131,390.24
01 08 2024	46369627	FT24214XHH00\GOT	46369627	01 08 2024	-2,600.00	.00	128,790.24
03 08 2024	45440154	FT24216W1N1D\AOB	45440154	03 08 2024	.00	850,000.00	978,790.24
03 08 2024	46369629	FT24216F8Z4NIKAL	46369629	03 08 2024	-850,000.00	.00	128,790.24
05 08 2024	OR62165619KOTPLC	FT24218Y9Z9F	OR62165619KOTPLC	05 08 2024	-33,339.68	.00	95,450.56
05 08 2024	OR62165619KOTPLC	FT242185H8GN	OR62165619KOTPLC	05 08 2024	-55,465.21	.00	39,985.35
05 08 2024	46369630	FT2421880CML\GOT	46369630	05 08 2024	-35,000.00	.00	4,985.35
06 08 2024	45440156	FT24219ZFD1D\LOU	45440156	06 08 2024	.00	100,000.00	104,985.35
06 08 2024	0062165619	FT24219JNGG6	0062165619	06 08 2024	-40,660.96	.00	64,324.39
06 08 2024	47228056	FT24219LF8MP\AAB	47228056	06 08 2024	.00	421,051.70	485,376.09
07 08 2024	HAFTOM FISSEHA	FT24220PQ8KG\AOB	45440159	07 08 2024	.00	550,000.00	1,035,376.09
07 08 2024	K.O.T/931/2024	FT24220H1L64\GOT	K.O.T/931/2024	07 08 2024	-700,040.00	.00	335,336.09
07 08 2024	CHQ NO.46369631	TT24220HQX5Z\GOT	46369631	07 08 2024	-10.00	.00	335,326.09
07 08 2024	CHQ NO.46369631	TT24220HQX5Z\GOT	46369631	07 08 2024	-16,000.00	.00	319,326.09
07 08 2024	K.O.T/929/2024	FT242200HF15	K.O.T/929/2024	07 08 2024	-54,010.00	.00	265,316.09
07 08 2024	K.O.T/928/2024	FT24220DWTRN	K.O.T/928/2024	07 08 2024	-109,363.14	.00	155,952.95
08 08 2024	EG46369632	FT24221TZ2ZG	46369632	08 08 2024	-30,000.00	.00	125,952.95
08 08 2024	EG46369633	FT24221WDLCL	46369633	08 08 2024	-5,636.02	.00	120,316.93
09 08 2024	EG45885676	FT24222601ZW	45885676	09 08 2024	.00	3,000,000.00	3,120,316.93
09 08 2024	EG46369635	FT24222V3ZDQ	46369635	09 08 2024	-3,000,000.00	.00	120,316.93
09 08 2024	Transfer	FT24222QFGG6		09 08 2024	.00	3,500,000.00	3,620,316.93
<b>Balance C/F</b>					<b>-23,579,111.13</b>	<b>27,199,428.06</b>	<b>3,620,316.93</b>

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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

KUMBI OIL TRADING PLC

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
09 08 2024	EG46369634	FT24222RF59F	46369634	09 08 2024	-3,500,000.00	.00	120,316.93
12 08 2024	EYOB ASSEFA	FT24225930Z1\MTU	EYOB ASSEFA	12 08 2024	.00	4,000,000.00	4,120,316.93
12 08 2024	K.O.T/935/2024	FT242256N49B\GOT	K.O.T/935/2024	12 08 2024	-4,000,100.00	.00	120,216.93
13 08 2024	Transfer	FT242267VVCQ\MBB		13 08 2024	.00	2,000,000.00	2,120,216.93
13 08 2024	Transfer	FT24226MRG2K\SA G		13 08 2024	.00	100,000.00	2,220,216.93
13 08 2024	K.O.T/936/2024	FT24226D5254\GOT	K.O.T/936/2024	13 08 2024	-2,150,100.00	.00	70,116.93
13 08 2024	46369636	FT24226S9YSD\BKB	46369636	13 08 2024	-11,765.00	.00	58,351.93
19 08 2024	CK24283318	FT24232D5H31\ATL	24283318	19 08 2024	.00	4,000,000.00	4,058,351.93
19 08 2024	CHQ NO.46369637	TT24232V2KCD\YT2	46369637	19 08 2024	-30,000.00	.00	4,028,351.93
19 08 2024	k.o.t/941/24	FT24232YJ8MW\GOT	k.o.t/941/24	19 08 2024	-4,000,100.00	.00	28,251.93
21 08 2024	BROTHERS PETRO	FT24234YZ25V\MBB	BROTHERS PETRO	21 08 2024	.00	700,000.00	728,251.93
21 08 2024	Transfer	FT24234JBVCG		21 08 2024	-500,030.00	.00	228,221.93
24 08 2024	46369639	FT24237D9KFY\ARK	46369639	24 08 2024	-184,000.00	.00	44,221.93
24 08 2024	46369640	FT24237T2LMP\GOT	46369640	24 08 2024	-8,500.00	.00	35,721.93
24 08 2024	credit done via	FT24237MC83W\KS B	credit done via	24 08 2024	.00	60,000.00	95,721.93
24 08 2024	CHQ46369638	FT24237N41TS\ABK	46369638	24 08 2024	-85,000.00	.00	10,721.93
28 08 2024	CHQ NO.46369641	TT242411SJKR\GOT	46369641	28 08 2024	-5.00	.00	10,716.93
28 08 2024	CHQ NO.46369641	TT242411SJKR\GOT	46369641	28 08 2024	-10,000.00	.00	716.93
29 08 2024	Transfer	FT24242DS235\ATL	24283316	29 08 2024	.00	4,000,000.00	4,000,716.93
29 08 2024	K.O.T/953/2024	FT24242RVKXY\GOT	K.O.T/953/2024	29 08 2024	-4,000,100.00	.00	616.93
29 08 2024	Transfer	FT242426SFC3\GOT	46881173	29 08 2024	.00	2,000,000.00	2,000,616.93
29 08 2024	K.O.T/954/24	FT24242YX8KF\GOT	K.O.T/954/24	29 08 2024	-2,000,100.00	.00	516.93
03 09 2024	Inward Telex Payment	FT24247C980T		03 09 2024	.00	4,000,000.00	4,000,516.93
03 09 2024	AA Loan Repayment	FT242471F1S4		03 09 2024	-1,505,704.14	.00	2,494,812.79
03 09 2024	KOT/959/24	FT242471XSGM\GOT	KOT/959/24	03 09 2024	-2,400,100.00	.00	94,712.79
03 09 2024	46881185	FT24247FFZ3L\GOT	46881185	03 09 2024	.00	1,200,000.00	1,294,712.79
<b>Balance C/F</b>					<b>-47,964,715.27</b>	<b>49,259,428.06</b>	<b>1,294,712.79</b>

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**Account Statement**

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**KUMBI OIL TRADING PLC**  
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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

**KUMBI OIL TRADING PLC**

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
03 09 2024	KOT/960/2024	FT24247817R6\GOT	KOT/960/2024	03 09 2024	-1,200,065.00	.00	94,647.79
04 09 2024	EG 46369643	FT242482KNT1\SOT	46369643	04 09 2024	-20,000.00	.00	74,647.79
04 09 2024	Transfer	FT242480X6PG\MBB		04 09 2024	.00	1,900,000.00	1,974,647.79
04 09 2024	k.o.t/962/24	FT24248BHMY7\GOT	k.o.t/962/24	04 09 2024	-1,900,100.00	.00	74,547.79
06 09 2024	CHQ NO.46369644	TT242503GL65\SH2	46369644	06 09 2024	-10,000.00	.00	64,547.79
09 09 2024	BC25262816	FT24253JFCL1	25262816	09 09 2024	.00	3,200.00	67,747.79
10 09 2024	BROTHERS PETROL	FT24254QKBWW\MBB	BROTHERS PETROL	10 09 2024	.00	3,200,000.00	3,267,747.79
10 09 2024	KOT/969/24	FT24254Z15NG\GOT	KOT/969/24	10 09 2024	-3,200,100.00	.00	67,647.79
10 09 2024	EG45885694	FT242547X49	45885694	10 09 2024	.00	200,000.00	267,647.79
10 09 2024	K.O.T/964/24	FT242548DFZZ	K.O.T/964/24	10 09 2024	-109,363.14	.00	158,284.65
10 09 2024	K.O.T/965/2024	FT242547K6C9	K.O.T/965/2024	10 09 2024	-54,010.00	.00	104,274.65
10 09 2024	EG46369645	FT242549FXLS	46369645	10 09 2024	-15,000.00	.00	89,274.65
13 09 2024	45885697	FT24257GZGWH\GOT	45885697	13 09 2024	.00	4,000,000.00	4,089,274.65
13 09 2024	KOT/971/24	FT24257L59PW\GOT	KOT/971/24	13 09 2024	-4,000,100.00	.00	89,174.65
16 09 2024	Inward Telex Payment	FT24260W42RW		16 09 2024	.00	4,000,000.00	4,089,174.65
16 09 2024	KOT/972/24	FT242609YLWQ\GOT	KOT/972/24	16 09 2024	-4,000,100.00	.00	89,074.65
16 09 2024	BROTHERS PE	FT24260P2NJW\MBB	BROTHERS PE	16 09 2024	.00	1,650,000.00	1,739,074.65
16 09 2024	k.o.t/973/24	FT24260DQFCJ\GOT	k.o.t/973/24	16 09 2024	-1,650,090.00	.00	88,984.65
18 09 2024	47750728	FT242626XB20\AAB	47750728	18 09 2024	.00	282,612.67	371,597.32
19 09 2024	46369648	FT24263VLB78\GOT	46369648	19 09 2024	-30,000.00	.00	341,597.32
19 09 2024	EYOB ASEFA	FT24263N0FV2\MTU	24283315	19 09 2024	.00	4,000,000.00	4,341,597.32
19 09 2024	46369649	FT24263R0PJ\ECR	46369649	19 09 2024	-3,200.00	.00	4,338,397.32
19 09 2024	46369650	FT24263S4S6\GOT	46369650	19 09 2024	-4,300,000.00	.00	38,397.32
21 09 2024	Transfer	FT24265D90LX\MAR		21 09 2024	.00	4,200,000.00	4,238,397.32
21 09 2024	K.O.T/976/2024	FT24265JQ2PH\GOT	K.O.T/976/2024	21 09 2024	-3,100,100.00	.00	1,138,297.32
21 09 2024	46369652	FT24265RL1TB\GOT	46369652	21 09 2024	-1,100,000.00	.00	38,297.32
<b>Balance C/F</b>					<b>-72,656,943.41</b>	<b>72,695,240.73</b>	<b>38,297.32</b>

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**BOLE JAPAN BRANCH**

**Account Statement**

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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

KUMBI OIL TRADING PLC

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
23 09 2024	47750752	FT24267VSZSF\AAB	47750752	23 09 2024	.00	436,686.44	474,983.76
23 09 2024	46369653	FT24267ZPRKV\GOT	46369653	23 09 2024	-300,000.00	.00	174,983.76
25 09 2024	BROTHERS PETROL	FT24269TVC6X\MBB	BROTHERS PETROL	25 09 2024	.00	1,000,000.00	1,174,983.76
25 09 2024	KOT/980/24	FT24269PCWC2\GOT	KOT/980/24	25 09 2024	-1,000,055.00	.00	174,928.76
26 09 2024	EYOB ASSEFA GUT	FT24270JPHS4\MTU	24283314	26 09 2024	.00	2,000,000.00	2,174,928.76
26 09 2024	KOT/981/24	FT24270PT45J\GOT	KOT/981/24	26 09 2024	-1,300,070.00	.00	874,858.76
28 09 2024	Transfer	FT242724JFBZ		28 09 2024	-800,045.00	.00	74,813.76
28 09 2024	46369654	FT24272DFD47\YTB	46369654	28 09 2024	-6,900.00	.00	67,913.76
01 10 2024	CHQ NO.46369655	TT242751MYZM\WUH	46369655	01 10 2024	-.75	.00	67,913.01
01 10 2024	CHQ NO.46369655	TT242751MYZM\WUH	46369655	01 10 2024	-5.00	.00	67,908.01
01 10 2024	CHQ NO.46369655	TT242751MYZM\WUH	46369655	01 10 2024	-2,400.00	.00	65,508.01
01 10 2024	CHQ NO.46369656	TT242751ZL1Y\NFS	46369656	01 10 2024	-.75	.00	65,507.26
01 10 2024	CHQ NO.46369656	TT242751ZL1Y\NFS	46369656	01 10 2024	-5.00	.00	65,502.26
01 10 2024	CHQ NO.46369656	TT242751ZL1Y\NFS	46369656	01 10 2024	-9,355.96	.00	56,146.30
02 10 2024	EYOB ASSEFA	FT242763YLBFI\MTU	24283313	02 10 2024	.00	2,100,000.00	2,156,146.30
02 10 2024	46369658	FT2427648T8W\GOT	46369658	02 10 2024	-2,100,000.00	.00	56,146.30
09 10 2024	46369659	FT242833V5NF\GOT	46369659	09 10 2024	-40,000.00	.00	16,146.30
09 10 2024	Outward Cheque - Dr	FT24283QBWQ4\BBC	46369660	09 10 2024	-2,750.00	.00	13,396.30
15 10 2024	withholding done	FT24289KCK18\FIL	withholding done	15 10 2024	.00	359.00	13,755.30
17 10 2024	EYOB ASSEFA	FT2429163WXL\MTU	EYOB ASSEFA	17 10 2024	.00	4,300,000.00	4,313,755.30
17 10 2024	KOT/1006/2024	FT24291M57Q3\GOT	KOT/1006/2024	17 10 2024	-4,300,115.00	.00	13,640.30
21 10 2024	EYOB ASSEFA	FT24295FLJXY\MTU	EYOB ASSEFA	21 10 2024	.00	4,300,000.00	4,313,640.30
21 10 2024	BROTHERS PETRO	FT24295NY43V\MBB	BROTHERS PETRO	21 10 2024	.00	4,600,000.00	8,913,640.30
21 10 2024	K.O.T/1009/2024	FT24295XJZ8K\GOT	K.O.T/1009/2024	21 10 2024	-8,900,115.00	.00	13,525.30
22 10 2024	withholding of s	FT24296GKQQ9\MTU	withholding of s	22 10 2024	.00	1,479.00	15,004.30
28 10 2024	46369662	FT24302CBGWD\GOT	46369662	28 10 2024	-10,000.00	.00	5,004.30
<b>Balance C/F</b>					<b>-91,428,760.87</b>	<b>91,433,765.17</b>	<b>5,004.30</b>

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**Currency :**ETB

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Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
08 11 2024	G/MARIYAM ABEBE	FT243130XSSM\OP O	G/MARIYAM ABEBE	08 11 2024	.00	3,300,000.00	3,305,004.30
08 11 2024	EYOB ASSEFA	FT24313QP6DB\MT U	EYOB ASSEFA	08 11 2024	.00	4,300,000.00	7,605,004.30
08 11 2024	K.O.T/1022/24	FT243130TQF7\GOT	K.O.T/1022/24	08 11 2024	-7,600,115.00	.00	4,889.30
11 11 2024	BIZU	FT243160NXVHAW A	BIZU	11 11 2024	.00	302,410.00	307,299.30
11 11 2024	KOT/1025/2017	FT24316B57NM	KOT/1025/2017	11 11 2024	-54,011.50	.00	253,287.80
11 11 2024	KOT/1024/2017	FT24316GH9XL	KOT/1024/2017	11 11 2024	-89,014.64	.00	164,273.16
13 11 2024	Outward Cheque - Dr	FT24318KCG07\KAB	46369663	13 11 2024	-30,000.00	.00	134,273.16
15 11 2024	46369666	FT24320WF3BG\GM B	46369666	15 11 2024	-7,092.00	.00	127,181.16
15 11 2024	Inward Telex Payment	FT24320ZGH1T		15 11 2024	.00	4,300,000.00	4,427,181.16
15 11 2024	K.O.T/1029/2024	FT24320R8TS8\GOT	K.O.T/1029/2024	15 11 2024	-4,000,115.00	.00	427,066.16
18 11 2024	G/MARIYAM A	FT24323TH1SP\OP O	G/MARIYAM A	18 11 2024	.00	2,000,000.00	2,427,066.16
18 11 2024	k.o.t/1032/24	FT24323288ZK\GOT	k.o.t/1032/24	18 11 2024	-2,200,023.00	.00	227,043.16
19 11 2024	46369667	FT24324WSH1D\GO T	46369667	19 11 2024	-15,000.00	.00	212,043.16
20 11 2024	BROTHERS PETROLU	FT24325KYHBH\GS B	BROTHERS PETROLU	20 11 2024	.00	2,200,000.00	2,412,043.16
21 11 2024	AA Loan Repayment	FT24326ZY8R		21 11 2024	-1,499,214.46	.00	912,828.70
21 11 2024	CHQ NO.46369668	TT24326PVZKJ\GOT	46369668	21 11 2024	-1.50	.00	912,827.20
21 11 2024	CHQ NO.46369668	TT24326PVZKJ\GOT	46369668	21 11 2024	-10.00	.00	912,817.20
21 11 2024	CHQ NO.46369668	TT24326PVZKJ\GOT	46369668	21 11 2024	-13,018.29	.00	899,798.91
22 11 2024	EG46369669	FT24327HQJMH\GO T	46369669	22 11 2024	-2,545.00	.00	897,253.91
22 11 2024	KINFE GUAY	FT243274HV0LAWA	KINFE GUAY	22 11 2024	.00	2,170,000.00	3,067,253.91
22 11 2024	K.O.T/1035/2024	FT24327M8D32\GO T	K.O.T/1035/2024	22 11 2024	-3,000,115.00	.00	67,138.91
23 11 2024	46369670	FT243287ZD7K\GOT	46369670	23 11 2024	-50,000.00	.00	17,138.91
25 11 2024	WONDIM G/MEDHIN	FT24330LGTWG\MA R	WONDIM G/MEDHIN	25 11 2024	.00	3,500,000.00	3,517,138.91
25 11 2024	46369673	FT24330K51DG\GO T	46369673	25 11 2024	-3,500,000.00	.00	17,138.91
26 11 2024	EYOB ASSEFA	FT24331QD326\MTU	EYOB ASSEFA	26 11 2024	.00	4,300,000.00	4,317,138.91
26 11 2024	46369671	FT24331Y2D8N\GM B	46369671	26 11 2024	-7,554.00	.00	4,309,584.91
<b>Balance C/F</b>					<b>-113,496,590.26</b>	<b>117,806,175.17</b>	<b>4,309,584.91</b>

**COMMERCIAL BANK OF ETHIOPIA**  
**BOLE JAPAN BRANCH**

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**Account Statement**

1045323757  
**KUMBI OIL TRADING PLC**  
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BOLEWOREDA.15  
ET

**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

**KUMBI OIL TRADING PLC**

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
26 11 2024	K.O.T/1039/24	FT24331VK1P7\GOT	K.O.T/1039/24	26 11 2024	-4,300,115.00	.00	9,469.91
28 11 2024	46369674	FT24333JLYFP\GOT	46369674	28 11 2024	-5,424.00	.00	4,045.91
29 11 2024	DEMALASH ASRAT	FT24334CP26XIMKZ	DEMALASH ASRAT	29 11 2024	.00	4,300,000.00	4,304,045.91
29 11 2024	K.O.T/1043/2024	FT24334G1JVS\GOT	K.O.T/1043/2024	29 11 2024	-4,300,115.00	.00	3,930.91
29 11 2024	KINFE GUAY KAH	FT24334GX1WW\KA F	KINFE GUAY KAH	29 11 2024	.00	3,500,000.00	3,503,930.91
29 11 2024	K.O.T/1044/24	FT243340X9WP\GOT	K.O.T/1044/24	29 11 2024	-3,500,115.00	.00	3,815.91
05 12 2024	BROTHERS PETRO	FT243403GZ8D\MB B	BROTHERS PETRO	05 12 2024	.00	2,300,000.00	2,303,815.91
05 12 2024	KOT/1050/24	FT2434031GRT\GOT	KOT/1050/24	05 12 2024	-2,300,115.00	.00	3,700.91
06 12 2024	Inward Telex Payment	FT2434162DYY		06 12 2024	.00	1,500,000.00	1,503,700.91
06 12 2024	K.O.T/1057/2024	FT2434100DX7\GOT	K.O.T/1057/2024	06 12 2024	-1,000,063.25	.00	503,637.66
06 12 2024	46369676	FT243411HT96\ECR	46369676	06 12 2024	-43,000.00	.00	460,637.66
06 12 2024	1056/2024	FT24341CLZ45	1056/2024	06 12 2024	-350,115.00	.00	110,522.66
07 12 2024	0062165619	FT243422024R	0062165619	07 12 2024	-4,723.96	.00	105,798.70
07 12 2024	OR62165619KOTPLC	FT24342B2BG2	OR62165619KOT PLC	07 12 2024	-33,341.18	.00	72,457.52
07 12 2024	OR62165619KOTPLC	FT24342K9F04	OR62165619KOT PLC	07 12 2024	-55,466.71	.00	16,990.81
10 12 2024	46369677	FT243458M54X\GOT	46369677	10 12 2024	-10,000.00	.00	6,990.81
11 12 2024	Inward Telex Payment	FT24346VWJCX		11 12 2024	.00	200,000.00	206,990.81
11 12 2024	1060/2017	FT2434675Q3D	1060/2017	11 12 2024	-54,011.50	.00	152,979.31
11 12 2024	1061/2017	FT24346K2DHY	1061/2017	11 12 2024	-89,014.64	.00	63,964.67
11 12 2024	KINFE GUAY	FT24346013XB\KAF	KINFE GUAY	11 12 2024	.00	3,000,000.00	3,063,964.67
11 12 2024	EG46369678	FT24346G7V1K\GOT	46369678	11 12 2024	-15,000.00	.00	3,048,964.67
11 12 2024	K.O.T/1062/24	FT24346L2FMW\GOT	K.O.T/1062/24	11 12 2024	-3,000,115.00	.00	48,849.67
13 12 2024	Transfer	FT243486R7DNIAWA		13 12 2024	.00	1,000,000.00	1,048,849.67
13 12 2024	K.O.T/1070/2024	FT24348YNV68\GOT	K.O.T/1070/2024	13 12 2024	-27,011.50	.00	1,021,838.17
14 12 2024	EYOB	FT24349TGMGBMTU	EYOB	14 12 2024	.00	4,300,000.00	5,321,838.17
14 12 2024	EG46369679	FT24349XST28\KIK	46369679	14 12 2024	-30,000.00	.00	5,291,838.17
<b>Balance C/F</b>					<b>-132,614,337.00</b>	<b>137,906,175.17</b>	<b>5,291,838.17</b>

**COMMERCIAL BANK OF ETHIOPIA**  
**BOLE JAPAN BRANCH**

**Account Statement**

1045323757  
**KUMBI OIL TRADING PLC**  
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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

**KUMBI OIL TRADING PLC**

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
14 12 2024	K.O.T/1071/24	FT24349ZNWNT\GOT	K.O.T/1071/24	14 12 2024	-5,280,115.00	.00	11,723.17
16 12 2024	KINFE GUAY	FT24351KD8P6\KAF	KINFE GUAY	16 12 2024	.00	2,700,000.00	2,711,723.17
16 12 2024	46369680	FT243518N00R\GOT	46369680	16 12 2024	-2,500,000.00	.00	211,723.17
16 12 2024	46369684	FT24351QBT5R\GOT	46369684	16 12 2024	-200,000.00	.00	11,723.17
18 12 2024	EYOB ASSEFA	FT24353C8R5W\MTU	EYOB ASSEFA	18 12 2024	.00	3,000,000.00	3,011,723.17
18 12 2024	K.O.T/1075/2024	FT24353SGD4J\GOT	K.O.T/1075/2024	18 12 2024	-1,500,092.00	.00	1,511,631.17
19 12 2024	EG46369685	FT24354RH0S7\GOT	46369685	19 12 2024	-300,000.00	.00	1,211,631.17
19 12 2024	46369686	FT24354W1167\GOT	46369686	19 12 2024	-92,000.00	.00	1,119,631.17
19 12 2024	46369688	FT24354JBMHX\GOT	46369688	19 12 2024	-400,000.00	.00	719,631.17
19 12 2024	46369687	FT243541PS2W\GOT	46369687	19 12 2024	-200,000.00	.00	519,631.17
20 12 2024	EG46369689	FT243556QFTM\GOT	46369689	20 12 2024	-500,000.00	.00	19,631.17
20 12 2024	WONDIM G/ME	FT24355FJSXB\AW	WONDIM G/ME	20 12 2024	.00	151,392.00	171,023.17
21 12 2024	46369690	FT24356NCKKM\GOT	46369690	21 12 2024	-120,000.00	.00	51,023.17
26 12 2024	DEMALASH	FT24361P3X32\MKZ	DEMALASH	26 12 2024	.00	4,300,000.00	4,351,023.17
26 12 2024	K.O.T/1089/24	FT24361FFPZF\GOT	K.O.T/1089/24	26 12 2024	-4,300,115.00	.00	50,908.17
27 12 2024	46369691	FT24362ZN2L3\GMB	46369691	27 12 2024	-7,560.00	.00	43,348.17
27 12 2024	47990385	FT24362KBJG7\AAB	47990385	27 12 2024	.00	224,576.14	267,924.31
28 12 2024	46369693	FT24363HM7LB\GOT	46369693	28 12 2024	-10,000.00	.00	257,924.31
28 12 2024	46369694	FT24363T20J1\GOT	46369694	28 12 2024	-144,000.00	.00	113,924.31
30 12 2024	WONDIM	FT243657VRLB\AWA	WONDIM	30 12 2024	.00	4,000,000.00	4,113,924.31
30 12 2024	Transfer	FT24365LCVP8		30 12 2024	-2,000,115.00	.00	2,113,809.31
01 01 2025	KOT1092/25	FT250011VC0Z\GOT	KOT1092/25	01 01 2025	-2,000,115.00	.00	113,694.31
04 01 2025	1 done via Mobil	FT25004XZB7Q\MB	1 done via Mobil	04 01 2025	.00	300,000.00	413,694.31
04 01 2025	46369695	FT25004T5Z58\GOT	46369695	04 01 2025	-54,000.00	.00	359,694.31
04 01 2025	K.O.T/1097/2017	FT25004D9NVH	K.O.T/1097/2017	04 01 2025	-89,014.64	.00	270,679.67
<b>Balance C/F</b>					<b>-152,311,463.64</b>	<b>152,582,143.31</b>	<b>270,679.67</b>

**COMMERCIAL BANK OF ETHIOPIA**  
**BOLE JAPAN BRANCH**

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**Account Statement**

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KUMBI OIL TRADING PLC

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**Statement of Transactions For the period From 08 JUL 2024 to 28 JAN 2025**

**Account :**1000628923527

KUMBI OIL TRADING PLC

**Currency :**ETB

**Account Type :**CURRENT ACCOUNT

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
04 01 2025	OR62165619KOTPLC	FT25004ZW68M	OR62165619KOT PLC	04 01 2025	-55,466.71	.00	215,212.96
04 01 2025	OR62165619KOTPLC	FT2500444KSB	OR62165619KOT PLC	04 01 2025	-33,341.18	.00	181,871.78
04 01 2025	0062165619	FT2500407KW7	0062165619	04 01 2025	-6,639.57	.00	175,232.21
06 01 2025	46369696	FT2500629BV1\GOT	46369696	06 01 2025	-15,000.00	.00	160,232.21
06 01 2025	WONDIM G/MEDHIN	FT25006L5B2C\AWA	WONDIM G/MEDHIN	06 01 2025	.00	542,456.00	702,688.21
06 01 2025	KOT/1098/25	FT25006B1ZCD\GO T	KOT/1098/25	06 01 2025	-500,034.50	.00	202,653.71
09 01 2025	46369697	FT25009D53GQ\GO T	46369697	09 01 2025	-38,500.00	.00	164,153.71
10 01 2025	EYOB ASSEFA	FT25010CD9TF\MT U	EYOB ASSEFA	10 01 2025	.00	4,900,000.00	5,064,153.71
10 01 2025	K.O.T/1101/2025	FT25010P8YGV\GO T	K.O.T/1101/2025	10 01 2025	-4,900,115.00	.00	164,038.71
13 01 2025	CHQ NO.46369698	TT25013BCPNP\GO T	46369698	13 01 2025	-.75	.00	164,037.96
13 01 2025	CHQ NO.46369698	TT25013BCPNP\GO T	46369698	13 01 2025	-5.00	.00	164,032.96
13 01 2025	CHQ NO.46369698	TT25013BCPNP\GO T	46369698	13 01 2025	-8,000.00	.00	156,032.96
13 01 2025	Tax Amount Due	CAFI.100062892352 7.0000001		13 01 2025	-31.50	.00	156,001.46
13 01 2025	Commission Paid	CAFI.100062892352 7.0000001		13 01 2025	-210.00	.00	155,791.46
13 01 2025	Tax Amount Due	CAFI.100062892352 7.0000002		13 01 2025	-31.50	.00	155,759.96
13 01 2025	Commission Paid	CAFI.100062892352 7.0000002		13 01 2025	-210.00	.00	155,549.96
14 01 2025	46369699	FT250143F0RG\GO T	46369699	14 01 2025	-14,081.76	.00	141,468.20
16 01 2025	48044002	FT25016NG2CW\GO T	48044002	16 01 2025	-100,000.00	.00	41,468.20
20 01 2025	CD48044003	FT25020ZZRB2\GOT	48044003	20 01 2025	-30,000.00	.00	11,468.20
20 01 2025	48044001	FT25020XPRLL\GM B	48044001	20 01 2025	-8,150.00	.00	3,318.20
23 01 2025	46369700	FT250231WPV5\GO T	46369700	23 01 2025	-3,200.00	.00	118.20
<b>Balance C/F</b>					<b>-158,024,481.11</b>	<b>158,024,599.31</b>	<b>118.20</b>

\*Please examine this statement promptly and immediately advise our Auditing Dept of any errors. If no error is reported within fifteen days, this statement will be considered correct. \*