



RECONCILIATION OF PAYMENT & SETTLEMENT ACCOUNT  
As of June 1, 2023



AWAH BANK R.M.S

Date	Description	Code	Amount	Balance
Balance as per NBE Statement				1,334,923,773.77
20230309	OR:2303070000407157:HO	1000	50.0	
20230309	OR:2303070000406937:HO	1000	50.0	
20230309	OR:2303060000403463:HO	1000	50.0	
20230309	OR:2303060000403630:HO	1000	50.0	
20230309	OR:2303060000403521:HO	1000	50.0	
20230309	OR:2303060000403670:HO	1000	50.0	
20230309	OR:2303040000400115:HO	1000	50.0	
20230309	OR:2303040000399676:HO	1000	50.0	
20230309	OR:2303060000403627:HO	1000	50.0	
20230309	OR:2303070000406926:HO	1000	50.0	
20230309	OR:2303060000403797:HO	1000	50.0	
20230309	OR:2303060000403665:HO	1000	50.0	
20230309	OR:2303060000403297:HO	1000	50.0	
20230309	OR:2303060000403819:HO	1000	50.0	
20230309	OR:2303040000400212:HO	1000	50.0	
20230309	OR:2303040000400017:HO	1000	50.0	
20230309	OR:2303040000399622:HO	1000	50.0	
20230309	OR:2303060000403585:HO	1000	50.0	
20230309	OR:2303040000400120:HO	1000	50.0	
20230309	OR:2303060000403286:HO	1000	50.0	
20230309	OR:2303040000399929:HO	1000	50.0	
20230309	OR:2303040000399976:HO	1000	50.0	
20230309	OR:2303040000400139:HO	1000	50.0	
20230309	OR:2303060000401172:HO	1000	50.0	
20230309	OR:2303060000403496:HO	1000	50.0	
20230309	OR:2303040000400129:HO	1000	50.0	
20230309	OR:2303070000407223:HO	1000	50.0	
20230309	OR:2303060000403679:HO	1000	50.0	
20230309	OR:2303060000403762:HO	1000	50.0	
20230309	OR:2303070000405612:HO	1000	50.0	
20230309	IR:2303041387763110:ERTU	1255	30000.0	
20230309	IR:FT23066D1TTG:FINFINE:CHQPNT0	1041	90000.0	
20230309	OS:0000000020230309 ARAT KILLO	1007	324672.87	
20230309	OS:0000000020230309 GERJI CHQPNT0	1016	256360.83	
20230309	OS:0000000020230309 GULLELE	1026	30453.0	
20230309	OS:0000000020230309 GURD SHOLA	1034	107228.54	
20230309	OS:0000000020230309 KOLFE CHQPNT0	1008	47897.81	
20230309	OS:0000000020230309 MEHAL GOFA	1069	33335.0	
20230309	OS:0000000020230309 TEKLE HAIMANOT	1013	238581.45	
20230309	OS:0000000020230309 FINFINE CHQPNT0	1041	2229045.07	
20230309	OS:0000000020230309 KAZANCHIS	1009	4150.0	
20230309	OS:0000000020230309 URAEL CHQPNT0	1033	192342.76	
20230309	OS:0000000020230309 BEKLOBET	1090	446356.74	
20230309	OS:0000000020230309 CHURCHIL ROAD	1061	10800.0	
20230309	OS:0000000020230309 KARA MEMGED	1070	7705.0	
20230309	OS:0000000020230309 MHIRAB MERKATO	1113	18019.12	
20230309	OS:0000000020230309 SAR BET CHQPNT0	1093	45052.61	
20230309	OS:0000000020230309 WUHA LIMAT	1059	468437.5	
20230309	OS:0000000020230309 PIAZZA CHQPNT0	1054	87943.48	
20230309	OS:0000000020230309 SARIS ADDIS	1086	116755.04	
20230309	OS:0000000020230309 FIT BER CHQPNT0	1051	366659.92	
20230309	OS:0000000020230309 ADEY ABABA	1148	24990.0	
20230309	OS:0000000020230309 BAMBIS CHQPNT0	1197	153000.0	
20230309	OS:0000000020230309 BOLE 17 CHQPNT0	1205	18000.0	
20230309	OS:0000000020230309 GOFA MEBRAT	1147	9040.0	
20230309	OS:0000000020230309 SUMMIT CHQPNT0	1284	80420.5	
20230309	OS:0000000020230309 WELLO SEFER	1259	581702.2	
20230309	OS:0000000020230309 YEKA ABADO	1288	25500.0	
20230309	OS:0000000020230309 YOSEPH CHQPNT0	1243	296300.83	
20230309	OS:0000000020230309 ZENBEWORK	1289	22912.0	
20230309	OS:0000000020230309 MEKANISA	1236	24870.0	
20230309	OS:0000000020230309 BOLE 18 CHQPNT0	1500	6451.5	
20230309	OS:0000000020230309 BULBULA 93	1435	8004.0	

20230309	OS:0000000020230309 DEJAZMACH	1322	47460.0	
20230309	OS:0000000020230309 KETENA HULET	1318	110000.0	
20230309	OS:0000000020230309 KOTEBE 02	1370	31128.34	
20230309	OS:0000000020230309 SEBARA BABUR	1625	88140.0	
20230309	OS:0000000020230309 LAFTO GEBEYA	1646	30000.0	
20230309	OS:0000000020230309 GOLA MICHEAL	1411	47656.52	
20230309	OS:0000000020230309 BURKA WAYU	1336	107821.69	
20230309	OS:0000000020230309 YERER LEKA	1647	17929.39	
20230309	IR:2303080146492230:ATLAS:CHQPNT0	1528	250000.0	
20230309	IR:FT23065PVDMG:JACROS	1492	350000.0	
20230309	IR:FT230651LLFC:JACROS	1492	115000.0	
20230309	IR:2303081064775374:DEBREMARKOS:CH	1157	382195.0	
20230309	IR:FT23067QDHCL:GERJI:CHQPNT0	1016	120000.0	
20230309	IR:FT23062R73FF:SHASHEMENE:CHQPNT	1047	200000.0	
20230309	IR:2303081356777856:GERJI	1062	4009.99	
20230309	IR:FT23067Q4YSK:YARED:CHQPNT0	1285	19969.0	
20230309	IR:2303081090777044:SUMMIT:CHQPNT0	1284	550000.0	
20230309	IR:FT230676153W:DILGEBEYA:CHQPNT0	1027	100000.0	
20230309	2303090118414170 0	1089	200000.0	
20230309	IR:FT23067X4FC8:BAHIR DAR:CHQPNT0	1043	14194.83	
20230309	IR:2303080001261472:MECHARA:CHQPNT	1139	249950.0	
20230309	IR:FT230657TGC6:LAM BERET:CHQPNT0	1104	200000.0	
20230309	IR:FT230638383G:KEZIRA:CHQPNT0	1262	163600.0	
20230309	cash supply to dashen bank muka turi branch	1311	1000000.0	
20230309	IR:FT2306355HLC:MEHAL	1618	1200000.0	
20230309	IR:FT23060PVVLV:HEAD	1001	500000.0	
20230309	SETT PMT ADG GOVERNMENT BOND	1000	1116551.54	
20230309	IR:FT230600SYZV:MILLENNIUM:CHQPNT0	1189	1000000.0	
20230309	IR:FT23065YNN8M:ODA:CHQPNT0	1228	30002.0	
20230309	IR:2303060090833950:YARED:CHQPNT0	1285	87541.0	
20230309	IR:FT23065LNQFK:BOLE	1083	1200000.0	
20230309	IR:000000250411:KAZANCHIS:CHQPNT0	1009	51700.0	
20230309	ETSWETAA Wrongly posted as	1000	3.008111605E7	
20230309	Amount returned from NBE request which	1000	24950.0	
20230309	IR:SB/OB/1300/23:KUTE:CHQPNT0	1548	564000.0	
20230309	TT/034/230	1000	8.620139042E7	
20230309	IR:ADD230680FKHMFH:GONDER:CHQPN	1044	800000.0	
20230309	TT/032/23&033/230	1000	2.96006551288E9	
20230309	Service charge RTGS base amount	1000	50.0	
20230309	Service charge RTGS base amount 17,000	1000	50.0	
20230309	OS:0000000020230309 MEHAL GOFA	2069	490660.12	
20230309	OS:0000000020230309 WELLOSEFER	2598	11594.78	
20230309	OS:0000000020230309 BULBULA 93	2435	100000.0	
<b>Total Debit in Book</b>			<b>3,094,328,661.32</b>	
<b>Total Debit Balance</b>				<b>4,429,252,435.09</b>
<b>Less: Credit Entries in Book</b>				
20230309	MW:9RM308SYFQSI Hawassa Branch0	1035	132.0	
20230309	01320909708300 500000 679993224321	1265	380.4	
20230309	MW:11VKT8AGIMOJ GORO BESHAE0	1380	462.61	
20230309	MW:NAVSP9NYXTG2 Atlas0	1528	730.32	
20230309	OR:2303090336417001:HEAD	1334	994.44	
20230309	MW:XEFSAJRAG9MM GLOBAL	1328	1167.5	
20230309	MW:C4QBWVXQA3P3 GLOBAL	1328	1169.44	
20230309	01320090462301 500000 08640418206 BB0	1029	1195.0	
20230309	OR:2303090023417041:ARADA	1024	1500.0	
20230309	01425434579000 500000 725375173858	1029	1620.0	
20230309	MW:REHWQ1FJRIEA Olompiya Branch0	1089	2205.12	
20230309	OR:2303090332416874:GOTERA:AMANUE	1329	2323.47	
20230309	MW:JCBU2WZO29GE FERENSAY	1106	2645.84	
20230309	MW:LHC6WECF11LK FERENSAY	1106	2848.89	
20230309	MW:EOTHVPCFVRJF MEGENAGNA 220	1216	3201.57	
20230309	OR:2303090026417008:DILGEBEYA:ASSEF	1027	3328.0	
20230309	01425434579000 500000 319999173814	1029	3862.38	
20230309	OR:2303090323416930:MANAL:CHIMDESA	2318	4000.0	
20230309	MW:6LLWOEQ6D5NT WOLLO SEFER	1259	4500.0	
20230309	MW:PE1YOR52LCXC Olompiya Branch0	1089	4727.16	
20230309	OR:2303090327417069:BOLE:FITSUME:NC	1322	4927.77	
20230309	MW:0IYHI8KWURLD Atlas0	1528	5094.0	
20230309	MW:TXGKV6A7C73V Atlas0	1528	5163.79	
20230309	MW:E0A52YPTC76T Atlas0	1528	5567.46	
20230309	MW:2OCREHR6E69T 22 Mazoriya	1006	6110.0	
20230309	MW:XGLS99W24149 Gerji Branch0	1016	7112.07	
20230309	01425856946800 500000 662005173313	2454	7272.73	

20230309	MW:C2A1CEGLEPQZ Bole 180	1500	7357.75
20230309	MW:IZE5G57K3RHI Olompiya Branch0	1089	7538.7
20230309	MW:7VIKLA8FX1J3 WOLLO SEFER	1259	7670.0
20230309	OR:2303090352416929:SEMER:ELSABET	1351	7801.8
20230309	OR:2303090190416981:MILLENNIUM:AKLIL	1189	8913.38
20230309	OR:2303090327417066:BOLE:FITSUME:NC	1322	9473.81
20230309	OR:2303090142416935:BOLE	1103	10000.0
20230309	MW:KXIG4BKRVIYU9 MEGENAGNA 220	1216	10664.55
20230309	MW:KH594PFSV80D Finfine Branch0	1041	10704.44
20230309	MW:4BM99SIC70SC HARBU GUDO	1374	11792.13
20230309	MW:6CWLXP6EILS8 Airport Branch0	1076	11983.78
20230309	OR:2303090004416854:MERKATO:KALEBB	1005	12041.7
20230309	MW:6WSCB09V0H61 Wollo Sefer	1598	12053.4
20230309	OR:2303090021416917:LIDETA:BEAMILAK	1022	12282.61
20230309	OR:2303090222416434:SIDIS	1222	12300.0
20230309	MW:F9ZX9539UBT1 Atlas0	1528	13162.5
20230309	OR:2303090006417009:ARAT	1007	15000.0
20230309	OR:2303090021416884:GOLA	1022	15433.83
20230309	MW:QWG74JKWWB3L Atlas0	1528	15438.16
20230309	OR:2303090023417027:ARADA	1024	20000.0
20230309	OR:2303090427416972:MICKILIY	1426	20600.0
20230309	MW:KFRXTM6E2U56 MEGENAGNA 220	1216	23442.39
20230309	OR:2303090322416891:TRAFFIC	1317	25822.71
20230309	OR:2303090108417015:BOLE	1083	27547.5
20230309	OR:2303090108416817:BOLE	1083	30000.0
20230309	OR:2303090649417083:GERJI:SELAMHAI:T	1648	30000.0
20230309	MW:LOW6KY4F5AKT 22 Mazoriya	1006	34057.34
20230309	OR:2303090151416988:TOR	1100	40000.0
20230309	OR:2303090040416853:FINFINE:MERALN	1041	46438.88
20230309	OR:2303090004416921:MERKATO:KALEBB	1005	46500.25
20230309	OR:2303090440417056:BARWAKO:GADISA	2439	50000.0
20230309	OR:2303090116417030:BEKLOBET:ABEBE	1090	50000.0
20230309	OR:2303090025416880:GULLELE:KENAT:A	1026	55000.0
20230309	OR:2303090143417002:GUJE:OROMKIYAG	1106	60000.0
20230309	OR:2303090153417050:AFRICA	1105	60060.0
20230309	MW:BBYPM7X1KN3C Gotera Branch0	1064	65207.3
20230309	OR:2303090160416524:ABWUARE:ARARS	1101	67100.0
20230309	OR:2303090107416985:KIRKOS:MELKAMU	1081	68400.0
20230309	OR:2303090003417037:STADIUM:MEYOHA	1004	69648.0
20230309	OR:2303090004416883:MERKATO:KALEBB	1005	72137.25
20230309	OR:2303090241416974:GURD SHOLA	1241	90000.0
20230309	OR:2303090506417057:ARAT	1505	90000.0
20230309	OR:2303090118416867:OLOMPIYA:ARARS	1089	95100.0
20230309	OR:2303090001416226:HEAD	1001	100000.0
20230309	OR:2303090001416266:HEAD	1001	100000.0
20230309	OR:2303090001416285:HEAD	1001	100000.0
20230309	OR:2303090153417036:AFRICA	1105	100000.0
20230309	OR:2303090353417021:YAYO:SELEMONO:	1352	100000.0
20230309	OR:2303090647417032:SARIS	1646	100000.0
20230309	OR:2303090317416918:MEGNAGNA	1312	110000.0
20230309	MW:23C7HGRWO8M4 FLAMINGO0	1473	116919.96
20230309	OR:2303090021416776:COCA	1022	120000.0
20230309	MW:RJAXRXD2HVOP FLAMINGO0	1473	125668.0
20230309	OR:2303090149417016:DUBAI	1121	138600.0
20230309	OR:2303090003417047:STADIUM:MEYOHA	1004	145119.04
20230309	OR:2303090030417043:MEHAL	1031	150000.0
20230309	OR:2303090187417024:ADEY	1148	150000.0
20230309	OR:2303090234416855:GOJAM	1234	153000.0
20230309	OR:2303090259416926:WELLO	1259	155055.65
20230309	OR:2303090332416786:RWANDA	1329	167245.64
20230309	OR:2303090220416675:SHAKISO:GUDETA	1220	170000.0
20230309	MW:6KKZE07ZA4ZU FLAMINGO0	1473	193075.35
20230309	OR:2303090031416684:TEMENJA	1032	196000.0
20230309	OR:2303090004415136:MERKATO:HEWAN	2005	200000.0
20230309	OR:2303090108417071:JEMMO:TESFAYEA	1083	200000.0
20230309	OR:2303090229416919:WOLKAITE:AHMED	1229	200000.0
20230309	OR:2303090033415688:JEMMO	1034	200000.0
20230309	OR:2303090108416391:JEMMO:RODASA:G	1083	200000.0
20230309	OR:2303090449415858:KETENA	2448	200000.0
20230309	OR:2303090449415940:KETENA	2448	200000.0
20230309	OR:2303090671416338:KILTU	1670	200000.0
20230309	OR:2303090105416961:SARIS ADDIS	1086	215600.0
20230309	OR:2303090032415658:URAEAL:HANAGET:	1033	230000.0

20230309	OR:2303090001415648:HEAD	1001	234531.79
20230309	OR:2303090076417023:NEJO:DIRIBATE:DI	1056	250000.0
20230309	OR:2303090039416444:SABIAN	1040	250000.0
20230309	OR:2303090389416218:DILLA:YENENEHA:	1388	250000.0
20230309	OR:2303090112416192:SIGNAL:DAWITGE:	1087	269000.0
20230309	OR:2303090017415211:AFRICA	1018	288150.0
20230309	OR:2303090102415544:BAHIR	1076	297000.0
20230309	OR:2303090004415196:MERKATO:KALEBB	1005	300000.0
20230309	OR:2303090114415281:FINFINE:YIDNKAC	2084	300000.0
20230309	OR:2303090323415210:SENGATERA:BEZA	1318	300000.0
20230309	OR:2303090356413511:ASCOADDIS	1355	300000.0
20230309	OR:2303090393415925:FIT	1392	300000.0
20230309	OR:2303090456413998:ABAJIFAR:KEMALA	2455	300000.0
20230309	OR:2303090495414899:WIRTU:TALILEM:TE	1494	300000.0
20230309	OR:2303090609416535:ADEA	1608	300000.0
20230309	OR:2303090108417010:BOLE	1083	310773.03
20230309	OR:2303090694414306:SEKAKALO:YOHAN	1693	327000.0
20230309	OR:2303090259414780:WELLO	1259	353020.7
20230309	OR:2303090184417060:GOFA	1147	359274.49
20230309	OR:2303090316416916:MUKATURI:BAYISA	1311	370000.0
20230309	OR:2303090073413386:MEHAL	1052	400000.0
20230309	OR:2303090708413644:MEHAL	1707	400000.0
20230309	OR:2303090108413721:RWANDA	1083	400000.0
20230309	OR:2303090515413097:KALITY	1514	410500.0
20230309	OR:2303090006416971:MU	2007	450000.0
20230309	OR:2303090024416927:KIRKOS	1025	460000.0
20230309	OR:2303090225414883:MHIRAB	1225	470000.0
20230309	OR:2303090207415727:HAYAT	1207	479000.0
20230309	OR:2303090351416393:SEKOTA:DEBASHU	1350	481510.69
20230309	OR:2303090003417051:STADIUM:MEYOHA	1004	494386.64
20230309	OR:2303090035412824:BISHOFTU:MERON	1036	500000.0
20230309	OR:2303090234415347:GIDA	1234	500000.0
20230309	OR:2303090519416859:BELE	1518	500000.0
20230309	OR:2303090259413781:WELLO	1259	549430.21
20230309	OR:2303090101413496:FINFINE:ETENESH	2077	550000.0
20230309	OR:2303090120416868:CMC:EMEBETB:HA	1092	600000.0
20230309	OR:2303090079414990:WUHA	1059	700000.0
20230309	OR:2303090531415111:GULLELE:BETHLH	1530	730000.0
20230309	OR:2303090084414055:GOTERA:CHECKO	1064	770000.0
20230309	OR:2303090615416421:DEJACH	1614	870000.0
20230309	OR:2303090236413363:MEKANISA:KISIS:K	1236	900000.0
20230309	OR:2303090380412809:KARL	1379	993500.0
20230309	OR:2303090031415538:TEMENJA	1032	996000.0
20230309	OR:2303090332416775:RWANDA	1329	1000000.0
20230309	OR:2303090071415329:FIT	1051	1000000.0
20230309	OR:2303090120417045:CMC:EMEBETB:GTI	1092	1000000.0
20230309	OR:2303090234416556:BURAYOU	1234	1000000.0
20230309	OR:2303090284415185:SUMMIT:ZENBABA	1284	1000000.0
20230309	OR:2303090327414860:GEFERSA	1322	1000000.0
20230309	OR:2303090405416182:AMBO:DESTABI:AB	1404	1000000.0
20230309	OR:2303090004414229:MERKATO:HEWAN	1005	1040000.0
20230309	OR:2303090037417079:DIRE	2038	1092666.0
20230309	OR:2303090412412963:GOLA	1411	1115550.0
20230309	OR:2303090153413961:ATLAS:BETELEHE	1105	1200000.0
20230309	OR:2303090084413508:GOTERA:ROZAA:T	1064	1348000.0
20230309	OR:2303090007416494:KOLFE:BENTIFU:T	1008	1356000.0
20230309	OR:2303090163415234:DEBRE	1159	1450000.0
20230309	OR:2303090016412958:LAFTO:TSIONBA:TI	1017	1500000.0
20230309	OR:2303090259416789:AFRICA	1259	1500000.0
20230309	OR:2303090282416446:ADAMA	1282	1500000.0
20230309	OR:2303090004413873:MERKATO:HEWAN	1005	2000000.0
20230309	OR:2303090040414423:FINFINE:KEBADUT:	1041	2000000.0
20230309	OR:2303090097414742:SHALA:FTSIGERED	1078	2060000.0
20230309	OR:2303090218416888:GEFERSA	1218	2219000.0
20230309	OR:2303090156416293:MU	2118	2500000.0
20230309	OR:2303090412416248:GOLA	1411	2900000.0
20230309	OR:2303090038417063:HARAR:ADUGNAF	1039	3500000.0
20230309	OR:2303090078416999:MESKEL	1058	4451584.06
20230309	OR:2303090259414501:WELLO	1259	4780755.61
20230309	MW:HQ83PVY4L1GJ Bahrdar Branch0	1043	5961.78
20230309	ECX Interbank0	1041	4498328.16
20230309	MW:BT1RQE9CSQNN Meskel flower	1058	98562.45
20230309	OR:2303090118414170:MERKATO:WASAN	1089	200000.0

20230309	ERCA 08.03.20230	1000	2.09062346E7
20230309	PMT TO ETHIOPIAN POSTAL SERVICE	1000	420810.0
20230309	MW:J803FY2QW5GG Gurd Shola Branch0	1034	8567.44
20230309	IS:0000000020230309 ADDIS KATEMA	1010	6387.7
20230309	IS:0000000020230309 GOFA SEFER	1003	3000.0
20230309	IS:0000000020230309 HABTEGEORGIS	1012	3149.21
20230309	IS:0000000020230309 HEAD OFFICE	1001	2434190.21
20230309	IS:0000000020230309 KAZANCHIS	1009	71505.9
20230309	IS:0000000020230309 KOTOBÉ CHQPNT0	1014	124204.91
20230309	IS:0000000020230309 SEBATEGNA	1011	500000.0
20230309	IS:0000000020230309 ARAT KILLO	1007	110896.52
20230309	IS:0000000020230309 STADIUM CHQPNT0	1004	150211.51
20230309	IS:0000000020230309 MERKATO	1005	443940.1
20230309	IS:0000000020230309 ARADA GIORGIS	1024	165445.65
20230309	IS:0000000020230309 BOLE CHQPNT0	1021	285840.5
20230309	IS:0000000020230309 DILGEBEYA	1027	150004.01
20230309	IS:0000000020230309 JEMMO CHQPNT0	1029	424800.0
20230309	IS:0000000020230309 LEGEHAR CHQPNT0	1020	800000.0
20230309	IS:0000000020230309 LIDETA CHQPNT0	1022	48850.0
20230309	IS:0000000020230309 MEGENAGNA	1019	2539400.83
20230309	IS:0000000020230309 SIDAMO TERA	1023	8940.31
20230309	IS:0000000020230309 NISF SILK CHQPNT0	1015	2070.0
20230309	IS:0000000020230309 KIRKOS CHQPNT0	1025	59236.5
20230309	IS:0000000020230309 AFRICA AVENUE	1053	14605.0
20230309	IS:0000000020230309 ASKO CHQPNT0	1056	61200.0
20230309	IS:0000000020230309 GURD SHOLA	1034	16126.5
20230309	IS:0000000020230309 KOREA HOSPITAL	1055	43159.66
20230309	IS:0000000020230309 MEHAL ARADA	1031	241806.84
20230309	IS:0000000020230309 MESKEL FLOWER	1058	26103.0
20230309	IS:0000000020230309 PIAZZA CHQPNT0	1054	47358.32
20230309	IS:0000000020230309 URAEL CHQPNT0	1033	162561.91
20230309	IS:0000000020230309 WUHA LIMAT	1059	215007.87
20230309	IS:0000000020230309 FINFINE CHQPNT0	1041	487227.24
20230309	IS:0000000020230309 18 MAZORIA	1075	88898.48
20230309	IS:0000000020230309 BULGARIA	1066	50000.0
20230309	IS:0000000020230309 GOTERA CHQPNT0	1064	106157.7
20230309	IS:0000000020230309 SARIS ADDIS	1086	162345.8
20230309	IS:0000000020230309 SARIS AKEBABI	1072	129571.97
20230309	IS:0000000020230309 SHALA CHQPNT0	1078	230026.3
20230309	IS:0000000020230309 SIGNAL CHQPNT0	1077	99397.59
20230309	IS:0000000020230309 TRAFFIC TSEHIFET	1060	29412.0
20230309	IS:0000000020230309 CHURCHIL ROAD	1061	75540.29
20230309	IS:0000000020230309 BOLE MICHEAL	1073	12930.0
20230309	IS:0000000020230309 BEKLOBET	1090	12036.15
20230309	IS:0000000020230309 BOLE MEDANIALEM	1083	82882.47
20230309	IS:0000000020230309 CMC CHQPNT0	1092	137171.44
20230309	IS:0000000020230309 KALITY GUMERUK	1107	12576.9
20230309	IS:0000000020230309 MEGNAGNA	1080	43480.17
20230309	IS:0000000020230309 MHIRAB MERKATO	1113	22438.45
20230309	IS:0000000020230309 KEBENA CHQPNT0	1087	100000.0
20230309	IS:0000000020230309 MEXICO CHQPNT0	1081	291671.5
20230309	IS:0000000020230309 GEJA SEFER	1094	46800.0
20230309	IS:0000000020230309 SAR BET CHQPNT0	1093	20400.0
20230309	IS:0000000020230309 ADEY ABABA	1148	42827.0
20230309	IS:0000000020230309 FERENSAY	1106	31200.0
20230309	IS:0000000020230309 GOFA MEBRAT	1147	5500.0
20230309	IS:0000000020230309 GOJAM BER	1199	39550.0
20230309	IS:0000000020230309 KOKEB CHQPNT0	1212	22966.4
20230309	IS:0000000020230309 MICKILIY LAND	1150	18628.87
20230309	IS:0000000020230309 MILLENNIUM	1189	2070.0
20230309	IS:0000000020230309 RUFAEL CHQPNT0	1149	28511.48
20230309	IS:0000000020230309 JACROS CHQPNT0	1151	44090.19
20230309	IS:0000000020230309 MEGENAGNA 22	1216	28672.6
20230309	MW:L2MVM8BJ7UC4 ADDISU GEBEYAO	1098	4064.95
20230309	IS:0000000020230309 DEJAZMACH	1322	205036.92
20230309	IS:0000000020230309 JEMMO MICHAEL	1337	29975.0
20230309	IS:0000000020230309 KIRKOS 45	1317	36500.0
20230309	IS:0000000020230309 MEKANISA	1236	10022.8
20230309	IS:0000000020230309 RWANDA EMBASSY	1329	24309.3
20230309	IS:0000000020230309 SIDIS KILO	1222	55049.58
20230309	IS:0000000020230309 WELLO SEFER	1259	193237.1
20230309	IS:0000000020230309 YOSEPH CHQPNT0	1243	99793.7
20230309	IS:0000000020230309 IMPERIAL AKABABI	1265	8612.75

20230309	IS:0000000020230309 KETENA HULET	1318	4500.0	
20230309	IS:0000000020230309 CAMEROON	1403	12267.4	
20230309	IS:0000000020230309 GORO BESHLE	1380	5439.5	
20230309	IS:0000000020230309 HAYAT ARABSA	1371	98810.2	
20230309	IS:0000000020230309 KARL ADEBABAY	1379	4721.6	
20230309	IS:0000000020230309 FLAMINGO	1473	198163.1	
20230309	IS:0000000020230309	1461	31200.0	
20230309	IS:0000000020230309 HARBUGUDO	1374	17885.5	
20230309	IS:0000000020230309 BESHLE CHQPNT0	1571	200000.0	
20230309	IS:0000000020230309 BURKA CHEFE	1560	11895.0	
20230309	IS:0000000020230309 KORE GUYE	1719	49600.0	
20230309	IS:0000000020230309 WEDESSA	1540	104094.29	
20230309	MW:TYCEW7ZBL76S Sholla Meskelegna0	1511	30000.0	
20230309	MW:IBT4SX028R9R Bole Abasena0	1559	31942.61	
20230309	MW:C7WAYD3C37EH Korea Hospital	1055	1476.0	
20230309	MW:HHOG0FS4F3E1 Kore Guye0	1719	3844.21	
20230309	ETSWETAA/TTC/00120	1000	4.550872261E7	
20230309	ETSWETAA/TTC/00120	1000	110663.41	
20230309	ETSWETAA/TTC/00120	1000	196020.67	
20230309	ETSWETAA/TTC/00120	1000	6.297095782E7	
20230309	HO finance cpo dd 08.03.20230	1000	600000.0	
20230309	ITT/0092/23 925470599-63A74F0	1000	1929.0	
20230309	ITT/0091/23 925468792-76DC870	1000	13700.0	
20230309	IS:0000000020230309 TEGBARED	2463	24761.74	
20230309	IS:0000000020230309 YUSRA CHQPNT0	2450	5026.66	
20230309	IS:0000000020230309 KOLFE KUTEBA	2532	22087.2	
20230309	IS:0000000020230309 WELLOSEFER	2598	6662.0	
20230309	Incoming cheq Settlemnt on dd MARCH	1000	104911.34	
Total credit in bank			221,187,165.32	
Total Adjustment Balance of NBE				4,208,065,269.77
Balance as per CON Statement				-1,416,373,983.55
Balance as per IFB Statement				-568,864,787.06
Balance as per Book Statement				-1,985,238,770.61
20230309	FT23068Z8XCV	ABYSETAA:AWI	9000.0	
20230309	FT230684LF84	CBETETAA:AWI	10400.0	
20230309	FT23068YZX3M	CBETETAA:AWI	12308.84	
20230309	FT230683BWYF	CBETETAA:AWI	21600.0	
20230309	FT23068TTP8R	ABYSETAA:AWI	13700.0	
20230309	FT23068XTZP5	ABYSETAA:AWI	30000.0	
20230309	FT23068DRPT1	CBETETAA:AWI	45000.0	
20230309	FT23068LDLCL	CBETETAA:AWI	212000.0	
20230309	FT23068WX20Q	CBETETAA:AWI	350000.0	
20230309	FT23068LTG29	CBETETAA:AWI	6000000.0	
20230309	0112303098462005	BERHETAA:AWI	1000.0	
20230309	FT23068Z18L7	ABYSETAA:AWI	2000.0	
20230309	FT23068SN97M	CBETETAA:AWI	2900.0	
20230309	TPDT000048977457	ABYSETAA:AWI	5178.17	
20230309	FT23068J1CJN	CBETETAA:AWI	7734.67	
20230309	FT23068JRT6P	ABYSETAA:AWI	15000.0	
20230309	2303090012118897	ABSCETAA:AWI	16677.96	
20230309	FT23068S8BHW	ABYSETAA:AWI	50000.0	
20230309	FT230689SFTC	ABYSETAA:AWI	50000.0	
20230309	FT23068B15R7	CBETETAA:AWI	75000.0	
20230309	FT23068V9PJF	CBETETAA:AWI	100000.0	
20230309	FT2306803M2R	CBETETAA:AWI	150000.0	
20230309	2303091356780088	DASHETAA:AWI	190000.0	
20230309	2303090029837403	WEGAETAA:AWI	450000.0	
20230309	2303030008257445	CBORETAA:AWI	819350.0	
20230309	FT2306539C75	ABYSETAA:AWI	855000.0	
20230309	2303030008257480	CBORETAA:AWI	925650.0	
20230309	2303070121260645	CBORETAA:AWI	1300000.0	
20230309	FT23068B291L	CBETETAA:AWI	1500000.0	
20230309	FT23068YD3W7	CBETETAA:AWI	135135.0	
20230309	2303091015779370	DASHETAA:AWI	1000000.0	
20230309	FT23067WSZMK	CBETETAA:AWI	493941.0	
20230309	FT23068ZZSJ	CBETETAA:AWI	50000.0	
20230309	FT23067VQ6RS	CBETETAA:AWI	180000.0	
20230309	2303090916110959	BERHETAA:AWI	241157.25	
20230309	FT2306863TKT	CBETETAA:AWI	500000.0	
20230309	2303090926358969	BERHETAA:AWI	296887.0	
20230309	FT23068488N0	CBETETAA:AWI	100000.0	
20230309	2303091000780500	DASHETAA:AWI	1000000.0	
20230309	FT23068K04GF	ABYSETAA:AWI	50000.0	

20230309	2303090937216969	BERHETAA:AWI	234833.25	
20230309	2303090945283978	BERHETAA:AWI	229877.76	
20230309	FT2306830N16	CBETETAA:AWI	1000000.0	
20230309	2303090952047447	BERHETAA:AWI	245613.0	
20230309	000000250411	BUNAEATA:AWI	51700.0	
20230309	FT230685BHNW	CBETETAA:AWI	400000.0	
20230309	0001REF068004221	NBETETAA:AWI	2418.14	
20230309	FT23068XPS0B	CBETETAA:AWI	480000.0	
20230309	FT23068JBLMQ	CBETETAA:AWI	97000.0	
20230309	FT23068JM1CQ	DEETETAA:AWI	3994455.58	
Total credit Balance			24,002,517.62	
Less: Debit Entries in NBE				-1,961,236,252.99
20230309	MT204R068595290	NBETETAA:AWI	42392.04	
20230309	MT204R068595291	NBETETAA:AWI	58023.99	
20230309	MT204R068595292	NBETETAA:AWI	573215.11	
20230309	MT204R068595293	NBETETAA:AWI	85555.4	
20230309	MT204R068595295	NBETETAA:AWI	435082.5	
20230309	MT204R068595422	NBETETAA:AWI	1.34551348E7	
20230309	MT204R068595454	NBETETAA:AWI	3.695146398E7	
20230309	MT204R068595344	NBETETAA:AWI	118667.38	
20230309	MT204R068595461	NBETETAA:AWI	1492836.46	
20230309	MT204R068595364	NBETETAA:AWI	532474.02	
20230309	MT204R068595455	NBETETAA:AWI	1.377303497E7	
20230309	MT204R068595372	NBETETAA:AWI	156098.92	
20230309	MT204R068595373	NBETETAA:AWI	135060.62	
20230309	MT204R068595471	NBETETAA:AWI	6759285.74	
20230309	MT204R068595472	NBETETAA:AWI	10154.4	
20230309	MT204R068595432	NBETETAA:AWI	3586935.41	
20230309	MT204R068595403	NBETETAA:AWI	130644.43	
20230309	MT204R068595402	NBETETAA:AWI	149412.96	
20230309	MT204R068595401	NBETETAA:AWI	192792.82	
20230309	2303070000407157	AWINETAA:CBE	122.5	
20230309	2303060000403463	AWINETAA:ABY	950.0	
20230309	2303060000403630	AWINETAA:CBE	1250.0	
20230309	2303060000403521	AWINETAA:ABY	1750.0	
20230309	2303040000400115	AWINETAA:CBE	5450.0	
20230309	2303040000399676	AWINETAA:ABY	6450.0	
20230309	2303060000403627	AWINETAA:CBE	6950.0	
20230309	2303060000403797	AWINETAA:CBE	16950.0	
20230309	2303060000403665	AWINETAA:CBE	17450.0	
20230309	2303060000403297	AWINETAA:ABY	20950.0	
20230309	2303060000403819	AWINETAA:CBE	23950.0	
20230309	2303040000400212	AWINETAA:CBE	28450.0	
20230309	2303040000400017	AWINETAA:CBE	31850.0	
20230309	2303040000399622	AWINETAA:ABY	49950.0	
20230309	2303060000403585	AWINETAA:CBE	49950.0	
20230309	2303040000400120	AWINETAA:CBE	64950.0	
20230309	2303040000399929	AWINETAA:ABY	99950.0	
20230309	2303040000399976	AWINETAA:CBE	99950.0	
20230309	2303040000400139	AWINETAA:CBE	99950.0	
20230309	2303060000401172	AWINETAA:CBE	99950.0	
20230309	2303040000400129	AWINETAA:CBE	110196.0	
20230309	2303070000407223	AWINETAA:ABS	155950.0	
20230309	2303060000403679	AWINETAA:CBE	220950.0	
20230309	2303060000403762	AWINETAA:CBE	399950.0	
20230309	2303070000405612	AWINETAA:CBE	721389.71	
20230309	KMF3VUDHS1E9	AWINETAA:CBE	2790.0	
20230309	6VC5HIG7N1KN	AWINETAA:NBE	200.0	
20230309	X49S22TH7LXT	AWINETAA:NBE	6783.29	
20230309	6S6VR9M1I06V	AWINETAA:CBE	6240.0	
20230309	ZKG4BE1YIQ1W	AWINETAA:NBE	2309.12	
20230309	IO3PRB1NOFMB	AWINETAA:CBE	5400.0	
20230309	DD1RMLAY8GH2	AWINETAA:CBE	3872.88	
20230309	VV2MA2Q7KCT0	AWINETAA:CBE	2873.2	
20230309	JYAOS6MMFGD1	AWINETAA:CBE	4050.0	
20230309	2AO0DCDTABAX	AWINETAA:CBE	13145.76	
20230309	LPAEHB6J1Y1A	AWINETAA:CBE	450.0	
20230309	9AM8RB9UUAT9	AWINETAA:CBE	13256.06	
20230309	W2W68NAHAKQI	AWINETAA:NBE	295.65	
20230309	IIIM7BG29RJ0	AWINETAA:CBE	157.5	
20230309	VDTUOVU3TLS	AWINETAA:NBE	713.74	
20230309	6YKLOI05TIOF	AWINETAA:CBE	8844.83	
20230309	5DUG45S5AN8U	AWINETAA:NBE	762.6	

20230309	APVM30JJ1SCN	AWINETAA:CBE	16442.04	
20230309	E4EFRT3UH04U	AWINETAA:NBE	9885.21	
20230309	ORGX6V0IW5RR	AWINETAA:CBE	8638.24	
20230309	OZ4ANRHZY945	AWINETAA:CBE	10535.58	
20230309	FK6MU6ZYJ2K9	AWINETAA:NBE	551.47	
20230309	65ZUQ9D5EAL6	AWINETAA:CBE	3204.0	
20230309	AWACX168EJQ9	AWINETAA:CBE	2226267.12	
20230309	73AV8LMD1I4T	AWINETAA:CBE	6170778.03	
20230309	XNT2G83MLH5W	AWINETAA:CBE	41515.84	
20230309	M1VF46F1QF9Q	AWINETAA:CBE	26228.4	
20230309	PWJLNC4MSFGM	AWINETAA:NBE	27966.93	
20230309	WN0R2HJVGIQV	AWINETAA:CBE	22790.42	
20230309	ND7JOW88NY9Y	AWINETAA:NBE	70721.46	
20230309	EKR1I05D43MX	AWINETAA:CBE	55544.68	
20230309	IJGA1389VHMU	AWINETAA:CBE	40083.09	
20230309	WK605BTSZS9C	AWINETAA:NBE	1717448.87	
20230309	35K9T3CWHN75	AWINETAA:CBE	53842.76	
20230309	9DNUZ6OCRRLC	AWINETAA:NBE	1132750.64	
20230309	HTQMP1FPXWV6	AWINETAA:CBE	346353.27	
20230309	MPVZ80BA7KJO	AWINETAA:NBE	162492.69	
20230309	2303080412411859	AWINETAA:CBE	1040000.0	
20230309	2303080003412747	AWINETAA:CBE	4507.03	
20230309	2303080003412749	AWINETAA:CBE	2703.34	
20230309	2303080006412798	AWINETAA:CBE	6500.0	
20230309	2303080028412791	AWINETAA:CBE	2107.5	
20230309	2303080028412796	AWINETAA:CBE	3474.0	
20230309	2303080032412709	AWINETAA:DAS	1380.0	
20230309	2303080033412616	AWINETAA:CBE	6500.0	
20230309	2303080034412743	AWINETAA:CBE	7430.34	
20230309	2303080034412746	AWINETAA:CBE	7853.0	
20230309	2303080034412754	AWINETAA:CBE	2043.63	
20230309	2303080042412775	AWINETAA:CBE	3750.0	
20230309	2303080071412631	AWINETAA:CBE	1000.0	
20230309	2303080076412640	AWINETAA:CBE	7557.48	
20230309	2303080097409853	AWINETAA:CBE	3570.0	
20230309	2303080097409931	AWINETAA:CBE	3585.0	
20230309	2303080097409960	AWINETAA:CBE	3570.0	
20230309	2303080097409985	AWINETAA:CBE	1170.0	
20230309	2303080097410009	AWINETAA:CBE	3570.0	
20230309	2303080097410041	AWINETAA:CBE	3570.0	
20230309	2303080097410135	AWINETAA:CBE	3585.0	
20230309	2303080097410171	AWINETAA:CBE	3570.0	
20230309	2303080097410204	AWINETAA:CBE	3585.0	
20230309	2303080097410229	AWINETAA:CBE	3570.0	
20230309	2303080097410268	AWINETAA:CBE	3570.0	
20230309	2303080097410286	AWINETAA:CBE	3570.0	
20230309	2303080097410306	AWINETAA:CBE	1170.0	
20230309	2303080097410338	AWINETAA:CBE	1170.0	
20230309	2303080097412542	AWINETAA:CBE	1950.0	
20230309	2303080097412552	AWINETAA:CBE	1950.0	
20230309	2303080097412579	AWINETAA:CBE	1950.0	
20230309	2303080097412589	AWINETAA:CBE	1950.0	
20230309	2303080097412594	AWINETAA:CBE	3250.0	
20230309	2303080097412607	AWINETAA:CBE	1950.0	
20230309	2303080097412612	AWINETAA:CBE	1950.0	
20230309	2303080097412614	AWINETAA:CBE	1950.0	
20230309	2303080097412632	AWINETAA:CBE	1950.0	
20230309	2303080097412642	AWINETAA:CBE	1950.0	
20230309	2303080097412648	AWINETAA:CBE	3250.0	
20230309	2303080097412652	AWINETAA:CBE	1950.0	
20230309	2303080097412692	AWINETAA:CBE	1950.0	
20230309	2303080097412698	AWINETAA:CBE	1950.0	
20230309	2303080097412702	AWINETAA:CBE	1950.0	
20230309	2303080097412714	AWINETAA:CBE	1950.0	
20230309	2303080097412718	AWINETAA:CBE	1950.0	
20230309	2303080116412641	AWINETAA:CBE	365.68	
20230309	2303080190412171	AWINETAA:CBE	3587.85	
20230309	2303080190412196	AWINETAA:CBE	5244.43	
20230309	2303080190412307	AWINETAA:NBE	3665.0	
20230309	2303080331412732	AWINETAA:NBE	8106.27	
20230309	2303080433412703	AWINETAA:CBE	8800.0	
20230309	2303040000399677	AWINETAA:ABY	950.0	
20230309	2303080006412575	AWINETAA:CBE	107324.0	



20230309	2303080011412680	AWINETAA:CBE	22876.0	
20230309	2303080011412693	AWINETAA:CBE	16664.4	
20230309	2303080011412699	AWINETAA:CBE	101442.97	
20230309	2303080028412735	AWINETAA:CBE	10000.0	
20230309	2303080033412098	AWINETAA:CBE	65250.0	
20230309	2303080038412454	AWINETAA:CBE	77070.48	
20230309	2303080038412473	AWINETAA:CBE	51596.82	
20230309	2303080038412596	AWINETAA:CBE	49165.0	
20230309	2303080038412742	AWINETAA:CBE	20406.54	
20230309	2303080078412700	AWINETAA:CBE	100000.0	
20230309	2303080079412785	AWINETAA:CBE	100000.0	
20230309	2303080140412651	AWINETAA:CBE	10000.0	
20230309	2303080187412650	AWINETAA:CBE	29911.05	
20230309	2303080187412756	AWINETAA:CBE	21778.0	
20230309	2303080190412325	AWINETAA:CBE	21140.81	
20230309	2303080285412738	AWINETAA:CBE	150000.0	
20230309	2303080005412764	AWINETAA:ABY	1800000.0	
20230309	2303080006412593	AWINETAA:DAS	601458.43	
20230309	2303080015409164	AWINETAA:CBE	2645028.27	
20230309	2303080015412562	AWINETAA:NIBI	400000.0	
20230309	2303080020409567	AWINETAA:ABY	389000.0	
20230309	2303080026412752	AWINETAA:GDA	50000.0	
20230309	2303080037412787	AWINETAA:CBE	1092666.0	
20230309	2303080038412540	AWINETAA:CBE	359889.17	
20230309	2303080040412760	AWINETAA:CBE	3.1003450581E8	
20230309	2303080042412318	AWINETAA:CBE	3000000.0	
20230309	2303080074412792	AWINETAA:BER	90000.0	
20230309	2303080078412778	AWINETAA:ABY	80000.0	
20230309	2303080078412799	AWINETAA:ABY	135511.85	
20230309	2303080079412629	AWINETAA:NBE	319541.24	
20230309	2303080108412548	AWINETAA:ABY	160799.0	
20230309	2303080108412707	AWINETAA:ABY	35000.0	
20230309	2303080123412644	AWINETAA:ORIR	69036.54	
20230309	2303080123412713	AWINETAA:CBE	394438.32	
20230309	2303080138412647	AWINETAA:ABS	210000.0	
20230309	2303080152412730	AWINETAA:CBE	370000.0	
20230309	2303080245412753	AWINETAA:CBO	230000.0	
20230309	2303080273412697	AWINETAA:BER	1300000.0	
20230309	2303080332412701	AWINETAA:CBE	1076235.73	
20230309	2303080332412712	AWINETAA:NBE	946209.97	
20230309	2303080332412720	AWINETAA:CBE	293040.63	
20230309	2303080336412635	AWINETAA:NIBI	202000.0	
20230309	2303080336412757	AWINETAA:CBE	250000.0	
20230309	2303080447412788	AWINETAA:CBE	250000.0	
20230309	2303080474412789	AWINETAA:CBE	465786.0	
20230309	2303080503412748	AWINETAA:ABY	80000.0	
20230309	2303080599412646	AWINETAA:CBE	203395.0	
20230309	2303080600412751	AWINETAA:CBE	203070.58	
20230309	2303080647412696	AWINETAA:CBE	300000.0	
20230309	2303090000414281	AWINETAA:NBE	5000.0	
20230309	2303090000413036	AWINETAA:UNT	999950.0	
20230309	2303090000413079	AWINETAA:CBE	16950.0	
20230309	ECXNSI20230309	AWINETAA:null	4498328.16	
20230309	230309ETS004292	AWINETAA:null	1.396228411E7	
20230309	230309ETS004293	AWINETAA:null	44297.98	
20230309	MT204R068595322	NBETETAA:AWI	100.0	
20230309	0011677063	AWINETAA:null	3942058.55	
20230309	3N58TMJXLAWU	AWINETAA:CBE	6349.5	
20230309	CGL6F50I8XLQ	AWINETAA:NBE	354.73	
20230309	GDHJXB5KVS1X	AWINETAA:NBE	4122.5	
20230309	LBQSIY70MM2V	AWINETAA:CBE	34017.37	
20230309	MOP8TH9UQ75	AWINETAA:NBE	727.27	
20230309	MJU1M8VKCC2T	AWINETAA:NBE	21561.21	
20230309	RWLH55H9PAPG	AWINETAA:CBE	5181.3	
20230309	Y96D9P898R9V	AWINETAA:CBE	4420.0	
20230309	ZL272X4RO0II	AWINETAA:CBE	49885.14	
20230309	28U2VGZDC2G3	AWINETAA:CBE	4500.0	
20230309	77I2BT6YMZYX	AWINETAA:NBE	218.4	
20230309	2303090000416714	AWINETAA:CBE	420810.0	
Total Debit on NBE			447,408,514.91	
Total Adjustment Balance of Book				-2,408,644,767.90

Prepared By \_\_\_\_\_ Checked By \_\_\_\_\_ Follow Up By \_\_\_\_\_ Approved By \_\_\_\_\_