

RECONCILIATION OF ISSUE ACCOUNT

As of June 23, 2023



AWAH BANK R.M.S

Date	Description	Code	Amount	Balance
Balance as per NBE Statement				-4,888,988,982.70
Add: Debit entries in book				
20230622090022	CASH DISPATCHED TO ISSUE WITH REF	Adaba Branch	2010000.0	
20230622092822	AB/SHO/00259/2023 FROM SHERERO BR	Sherero	3000000.0	
20230622105841	REF.NO.AB/BD/FM/3136/23 CASH	Bahrdar Branch	1.125E7	
20230622121225	CASH DISPATCH TO CBE ISSUE ACC BY	Dera Gundo	7000000.0	
20230622122219	CASH DISP TO ADAMA ISSUE WITH REF	Gololcha	5310000.0	
20230622132057	CASH DISPACH TO ADAMA REF AB/32/23	Haro Dembel	1250000.0	
20230622134818	CASH DISP.TO ADAMA ISSUE WITH	Cholle	7000000.0	
20230622135014	CASH DISPATCH MADE TO FR AW TO	Aleta Wendo	4600000.0	
20230622145852	CASH DISPATCHED TO HAWASSA ISSUE	Wenago	4450000.0	
20230622150958	General(Misc) cash withdrawal	Finance	4.0E7	
20230622153206	AB/BER/397/2023 BEREKH IFB BRANCH	IFB-Berekah	1700000.0	
20230622154552	AB/Degem/095/2023 &FB/AF/743/2023	Degem	4000000.0	
20230622155723	C/D TO LEKA ISSUE FROM NAFI BRANCH	IFB-NAAFI	970000.0	
20230622160102	RN AB/BOSS/971/BOSSET	Bosset Branch	2000000.0	
20230622160835	ARSI NEGELE REF. NO. AB/AN/0103/2023	ARSI NEGELE	8500000.0	
20230622160906	CASH DISP TO HAWASSA ISSU	Haro Welabu	2010000.0	
20230622163351	AB/DBB/188/2023 DABE BOKU BRANCH	Dabe Boku	4000000.0	
20230622164844	CASH DISPATCHED TO CBE REF NO	Mugad	8600000.0	
20230622170705	DERA BRANCH REF	Dera	1580000.0	
20230622170723	disp. from Hira bran.by ref. NO	IFB-Hira	1850000.0	
20230622171415	CASH IN TRANSIT	Awash Malkasa	1100000.0	
20230622172029	Cash Disppatched to issue act ref no	IFB-Taajir	1530000.0	
20230622172831	SETTLEMENT OF CASH IN TRANSIT REF	Dembela Branch	6100000.0	
20230622173044	AB/BOKU /61/2023	Boku Shanan	2200000.0	
20230622174705	AB/SAR TERA/1418/2023	Sar Tera Branch	3300000.0	
20230622181529	ab /kechema br/002709/23	Kechema Branch	2010000.0	
20230622182735	EXCESS CASH DISPATCH TO CBE WITH	Mizan Teferi	1100000.0	
20230622183929	AB/AD/0677/2023 ADAMA BRANCH	Adama Branch	1120000.0	
20230622191125	AB/ASL/750/ ASSELA BRANCH 22-06-23	Assella Branch	7000000.0	
20230623092530	CASH DISPATCH WITH REFNO	Kamashi	2000000.0	
20230623095307	CASH DISPATCHED TO CBE ISSUE	FICHE BRANCH	4050000.0	
20230623104029	CASHDISPATCHED TO CBE ISSUE ACC	Gonder Branch	3900000.0	
20230623105925	AB/WSO/7206/2023	WOLAITA SODO	4.015E7	
20230623113250	CASH DISPATCH REF. NO. AM/TB/0512/23	Hachalu	3000000.0	
20230623114256	GISHABAYCASH DISPATCHED TO CBE	GISHE ABAY	1.47E7	
20230623115407	REF;-FB/AF/0747/2023/ FROM G/T/BIRU	General Tadesse	6450000.0	
20230623115606	CASH CONSIGNED TO ISSUESH REF	Assasa Branch	4100000.0	
20230623122856	CASH IN TRANSIT SETTLEMENT BY REF	Sekakalo	1600000.0	
20230623130245	SETT OFCASH DISP-METU BR REFNO	METU BRANCH	8045000.0	
20230623152253	CASH DISPATCHED FROM NAAFI TO	IFB-NAAFI	670000.0	
20230623154037	CASH TRANSITED AS REF AB/AM/0795/23	ARBA MINCH	1.37E7	
20230623154044	CASH DISPATCHED TO ADAMA ISSUE	Lema Guya	2900000.0	
20230623154118	CASH DESPACH TO ISSUE RF NO	Koso Ber	3000000.0	
20230623154856	cash dispatched to adama issue	ADAA	3400000.0	
20230623155103	AB/GB/57/23 GARA BARU BRANCH	GARA BARU	2300000.0	
20230623155729	CASH DISPATCHED FROM DAMBI BRTO	Dambi Branch	1900000.0	
20230623155805	General(Misc) cash withdrawal	Finance	1.15E8	
20230623162131	cash dispa toAIB ISSUE REF	Dabe Soloke	1770000.0	
20230623164455	SETTLEMENT OF CASH IN TRANSIT REF	Dembela Branch	5200000.0	
20230623164843	FB/AF/746/2023 FROM MUKA TURI	MUKATURI	4000000.0	
20230623171903	CASH DISPATCH TO ADAMA ISSUE	Berecha	1200000.0	
20230623000000	CASH DISPATCH SHASHEMENE	Shashemene	2915000.0	
20230623172943	cash dispatched to issue ref no	Adama Goro	3300000.0	
20230623173245	AB/BOSS/972/2023/BOSSET	Bosset Branch	1500000.0	
20230623173405	NEJO BR CASH DISP.REFNO	NEJO BRANCH	1.79E7	
20230623173605	cash disp.refno.AB/KAL/B/153/2023	Kalacha	1600000.0	
20230623174704	cash dispatched to adama issue	Dhadacha Arara	850000.0	
20230623174821	HARUFA BRANCH AB/HF/TY/0390/23	Harufa Branch	3500000.0	
20230623175949	AB/AD/0687/2023 ADAMA BRANCH	Adama Branch	2000000.0	
20230623180803	CASH DISABI REFNO AB/GGB/0950/2023	Ganda Gara	1750000.0	
20230623181334	General(Misc) cash withdrawal	Chefe	1000000.0	
Total Debit in Book			425,890,000.00	

Total Debit Balance				-4,463,098,982.70
Less: Credit Entries in Book				
20230622160501	ARSI NEGELE REF. NO. AB/AN/0103/2023	ARSI NEGELE	1000000.0	
20230623090505	CASH SUPPLY TO B/JAT BY LETT REF	Burka Jato	1000000.0	
20230623102148	CASH SUPPLY WITH REF NO	Tebase	1500000.0	
20230623103125	ab/ad/0678/2023 adama br 23.06.2023	Adama Branch	1000000.0	
20230623110658	AB/AD/0680/2023 ADAMA BRANCH	Adama Branch	1000000.0	
20230623132650	CASH SUPPLY FROM ISSUE ACT	IFB-Taajir	500000.0	
20230623151530	CASH SUPPLY TO OUR BRANCH	Adama Ras	1000000.0	
20230623155032	cash deposit fr harar issue by ref	Shewa Ber	1800000.0	
Total credit in bank			425,890,000.00	
Total Adjustment Balance of NBE				-4,471,898,982.70
Balance as per Issue account				-4,888,988,982.70
Balance as per Book Statement				-4,888,988,982.70
Add: Credit Entries in NBE				
20230622	CASH COLLE. FROM AIB OF EJAJI BR.DD	9989	4000000.0	
20230622	AB/LK/AB/327/23 21/6/23 LEKA BR. - AIB	9810	750000.0	
20230622	TOTAL CASH DEPOSIT FOR AIB ENJBARA	9943	3000000.0	
20230622	AWASH BANK METTU BRANCH DEPOSIT	9955	8700000.0	
20230622	DEPOSIT AWASH DESSIE 22.06.23 - CBE	1031	3.9155E7	
20230622	DEPO SHASHE AB to SHASHE AB ISSUE	9811	4025000.0	
20230622	DEPOSIT AWASH DESSIE 22.06.23 - CBE	1031	3200000.0	
20230622	ab/won/040/23 dd 22/06/23 WONJI BR -	9808	1900000.0	
20230622	AB/DB/0261/23 DD 21/06/23 DEMBALA BR	9808	6015000.0	
20230622	AB/AS/TB/674/2023 JUNE 2023 ABA SENA	9814	1225000.0	
20230622	ab/dgm/0344/23 lodged dd 22/06/23 -	9965	7000000.0	
20230622	ab/sheraro lodged dd 22/06/23 - FITCHE	9965	3000000.0	
20230622	CASH DEPOSITED ON 22/6/2023 FROM AB	9807	4.0E7	
20230622	ab/degam/095/23 lodged dd 22/06/23 -	9965	4000000.0	
20230622	AB/NB/AK/722/23 DD22/6/23 NAFI BR. -	9810	970000.0	
20230622	d/p harar/2959/23 dd 21/06/2023 - AIB	9809	2300000.0	
20230622	CASH DEPOSIT FROM ALETA WONDO	9816	4600000.0	
20230622	DEPO A/NEGELE AB to SHASHE AB ISSUE	9811	8500000.0	
20230622	DEPO BEREKAH AB to SHASHE AB ISSUE	9811	1700000.0	
20230622	COLLECTED FROM AIB JELDU BRANCH	9938	5000000.0	
20230622	AB/HD/32/23 DD 22/06/23 HARO	9808	1250000.0	
20230622	AWASH BANK ASELA BR. CASH DEPOSIT	9939	7000000.0	
20230622	REF AB/HB/MA/017/2023 DD21/06/2023	9812	1705000.0	
20230622	CASH DEPOSIT TO AWASH BANK BAHIR	9942	1.125E7	
20230623	CASH DEPOSIT FROM WONAGO BR TO	9816	4450000.0	
20230623	CASH DEPOSIT FROM HAROW BR TO	9816	2010000.0	
20230623	DEPOSIT AWASH DESSIE 23.06.23 - CBE	1031	8600000.0	
20230623	DEPOSIT OF AWASH 23.6.23 - GONDAR	9951	3900000.0	
20230623	D/P TAJIR/54/23 DD 22/06/2023 - AIB	9809	1530000.0	
20230623	AB/NJO/TO/103/2023 JUNE 2023 NEDJO	9814	1.79E7	
20230623	DEPO ASASSA AB to SHASHE AB ISSUE	9811	4100000.0	
20230623	CASH DEPOSIT ON 23/6/2023 FROM AB	9807	1.15E8	
20230623	AWASH BANK BAMBASI BRANCH CASH	9969	1.123E7	
20230623	ab/fb/1412/23 lodged dd 23/06/23 -	9965	4050000.0	
20230623	ab/gtbb/052/23 lodged dd 23/06/23 -	9965	6450000.0	
20230623	ab/mkt/dt/1227/23 lodged dd 23/06/23 -	9965	4000000.0	
20230623	REF AB/HB/MA/020/2023 DD22/06/2023	9812	1850000.0	
20230623	AB/NB/AK/720/23 DD23/6/23 NAFI BR. -	9810	670000.0	
20230623	CASH DEPOSIT TO AWASH BANK GISH	9942	1.47E7	
Total credit Balance			370,685,000.00	
Less: Debit Entries in NBE				-4,518,303,982.70
20230622	AB/DB/0262/23 DD 21/06/23 DEMBALA	9808:null	300000.0	
20230622	Withd A/NEGELE AB from SHASHE AB	9811:null	1000000.0	
20230623	CW AWASH BANK TEBASSIE DD	9963:null	1500000.0	
20230623	W/D TAJIR /55/23 DD 23/06/2023 - AIB	9809:null	500000.0	
20230623	W/D HEWABER/166/23 DD 23/06/2023 -	9809:null	1800000.0	
Total Debit on NBE			0.00	
Total Adjustment Balance of Book				-4,518,303,982.70

Prepared By _____ Checked By _____ Follow Up By _____ Approved By _____