

RECONCILIATION OF ISSUE ACCOUNT

As of June 24, 2023



AWAH BANK R.M.S

Date	Description	Code	Amount	Balance
Balance as per NBE Statement				-2,119,048,982.70
Add: Debit entries in book				
20230429093344	CASH SENT TO CBE REF AM/TB/0379/23	AMBO BRANCH	6000000.01	
20230429100603	CASH DISPTCHED TO HARAR ISSUE REF	IFB-Daruselam	5030000.0	
20230429103050	REF.AB/BOSS/2023/BOSET	Bosset Branch	2000000.0	
20230429111848	AB/HAR/2841/23 HARAR BRANCH	Harar Branch	1.6215E7	
20230429113107	REF NO:AB/HAS/ZT/0040/2023	Hawassa Areb	1470000.0	
20230429114916	CASH DISPATCHED TO CBE	JIBRUK BRANCH	2.5E7	
20230429122335	CASH DISPATCH MADE FROM	Yirba	3115000.0	
20230429123621	cash dispatched to leka issue branch from	NEKEMTE	4350000.0	
20230429132308	JAHAN SAYO BRANCH REF NO	Jahan Sayo	3000000.0	
20230429000000	AJE Br cash Dispatch Ref No	IFB-Aje	2380000.0	
20230429150826	General(Misc) cash withdrawal	Finance	5.5E7	
20230429162327	REF NO AB/KD/AD/038/23 KILTU DEMA	Kiltu Dema	3350000.0	
20230429163434	General(Misc) cash withdrawal	Shewa Ber	1890000.0	
20230429165300	ARSI NEGELE REF. NO. AB/AN/0056/2023	ARSI NEGELE	8190000.0	
20230429170017	COST OF DEBITE FOR DEPOST	AWEDAY	160000.0	
20230429170624	CASH DISP. TO ADAMA	Dhadacha Arara	1700000.0	
20230429000000	CASH DISPATCH TO SHA/NNE BR	Shashemene	3000000.0	
20230429174232	CASH DISPATCHREF NO AB/DB/FB/	Dalo	1000000.0	
20230429175404	settelf ofcash disphated with ref no	Dessie Branch	5.08E7	
20230429180101	CASH DISPATCHED TO LEKA ISSUE	NEKEMTE	900000.0	
20230429182430	CASH TRANSFER TO CBE RE	Wara Jarso	2000000.0	
20230429183451	AB/HOS/170/2023	HOSSANA	9350000.0	
20230429184354	AB/HW/WJ/9554/23 HAWASSA B/CH TO	Hawassa	2500000.0	
20230429192723	setlmnt of cashb int ref noab/db/0158/23	Dembela Branch	7150000.0	
Total Debit in Book			215,550,000.01	
Total Debit Balance				-1,903,498,982.69
Less: Credit Entries in Book				
20230429085904	CASH WITHDRWAL FROM IAHB AB HQ	Finance	2.0E7	
20230429113912	CASHSUPPLY FROM ISSUE	Degaga	2000000.0	
20230429115040	Ref.AB/WB/BB/325/23	Wondo Basha	4000000.0	
20230429144534	AB/Ghimbi/371/23 dd 29-04-2023	GIMBI BRANCH	1000000.0	
20230429155340	CASH RECIEVED FROM ISSUE BY REF	AWEDAY	5000000.0	
Total credit in bank			215,550,000.01	
Total Adjustment Balance of NBE				-1,935,498,982.69
Balance as per Issue account				-2,119,048,982.70
Balance as per Book Statement				-2,119,048,982.70
Add: Credit Entries in NBE				
20230429	D/P WELTASIS/088/23 DD 28/04/2023 -	9809	4300000.0	
20230429	D/P GIRAWA/0238/23 DD 28/04/2023 - AIB	9809	4130000.0	
20230429	D/P HARAR/2839/23 DD 28/04/2023 - AIB	9809	1510000.0	
20230429	DEPO SHASHE AB to SHASHE AB ISSUE	9811	1500000.0	
20230429	cash deposit for aib adiskidam bran ch at	9943	4000000.0	
20230429	CASH DEPOSIT FROM BULE HORA BR TO	9816	2.126E7	
20230429	DEPOSIT AWASH DESSIE 29.04.23 - CBE	1031	7550000.0	
20230429	CASH DEPOSIT FROM AREB SEFER BR	9816	1470000.0	
20230429	D/P AWEDAY/3160/23 DD 29/04/2023 -	9809	160000.0	
20230429	AWASH JINKA LODGE TO NBE ISSUE ACC	9937	6200000.0	
20230429	ab/dbb/172/23 dd 28/04/23 dabe boku br -	9808	2000000.0	
20230429		9808	2390000.0	
20230429	AB/KAL/140/23 28/04/23 KALA CHA BR -	9808	1510000.0	
20230429	AWASH IN BANK JUBRUK BR DD 29/04.23	9954	2.5E7	
20230429	D/P SHEWABER/45/23 DD 29/04/2023 -	9809	1890000.0	
20230429	d/p daruselam/033/23 dd 29/04/2023 - AIB	9809	5030000.0	
20230429	d/p harar/2841/23 dd 29/04/2023 - AIB	9809	1.6215E7	
20230429	REF AB/JB/MK/287/2023 DD27/04/2023	9812	2500000.0	
20230429	REF AB/ON/MK/028/2023 DD28/04/2023	9812	4550000.0	
20230429	REF AB/HB/BA/065/2023 DD28/04/2023	9812	2300000.0	
20230429	ab/boss/890/23 dd 29/04/23 bosset br -	9808	2000000.0	
20230429	CASH DEPOSIT FROM HAWASS BRANCH	9816	2500000.0	
20230429	CASH DEPOSIT FROM YIRBA BRANCH TO	9816	3115000.0	
20230429	AB/NB/288/23 DD29/4/2023 NEKEMTE BR.	9810	4350000.0	
20230429	cash deposit awash bank goba br dd	9941	4500000.0	

20230429	CASH DEPOSIT AWASH BANK GOBA BR	9941	1.005E7	
20230429	CASH DEPOSIT ON 29/4/2023 FROM AB	9807	5.5E7	
20230429	DEPO AJE AB to SHASHE AB ISSUE A/C	9811	2380000.0	
20230429	AWASH NEDJO BRANCH CASH	9969	1500000.0	
20230429	AB/NB/289 /2023 DD29/4/23 NEKEMTE BR.	9810	900000.0	
20230429	DEPOSIT AWASH DESSIE 29.04.23 - CBE	1031	5.08E7	
20230429	TT COLLETION FROM AWASH AMBO BR	9938	6000000.0	
20230429	ab/db/fb/319/23 dd29/4/23 daio br. - AIB	9810	1000000.0	
20230429	DEPO SHASHE AB to SHASHE AB ISSUE	9811	3000000.0	
20230429	DEPO A/NEGELE AB to SHASHE AB ISSUE	9811	8190000.0	
20230429	DEPO KILTU DAMA AB to SHASHE AB ISS	9811	3350000.0	
Total credit Balance			274,100,000.00	
Less: Debit Entries in NBE				-1,844,948,982.70
20230429	W/D HARAR/2838/23 DD 28/04/2023 - AIB	9809:null	100000.0	
20230429	CASH WITHDRWAL ON 29/4/2023 FROM	9807:null	2.0E7	
20230429	W/D AWEDAY/3161/23 DD 29/04/2023 -	9809:null	5000000.0	
20230429	ab/deg/221/23 dd 29/04/23 degaga br -	9808:null	2000000.0	
20230429	ab/ad/0442/23 dd 28/04/23 adama br -	9808:null	400000.0	
20230429	AB/Ghimbi/371/23 DD April 29,2023 GHIMBI	9814:null	1000000.0	
20230429	Withd WONDO BASHA AB from SHASHE	9811:null	4000000.0	
20230429	WE MAKE AJUSTEMENT WE DEPOST TO	9946:null	2600000.0	
Total Debit on NBE			0.00	
Total Adjustment Balance of Book				-1,844,948,982.70

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