

## RECONCILIATION OF PAPYMENT & SETTLEMENT ACCOUNT As of June 1, 2023



## AWAH BANK R.M.S

Data	Description	Codo	Amount	Balanca
Date	Description	Code	Amount	Balance
Balance as per NBE Statement	OD:2202070000407457;UO	1000	50.0	1,334,923,773.77
	OR:2303070000407157:HO	1000	50.0	
	OR:2303070000406937:HO		50.0	
	OR:2303060000403463:HO	1000	50.0	
	OR:2303060000403630:HO	1000	50.0	
	OR:2303060000403521:HO	1000	50.0	
	OR:2303060000403670:HO	1000	50.0	
	OR:2303040000400115:HO	1000	50.0	
	OR:2303040000399676:HO	1000	50.0	
	OR:2303060000403627:HO	1000	50.0	
	OR:2303070000406926:HO	1000	50.0	
	OR:2303060000403797:HO	1000	50.0	
	OR:2303060000403665:HO	1000	50.0	
	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	
	IR:FT23066D1TTG:FINFINE:CHQPNT0	1041	90000.0	
	OS:0000000020230309 ARAT KILLO	1007	324672.87	
	OS:0000000020230309 GERJI CHQPNT0	1016	256360.83	
	OS:0000000020230309 GULLELE	1026	30453.0	
	OS:0000000020230309 GURD SHOLA	1034	107228.54	
	OS:0000000020230309 KOLFE CHQPNT0	1008	47897.81	
	OS:0000000020230309 MEHAL GOFA	1069	33335.0	
	OS:0000000020230309 TEKLE HAIMANOT	1013	238581.45	
	OS:0000000020230309 FINFINE CHQPNT0		2229045.07	
	OS:0000000020230309 KAZANCHIS	1009	4150.0	
	OS:0000000020230309 URAEL CHQPNT0	1033	192342.76	
	OS:0000000020230309 BEKLOBET	1090	446356.74	
	OS:0000000020230309 BERLOBE 1	1061	10800.0	
	OS:00000000020230309 CHORCHIE ROAD  OS:00000000020230309 KARA MEMGED	1070	7705.0	
	OS:00000000020230309 KARA MEMGED OS:00000000020230309 MHIRAB MERKATO		18019.12	
	OS:00000000020230309 MHIRAB MERKATO		45052.61	
	OS:0000000020230309 SAR BET CHQPNTO			
		1059	468437.5	
	OS:0000000020230309 PIAZZA CHQPNT0	1054	87943.48	
	OS:0000000020230309 SARIS ADDIS	1086	116755.04	
	OS:0000000020230309 FIT BER CHQPNT0	1051	366659.92	
	OS:0000000020230309 ADEY ABABA	1148	24990.0	
	OS:0000000020230309 BAMBIS CHQPNT0	1197	153000.0	
	OS:0000000020230309 BOLE 17 CHQPNT0		18000.0	
	OS:0000000020230309 GOFA MEBRAT	1147	9040.0	
	OS:0000000020230309 SUMMIT CHQPNT0	1284	80420.5	
	OS:0000000020230309 WELLO SEFER	1259	581702.2	
	OS:0000000020230309 YEKA ABADO	1288	25500.0	
	OS:0000000020230309 YOSEPH CHQPNT0		296300.83	
	OS:0000000020230309 ZENBEWORK	1289	22912.0	
	OS:0000000020230309 MEKANISA	1236	24870.0	
	OS:0000000020230309 BOLE 18 CHQPNT0	1500	6451.5	
20230309	OS:0000000020230309 BULBULA 93	1435	8004.0	

202303	09 OS:0000000020230309 DEJAZMACH	1322	47460.0	
202303	09 OS:0000000020230309 KETENA HULET	1318	110000.0	
	09 OS:0000000020230309 KOTEBE 02	1370	31128.34	
202303	09 OS:0000000020230309 SEBARA BABUR	1625	88140.0	
202303	09 OS:0000000020230309 LAFTO GEBEYA	1646	30000.0	
202303	09 OS:0000000020230309 GOLA MICHEAL	1411	47656.52	
202301	09 OS:0000000020230309 BURKA WAYU	1336	107821.69	
	09 OS:0000000020230309 YERER LEKA	1647	17929.39	
202303	09 IR:2303080146492230:ATLAS:CHQPNT0	1528	250000.0	
202303	09 IR:FT23065PVDMG:JACROS	1492	350000.0	
20230	09 IR:FT230651LLFC:JACROS	1492	115000.0	
20230	09 R:2303081064775374:DEBREMARKOS:CH	1157	382195.0	
202303	09 IR:FT23067QDHCL:GERJI:CHQPNT0	1016	120000.0	
202303	09 IR:FT23062R73FF:SHASHEMENE:CHQPNT	1047	200000.0	
202301	09 IR:2303081356777856:GERJI	1062	4009.99	
20230	09 IR:FT23067Q4YSK:YARED:CHQPNT0	1285	19969.0	
202303	09 IR:2303081090777044:SUMMIT:CHQPNT0	1284	550000.0	
202303	09 IR:FT230676153W:DILGEBEYA:CHQPNT0	1027	100000.0	
	09 2303090118414170 0	1089	200000.0	
202303	09 IR:FT23067X4FC8:BAHIR DAR:CHQPNT0	1043	14194.83	
202303	09 IR:2303080001261472:MECHARA:CHQPNT	1139	249950.0	
202303	09 IR:FT230657TGC6:LAM BERET:CHQPNT0	1104	200000.0	
	09 R:FT230638383G:KEZIRA:CHQPNT0	1262	163600.0	
202303	09 cash supply to dashen bank muka turi branch	1311	1000000.0	
202303	09 IR:FT2306355HLC:MEHAL	1618	1200000.0	
	09 IR:FT23060PVVLV:HEAD	1001	500000.0	
202303	09 SETT PMT ADG GOVERNMENT BOND	1000	1116551.54	
202303	09 IR:FT230600SYZV:MILLENNIUM:CHQPNT0	1189	1000000.0	
202303	09 IR:FT23065YNN8M:ODA:CHQPNT0	1228	30002.0	
	09 IR:2303060090833950:YARED:CHQPNT0	1285	87541.0	
202303	09 IR:FT23065LNQFK:BOLE	1083	1200000.0	
202303	09 IR:000000250411:KAZANCHIS:CHQPNT0	1009	51700.0	
202303	09 ETSWETAA Wrongly posted as	1000	3.008111605E7	
	7,1	1000		
	09 Amount returned from NBE request which		24950.0	
202303	09 IR:SB/OB/1300/23:KUTE:CHQPNT0	1548	564000.0	
	00 II (100 / 00 / 100 / 20 II (0 1 2 I 0 I 1 4 I 1 I I 1 0			
	09 TT/034/230	1000	8.620139042E7	
202303	09 TT/034/230		8.620139042E7	
202303 202303	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN	1044	8.620139042E7 800000.0	
202303 202303 202303	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230	1044 1000	8.620139042E7 800000.0 2.96006551288E9	
202303 202303 202303	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN	1044	8.620139042E7 800000.0	
20230; 20230; 20230; 20230;	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount	1044 1000	8.620139042E7 800000.0 2.96006551288E9	
20230: 20230: 20230: 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000	1044 1000 1000 1000	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0	
20230: 20230: 20230: 20230: 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:0000000002230309 MEHAL GOFA	1044 1000 1000 1000 2069	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12	
20230: 20230: 20230: 20230: 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000	1044 1000 1000 1000	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0	
20230: 20230: 20230: 20230: 20230: 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:0000000002230309 MEHAL GOFA	1044 1000 1000 1000 2069	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12	
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:000000002230309 MEHAL GOFA 09 OS:000000002230309 WELLOSEFER	1044 1000 1000 1000 2069 2598	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78	
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:000000002230309 MEHAL GOFA 09 OS:000000002230309 WELLOSEFER	1044 1000 1000 1000 2069 2598	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78	
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:000000002230309 MEHAL GOFA 09 OS:000000002230309 WELLOSEFER	1044 1000 1000 1000 2069 2598	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78	
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:000000002230309 MEHAL GOFA 09 OS:000000002230309 WELLOSEFER	1044 1000 1000 1000 2069 2598	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78	
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance Less: Credit Entries in Book	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:000000002230309 MEHAL GOFA 09 OS:000000002230309 WELLOSEFER	1044 1000 1000 1000 2069 2598	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78	4,429,252,435.09
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance Less: Credit Entries in Book	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:00000000020230309 MEHAL GOFA 09 OS:00000000020230309 WELLOSEFER 09 OS:00000000020230309 BULBULA 93 09 MW:9RM308SYFQSI Hawassa Branch0	1044 1000 1000 1000 2069 2598 2435	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32	4,429,252,435.09
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance Less: Credit Entries in Book 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:00000000020230309 MEHAL GOFA 09 OS:0000000002230309 WELLOSEFER 09 OS:00000000020230309 BULBULA 93 09 MW:9RM308SYFQSI Hawassa Branch0 09 01320909708300 500000 679993224321	1044 1000 1000 1000 2069 2598 2435	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32	4,429,252,435.09
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance Less: Credit Entries in Book 20230: 20230: 20230: 20230: 20230:	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 99 OS:00000000020230309 MEHAL GOFA 99 OS:00000000020230309 WELLOSEFER 99 OS:00000000020230309 BULBULA 93 99 MW:9RM308SYFQSI Hawassa Branch0 99 01320909708300 500000 679993224321 99 MW:11VKT8AGIMOJ GORO BESHALEO	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32	4,429,252,435.09
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance Less: Credit Entries in Book 20230: 20230: 20230: 20230: 20230:	09 TT/034/230 09 IR:ADD230680FKHMFBH:GONDER:CHQPN 09 TT/032/23&033/230 09 Service charge RTGS base amount 09 Service charge RTGS base amount 17,000 09 OS:00000000020230309 MEHAL GOFA 09 OS:0000000002230309 WELLOSEFER 09 OS:00000000020230309 BULBULA 93 09 MW:9RM308SYFQSI Hawassa Branch0 09 01320909708300 500000 679993224321	1044 1000 1000 1000 2069 2598 2435	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32	4,429,252,435.09
20230: 20230: 20230: 20230: 20230: 20230: 20230: 20230: Total Debit in Book Total Debit Balance Less: Credit Entries in Book 20230: 20230: 20230: 20230: 20230: 20230:	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 99 OS:00000000020230309 MEHAL GOFA 99 OS:00000000020230309 WELLOSEFER 99 OS:00000000020230309 BULBULA 93 99 MW:9RM308SYFQSI Hawassa Branch0 99 01320909708300 500000 679993224321 99 MW:11VKT8AGIMOJ GORO BESHALEO	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32	4,429,252,435.09
20230: 20230:	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 99 OS:00000000020230309 MEHAL GOFA 99 OS:00000000020230309 BULLOSEFER 99 OS:00000000020230309 BULBULA 93 99 MW:9RM308SYFQSI Hawassa Branch0 99 01320909708300 500000 679993224321 99 MW:I1VKT8AGIMOJ GORO BESHALEO 99 MW:NAVSP9NYXTG2 Atlas0 99 OR:2303090336417001:HEAD	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44	4,429,252,435.09
20230: 20230:	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 BULLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5	4,429,252,435.09
202303 202303 202303 202303 202303 202303 202303 Total Debit in Book Total Debit Balance Less: Credit Entries in Book 202303 202303 202303 202303 202303 202303 202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 BULLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 MW:C4QBWVXQA3P3 GLOBAL	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1328	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5	4,429,252,435.09
20230: 20230:	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 BULLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1328	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5	4,429,252,435.09
202303 202303 202303 202303 202303 202303 202303 202303 Total Debit in Book Total Debit Balance Less: Credit Entries in Book 202303 202303 202303 202303 202303 202303 202303 202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 BULLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 MW:C4QBWVXQA3P3 GLOBAL	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1328	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5	4,429,252,435.09
202303 202303 202303 202303 202303 202303 202303 202303 Total Debit in Book Total Debit Balance Less: Credit Entries in Book 202303 202303 202303 202303 202303 202303 202303 202303 202303 202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1328 1029 1024	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0	4,429,252,435.09
202303 202303 202303 202303 202303 202303 202303 202303 Total Debit in Book Total Debit Balance Less: Credit Entries in Book 202303 202303 202303 202303 202303 202303 202303 202303 202303 202303 202303 202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1328 1029 1024 1029	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0	4,429,252,435.09
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202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:00000000020230309 MEHAL GOFA 90 OS:00000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1328 1029 1024 1029	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:00000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 09 MW:C4QBWXQA3P3 GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:23030900332416874:GOTERA:AMANUE	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329	8.620139042E7 800000.0 2.96006551288E9 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:00000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:00000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1328 1029 1024 1029 1089 1329 1106 1106 1216	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 BULBULA 93 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:C4QBWVXQA3P3 GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 BULBULA 93 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:C4QBWVXQA3P3 GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 BULBULA 93 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:I1VKT8AGIMOJ GORO BESHALE0 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:C4QBWVXQA3P3 GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:11VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBU2WZO29GE FERENSAY 90 MW:LHC6WECFI1LK FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF 90 01425434579000 500000 319999173814 90 OR:23030990323416930:MANAL:CHIMDESA 90 MW:6LLWOEQ6D5NT WOLLO SEFER	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1328 1029 1024 1029 1089 1329 1106 1106 1106 1216 1027 1029 2318 1259	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 BULBULA 93 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:11VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBUZWZO29GE FERENSAY 90 MW:HCGHYBY MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF 90 01425434579000 500000 319999173814 90 OR:2303090323416930:MANAL:CHIMDESA 90 MW:PE1YOR52LCXC Olompiya Branch0	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32  132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4500.0	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:11VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 0132090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBUZVO29GE FERENSAY 90 MW:HCGWECFILK FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF 90 01425434579000 500000 319999173814 90 OR:2303090323416930:MANAL:CHIMDESA 90 MW:PE1YOR52LCXC Olompiya Branch0 90 OR:23030903237417069:BOLE:FITSUME:NC	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 BULBULA 93 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:11VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 01320090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBUZWZO29GE FERENSAY 90 MW:HCGHYBY MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF 90 01425434579000 500000 319999173814 90 OR:2303090323416930:MANAL:CHIMDESA 90 MW:PE1YOR52LCXC Olompiya Branch0	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32  132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4500.0	4,429,252,435.09
20230: 20	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 MW:11VKT8AGIMOJ GORO BESHALEO 90 MW:NAVSP9NYXTG2 Atlas0 90 OR:2303090336417001:HEAD 90 MW:XEFSAJRAG9MM GLOBAL 90 0132090462301 500000 08640418206 BB0 90 OR:2303090023417041:ARADA 90 01425434579000 500000 725375173858 90 MW:REHWQ1FJRIEA Olompiya Branch0 90 OR:2303090332416874:GOTERA:AMANUE 90 MW:JCBUZVO29GE FERENSAY 90 MW:HCGWECFILK FERENSAY 90 MW:EOTHVPCFVRJF MEGENAGNA 220 90 OR:2303090026417008:DILGEBEYA:ASSEF 90 01425434579000 500000 319999173814 90 OR:2303090323416930:MANAL:CHIMDESA 90 MW:PE1YOR52LCXC Olompiya Branch0 90 OR:23030903237417069:BOLE:FITSUME:NC	1044 1000 1000 1000 2069 2598 2435 1035 1265 1380 1528 1334 1328 1029 1024 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16	4,429,252,435.09
20230: 20	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 91 01320909708300 500000 679993224321 92 013203090336417001:HEAD 93 0142543009036417001:HEAD 94 01320090462301 500000 08640418206 BB0 95 01320090462301 500000 08640418206 BB0 96 01320090462301 500000 0725375173858 97 01425434579000 500000 725375173858 98 019 01425434579000 500000 725375173858 99 01425430090323416874:GOTERA:AMANUE 90 019 019 019 019 019 019 019 019 019 0	1044 1000 1000 1000 2069 2598 2435  1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322 1528 1528	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32  132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16 4927.77 5094.0 5163.79	4,429,252,435.09
20230: 20	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 91 01320909708300 500000 679993224321 92 013203090336417001:HEAD 93 0142543009036417001:HEAD 94 01320090462301 500000 08640418206 BB0 95 01320090462301 500000 08640418206 BB0 96 01320090462301 500000 0725375173858 97 01425434579000 500000 725375173858 98 019 01425434579000 500000 725375173858 99 01425430090323416874:GOTERA:AMANUE 90 019 019 019 019 019 019 019 019 019 0	1044 1000 1000 1000 1000 2069 2598 2435  1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322 1528 1528	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16 4927.77 5094.0 5163.79	4,429,252,435.09
20230: 20	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 91 01320909708300 500000 679993224321 92 013203090336417001:HEAD 93 0142543009036417001:HEAD 94 01320090462301 500000 08640418206 BB0 95 01320090462301 500000 08640418206 BB0 96 01320090462301 500000 0725375173858 97 01425434579000 500000 725375173858 98 019 01425434579000 500000 725375173858 99 01425430090323416874:GOTERA:AMANUE 90 019 019 019 019 019 019 019 019 019 0	1044 1000 1000 1000 2069 2598 2435  1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322 1528 1528	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32  132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16 4927.77 5094.0 5163.79	4,429,252,435.09
20230: 20	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 91 01320909708300 500000 679993224321 92 013203090336417001:HEAD 93 0142543009036417001:HEAD 94 01320090462301 500000 08640418206 BB0 95 01320090462301 500000 08640418206 BB0 96 01320090462301 500000 0725375173858 97 01425434579000 500000 725375173858 98 019 01425434579000 500000 725375173858 99 01425430090323416874:GOTERA:AMANUE 90 019 019 019 019 019 019 019 019 019 0	1044 1000 1000 1000 1000 2069 2598 2435  1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322 1528 1528	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16 4927.77 5094.0 5163.79	4,429,252,435.09
202303 202303	99 TT/034/230 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 IR:ADD230680FKHMFBH:GONDER:CHQPN 99 TT/032/23&033/230 99 Service charge RTGS base amount 99 Service charge RTGS base amount 17,000 90 OS:0000000020230309 MEHAL GOFA 90 OS:0000000020230309 WELLOSEFER 90 OS:0000000020230309 BULBULA 93 90 MW:9RM308SYFQSI Hawassa Branch0 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 90 01320909708300 500000 679993224321 91 01320909708300 500000 679993224321 92 013203090336417001:HEAD 93 0142543009036417001:HEAD 94 01320090462301 500000 08640418206 BB0 95 01320090462301 500000 08640418206 BB0 96 01320090462301 500000 0725375173858 97 01425434579000 500000 725375173858 98 019 01425434579000 500000 725375173858 99 01425430090323416874:GOTERA:AMANUE 90 019 019 019 019 019 019 019 019 019 0	1044 1000 1000 1000 1000 2069 2598 2435  1035 1265 1380 1528 1334 1328 1029 1024 1029 1089 1329 1106 1106 1216 1027 1029 2318 1259 1089 1322 1528 1528 1528 1528 1528	8.620139042E7 800000.0 2.96006551288E9 50.0 50.0 490660.12 11594.78 100000.0 3,094,328,661.32 132.0 380.4 462.61 730.32 994.44 1167.5 1169.44 1195.0 1500.0 1620.0 2205.12 2323.47 2645.84 2848.89 3201.57 3328.0 3862.38 4000.0 4727.16 4927.77 5094.0 5163.79 5567.46 6110.0	4,429,252,435.09

2000009006 ACC SECRETORY   Month   M		1			
### 20000000 PRIVAL CAPP T. L. WOLLO SETEN ### 2015 19 19 13 13 19 19 13 13 18 19 19 13 13 18 19 19 13 13 18 19 19 13 13 18 19 13 18 13 18 19 19 13 13 18 19 19 13 13 18 19 19 13 13 18 19 19 13 13 18 19 19 13 13 18 19 19 13 18 19 19 13 18 19 19 13 18 19 19 13 18 19 19 19 19 19 19 19 19 19 19 19 19 19	20230309	MW:C2A1CEGLEPQZ Bole 180	1500	7357.75	
202003000 PR. 2020000000 1947 (109 FM. LINE)   2020   1917 (2017 (2017 (2	20230309	MW:IZE5G57K3RHI Olompiya Branch0	1089	7538.7	
202003000 Pt. 20200301 February 1 February	20230309	MW:7VIKLA8FX1J3 WOLLO SEFER	1259	7670.0	
202003000 Pt. 20200301 February 1 February			1351		
2020000000000000000000000000000000000					
202000000   2020000000000000000000000					
20200000000000000000000000000000000000					
20200000 (MA 91694FFFSMO Fraine Bound) 0.11 10704.44 2020000 177 11702.13 20200000 (MA 9200000 FFS COM, APPERE, SS. APPOR Branch 0.77 11702.13 11702.13 11702.13 120200000 (MA 92000000000000000000000000000000000000	20230309	OR:2303090142416935:BOLE	1103		
20200000  PAY-ABONSECTIONS   TARBU GUDO   1776   17962   1983.78	20230309	MW:KXIG4BKRVYU9 MEGENAGNA 220	1216	10664.55	
2020000    PATRICA   September   1978   1983   1203   1201   17   1202	20230309	MW:KH594PFSV80D Finfine Branch0	1041	10704.44	
2020000    PATRICA   September   1978   1983   1203   1201   17   1202	20230309	MW:4BM99SIC70SC HARBU GUDO	1374	11792.13	
2023/03/00 CP 2023/03/05/14/99 F J UNE F A SEAM ACK NO Sedor   1096   1000.4					
2022/3000 MW 2005/2007/2014   Work Serier   1998   100.14		'			
2023/0000   PART   STATE   American   100   10					
20230300 (PA 23050002414 FISH ABINE)	20230309	MW:6WSCB09V0H61 Wollo Sefer	1598	12053.4	
2023/0000 PM PEZ/05/0000 PM TO TO TO TO TO TO TO DO TO DO TO	20230309	OR:2303090021416917:LIDETA:BEAMILAK	1022	12282.61	
20233390   CR. 2003900014   TORO ARAT   1007   1500.00	20230309	OR:2303090222416434:SIDIS	1222	12300.0	
20233390   CR. 2003900014   TORO ARAT   1007   1500.00	20230309	MW:F9ZX9539UBT1 Atlas0	1528	13162.5	
20233399   CR. 202309002014 TORY - ARADA   1922   19433.85   192383.65   20233390   CR. 2023090024 TOZY - ARADA   1924   200000   20230300   CR. 2023090024 TOZY - ARADA   1924   2023090   CR. 20230900024 TOZY - CR. 20230900   CR. 20230900024 TOZY - CR. 20230900024 TOZY - CR. 202309000024 TOZY - CR. 202309000024 TOZY - CR. 20230900000   CR. 20230900004 TOZY - CR. 2023090000   CR. 20230900004 TOZY - CR. 2023090000   CR. 20230900004 TOZY - CR. 20230900000   CR. 20230900004 TOZY - CR. 2023090000   CR. 20230900004 TOZY - CR. 2023090000   CR. 20230900004 TOZY - CR. 2023090000   CR. 20230900000   CR. 20230900000   CR. 20230900000   CR. 2023090000000   CR. 2023090000000   CR. 202309000000   CR. 2023090000000   CR. 20230900000000   CR. 202309000000000000000000000000000000000					
20220000   CR. 2000000014   CR. 200000014   CR. 2000000014   CR. 200000014   CR. 2000000014   CR. 200000014   CR. 2000000014   CR. 2000000014   CR. 200000014   CR. 200000014   CR. 200000014   CR. 200000014   CR. 200000014					
20230308 DR. 200300002034 1927 ARADA					
20230300 (0h. 220300000 (2h. 23030000 (2h. 2303000) (2h. 2	20230309	MW:QWG74JKWWB3L Atlas0	1528	15438.16	
20200000   0P. 2020000104   TOPS	20230309	OR:2303090023417027:ARADA	1024	20000.0	
20200000   0P. 2020000104   TOPS	20230309	OR:2303090427416972:MICKILIY	1426	20600.0	
20230000   Ch. 20200001004   108   T. T. F. T.					
20230000   0R. 200300010   170   180   160   180   180   180   200000   180					
20230309   CR 2023009014 1681 F3 POLE   688   30000   0   20230309   CR 2023009017 POSS CERT PASS CERT P					
20230309   CR 20200000447 T083 CRE IN SELAM HAIT   1448   30000.0					
20230309 MPL OWEKY FEAKT 2 Maconys 1006 3400734 20230309 OR 23030900151416988 TOR 100 4000.0 0 40000.0 0 20230309 OR 2303090004169253 FINFIRE MERADLN 1011 46438.8 8 20230309 OR 230309000416921 MERKATO KALEBB 1005 46500 25 20230309 OR 230309000417058 ARWAND CADAS 2 43 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	20230309	OR:2303090108416817:BOLE	1083	30000.0	
20230309   CR. 230030001416932* MERKATO KALEBB   1005   48500.25	20230309	OR:2303090649417083:GERJI:SELAMHAI:T	1648	30000.0	
20230309   CR. 230030001416932* MERKATO KALEBB   1005   48500.25	20230309	MW:LOW6KY4F5AKT 22 Mazoriya	1006	34057.34	
20230390   Pit 23030900441   Pit 321   Pit FAT TO ALL EBB   005   468002   5   68002   5		į –			
20230309   OR 230090004416921 MERKATOKALEBB   005   46500.25					
20230390   Pic 2303090   Pic 23030900   Pic 2303090   Pic 2303090   Pic 2303090   Pic 2303090   Pi					
20230309   OR. 2303090   OR. 23030900   S491700   S4910   S4					
20230300   QR. 23030000254 1880 GULL EL EKENATA   026	20230309	OR:2303090440417056:BARWAKO:GADISA	2439	50000.0	
20230300   QR. 230309015431705C_AUREC_ROMNIYAG   106   60000.0	20230309	OR:2303090116417030:BEKLOBET:ABEBE	1090	50000.0	
20230399   OR 230309015341 7056 AFRICA	20230309	OR:2303090025416880:GULLELE:KENAT:A	1026	55000.0	
20230399   OR 230309015341 7056 AFRICA	20230309	OR:2303090143417002:GUJE:OROMKIYAG	1106	60000 0	
20230399   RP 2303090164165861KRICS MELKANU   1081   65207.3					
20230399   OR.2303090167416895.KIRKOS.MELKANU   1081   68400.0					
20230399   OR.230309017416885.KIRKOS.MELKAMU   1081   68400.0				65207.3	
20230399   OR.230309003417037.STADIUM.MEYOHA   1004   68648.0	20230300				
20230309   OR. 2303090004416883.MERKATO.KALEBB   1006   72137.25	20230303	OR:2303090160416524:ABWUARE:ARARS	1101	67100.0	
20230309   OR.2303090241416974; GURD SHOLA					
20230309   OR.2303090241416974; GURD SHOLA	20230309	OR:2303090107416985:KIRKOS:MELKAMU	1081	68400.0	
20230399   OR.2303099056417057-ARAT   1505   90000.0	20230308 20230308	OR:2303090107416985:KIRKOS:MELKAMU OR:2303090003417037:STADIUM:MEYOHA	1081 1004	68400.0 69648.0	
20230309   OR.23030900118416867.OLOMPIYA:ARARS   1088   95100.0	20230309 20230309 20230309	OR:2303090107416985:KIRKOS:MELKAMU OR:2303090003417037:STADIUM:MEYOHA OR:2303090004416883:MERKATO:KALEBB	1081 1004 1005	68400.0 69648.0 72137.25	
20230309   QR-230399001416226:HEAD	20230308 20230308 20230308 20230308	OR:2303090107416985:KIRKOS:MELKAMU OR:2303090003417037:STADIUM:MEYOHA OR:2303090004416883:MERKATO:KALEBB OR:2303090241416974:GURD SHOLA	1081 1004 1005 1241	68400.0 69648.0 72137.25 90000.0	
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	OR:2303090531415111:GULLELE:BETHLH	1530	730000.0	
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		1284		
	OR:2303090284415185:SUMMIT:ZENBABA		1000000.0	
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	IS:0000000020230309 HEAD OFFICE	1001	2434190.21	
	IS:0000000020230309 KAZANCHIS	1009	71505.9	
	IS:0000000020230309 KOTOBE CHQPNT0	1014	124204.91	
	IS:0000000020230309 SEBATEGNA	1011	500000.0	
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20230309	IS:0000000020230309 MERKATO	1005	443940.1	
20230309	IS:0000000020230309 ARADA GIORGIS	1024	165445.65	
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	IS:0000000020230309 DILGEBEYA	1027	150004.01	
	IS:0000000020230309 JEMMO CHQPNT0	1029	424800.0	
	IS:0000000020230309 LEGEHAR CHQPNT0			
			800000.0	
	IS:0000000020230309 LIDETA CHQPNT0	1022	48850.0	
	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	
	IS:0000000020230309 AFRICA AVENUE	1053	14605.0	
	IS:0000000020230309 ASKO CHQPNT0	1056	61200.0	
	IS:0000000020230309 ASKO CHQLINTO	1034	16126.5	
	IS:0000000020230309 GORD SHOLA	1055	43159.66	
	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	
	IS:0000000020230309 18 MAZORIA	1075	88898.48	
	IS:0000000020230309 BULGARIA	1066	50000.0	
	IS:0000000020230309 GOTERA CHQPNT0	1064	106157.7	
	IS:0000000020230309 SARIS ADDIS	1086	162345.8	
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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	
	IS:0000000020230309 BOLE MICHEAL	1073	12930.0	
			12000.0	
			12026 15	
	IS:0000000020230309 BEKLOBET	1090	12036.15	
20230309	IS:0000000020230309 BOLE MEDANIALEM	1083	82882.47	
20230309 20230309	IS:0000000020230309 BOLE MEDANIALEM IS:0000000020230309 CMC CHQPNT0	1083 1092	82882.47 137171.44	
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20230309	IS:0000000020230309 KETENA HULET	1318	4500.0	
20230309	IS:0000000020230309 CAMEROON	1403	12267.4	
20230309	IS:0000000020230309 GORO BESHALE	1380	5439.5	
20230309	IS:0000000020230309 HAYAT ARABSA	1371	98810.2	
	IS:0000000020230309 KARL ADEBABAY	1379	4721.6	
	IS:0000000020230309 FLAMINGO	1473	198163.1	
20230309	IS:0000000020230309	1461	31200.0	
20230309	IS:0000000020230309 HARBUGUDO	1374	17885.5	
20230309	IS:0000000020230309 BESHALE CHQPNT0	1571	200000.0	
	IS:0000000020230309 BURKA CHEFE	1560	11895.0	
	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	
	MW:HHOG0FS4F3E1 Kore Guye0	1719	3844.21	
	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	
	HO finance cpo dd 08.03.20230	1000	600000.0	
	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	
	IS:0000000020230309 KOLFE KUTEBA	2532	22087.2	
	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
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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	
	FT23068YZX3M	CBETETAA:AWI	12308.84	
			12000.01	
			04000	
	FT230683BWYF	CBETETAA:AWI	21600.0	
	FT230683BWYF FT23068TTP8R	CBETETAA:AWI ABYSETAA:AWI	21600.0 13700.0	
20230309				
20230309 20230309	FT23068TTP8R	ABYSETAA:AWI	13700.0	
20230309 20230309 20230309	FT23068XTZP5 FT23068XTZP5	ABYSETAA:AWI ABYSETAA:AWI CBETETAA:AWI	13700.0 30000.0 45000.0	
20230309 20230309 20230309 20230309	FT23068TTP8R FT23068XTZP5 FT23068DRPT1 FT23068LDLCL	ABYSETAA:AWI ABYSETAA:AWI CBETETAA:AWI CBETETAA:AWI	13700.0 30000.0 45000.0 212000.0	
20230309 20230309 20230309 20230309 20230309	FT23068TTP8R FT23068XTZP5 FT23068DRPT1 FT23068LDLCL FT23068WX20Q	ABYSETAA:AWI ABYSETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI	13700.0 30000.0 45000.0 212000.0 350000.0	
20230309 20230309 20230309 20230309 20230309 20230309	FT23068TTP8R FT23068XTZP5 FT23068DRPT1 FT23068LDLCL FT23068WX20Q FT23068LTG29	ABYSETAA:AWI ABYSETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI CBETETAA:AWI	13700.0 30000.0 45000.0 212000.0 350000.0	
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	T			1
	2303090937216969	BERHETAA:AWI	234833.25	
	2303090945283978	BERHETAA:AWI	229877.76	
	FT2306830N16	CBETETAA:AWI	1000000.0	
	2303090952047447	BERHETAA:AWI	245613.0	
	000000250411	BUNAETAA:AWI	51700.0	
	FT230685BHNW	CBETETAA:AWI	400000.0	
	0001REF068004221	NBETETAA:AWI	2418.14	
	FT23068XPS0B	CBETETAA:AWI	480000.0	
	FT23068JBLMQ	CBETETAA:AWI	97000.0	
	FT23068JM1CQ	DEETETAA:AWI	3994455.58	
Total credit Balance			24,002,517.62	
Less: Debit Entries in NBE				-1,961,236,252.99
	MT204R068595290	NBETETAA:AWI	42392.04	
	MT204R068595291	NBETETAA:AWI	58023.99	
	MT204R068595292	NBETETAA:AWI	573215.11	
	MT204R068595293	NBETETAA:AWI	85555.4	
	MT204R068595295	NBETETAA:AWI	435082.5	
	MT204R068595422	NBETETAA:AWI	1.34551348E7	
	MT204R068595454	NBETETAA:AWI	3.695146398E7	
	MT204R068595344	NBETETAA:AWI	118667.38	
	MT204R068595461	NBETETAA:AWI	1492836.46	
	MT204R068595364	NBETETAA:AWI	532474.02	
	MT204R068595455	NBETETAA:AWI	1.377303497E7	
	MT204R068595372	NBETETAA:AWI	156098.92	
	MT204R068595373	NBETETAA:AWI	135060.62	
	MT204R068595471	NBETETAA:AWI	6759285.74	
	MT204R068595472	NBETETAA:AWI	10154.4	
	MT204R068595432	NBETETAA:AWI	3586935.41	
	MT204R068595403	NBETETAA:AWI	130644.43	
	MT204R068595402	NBETETAA:AWI	149412.96	
	MT204R068595401	NBETETAA:AWI	192792.82	
	2303070000407157	AWINETAA:CBE	122.5	
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	2303060000403630	AWINETAA:CBE	1250.0	
	2303060000403521	AWINETAA:ABY	1750.0	
	2303040000400115	AWINETAA:CBE	5450.0	
	2303040000399676	AWINETAA:ABY	6450.0	
	2303060000403627	AWINETAA:CBE	6950.0	
	2303060000403797	AWINETAA:CBE	16950.0	
	2303060000403665	AWINETAA:CBE	17450.0	
	2303060000403297	AWINETAA:ABY	20950.0	
	2303060000403819	AWINETAA:CBE	23950.0	
	2303040000400212	AWINETAA:CBE	28450.0	
	2303040000400017	AWINETAA:CBE	31850.0	
	2303040000399622	AWINETAA:ABY	49950.0	
	2303060000403585	AWINETAA:CBE	49950.0	
	2303040000400120	AWINETAA:CBE	64950.0	
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	2303040000400139	AWINETAA:CBE	99950.0	
	2303060000401172	AWINETAA:CBE	99950.0	
	2303040000400129	AWINETAA:CBE	110196.0	
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	2303060000403762	AWINETAA OBE	399950.0	
	2303070000405612	AWINETAA OBE	721389.71	
	KMF3VUDHS1E9	AWINETAA NBE	2790.0	
	6VC5HIG7N1KN	AWINETAA:NBE	200.0	
	X49S22TH7LXT	AWINETAA OBE	6783.29	
	6S6VR9M1I06V	AWINETAA:CBE	6240.0	
	ZKG4BE1YIQ1W	AWINETAA: OBE	2309.12	
	IO3PRB1NOFMB	AWINETAA:CBE	5400.0	
	DD1RMLAY8GH2	AWINETAA:CBE	3872.88	
	VV2MA2Q7KCT0	AWINETAA:CBE	2873.2	
	JYAOS6MMFGD1	AWINETAA:CBE	4050.0	
	2AO0DCDTABAX	AWINETAA:CBE	13145.76	
	LPAEHB6J1Y1A	AWINETAA:CBE	450.0	
	9AM8RB9UUAT9	AWINETAA:CBE	13256.06	
	W2W68NAHAKQI	AWINETAA: OBE	295.65	
	IIIM7BG29RJ0	AWINETAA:CBE	157.5	
	VDTUOVIU3TLS	AWINETAA: OBE	713.74	
	6YKLOI05TI0F	AWINETAA:CBE	8844.83	
20230309	5DUG45S5AN8U	AWINETAA:NBE	762.6	

2023/09/19/PMS/LIT SCH
2023/000   GRAZMANDY/SP   ANNETAA CBE   8038.2
2023/09/00/CAMPREZ/Y969   ANNETAA CRE   501.47
2023399  FROMUNEZ-VIZES  ANNETA-ARBE   53-47
20230009   PKM   MEZY ZIZE   ANNET AA ABE   30.4 C
20230000   85LV30PDEPALE   AVMNETAC DEB   222027   12   20230000   73AVSM DITAC   20230000   20230000   202300000   202300000   202300000   202300000   202300000   202300000   202300000   202300000   202300000   2023000000   20230000000000
20200000   AVACAT (ABBL-109   AVANETA ACBE   017077.00
20200006  XANTIMIN DIT
20230306   MYTGREND   ANNETAC GER   2628 4
20230300  MYVFAFICFORD
20230309  PM_ALMASPIGN
20230309  WNDREALWGIDV  ANNETALOBE   2279,04
20230309  DV2/DV38NN9Y   AVINETAA.GEE   2279.42
20230300   NOT-JONESNYSY
20230306   EXPLANSIVAL   AVINETAA.CBE   5594.68
20230309  UGAS 1890-YMN   ANINETAA.CBE
20230309   MRNOBETSZSSC
20230300   SONUZBOCRIC   AVINETAA-CBE   53842.76
20230309  PATOMPTENT   AVINETAANBE   1122750 64
20230309   HTOMP   FPNW/6
20230309   HTOMP   FPNW/6
20230309   MPVZ30BA7KJO
20230309   23030800124747
20230309   2303080003412747
2023030   2303080003412748
20230300   2030080006412798   AWINETAA.CBE   650.0
20230309   230308007412791   AWINETAA.CBE   2107.5
20230309   230308007412791   AWINETAA.CBE   2107.5
20230309   2303080028412796   AWINETAACBE   3474.0   20230309   2303080033412709   AWINETAACBE   6500.0   20230309   2303080033412743   AWINETAACBE   6500.0   20230309   230308003412748   AWINETAACBE   7853.0   20230309   230308003412746   AWINETAACBE   7853.0   20230309   230308003412754   AWINETAACBE   2043.63   20230309   230308003412755   AWINETAACBE   3750.0   20230309   230308007412755   AWINETAACBE   3750.0   20230309   230308007412861   AWINETAACBE   3750.0   20230309   230308007412861   AWINETAACBE   3570.0   20230309   230308007409863   AWINETAACBE   3570.0   20230309   2303080097409863   AWINETAACBE   3570.0   20230309   2303080097409866   AWINETAACBE   3570.0   20230309   2303080097409986   AWINETAACBE   3570.0   20230309   2303080097409986   AWINETAACBE   3570.0   20230309   2303080097410041   AWINETAACBE   3570.0   20230309   2303080097410735   AWINETAACBE   3570.0   20230309   2303080097410204   AWINETAACBE   3570.0   20230309   2303080097410204   AWINETAACBE   3585.0   20230309   2303080097410204   AWINETAACBE   3570.0   20230309   2303080097412289   AWINETAACBE   3570.0   20230309   2303080097412289   AWINETAACBE   3570.0   20230309   2303080097412289   AWINETAACBE   3570.0   20230309   2303080097412280   AWINETAACBE   1950.0   20230309   2303080097412284   AWINETAACBE   1950.0   20230309   2303080097412289   AWINETAACBE   1950.0   20230309   2303080097412289   AWINETAAC
20230309   2303080032412709   AWINETAA.DAS   1380.0
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20230309   2303080034412754
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20230309 2303080071412631   AWINETAA:CBE   1000.0
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20230309   2303080097409853   AWINETAA.CBE   3570.0
20230309   2303080097409931   AWINETAA:CBE   3585.0
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	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	
	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	
	2303080503412748			
		AWINETAA:ABY	80000.0	
20230309	2303080599412646	AWINETAA:CBE	203395.0	
20230309	2303080600412751	AWINETAA:CBE	203070.58	
20230309	2303080647412696	AWINETAA:CBE	300000.0	
	2303090000414281	AWINETAA:NBE	5000.0	
	2303090000413036	AWINETAA:UNT	999950.0	
	2303090000413079	AWINETAA:CBE	16950.0	
20230309	ECXNSI20230309	AWINETAA:null	4498328.16	
20230309	230309ETS004292	AWINETAA:null	1.396228411E7	
	230309ETS004293	AWINETAA:null	44297.98	
	MT204R068595322	NBETETAA:AWI	100.0	
	0011677063	AWINETAA:null	3942058.55	
20230309	3N58TMJXLAWU	AWINETAA:CBE	6349.5	
20230309	CGL6F50I8XLQ	AWINETAA:NBE	354.73	
20230309	GDHJXB5KVS1X	AWINETAA:NBE	4122.5	
	LBQSIY70MM2V	AWINETAA:CBE	34017.37	
	MOP8THI9UQ75	AWINETAA NBE	727.27	
20230309	MUU1M8VKCC2T	AWINETAA:NBE	21561.21	
20230309	RWLH55H9PAPG	AWINETAA:CBE	5181.3	
20230309	Y96D9P898R9V	AWINETAA:CBE	4420.0	
	ZL272X4RO0II	AWINETAA:CBE	49885.14	
	28U2VGZDC2G3			
		AWINETAA NBE	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
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