

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-99,771,802.80
30 04 2020	Opening Balance			30 04 2020	-99,771,802.80	.00	-99,771,802.80
30 04 2020	JEMAL HUSSEN(100504)	TT201211K74\GB1		30 04 2020	.00	941,827.00	-98,829,975.80
30 04 2020	COLSON TOTAL (FISHA KEBEDE)	TT20121BL877\MAG		30 04 2020	.00	195,915.00	-98,634,060.80
30 04 2020	TRANSFER	FT20121VLPDK\IABG		30 04 2020	.00	905,000.00	-97,729,060.80
30 04 2020	TAREKEGN YERGA	TT20121PJBNB\CG1		30 04 2020	.00	50,000.00	-97,679,060.80
30 04 2020	CPO ISSUED BUNA BOARD BR	FT20121706X5\BUN		30 04 2020	-6,125,326.85	.00	-103,804,387.65
30 04 2020	TESEMA BEZABIH EJIGU	FT20121T780P\IRAS	28454524	30 04 2020	.00	877,000.00	-102,927,387.65
30 04 2020	MULU KENEA 104625	TT20121SKXWB\IAM B		30 04 2020	.00	940,000.00	-101,987,387.65
30 04 2020	SABA YOSEF 100-195	TT2012109DG7\IED1		30 04 2020	.00	960,876.93	-101,026,510.72
30 04 2020	K BOTTLING AND BEVERAGE	FT2012131HZX\BUN	30726001	30 04 2020	.00	47,360.13	-100,979,150.59
30 04 2020	SABA YOSEF 100-195	TT20121SX654\IED1		30 04 2020	.00	870,104.05	-100,109,046.54
30 04 2020	GEH16597742	FT20121S553F	16597742	30 04 2020	.00	15,937.50	-100,093,109.04
30 04 2020	TRANSFER	FT20121WTS15\BBU	RAEY CONSTR	30 04 2020	.00	50,055.85	-100,043,053.19
30 04 2020	AYNALEM	TT20121J99S2\MAG		30 04 2020	.00	73,282.25	-99,969,770.94
30 04 2020	GEH16649654	FT20121VLL97	16649654	30 04 2020	.00	50,000.00	-99,919,770.94
30 04 2020	BC18260145	FT20121XJXV7	18260145	30 04 2020	.00	37,413.43	-99,882,357.51
30 04 2020	GEH13968712	FT20121YXS3D	13968712	30 04 2020	.00	41,800.70	-99,840,556.81
30 04 2020	GEH14722815	FT201216FM8Z	14722815	30 04 2020	.00	164,820.57	-99,675,736.24
30 04 2020	BICHAWORK DAGNE	TT201217MW4B\MS Q		30 04 2020	.00	100,527.09	-99,575,209.15
30 04 2020	MEKETAYE GIRMA GEBREWOLD BOLE BRANCH NBE	FT201190R01Q		28 04 2020	.00	534,008.84	-99,041,200.31
30 04 2020	BILILIGN KIFLE	TT20121PJ1XT\ERT		30 04 2020	.00	300,000.00	-98,741,200.31
30 04 2020	DANIEL	TT20121Z69P2\BU2		30 04 2020	.00	30,362.50	-98,710,837.81
30 04 2020	SIDAMA DEVT CORP	FT201219R7NX\GMLSDC-02-135-235-1		30 04 2020	.00	970,000.00	-97,740,837.81
30 04 2020	MAHBERE KIDUSAN	TT20121RTJF8\BU2		30 04 2020	.00	20,000.00	-97,720,837.81
30 04 2020	NASIR ABDELLA	TT201215MF1B\CHI		30 04 2020	.00	40,000.00	-97,680,837.81
30 04 2020	CD NASIR ABDELA	TT20121GYFFH\CHI		30 04 2020	.00	30,000.00	-97,650,837.81
Balance C/F					-105,897,129.65	8,246,291.84	-97,650,837.81

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-97,584,837.81
30 04 2020	NASIR ABDELLA	TT20121ZQM84\CHI		30 04 2020	.00	66,000.00	-97,584,837.81
30 04 2020	TOTAL ETHIOPIA SCO□MAIN□1000000011	FT20121BC053		30 04 2020	.00	3,600,000.00	-93,984,837.81
30 04 2020	104126 ABEBAYE DESALEGN	TT20121MKDVC\SO F		30 04 2020	.00	2,300,000.00	-91,684,837.81
30 04 2020	TRANSFER	FT20121339CF\AIP	395677	30 04 2020	.00	2,987,626.98	-88,697,210.83
30 04 2020	TRANSFER	FT20121M7VN3\AIP	395676	30 04 2020	.00	6,275,353.50	-82,421,857.33
30 04 2020	TRANSFER	FT20121QWRLB\AIP	395675	30 04 2020	.00	4,816,039.86	-77,605,817.47
30 04 2020	AA CIT ROA TRANS BIRU TRA	FT20121TMQ9Q\BU N	15330426	30 04 2020	.00	48,830.04	-77,556,987.43
30 04 2020	ABERA ABEBE 107292	TT2012108B6C\HOS		30 04 2020	.00	350,000.00	-77,206,987.43
30 04 2020	CHILALLO INTERPRISE PLC	TT201218H8H3\LN1		30 04 2020	.00	100,000.00	-77,106,987.43
30 04 2020	1192639	TT20119BMVPX	1192639	30 04 2020	.00	21,500.00	-77,085,487.43
30 04 2020	9207041	TT20119PJX0V	9207041	30 04 2020	.00	75,920.00	-77,009,567.43
30 04 2020	1095505	TT201198FVP1	1095505	30 04 2020	.00	170,000.00	-76,839,567.43
30 04 2020	1068856	TT20119ZR8LM	1068856	30 04 2020	.00	64,515.00	-76,775,052.43
30 04 2020	1172705	TT20119M5ZL5	1172705	30 04 2020	.00	45,000.00	-76,730,052.43
30 04 2020	1375847	TT20119CVBS8	1375847	30 04 2020	.00	9,930.10	-76,720,122.33
30 04 2020	1406069	TT20119DQ2TR	1406069	30 04 2020	.00	152,000.00	-76,568,122.33
30 04 2020	1326904	TT20119KCNVB	1326904	30 04 2020	.00	6,000.00	-76,562,122.33
30 04 2020	1377735	TT201196HRQW	1377735	30 04 2020	.00	100,000.00	-76,462,122.33
30 04 2020	3765137	TT20119GWWMV	3765137	30 04 2020	.00	188,000.00	-76,274,122.33
30 04 2020	3441073	TT201195V7YD	3441073	30 04 2020	.00	129,805.40	-76,144,316.93
30 04 2020	1259353	TT2011945SY5	1259353	30 04 2020	.00	14,351.38	-76,129,965.55
30 04 2020	1418124	TT20119R2RP9	1418124	30 04 2020	.00	40,194.16	-76,089,771.39
30 04 2020	1424671	TT201196R0H3	1424671	30 04 2020	.00	10,000.00	-76,079,771.39
30 04 2020	1326885	TT201198R3KY	1326885	30 04 2020	.00	6,000.00	-76,073,771.39
30 04 2020	1424628	TT20119K4345	1424628	30 04 2020	.00	4,000.00	-76,069,771.39
30 04 2020	1338043	TT20119QX7FT	1338043	30 04 2020	.00	53,848.00	-76,015,923.39
Balance C/F					-105,897,129.65	29,881,206.26	-76,015,923.39

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-75,995,923.39
30 04 2020	1389700	TT20119M88RM	1389700	30 04 2020	.00	20,000.00	-75,995,923.39
30 04 2020	1377728	TT20119QHYVR	1377728	30 04 2020	.00	50,000.00	-75,945,923.39
30 04 2020	1417147	TT201196Y357	1417147	30 04 2020	.00	6,647.45	-75,939,275.94
30 04 2020	1417540	TT20119RS3QT	1417540	30 04 2020	.00	20,000.00	-75,919,275.94
30 04 2020	1406064	TT201197YW5S	1406064	30 04 2020	.00	165,000.00	-75,754,275.94
30 04 2020	1259354	TT201197SPWN	1259354	30 04 2020	.00	17,807.91	-75,736,468.03
30 04 2020	3389126	TT20119NKG51	3389126	30 04 2020	.00	33,610.25	-75,702,857.78
30 04 2020	80180099	TT20119LLFDS	80180099	30 04 2020	.00	79,332.00	-75,623,525.78
30 04 2020	1312407	TT2011999T29	1312407	30 04 2020	.00	2,400.00	-75,621,125.78
30 04 2020	1326927	TT20119RTB35	1326927	30 04 2020	.00	2,400.00	-75,618,725.78
30 04 2020	1319487	TT20119V8G3Q	1319487	30 04 2020	.00	6,000.00	-75,612,725.78
30 04 2020	80180094	TT20119X7NXQ	80180094	30 04 2020	.00	15,000.00	-75,597,725.78
30 04 2020	1326932	TT20119LFLW0	1326932	30 04 2020	.00	1,000.00	-75,596,725.78
30 04 2020	1321342	TT20119QLQQZ	1321342	30 04 2020	.00	4,450.25	-75,592,275.53
30 04 2020	1321340	TT20119P1041	1321340	30 04 2020	.00	8,000.00	-75,584,275.53
30 04 2020	1308926	TT201195CTLL	1308926	30 04 2020	.00	4,306.00	-75,579,969.53
30 04 2020	1131383	TT20119F7NVG	1131383	30 04 2020	.00	2,500.00	-75,577,469.53
30 04 2020	1321349	TT201194XGLQ	1321349	30 04 2020	.00	5,953.42	-75,571,516.11
30 04 2020	80190282	TT20119CZV3D	80190282	30 04 2020	.00	45,980.00	-75,525,536.11
30 04 2020	4324400	TT20119934RP	4324400	30 04 2020	.00	160,000.00	-75,365,536.11
30 04 2020	4324398	TT20119L8TG8	4324398	30 04 2020	.00	160,000.00	-75,205,536.11
30 04 2020	4324389	TT20119LRNKZ	4324389	30 04 2020	.00	180,000.00	-75,025,536.11
30 04 2020	4324376	TT20119HW78R	4324376	30 04 2020	.00	180,000.00	-74,845,536.11
30 04 2020	1329622	TT201196MNLF	1329622	30 04 2020	.00	100,000.00	-74,745,536.11
30 04 2020	1261415	TT20119M3G8Z	1261415	30 04 2020	.00	18,010.95	-74,727,525.16
30 04 2020	1378930	TT20119WJC3K	1378930	30 04 2020	.00	98,735.04	-74,628,790.12
30 04 2020	4324383	TT20119PDTHT	4324383	30 04 2020	.00	180,000.00	-74,448,790.12
Balance C/F					-105,897,129.65	31,448,339.53	-74,448,790.12

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-74,446,790.12
30 04 2020	4568771	TT201195ZMGS	4568771	30 04 2020	.00	2,000.00	-74,446,790.12
30 04 2020	3688359	TT201194RGZY	3688359	30 04 2020	.00	160,000.00	-74,286,790.12
30 04 2020	1100387	TT20119J9N5Q	1100387	30 04 2020	.00	88,716.80	-74,198,073.32
30 04 2020	4568789	TT201197PRF5	4568789	30 04 2020	.00	2,000.00	-74,196,073.32
30 04 2020	8699356	TT20119PFV4H	8699356	30 04 2020	.00	4,000.00	-74,192,073.32
30 04 2020	1303752	TT201199VVL3	1303752	30 04 2020	.00	1,865.06	-74,190,208.26
30 04 2020	1380272	TT2011943NX6	1380272	30 04 2020	.00	166,123.97	-74,024,084.29
30 04 2020	3998310	TT20119DPQQS	3998310	30 04 2020	.00	56,550.98	-73,967,533.31
30 04 2020	60668517	TT20119HBWXJ	60668517	30 04 2020	.00	31,068.96	-73,936,464.35
30 04 2020	60467095	TT20119KPQ9P	60467095	30 04 2020	.00	9,925.03	-73,926,539.32
30 04 2020	60330871	TT20119YR8NM	60330871	30 04 2020	.00	2,300.00	-73,924,239.32
30 04 2020	60490646	TT20119BKRJ2	60490646	30 04 2020	.00	3,000.00	-73,921,239.32
30 04 2020	60314711	TT20119NX6ZT	60314711	30 04 2020	.00	5,999.00	-73,915,240.32
30 04 2020	377959	TT20119JLGSY	377959	30 04 2020	.00	88,962.40	-73,826,277.92
30 04 2020	377952	TT201199LMG7	377952	30 04 2020	.00	140,307.80	-73,685,970.12
30 04 2020	1200991	TT20119XTRD5	1200991	30 04 2020	.00	16,400.00	-73,669,570.12
30 04 2020	02637940	TT20119DPW73	02637940	30 04 2020	.00	35,880.22	-73,633,689.90
30 04 2020	402635	TT20119HFQS4	402635	30 04 2020	.00	10,334.40	-73,623,355.50
30 04 2020	831610	TT20119XS0VL	831610	30 04 2020	.00	20,944.13	-73,602,411.37
30 04 2020	831580	TT20119R9Y4W	831580	30 04 2020	.00	19,172.13	-73,583,239.24
30 04 2020	775116	TT20119SW6HY	775116	30 04 2020	.00	2,500.00	-73,580,739.24
30 04 2020	775119	TT20119KGQNG	775119	30 04 2020	.00	3,400.00	-73,577,339.24
30 04 2020	775121	TT201196ZNTM	775121	30 04 2020	.00	3,000.00	-73,574,339.24
30 04 2020	131986	TT20119TLRBR	131986	30 04 2020	.00	15,859.20	-73,558,480.04
30 04 2020	152779	TT201191WBQ5	152779	30 04 2020	.00	101,322.99	-73,457,157.05
30 04 2020	156011	TT20119W2SNT	156011	30 04 2020	.00	35,000.00	-73,422,157.05
30 04 2020	3688361	TT20119N49B9	3688361	30 04 2020	.00	190,000.00	-73,232,157.05
Balance C/F					-105,897,129.65	32,664,972.60	-73,232,157.05

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-73,222,157.05
30 04 2020	149380	TT20119ZK7S4	149380	30 04 2020	.00	10,000.00	-73,222,157.05
30 04 2020	149320	TT201197JX6G	149320	30 04 2020	.00	5,000.00	-73,217,157.05
30 04 2020	124350	TT201197YTGP	124350	30 04 2020	.00	5,100.00	-73,212,057.05
30 04 2020	131971	TT20119W05N7	131971	30 04 2020	.00	15,859.20	-73,196,197.85
30 04 2020	0629494	TT20119G5QBF	0629494	30 04 2020	.00	169,811.77	-73,026,386.08
30 04 2020	20981277	TT20119YDQL6	20981277	30 04 2020	.00	11,500.00	-73,014,886.08
30 04 2020	20041757	TT20119D5X1F	20041757	30 04 2020	.00	9,435.00	-73,005,451.08
30 04 2020	20041756	TT20119PX6P8	20041756	30 04 2020	.00	22,280.00	-72,983,171.08
30 04 2020	20938040	TT201191K83D	20938040	30 04 2020	.00	23,301.85	-72,959,869.23
30 04 2020	0615208	TT20119808G4	0615208	30 04 2020	.00	500.00	-72,959,369.23
30 04 2020	4324387	TT20119V3P1M	4324387	30 04 2020	.00	180,000.00	-72,779,369.23
30 04 2020	02184792	TT20119TF5MW	02184792	30 04 2020	.00	73,200.00	-72,706,169.23
30 04 2020	4044960	TT201192QPF2	4044960	30 04 2020	.00	45,504.39	-72,660,664.84
30 04 2020	0289578	TT201196C1Q4	0289578	30 04 2020	.00	4,000.00	-72,656,664.84
30 04 2020	0289567	TT20119C48YK	0289567	30 04 2020	.00	4,000.00	-72,652,664.84
30 04 2020	0289580	TT20119T9WFT	0289580	30 04 2020	.00	45,000.00	-72,607,664.84
30 04 2020	1817589	TT20119MR203	1817589	30 04 2020	.00	2,000.00	-72,605,664.84
30 04 2020	0062297	TT20119R89R8	0062297	30 04 2020	.00	15,867.76	-72,589,797.08
30 04 2020	00077971	TT2011987PRX	00077971	30 04 2020	.00	5,000.00	-72,584,797.08
30 04 2020	03259869	TT20119MF9DG	03259869	30 04 2020	.00	41,719.12	-72,543,077.96
30 04 2020	4324388	TT20119C2CTD	4324388	30 04 2020	.00	180,000.00	-72,363,077.96
30 04 2020	3688362	TT20119KKRFN	3688362	30 04 2020	.00	190,000.00	-72,173,077.96
30 04 2020	4324399	TT20119H79QR	4324399	30 04 2020	.00	170,000.00	-72,003,077.96
30 04 2020	1328278	TT20119V91NZ	1328278	30 04 2020	.00	10,000.00	-71,993,077.96
30 04 2020	60490647	TT201192QNJ1	60490647	30 04 2020	.00	2,500.00	-71,990,577.96
30 04 2020	5208450	TT2011955XBY	5208450	30 04 2020	.00	6,136.51	-71,984,441.45
30 04 2020	4986973	TT201197C5LZ	4986973	30 04 2020	.00	9,834.19	-71,974,607.26
Balance C/F					-105,897,129.65	33,922,522.39	-71,974,607.26

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-71,784,607.26
30 04 2020	2100578	TT201192VS1M	2100578	30 04 2020	.00	190,000.00	-71,784,607.26
30 04 2020	2152670	TT20119VJ99Z	2152670	30 04 2020	.00	36,471.65	-71,748,135.61
30 04 2020	2152669	TT2011916FPT	2152669	30 04 2020	.00	4,970.00	-71,743,165.61
30 04 2020	2125944	TT201199DM79	2125944	30 04 2020	.00	5,000.00	-71,738,165.61
30 04 2020	2158560	TT20119B7TY6	2158560	30 04 2020	.00	117,220.13	-71,620,945.48
30 04 2020	2070491	TT20119BHXZG	2070491	30 04 2020	.00	20,000.00	-71,600,945.48
30 04 2020	2150667	TT2011953GGW	2150667	30 04 2020	.00	57,908.44	-71,543,037.04
30 04 2020	2158533	TT20119HJZCS	2158533	30 04 2020	.00	5,000.00	-71,538,037.04
30 04 2020	2107949	TT20119LHVWQ	2107949	30 04 2020	.00	35,000.00	-71,503,037.04
30 04 2020	4324382	TT2011924VKH	4324382	30 04 2020	.00	180,000.00	-71,323,037.04
30 04 2020	2127149	TT201196M6RM	2127149	30 04 2020	.00	5,000.00	-71,318,037.04
30 04 2020	2158537	TT20119B2PGM	2158537	30 04 2020	.00	9,880.18	-71,308,156.86
30 04 2020	2151388	TT201199F0L1	2151388	30 04 2020	.00	104,381.29	-71,203,775.57
30 04 2020	2140192	TT20119MGQZ5	2140192	30 04 2020	.00	71,900.05	-71,131,875.52
30 04 2020	2049145	TT20119XH3F3	2049145	30 04 2020	.00	15,000.00	-71,116,875.52
30 04 2020	2066483	TT201190PQGD	2066483	30 04 2020	.00	52,471.86	-71,064,403.66
30 04 2020	2158515	TT20119ZVMV9	2158515	30 04 2020	.00	38,557.58	-71,025,846.08
30 04 2020	2109498	TT20119J98PD	2109498	30 04 2020	.00	2,000.00	-71,023,846.08
30 04 2020	2151350	TT20119MK885	2151350	30 04 2020	.00	28,870.00	-70,994,976.08
30 04 2020	2158509	TT20119RB8KB	2158509	30 04 2020	.00	111,969.38	-70,883,006.70
30 04 2020	2151399	TT20119FFJJP	2151399	30 04 2020	.00	72,757.73	-70,810,248.97
30 04 2020	2132263	TT20119NCF0L	2132263	30 04 2020	.00	5,597.80	-70,804,651.17
30 04 2020	2132262	TT20119SJSC4	2132262	30 04 2020	.00	14,672.70	-70,789,978.47
30 04 2020	2151348	TT201199MK2B	2151348	30 04 2020	.00	30,400.00	-70,759,578.47
30 04 2020	2143881	TT20119Q0XHZ	2143881	30 04 2020	.00	50,000.00	-70,709,578.47
30 04 2020	2027640	TT201192D1G3	2027640	30 04 2020	.00	28,000.00	-70,681,578.47
30 04 2020	2089494	TT20119R93JJ	2089494	30 04 2020	.00	8,180.00	-70,673,398.47
Balance C/F					-105,897,129.65	35,223,731.18	-70,673,398.47

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-70,662,944.47
30 04 2020	5208443	TT20119YTS8R	5208443	30 04 2020	.00	10,454.00	-70,662,944.47
30 04 2020	2158507	TT201191LBJB	2158507	30 04 2020	.00	9,998.96	-70,652,945.51
30 04 2020	2151385	TT201191TGDT	2151385	30 04 2020	.00	20,005.00	-70,632,940.51
30 04 2020	5233280	TT20119JJ7SP	5233280	30 04 2020	.00	100,709.07	-70,532,231.44
30 04 2020	2158554	TT20119C50N2	2158554	30 04 2020	.00	1,937.70	-70,530,293.74
30 04 2020	2047487	TT20119ZW0ZH	2047487	30 04 2020	.00	2,750.00	-70,527,543.74
30 04 2020	2047486	TT20119079QF	2047486	30 04 2020	.00	1,357.00	-70,526,186.74
30 04 2020	2143800	TT20119VFR3Z	2143800	30 04 2020	.00	55,000.00	-70,471,186.74
30 04 2020	2143542	TT20119ZBLKW	2143542	30 04 2020	.00	40,503.21	-70,430,683.53
30 04 2020	2158545	TT20119TFRYB	2158545	30 04 2020	.00	5,000.00	-70,425,683.53
30 04 2020	1212559	TT20119BG2YG	1212559	30 04 2020	.00	17,466.00	-70,408,217.53
30 04 2020	4568799	TT201190CSB4	4568799	30 04 2020	.00	2,000.00	-70,406,217.53
30 04 2020	4568800	TT20119K0H08	4568800	30 04 2020	.00	2,000.00	-70,404,217.53
30 04 2020	9241201	TT201193JQ9R	9241201	30 04 2020	.00	2,000.00	-70,402,217.53
30 04 2020	2107974	TT20119GWQFP	2107974	30 04 2020	.00	12,000.00	-70,390,217.53
30 04 2020	1303755	TT20119NPNVR	1303755	30 04 2020	.00	14,998.56	-70,375,218.97
30 04 2020	2158553	TT20119B28J0	2158553	30 04 2020	.00	1,937.10	-70,373,281.87
30 04 2020	2047498	TT201196TDBG	2047498	30 04 2020	.00	2,000.00	-70,371,281.87
30 04 2020	2131410	TT201192W19Y	2131410	30 04 2020	.00	2,079.00	-70,369,202.87
30 04 2020	2090267	TT201192RNB3	2090267	30 04 2020	.00	9,630.69	-70,359,572.18
30 04 2020	CPO ISSUED BUNA BOARD BR	FT20121N7KK1\BUN		30 04 2020	-12,250.00	.00	-70,371,822.18
30 04 2020	CPO ISSUED BUNA BOARD BR	FT20121QT9YT\BUN		30 04 2020	-92,600.00	.00	-70,464,422.18
30 04 2020	Transfer	FT20121ZZ8D7	SERVICE CHARGE	30 04 2020	-2,780.00	.00	-70,467,202.18
30 04 2020	GHION HOTELS ENTERPRISE	FT20121PWH7Q\MS Q	735/12	30 04 2020	.00	27,148.43	-70,440,053.75
30 04 2020	AA	FT20121FQGJ3\AAB	17439	30 04 2020	.00	489,279.59	-69,950,774.16
30 04 2020	AA	FT20121F7JN7\AAB	17438	30 04 2020	.00	550,974.86	-69,399,799.30
Balance C/F					-106,004,759.65	36,604,960.35	-69,399,799.30

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-69,361,782.07
30 04 2020	GEH15262198	FT20121DBFFC	15262198	30 04 2020	.00	38,017.23	-69,361,782.07
30 04 2020	AA	FT201211VBJZAAB	17436	30 04 2020	.00	1,042,672.20	-68,319,109.87
30 04 2020	AA	FT20121F1RJPAAAB	17441	30 04 2020	.00	821,123.37	-67,497,986.50
30 04 2020	AA	FT20121CXZ38VAAB	17437	30 04 2020	.00	538,529.28	-66,959,457.22
30 04 2020	AA	FT20121NFXKVAAB	17442	30 04 2020	.00	1,636,870.08	-65,322,587.14
30 04 2020	GEH14377228	FT201215MCQ1	14377228	30 04 2020	.00	8,937.50	-65,313,649.64
30 04 2020	AA	FT20121BB177VAAB	17440	30 04 2020	.00	909,172.83	-64,404,476.81
30 04 2020	GEH14378008	FT20121JQLCV	14378008	30 04 2020	.00	14,586.25	-64,389,890.56
30 04 2020	CD33159292	FT20121R4ZBJ	33159292	30 04 2020	.00	10,000.00	-64,379,890.56
30 04 2020	GEH16993606	FT2012154G09	16993606	30 04 2020	.00	104,250.84	-64,275,639.72
30 04 2020	CD33814154	FT20121Q2GW4	33814154	30 04 2020	.00	9,000.00	-64,266,639.72
30 04 2020	JERR PLC	FT201218DQ5MKAL	21199039	30 04 2020	-1,027,327.04	.00	-65,293,966.76
30 04 2020	ASO100207MEHAMED	TT201219FGX0ZMB		30 04 2020	.00	850,000.00	-64,443,966.76
30 04 2020	CD31941006	FT20121TZDJS	31941006	30 04 2020	.00	40,000.00	-64,403,966.76
30 04 2020	CPO's Issued Payable	FT20121L1CFK	CPO 9424374	30 04 2020	.00	5,047.00	-64,398,919.76
30 04 2020	CPO's Issued Payable	FT201212WX57	CPO 9424354	30 04 2020	.00	3,622.00	-64,395,297.76
30 04 2020	CPO ISSUED	FT20121Y4CT7	CPO 9855222	30 04 2020	.00	404,328.90	-63,990,968.86
30 04 2020	CPOs Issued Payable AAB	FT20121ZHGFJ	CPO 8963129	30 04 2020	.00	30,893.76	-63,960,075.10
30 04 2020	CPOs Issued Payable AAB	FT201212TJJ8	CPO 8963130	30 04 2020	.00	150,000.00	-63,810,075.10
30 04 2020	COMMERCIAL BANK OF ETHIOPIA	FT201217C416	CPO 9607377	30 04 2020	.00	40,000.00	-63,770,075.10
30 04 2020	EG29727609	FT20121PDRG2	29727609	30 04 2020	.00	35,892.87	-63,734,182.23
30 04 2020	EG32051257	FT20121TTPM0	32051257	30 04 2020	.00	510,886.89	-63,223,295.34
30 04 2020	CD32373241	FT20121QJ2TD	32373241	30 04 2020	.00	1,750,000.00	-61,473,295.34
30 04 2020	EG31775114	FT20121LWF94	31775114	30 04 2020	.00	16,492.78	-61,456,802.56
30 04 2020	GEH15278851	FT201211092S	15278851	30 04 2020	.00	38,056.00	-61,418,746.56
30 04 2020	GEH15278850	FT201212HYN7	15278850	30 04 2020	.00	27,000.00	-61,391,746.56
30 04 2020	EG31775108	FT20121BVVCW	31775108	30 04 2020	.00	34,287.79	-61,357,458.77
Balance C/F					-107,032,086.69	45,674,627.92	-61,357,458.77

COMMERCIAL BANK OF ETHIOPIA

Africa Avenue Branch

P.O.BOX 315/1250, Addis Ababa

Account Statement

1000709847
TOTAL ETHIOPIA S.C.
17510410
18..

ET

Statement of Transactions For the period As on 30 APR 2020

Account :1000007348798

TOTAL ETHIOPIA S.C.

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Value Date	Debit	Credit	Balances
Balance B/F							-61,306,141.64
30 04 2020	GEH12690628	FT20121HPLSH	12690628	30 04 2020	.00	51,317.13	-61,306,141.64
30 04 2020	CD33341793	FT20121SHT31	33341793	30 04 2020	.00	660,513.42	-60,645,628.22
30 04 2020	CPO & CERTIFIED CHEQUES	FT20121P388C	CPO 9855636	30 04 2020	.00	474,596.64	-60,171,031.58
30 04 2020	CPO & CERTIFIED CHQ ISSUED	FT20121WVCTY	CPO 10052874	30 04 2020	.00	9,500.00	-60,161,531.58
30 04 2020	CPO & CERTIFIED CHQ ISSUED	FT20121ZS8ZC	CPO 10052865	30 04 2020	.00	5,000.00	-60,156,531.58
30 04 2020	CPO ISSUED BUNA BOARD BR	FT20121ZPQCB	CPO 9360399	30 04 2020	.00	5,000.00	-60,151,531.58
30 04 2020	CPO's Issued Payable	FT201214M8QS	CPO 9925101	30 04 2020	.00	16,000.00	-60,135,531.58
30 04 2020	CPO ISSUED	FT20121C54Q8	CPO 9413128	30 04 2020	.00	6,000.00	-60,129,531.58
30 04 2020	CPO's Issued Payable Somale tera	FT20121SFHMP	CPO 9782336	30 04 2020	.00	920.00	-60,128,611.58
30 04 2020	CD32823950	FT201211GM74	32823950	30 04 2020	.00	3,000.00	-60,125,611.58
30 04 2020	ESHETU LEMMA WELDE	TT201216N8BP\SM1		30 04 2020	.00	300,000.00	-59,825,611.58
30 04 2020	CPO AND CERTIFIED CHEQUES ISSUED MK	FT201216RT90	CPO 9103954	30 04 2020	.00	39,000.00	-59,786,611.58
30 04 2020	ROZA DIFAVERI DOMONIKO1000000021	FT201212BQWW		30 04 2020	.00	300,000.00	-59,486,611.58
30 04 2020	AHMED 106522	TT20121Q00FK\MA G		30 04 2020	.00	360,000.00	-59,126,611.58
30 04 2020	MEDICINES SANS FRONTIRIES100000002	FT20121NKSTR		30 04 2020	.00	354,981.51	-58,771,630.07
30 04 2020	HABTAMU AKILILU ENIYEW1000000021R S CBE AFRICA AVENUE CHQ B3765141	FT201218XTYB		30 04 2020	.00	405,000.00	-58,366,630.07
30 04 2020	Correction of Debit Interest	1000007348798-20200428		29 04 2020	.00	167.79	-58,366,462.28
30 04 2020	Correction of Debit Interest	1000007348798-20200429		30 04 2020	.00	167.85	-58,366,294.43
30 04 2020	Debit Interest	1000007348798-20200430		01 05 2020	-18,339.14	.00	-58,384,633.57
Balance C/F							-107,050,425.83 48,665,792.26 -58,384,633.57

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