

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : Greater than or equal to 29 MAR 25

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					14,747,397.02
29 MAR 25	FT25088T5HTH	Transfer In	29 MAR 25		7,403,761.04	22,151,158.06
		From Acc.No ETB 1700700010001				
29 MAR 25	FT25088T1PNF	Transfer Out	29 MAR 25	7,705,000.00		14,446,158.06
		ADJU OF DIVI PAY				
		To Acc.No ETB180 0400010001				
29 MAR 25	FT25088X97LG	Transfer Out	29 MAR 25		20,000.00	14,466,158.06
		AYALNESH TAMR AT				
		To Acc.No ETB174 0600010001				
29 MAR 25	FT250886STPR	Transfer Out	29 MAR 25		40,000.00	14,506,158.06
		KONJIT SALEEYE SU				
		To Acc.No ETB174 0600010001				
29 MAR 25	FT2508861XYK	Transfer Out	29 MAR 25		15,000.00	14,521,158.06
		TEFERI BEYENE				
		To Acc.No ETB174 0600010001				
29 MAR 25	FT25088T7RD6	Transfer Out	29 MAR 25		38,000.00	14,559,158.06
		ALEMAZ TEMESE GEN				
		To Acc.No ETB174 0600010001				
29 MAR 25	FT25088ZNN8W	Transfer Out	29 MAR 25		70,000.00	14,629,158.06
		YITBAREK FANTA HU				
		To Acc.No ETB174 0600010001				
29 MAR 25	FT25088NWDWW	Transfer Out	29 MAR 25		48,000.00	14,677,158.06
		EMEBET HAILEGI OR				
		To Acc.No ETB174 0600010001				





29 MAR 25	FT25088J1N3H	Transfer Out	29 MAR 25	70,000.00	14,747,158.06
		ATO EMIRU DIRIBA			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT250887M027	Transfer Out	29 MAR 25	24,005.00	14,771,163.06
		SIMENESH TABOR			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088BY0HB	Transfer Out	29 MAR 25	100,000.00	14,871,163.06
		EMENET BEKELE MA			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088GYDCQ	Transfer Out	29 MAR 25	103,121.40	14,974,284.46
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088RFWJL	Transfer Out	29 MAR 25	26,000.00	15,000,284.46
		To Acc.No ETB174 0600010001			
29 MAR 25	FT250885JJFS	Transfer Out	29 MAR 25	100,000.00	15,100,284.46
		EMENET BEKELE MA			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088JFDQ1	Transfer Out	29 MAR 25	50.00	15,100,334.46
		ADDIS DEJENE			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088175QJ	Transfer Out	29 MAR 25	50,000.00	15,150,334.46
		ADDIS DEJENE			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088BVRM9	Transfer Out	29 MAR 25	5,000.00	15,155,334.46
		FIKADU BEZU SHA R			
		To Acc.No ETB174 0600010001			
29 MAR 25	FT25088J7YT6	Transfer Out	29 MAR 25	71,000.00	15,226,334.46
		TESFAYE HALEMA RI			
		To Acc.No ETB174 0600010001			
	Balance at Period E nd				15,226,334.46