

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 01 MAR 25 To 04 MAR 25

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					14,472,371.34
03 MAR 25	BNK25062FJGDGL MH	RTGS Transaction	03 MAR 25		297,000.00	14,769,371.34
		Cust Credit standard				
04 MAR 25	FT250637G57S	Transfer Out	04 MAR 25		20,000.00	14,789,371.34
		HALELEUL TESEM A				
		To Acc.No ETB174 0600010001				
04 MAR 25	FT2506352SH8	Transfer Out	04 MAR 25		10,000.00	14,799,371.34
		MESELECH GOA A LE				
		To Acc.No ETB174 0600010001				
04 MAR 25	FT25063X2TB8	Transfer Out	04 MAR 25		40,000.00	14,839,371.34
		HAYMANOT MULU GET				
		To Acc.No ETB174 0600010001				
04 MAR 25	FT25063KXLH7	Transfer Out	04 MAR 25		41,000.00	14,880,371.34
		BELAYNEH YIRDA W				
		To Acc.No ETB174 0600010001				
04 MAR 25	FT25063MG5Z5	Transfer Out	04 MAR 25		283.00	14,880,654.34
		RUTH GETU JEMA NE				
		To Acc.No ETB174 0600010001				
04 MAR 25	FT25063BP5Z9	Transfer Out	04 MAR 25		99,750.00	14,980,404.34
		TAYE MARKOS W OND				
		To Acc.No ETB174 0600010001				
04 MAR 25	FT25063D8RJ8	Transfer Out	04 MAR 25		283.00	14,980,687.34
		LIDYA GETU JEMA N				





		To Acc.No ETB174 0600010001			
04 MAR 25	FT2506334F5X	Transfer Out	04 MAR 25	110,000.00	15,090,687.34
		TESFAYE KIFLE RE			
		To Acc.No ETB174 0600010001			
	Balance at Period E				15,090,687.34