

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 22 JAN 25 To 24 JAN 25

Statement Date . 110m 22			AR 20 10 24 0AR 20			
Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					16,796,181.29
22 JAN 25	FT250227BZY7	Transfer Out	22 JAN 25		47,000.00	16,843,181.29
		BERHANE SEYOU M				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT2502298Q8W	Transfer Out	22 JAN 25		25,000.00	16,868,181.29
		HABTAMU NEBER E A				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT25022V3J9R	Transfer Out	22 JAN 25		36,000.00	16,904,181.29
		BEHAILU TAFA CH A				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT25022W8C3Z	Transfer Out	22 JAN 25		29,000.00	16,933,181.29
		TEMESGEN ARAYA				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT25022GJH5Q	Transfer Out	22 JAN 25		5,121.40	16,938,302.69
		GIRMA AZENE				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT250228MCGQ	Transfer Out	22 JAN 25		69,029.32	17,007,332.01
		HABTAMU SABI				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT25022YP7JM	Transfer Out	22 JAN 25		26,000.00	17,033,332.01
		MESELE TEREFE				
		To Acc.No ETB174 0600010001				
22 JAN 25	FT25022H5567	Transfer Out	22 JAN 25		21,000.00	17,054,332.01
		ALEMNESH ABIRH A				
		To Acc.No ETB174 0600010001				





22 JAN 25	FT25022Q3WG4	Transfer Out	22 JAN 25	48,000.00	17,102,332.01
		MEBRATU HASSEN			
		To Acc.No ETB174 0600010001			
22 JAN 25	FT25022R61TF	Transfer Out	22 JAN 25	75,000.00	17,177,332.01
		ELIAS ABDURE M OH			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023XZ9QQ	Transfer Out	23 JAN 25	65,000.00	17,242,332.01
		MULUGETA GETA CHE			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT250237QTP0	Transfer Out	23 JAN 25	70,000.00	17,312,332.01
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023BF4KT	Transfer Out	23 JAN 25	50,000.00	17,362,332.01
		YIDIDIYA FIKADU			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023VT3PP	Transfer Out	23 JAN 25	75,000.00	17,437,332.01
		GIRMACHEW			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023R5PMW	Transfer Out	23 JAN 25	50,000.00	17,487,332.01
		YEMARYAM FIKAD U			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023FNCLJ	Transfer Out	23 JAN 25	25,000.00	17,512,332.01
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023C8XTQ	Transfer Out	23 JAN 25	30,000.00	17,542,332.01
		MULU TEKA			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT2502357SJ5	Transfer Out	23 JAN 25	27,000.00	17,569,332.01
		SAMUAL NEGASH			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023NKHWK	Transfer Out	23 JAN 25	80,000.00	17,649,332.01
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023SJMFT	Transfer Out	23 JAN 25	25,000.00	17,674,332.01
		To Acc.No ETB174 0600010001			





23 JAN 25	FT250237W4J2	Transfer Out	23 JAN 25	112.81	17,674,444.82
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023K5BHX	Transfer Out	23 JAN 25	70,000.00	17,744,444.82
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023WL1JQ	Transfer Out	23 JAN 25	315.00	17,744,759.82
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023J4813	Transfer Out	23 JAN 25	25,000.00	17,769,759.82
		To Acc.No ETB174 0600010001			
23 JAN 25	FT250232KWWN	Transfer Out	23 JAN 25	30,000.00	17,799,759.82
		SA/PAY/ FOR EYE			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT250230V897	Transfer Out	23 JAN 25	45,000.00	17,844,759.82
		SHA/PAY/TIGIST			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT250233P4NG	Transfer Out	23 JAN 25	20,314.11	17,865,073.93
		SA/ PAY/ OR ATSE			
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023HTLR4	Transfer Out	23 JAN 25	405.00	17,865,478.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023CM201	Transfer Out	23 JAN 25	100,000.00	17,965,478.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023S04CR	Transfer Out	23 JAN 25	71,000.00	18,036,478.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023D21GW	Transfer Out	23 JAN 25	80,000.00	18,116,478.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023VGKP4	Transfer Out	23 JAN 25	20,000.00	18,136,478.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT250235XL91	Transfer Out	23 JAN 25	315.00	18,136,793.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT250236HJJ1	Transfer Out	23 JAN 25	21,000.00	18,157,793.93
		To Acc.No ETB174 0600010001			
23 JAN 25	FT25023H88SV	Transfer Out	23 JAN 25	26,000.00	18,183,793.93





		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024Q12H6	Transfer Out	24 JAN 25	70,000.00	18,253,793.93
		To Acc.No ETB174 0600010001			
24 JAN 25	FT250245952C	Transfer Out	24 JAN 25	1,012.80	18,254,806.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT250248X9NP	Transfer Out	24 JAN 25	23,000.00	18,277,806.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024SXSD9	Transfer Out	24 JAN 25	25,000.00	18,302,806.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024Y0513	Transfer Out	24 JAN 25	315.00	18,303,121.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024VRFKD	Transfer Out	24 JAN 25	20,000.00	18,323,121.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024X01BK	Transfer Out	24 JAN 25	30,000.00	18,353,121.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024GG7VB	Transfer Out	24 JAN 25	846.00	18,353,967.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024L02M5	Transfer Out	24 JAN 25	179,000.00	18,532,967.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT250247DDW4	Transfer Out	24 JAN 25	62,000.00	18,594,967.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT25024T4783	Transfer Out	24 JAN 25	45,000.00	18,639,967.73
		To Acc.No ETB174 0600010001			
24 JAN 25	FT250244VSCJ	Transfer Out	24 JAN 25	71,000.00	18,710,967.73
		To Acc.No ETB174 0600010001			
	Balance at Period E nd				18,710,967.73