



Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 02 DEC 24 To 03 DEC 24

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					16,472,477.57
02 DEC 24	FT24337KNTVF	Transfer In	02 DEC 24		101,000.00	16,573,477.57
		From Acc.No ETB 1742900010001				
03 DEC 24	FT2433821C1S	Transfer Out	03 DEC 24		48,000.00	16,621,477.57
		To Acc.No ETB174 0600010001				
03 DEC 24	FT24338PDHX8	Transfer Out	03 DEC 24	100,000.00		16,521,477.57
		YARED AWALE				
		To Acc.No 100000 0050834				
03 DEC 24	FT24338XJXFX	Transfer Out	03 DEC 24	50,000.00		16,471,477.57
		RE WONDWOSEN KEB				
		To Acc.No 100000 0050834				
	Balance at Period E					16,471,477.57