

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 26 DEC 24 To 31 DEC 24

			11020 220 24 10 01 220 24				
Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance	
	Balance at Period S tart					17,091,387.14	
26 DEC 24	FT24361NTFK8	Transfer Out	26 DEC 24		20,000.00	17,111,387.14	
		EDEN GEBREHIW OT					
		To Acc.No ETB174 0600010001					
26 DEC 24	FT24361PRZRB	Transfer Out	26 DEC 24		50,000.00	17,161,387.14	
		BELETE GETACHE W					
		To Acc.No ETB174 0600010001					
26 DEC 24	FT24361FMM9L	Transfer Out	26 DEC 24		30,000.00	17,191,387.14	
		BEZANESH ELIAS					
		To Acc.No ETB174 0600010001					
26 DEC 24	FT24361TTBHC	Transfer Out	26 DEC 24		20,000.00	17,211,387.14	
		SINTAYEHU TEKIL E					
		To Acc.No ETB174 0600010001					
30 DEC 24	FT24365HGDZS	Transfer Out	30 DEC 24		14,000.00	17,225,387.14	
		BAREGA NEGASH					
		To Acc.No ETB174 0600010001					
30 DEC 24	FT24365093FG	Transfer Out	30 DEC 24		40,000.00	17,265,387.14	
		ZEBENE TIRUNEH					
		To Acc.No ETB174 0600010001					
30 DEC 24	FT243653ML4M	Transfer Out	30 DEC 24		34,000.00	17,299,387.14	
		MINISE YOSEPH					
		To Acc.No ETB174 0600010001					
30 DEC 24	FT24365CYXZL	Transfer Out	30 DEC 24		15,000.00	17,314,387.14	
		HAILE MIKAEL GAR					
		To Acc.No ETB174 0600010001					





30 DEC 24	FT24365QQR53	Transfer Out	30 DEC 24	4,000.00	17,318,387.14
		BOGALE TADESSE			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365MV20S	Transfer Out	30 DEC 24	480.00	17,318,867.14
		KIBRET GEBEYEH U			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365JFD1T	Transfer Out	30 DEC 24	25,000.00	17,343,867.14
		SERKALEM AYALE W			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT243654DN5K	Transfer Out	30 DEC 24	628.23	17,344,495.37
		NEBYU YIRGA			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365RLDYL	Transfer Out	30 DEC 24	314.11	17,344,809.48
		KIRBNESH NISRA NE			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365Z64YZ	Transfer Out	30 DEC 24	314.11	17,345,123.59
		GENET NISRANE			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365P8B0G	Transfer Out	30 DEC 24	75,000.00	17,420,123.59
		ADDIS TESHOME			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365HQD23	Transfer Out	30 DEC 24	66,000.00	17,486,123.59
		BERHANE NEGAS			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365PMS7Y	Transfer Out	30 DEC 24	921.64	17,487,045.23
		YIRAGA WOLDE			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT243657D1V7	Transfer Out	30 DEC 24	30,000.00	17,517,045.23
		NATNAEL MENGIS TU			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365CT46P	Transfer Out	30 DEC 24	30,000.00	17,547,045.23
		YESHI SOLOMON			





		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365SLG4S	Transfer Out	30 DEC 24	50,000.00	17,597,045.23
		KIBRET G ELIZABE			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT2436570DMC	Transfer Out	30 DEC 24	71,000.00	17,668,045.23
		ELIZABETH ADANE			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT24365Y5T4T	Transfer Out	30 DEC 24	40,000.00	17,708,045.23
		LIDYA FOLLA			
		To Acc.No ETB174 0600010001			
30 DEC 24	FT243656M721	Transfer Out	30 DEC 24	2,513.73	17,710,558.96
		BRHANU BOGALE			
		To Acc.No ETB174 0600010001			
	Balance at Period E nd				17,710,558.96