

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 01 JAN 25 To 18 JAN 25

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					15,196,354.66
09 JAN 25	FT25009P7939	Transfer Out	09 JAN 25		41,000.00	15,237,354.66
		ALEMAYEHU AHM ED				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009GLX7Q	Transfer Out	09 JAN 25		41,000.00	15,278,354.66
		SISAY MENGESHA				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT250095QHC3	Transfer Out	09 JAN 25		30,000.00	15,308,354.66
		DIBORA MITIKU NI				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009FJFC3	Transfer Out	09 JAN 25		41,000.00	15,349,354.66
		DIBORA MITIKU NI				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009SVBX1	Transfer Out	09 JAN 25		25,013.00	15,374,367.66
		BESUFEKAD N ZE RI				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009B1BS8	Transfer Out	09 JAN 25		71,000.00	15,445,367.66
		METASEBIYA LEM MA				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009207YT	Transfer Out	09 JAN 25		25,000.00	15,470,367.66
		YESHITELA BEKE LE				
		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009SDR5F	Transfer Out	09 JAN 25		25,000.00	15,495,367.66
		ASNAKE DESALEG N				



		To Acc.No ETB174 0600010001				
09 JAN 25	FT25009SRRW3	Transfer Out	09 JAN 25	100,000.00		15,395,367.66
		REF ZEKARIAS M EG				
		To Acc.No 100000 0050834				
09 JAN 25	FT25009VBD5H	Transfer Out	09 JAN 25	25,000.00		15,370,367.66
		REF. BIRHANU DEJ				
		To Acc.No 100000 0050834				
09 JAN 25	FT25009L04HC	Transfer Out	09 JAN 25		71,000.00	15,441,367.66
		ABESELOM TESH OME				
		To Acc.No ETB174 0600010001				
09 JAN 25	BNK25009CG00KC BD	RTGS Transaction	09 JAN 25		70,000.00	15,511,367.66
		Cust Credit standard				
13 JAN 25	FT25013327QM	Transfer Out	13 JAN 25		13,454.54	15,524,822.20
		SAH/ PAY/ORTEM ES				
		To Acc.No ETB174 0600010001				
13 JAN 25	FT25013DBHB7	Transfer Out	13 JAN 25		71,000.00	15,595,822.20
		SHA/PAY/ FIKADE				
		To Acc.No ETB174 0600010001				
13 JAN 25	FT25013BR5QL	Transfer Out	13 JAN 25		10,000.00	15,605,822.20
		SA/ PAY/ ORTEFE				
		To Acc.No ETB174 0600010001				
13 JAN 25	FT250133Z5GD	Transfer Out	13 JAN 25		686.37	15,606,508.57
		SHA/PAY/ ABAYN				
		To Acc.No ETB174 0600010001				
13 JAN 25	FT25013N4VJL	Transfer Out	13 JAN 25		50,000.00	15,656,508.57
		SHA/PAY/SOLIMON				
		To Acc.No ETB174 0600010001				
13 JAN 25	FT2501301Y5C	Transfer Out	13 JAN 25		12,672.72	15,669,181.29
		To Acc.No ETB174 0600010001				
13 JAN 25	FT250130GMKL	Transfer Out	13 JAN 25		71,000.00	15,740,181.29
		SHA/PAY/MATIWOS				
		To Acc.No ETB174 0600010001				





13 JAN 25	FT2501304PJP	Transfer Out	13 JAN 25	20,000.00	15,760,181.29
		SHA/PAY/SOLIMON			
		To Acc.No ETB174 0600010001			
14 JAN 25	FT25014794YC	Transfer Out	14 JAN 25	7,000.00	15,767,181.29
		FIKADU BEZU			
		To Acc.No ETB174 0600010001			
14 JAN 25	FT25014DXKVM	Transfer Out	14 JAN 25	25,000.00	15,792,181.29
		TIGISTU WOLDE G E			
		To Acc.No ETB174 0600010001			
15 JAN 25	FT25015J6HJY	Transfer In	15 JAN 25	39,000.00	15,831,181.29
		From Acc.No ETB 1260400010001			
	Balance at Period E nd				15,831,181.29