

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 26 MAR 25 To 28 MAR 25

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					14,273,884.02
26 MAR 25	FT25085B5VPJ	Transfer Out	26 MAR 25		47,000.00	14,320,884.02
		ADDISU HIRPASA				
		To Acc.No ETB174 0600010001				
26 MAR 25	FT25085ZMQC3	Transfer Out	26 MAR 25		15,000.00	14,335,884.02
		ALEMGENA HIRPO				
		To Acc.No ETB174 0600010001				
26 MAR 25	FT25085TYYQY	Transfer Out	26 MAR 25		35,000.00	14,370,884.02
		SHIMELIS GIZACHE				
		To Acc.No ETB174 0600010001				
26 MAR 25	FT25085R7CVL	Transfer Out	26 MAR 25		50,000.00	14,420,884.02
		TIGIST AGEGNEW				
		To Acc.No ETB174 0600010001				
26 MAR 25	FT25085RW740	Transfer Out	26 MAR 25		30,000.00	14,450,884.02
		WUBSHET KASSA YE				
		To Acc.No ETB174 0600010001				
26 MAR 25	BNK250850KGBFC CB	RTGS Transaction	26 MAR 25		25,000.00	14,475,884.02
		Cust Credit standard				
26 MAR 25	FT25085P0V9H	Transfer Out	26 MAR 25		70,000.00	14,545,884.02
		FELEKE HIRPASSA				
		To Acc.No ETB174 0600010001				
26 MAR 25	FT25085QC6HQ	Transfer Out	26 MAR 25		50,000.00	14,595,884.02
		BINIAM ALI				
		To Acc.No ETB174 0600010001				
26 MAR 25	FT25085TXKBD	Transfer Out	26 MAR 25		30,000.00	14,625,884.02
		SEBLE WORKU				





		To Acc.No ETB174 0600010001			
26 MAR 25	FT25085ZV9NC	Transfer Out	26 MAR 25	513.00	14,626,397.02
		EYASU MULUGETA			
		To Acc.No ETB174 0600010001			
26 MAR 25	FT250858WR2C	Transfer Out	26 MAR 25	71,000.00	14,697,397.02
		SELAMAWIT ABEB E			
		To Acc.No ETB174 0600010001			
28 MAR 25	FT250872P3VB	Transfer Out	28 MAR 25	50,000.00	14,747,397.02
		IBRAHIM GEBRE			
		To Acc.No ETB174 0600010001			
	Balance at Period E				14,747,397.02