

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : From 19 MAY 23 To 20 MAY 23

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					35,971,253.61
20 MAY 23	FT23140JGJSX	Transfer Out	20 MAY 23		24,000.00	35,995,253.61
		HAILEMARIAM AB RE				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT231402R8MP	Transfer Out	20 MAY 23		27,000.00	36,022,253.61
		TIGIST BELEW DE M				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT231402K9QD	Transfer Out	20 MAY 23		24,000.00	36,046,253.61
		FEVEN NEKATIBEB				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT23140BSH38	Transfer Out	20 MAY 23		50,000.00	36,096,253.61
		GETAYE YALETAY E				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT231408Q9QK	Transfer Out	20 MAY 23		24,000.00	36,120,253.61
		TAREKEGN WORK U G				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT231405ZW4Z	Transfer Out	20 MAY 23		35,000.00	36,155,253.61
		HAYMANOT TENA W T				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT23140CF0S5	Transfer Out	20 MAY 23		25,000.00	36,180,253.61
		SAMUEL LEON PE TR				
		To Acc.No ETB174 0600010001				
20 MAY 23	FT231400M3FN	Transfer Out	20 MAY 23		48,000.00	36,228,253.61
		RUTH ASFHA W/G IO				





		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140038SP	Transfer Out	20 MAY 23	48,000.00	36,276,253.61
		ABRHAM FISHA G /M			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140KWY7S	Transfer Out	20 MAY 23	2,500.00	36,278,753.61
		YESHITILA WOLD EG			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140PDB3C	Transfer Out	20 MAY 23	24,000.00	36,302,753.61
		SENAIT LEMA SILE			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140FHQXR	Transfer Out	20 MAY 23	25,000.00	36,327,753.61
		ASTER GEBEYEH U S			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140T5WS7	Transfer Out	20 MAY 23	400.00	36,328,153.61
		JEMAL ADDIS MO HA			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140WSTDW	Transfer Out	20 MAY 23	48,000.00	36,376,153.61
		YENGUSNESH AB ERA			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140QX5QB	Transfer Out	20 MAY 23	24,000.00	36,400,153.61
		HADIS NEKATIBEB			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT231402XRNW	Transfer Out	20 MAY 23	305.00	36,400,458.61
		TESFAYE TESHO ME			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140D589W	Transfer Out	20 MAY 23	25,000.00	36,425,458.61
		FIKADU WORKU G EB			
		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140QV67V	Transfer Out	20 MAY 23	27,500.00	36,452,958.61
		ALEMTSEHAY NIG US			





		To Acc.No ETB174 0600010001			
20 MAY 23	FT23140JZ1GB	Transfer Out	20 MAY 23	48,000.00	36,500,958.61
		BINIAM HAILEMARI			
		To Acc.No ETB174 0600010001			
20 MAY 23	BNK23139DCCKD MJK	RTGS Transaction	20 MAY 23	95,000.00	36,595,958.61
		Cust Credit standard			
20 MAY 23	BNK23140MCHMD KH0	RTGS Transaction	20 MAY 23	50,000.00	36,645,958.61
		Cust Credit standard			
20 MAY 23	BNK23139LDFF0K BM	RTGS Transaction	20 MAY 23	23,750.00	36,669,708.61
		Cust Credit standard			
20 MAY 23	FT23140SHW2G	Transfer Out	20 MAY 23	24,000.00	36,693,708.61
		ABERA DAMENA			
		To Acc.No ETB174 0600010001			
	Balance at Period E nd				36,693,708.61