

Account Statement - GOH BETOCH BANK

Account: ETB1740600010001

Customer: SHARE PAY

Currency: ETB

Account Type : SHAREHOLDERS PAYABLE

Branch: GOH BETOCH BANK

Statement Date : Greater than or equal to 05 MAR 25

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period S tart					15,090,687.34
07 MAR 25	BNK25066GCMLM GLB	RTGS Transaction	07 MAR 25		71,000.00	15,161,687.34
		Cust Credit standard				
10 MAR 25	FT25069P275W	Transfer Out	10 MAR 25		20,000.00	15,181,687.34
		YESHITLA BEKELE				
		To Acc.No ETB174 0600010001				
10 MAR 25	FT250692858M	Transfer Out	10 MAR 25		283.00	15,181,970.34
		SENDENESH				
		To Acc.No ETB174 0600010001				
10 MAR 25	FT250697W7K1	Transfer Out	10 MAR 25		283.00	15,182,253.34
		KIDUS GETU GEM				
		To Acc.No ETB174 0600010001				
10 MAR 25	FT250690275Q	Transfer Out	10 MAR 25		20,000.00	15,202,253.34
		DERESE GEMEDA				
		To Acc.No ETB174 0600010001				
10 MAR 25	FT25069ZDZ1D	Transfer Out	10 MAR 25		40,409.00	15,242,662.34
		MERETE TEZERA AS				
		To Acc.No ETB174 0600010001				
	Balance at Period E nd					15,242,662.34