

Customer Statement

Branch Code: 00001019

Branch Name: Megenegna Branch

Statement Date: 2025/02/13

Account Holder Name: YASCAI AND FAMILY PLC

Account Category:

DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
					BBF:	47,910,818.39
07/08/2024	07/08/2024	ABH 7518697	751869	1,600,000.00	0.00	46,310,818.39
07/08/2024	07/08/2024	ABH 7518696	751869	7,000,000.00	0.00	39,310,818.39
07/09/2024	07/09/2024	ABH 7518704	ABH 75	5,600.00	0.00	39,305,218.39
07/09/2024	07/09/2024	ABH 7518699	751869	88,200.00	0.00	39,217,018.39
07/09/2024	07/09/2024	ABH 7518700	751870	18,000.00	0.00	39,199,018.39
07/09/2024	07/09/2024	ABH 7518703	751870	10,000.00	0.00	39,189,018.39
07/09/2024	07/09/2024	abh 7518698	abh 751	320,000.00	0.00	38,869,018.39
07/09/2024	07/09/2024	abh 7518701	abh 751	20,000.00	0.00	38,849,018.39
07/09/2024	07/09/2024	abh 7518702	abh 751	10,000.00	0.00	38,839,018.39
07/09/2024	07/09/2024	FCY Registration fee	0	100.00	0.00	38,838,918.39
07/10/2024	07/10/2024	ABH 7518707	ABH 75	419,132.82	0.00	38,419,785.57
07/10/2024	07/10/2024	01304275296800 01304066918600 400		0.00	6,900.00	38,426,685.57
07/11/2024	07/11/2024	MESFIN	0	0.00	3,018.75	38,429,704.32
07/11/2024	07/11/2024	ABH7518705	ABH75	56,500.00	0.00	38,373,204.32
07/11/2024	07/11/2024	IR:FT24193LHD6P:MEGENAGNA:CHQPN		0.00	8,000,000.00	46,373,204.32
07/11/2024	07/11/2024	DASHENBREWERY.S/DBSC/CFO/3102/		0.00	1,051,578.00	47,424,782.32
07/12/2024	07/12/2024	ABH 7518708	751870	58,000.00	0.00	47,366,782.32
07/12/2024	07/12/2024	AB1000ILC0157724-ISS0010		16,170,267.02	0.00	31,196,515.30
07/13/2024	07/13/2024	ABH 6926279	ABH 69	0.00	118,650.00	31,315,165.30
07/13/2024	07/13/2024	ABH 7518709	ABH 75	11,469.00	0.00	31,303,696.30
07/13/2024	07/13/2024	ABH 7518712	751870	95,513.24	0.00	31,208,183.06
07/15/2024	07/15/2024	ABH 7518714	ABH 75	12,500.00	0.00	31,195,683.06
07/15/2024	07/15/2024	ABH 7518710	ABH 75	7,711.00	0.00	31,187,972.06
07/17/2024	07/17/2024	ABH 7518716	ABH 75	13,752.00	0.00	31,174,220.06

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07/17/2024	07/17/2024	ABH 7518717	ABH 75	12,000.00	0.00	31,162,220.06
07/17/2024	07/17/2024	ABH 7518715	ABH 75	4,900.00	0.00	31,157,320.06
07/17/2024	07/17/2024	ABH 7518706	751870	172,568.70	0.00	30,984,751.36
07/18/2024	07/18/2024	abh 7518711	abh 751	83,030.43	0.00	30,901,720.93
07/18/2024	07/18/2024	ABH 7518713	751870	241,273.14	0.00	30,660,447.79
07/19/2024	07/19/2024	ABH 7518718	ABH 75	19,051.66	0.00	30,641,396.13
07/19/2024	07/19/2024	ABH 7518719	ABH 75	7,299.31	0.00	30,634,096.82
07/20/2024	07/20/2024	SENESHASH YITBAREK ALEMU 5286610		205,096.15	0.00	30,429,000.67
07/20/2024	07/20/2024	SENESHASH YITBAREK ALEMU 5286610		26,662.50	0.00	30,402,338.17
07/25/2024	07/25/2024	50% UNBLOCK UP ON FCY REGISTRATIO		0.00	7,340,495.00	37,742,833.17
07/27/2024	07/27/2024	ABH 7518684	751860	8,640.00	0.00	37,734,193.17
07/27/2024	07/27/2024	AB1000ILC0172124-ISS0010		2,976,530.88	0.00	34,757,662.29
07/27/2024	07/27/2024	abh 7518721	abh 751	4,896.00	0.00	34,752,766.29
07/27/2024	07/27/2024	abh 7518720	abh 751	9,705.30	0.00	34,743,060.99
07/27/2024	07/27/2024	ABH7518652	751860	3,500.00	0.00	34,739,560.99
07/30/2024	07/30/2024	014320225405800/BANK to 013040669		0.00	120,750.00	34,860,310.99
07/30/2024	07/30/2024	ABH 7518724	751870	18,000.00	0.00	34,842,310.99
07/30/2024	07/30/2024	ABH 7518723	751870	58,800.00	0.00	34,783,510.99
07/30/2024	07/30/2024	ABH 7518722	751870	320,000.00	0.00	34,463,510.99
07/30/2024	07/30/2024	MWK9Z7SMLOLMNO Megenegna Branc		73,347.47	0.00	34,390,163.52
07/30/2024	07/30/2024	MWK9Z7SMLOLMNO Megenegna Branc		100.00	0.00	34,390,063.52
07/30/2024	07/30/2024	MWO4NVQGIFRUW2 Megenegna Branc		1,879.66	0.00	34,388,183.86
07/30/2024	07/30/2024	MWO4NVQGIFRUW2 Megenegna Branc		100.00	0.00	34,388,083.86
07/30/2024	07/30/2024	MWY48DMBSD2TG9 Megenegna Branc		132,785.51	0.00	34,255,298.35

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07/30/2024	07/30/2024	MWY48DMBSD2TG9 Megenegna Branch	100.00	0.00	34,255,198.35
07/30/2024	07/30/2024	MW5WEKPQIMHNO5 Megenegna Branch	157,471.73	0.00	34,097,726.62
07/30/2024	07/30/2024	MW5WEKPQIMHNO5 Megenegna Branch	100.00	0.00	34,097,626.62
07/31/2024	07/31/2024	SINGLE CHEQUE DEPOSIT ITEM	46,556.00	0.00	34,051,070.62
07/31/2024	07/31/2024	mesfin asefa 0	0.00	3,864.00	34,054,934.62
07/31/2024	07/31/2024	mesfin assefa 0	0.00	4,500.00	34,059,434.62
07/31/2024	07/31/2024	mesfin asefa 0	0.00	884.00	34,060,318.62
08/01/2024	08/01/2024	OR:2408010018111509:MEGENAGNA:NA	300,000.00	0.00	33,760,318.62
08/01/2024	08/01/2024	OR:2408010018111509:MEGENAGNA:NA	100.00	0.00	33,760,218.62
08/03/2024	08/03/2024	GORFE ZEREGAW 0	0.00	900.10	33,761,118.72
08/03/2024	08/03/2024	GORFE ZEREGAW 0	0.00	94.96	33,761,213.68
08/03/2024	08/03/2024	ABH 7518726 75187	8,300.00	0.00	33,752,913.68
08/06/2024	08/06/2024	SALARY FOR THE MONTH OF JULY 2024	196,642.37	0.00	33,556,271.31
08/06/2024	08/06/2024	ABH 7518727 75187	19,320.00	0.00	33,536,951.31
08/07/2024	08/07/2024	ABH 7518729 75187	24,648.11	0.00	33,512,303.20
08/07/2024	08/07/2024	ABH7518728 75187	188,319.54	0.00	33,323,983.66
08/09/2024	08/09/2024	abh 7518734 abh 751	4,725.00	0.00	33,319,258.66
08/09/2024	08/09/2024	ABH 7518733 ABH 75	9,945.00	0.00	33,309,313.66
08/09/2024	08/09/2024	ABH 7518730 ABH 75	9,889.96	0.00	33,299,423.70
08/09/2024	08/09/2024	ABH 7518731 ABH 75	1,000.00	0.00	33,298,423.70
08/09/2024	08/09/2024	ABH 7518732 ABH 75	9,945.00	0.00	33,288,478.70
08/10/2024	08/10/2024	SINGLE CHEQUE DEPOSIT ITEM	35,177.39	0.00	33,253,301.31
08/12/2024	08/12/2024	ABH 7518735 ABH 75	95,804.37	0.00	33,157,496.94
08/13/2024	08/13/2024	ABH 7518738 ABH 75	39,200.00	0.00	33,118,296.94

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08/13/2024	08/13/2024	ABH 7518739	ABH 75	320,000.00	0.00	32,798,296.94
08/13/2024	08/13/2024	ABH 7518740	ABH 75	18,000.00	0.00	32,780,296.94
08/14/2024	08/14/2024	abh 7518742	abh 751	3,599.98	0.00	32,776,696.96
08/14/2024	08/14/2024	abh 7518743	abh 751	50,100.00	0.00	32,726,596.96
08/14/2024	08/14/2024	IR:2408141001532694:MEGENAGNA:CH		0.00	366,120.00	33,092,716.96
08/14/2024	08/14/2024	SAMUEL YITBAREK ALEMU 5286610007		929,665.60	0.00	32,163,051.36
08/14/2024	08/14/2024	SAMUEL YITBAREK ALEMU 5286610007		350.00	0.00	32,162,701.36
08/15/2024	08/15/2024	MESFIN ASSEFA	0	0.00	5,254.50	32,167,955.86
08/15/2024	08/15/2024	ABH 7430300	ABH 74	0.00	262,725.00	32,430,680.86
08/17/2024	08/17/2024	ABH 7518745	751874	420,319.32	0.00	32,010,361.54
08/17/2024	08/17/2024	ABH7518746	751874	35,865.19	0.00	31,974,496.35
08/17/2024	08/17/2024	ABH 7518744	ABH 75	58,760.00	0.00	31,915,736.35
08/20/2024	08/20/2024	abh 7518751	abh 751	5,800.00	0.00	31,909,936.35
08/20/2024	08/20/2024	abh 7518748	abh 751	4,131.44	0.00	31,905,804.91
08/20/2024	08/20/2024	abh 7518749	abh 751	5,467.11	0.00	31,900,337.80
08/20/2024	08/20/2024	ABH 7518747	ABH 75	5,963.46	0.00	31,894,374.34
08/20/2024	08/20/2024	ABH 7518750	ABH 75	6,700.00	0.00	31,887,674.34
08/27/2024	08/27/2024	ABH 7518756	ABH 75	19,030.00	0.00	31,868,644.34
08/27/2024	08/27/2024	abh 7518757	abh 751	4,980.00	0.00	31,863,664.34
08/27/2024	08/27/2024	abh 7518753	abh 751	9,995.00	0.00	31,853,669.34
08/27/2024	08/27/2024	ABH 7518758	ABH 75	55,000.00	0.00	31,798,669.34
08/27/2024	08/27/2024	TSEGA YITBAREK ALEMU 528661000610		703,079.40	0.00	31,095,589.94
08/27/2024	08/27/2024	ABH 7518755	751875	44,070.00	0.00	31,051,519.94
08/29/2024	08/29/2024	MWF0GYQ3LO5XQA Megenegna Branch		75,147.47	0.00	30,976,372.47

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08/29/2024	08/29/2024	MWF0GYQ3L05XQA Megenegna Branch	100.00	0.00	30,976,272.47
08/29/2024	08/29/2024	MWJDLTT7V357EM Megenegna Branch	1,879.66	0.00	30,974,392.81
08/29/2024	08/29/2024	MWJDLTT7V357EM Megenegna Branch	100.00	0.00	30,974,292.81
08/29/2024	08/29/2024	MW1ACXZL13C8XZ Megenegna Branch	83,857.66	0.00	30,890,435.15
08/29/2024	08/29/2024	MW1ACXZL13C8XZ Megenegna Branch	100.00	0.00	30,890,335.15
08/29/2024	08/29/2024	MWW4NP501QPCZV Megenegna Branch	127,738.81	0.00	30,762,596.34
08/29/2024	08/29/2024	MWW4NP501QPCZV Megenegna Branch	100.00	0.00	30,762,496.34
08/29/2024	08/29/2024	ON US CHEQUE ENCASHMENT ABH-7518	30,000.00	0.00	30,732,496.34
08/30/2024	08/30/2024	ABH 7518752 751875	678,000.00	0.00	30,054,496.34
08/30/2024	08/30/2024	GORFE ZERGAW 0	0.00	5,629.74	30,060,126.08
08/30/2024	08/30/2024	ABH 7518762 ABH 75	6,125,000.00	0.00	23,935,126.08
09/02/2024	09/02/2024	MWSCTS4BN4KW1I Megenegna Branch	1,349,607.00	0.00	22,585,519.08
09/02/2024	09/02/2024	MWSCTS4BN4KW1I Megenegna Branch	100.00	0.00	22,585,419.08
09/03/2024	09/03/2024	OR:2409030018200697:MEGENAGNA:AI	350,000.00	0.00	22,235,419.08
09/03/2024	09/03/2024	OR:2409030018200697:MEGENAGNA:AI	100.00	0.00	22,235,319.08
09/03/2024	09/03/2024	ABH 7518760 751876	10,000.00	0.00	22,225,319.08
09/03/2024	09/03/2024	ABH 7518763 ABH 75	18,000.00	0.00	22,207,319.08
09/03/2024	09/03/2024	ABH 7518764 ABH 75	39,200.00	0.00	22,168,119.08
09/03/2024	09/03/2024	ABH 7518765 ABH 75	320,000.00	0.00	21,848,119.08
09/03/2024	09/03/2024	ABH 7518761 751876	96,295.78	0.00	21,751,823.30
09/04/2024	09/04/2024	ABH 7518766 ABH 75	9,165.88	0.00	21,742,657.42
09/04/2024	09/04/2024	7518767 ABH 751876	141,399.70	0.00	21,601,257.72
09/05/2024	09/05/2024	SALARY FOR THE MONTH OF AUG 2024	225,578.02	0.00	21,375,679.70
09/06/2024	09/06/2024	ABH 7518769 ABH 75	5,010.00	0.00	21,370,669.70

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09/06/2024	09/06/2024	ABH 7518771	ABH 75	3,390.00	0.00	21,367,279.70
09/06/2024	09/06/2024	ABH 7518772	ABH 75	7,290.00	0.00	21,359,989.70
09/06/2024	09/06/2024	abh 7518770	abh 751	24,800.00	0.00	21,335,189.70
09/06/2024	09/06/2024	abh 7518773	abh 751	38,696.00	0.00	21,296,493.70
09/06/2024	09/06/2024	abh 7518768	abh 751	7,400.00	0.00	21,289,093.70
09/07/2024	09/07/2024	abh 7518774	abh 751	6,800.00	0.00	21,282,293.70
09/07/2024	09/07/2024	ABH 7518775	ABH 75	27,050.00	0.00	21,255,243.70
09/09/2024	09/09/2024	Cheque no ABH75187417518741		108,086.96	0.00	21,147,156.74
09/09/2024	09/09/2024	abh 7518777	abh 751	7,549.20	0.00	21,139,607.54
09/09/2024	09/09/2024	ABH 7518776	ABH 75	12,960.00	0.00	21,126,647.54
09/10/2024	09/10/2024	Charge: 2409100000223192, cheque no:		20.00	0.00	21,126,627.54
09/10/2024	09/13/2024	Cheque number HH76632900		0.00	273,742.50	21,400,370.04
09/10/2024	09/10/2024	abh 7518778	abh 751	26,598.00	0.00	21,373,772.04
09/10/2024	09/10/2024	abh 7518779	abh 751	6,295.00	0.00	21,367,477.04
09/14/2024	09/14/2024	ABH 7518736	ABH 75	18,441.60	0.00	21,349,035.44
09/17/2024	09/17/2024	AB1000ILC0172124-POC0010		3,029,274.01	0.00	18,319,761.43
09/17/2024	09/10/2024	AB1000ILC0172124-PST0010		24,212.22	0.00	18,295,549.21
09/18/2024	09/18/2024	ABH 7518781	ABH 75	5,200.00	0.00	18,290,349.21
09/18/2024	09/18/2024	SARA,TILAHUN&THEIRFRIENDS		101,715.00	0.00	18,188,634.21
09/18/2024	09/18/2024	abh7518780	751878	5,775.00	0.00	18,182,859.21
09/19/2024	09/19/2024	gorfie zergaw	0	0.00	6,100.00	18,188,959.21
09/19/2024	09/19/2024	GORFIE ZERGAW	0	0.00	501.03	18,189,460.24
09/20/2024	09/20/2024	abh 7518783	abh 751	9,417.50	0.00	18,180,042.74
09/20/2024	09/20/2024	SINGLE CHEQUE DEPOSIT ITEM		1,588,554.00	0.00	16,591,488.74

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09/20/2024	09/20/2024	014320225405800/BANK to 013040669	0.00	62,100.00	16,653,588.74
09/21/2024	09/21/2024	OR:2409210018248890:MEGENAGNA:FE	3,200,000.00	0.00	13,453,588.74
09/21/2024	09/21/2024	OR:2409210018248890:MEGENAGNA:FE	100.00	0.00	13,453,488.74
09/23/2024	09/23/2024	ABH7518784 751878	34,999.92	0.00	13,418,488.82
09/23/2024	09/23/2024	ABH7518785 751878	70,010.97	0.00	13,348,477.85
09/24/2024	09/23/2024	AB1000ILC0172124-PST0020	25,177.72	0.00	13,323,300.13
09/24/2024	09/24/2024	Charge: 2409240000254984, cheque no:	20.00	0.00	13,323,280.13
09/24/2024	09/28/2024	Cheque number AT003357580	0.00	60,342.00	13,383,622.13
09/24/2024	09/24/2024	ABH 7518788 ABH 75	75,150.00	0.00	13,308,472.13
09/25/2024	09/25/2024	IR:FT24265DZ07G:MEGENAGNA:CHQPN	0.00	1,620,081.00	14,928,553.13
09/26/2024	09/26/2024	ABH 7518787 751878	62,150.00	0.00	14,866,403.13
09/28/2024	09/28/2024	ABH 7518786 751878	100,717.40	0.00	14,765,685.73
10/02/2024	10/02/2024	ABH 7518791 ABH 75	18,400.00	0.00	14,747,285.73
10/02/2024	10/02/2024	MW80IYMZYUU90N Megenegna Branch	131,451.46	0.00	14,615,834.27
10/02/2024	10/02/2024	MW80IYMZYUU90N Megenegna Branch	115.00	0.00	14,615,719.27
10/02/2024	10/02/2024	MWV3BP50HKS2CJ Megenegna Branch	77,785.41	0.00	14,537,933.86
10/02/2024	10/02/2024	MWV3BP50HKS2CJ Megenegna Branch	115.00	0.00	14,537,818.86
10/02/2024	10/02/2024	MWT6IP1FIHMDUH Megenegna Branch	4,824.39	0.00	14,532,994.47
10/02/2024	10/02/2024	MWT6IP1FIHMDUH Megenegna Branch	115.00	0.00	14,532,879.47
10/02/2024	10/02/2024	MWDPWN55M87WBX Megenegna Bran	71,705.98	0.00	14,461,173.49
10/02/2024	10/02/2024	MWDPWN55M87WBX Megenegna Bran	115.00	0.00	14,461,058.49
10/02/2024	10/02/2024	ABH 7518790 ABH 75	19,000.00	0.00	14,442,058.49
10/07/2024	10/07/2024	ABH 7518789 ABH 75	37,290.00	0.00	14,404,768.49
10/08/2024	10/08/2024	ABH7518793 751878	32,123.44	0.00	14,372,645.05

Customer Statement

Branch Code: 00001019

Branch Name: Megenegna Branch

Statement Date: 2025/02/13

Account Holder Name: YASCAI AND FAMILY PLC

Account Category:

DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description	Debit Amount	Credit Amount	Balance
10/08/2024	10/08/2024	abh 7518794 abh 751	20,000.00	0.00	14,352,645.05
10/08/2024	10/08/2024	SAMUEL YITBAREK 5286610000780794	881,220.20	0.00	13,471,424.85
10/09/2024	10/09/2024	YASCAI AND FAMILY PLC0	160,673.42	0.00	13,310,751.43
10/10/2024	10/10/2024	ESTIMATION AND INSPECTION FEES	1,200.00	0.00	13,309,551.43
10/10/2024	10/10/2024	ABH 7518798 ABH 75	4,700.00	0.00	13,304,851.43
10/10/2024	10/10/2024	ABH 7518799 ABH 75	199,142.00	0.00	13,105,709.43
10/10/2024	10/10/2024	ABH 7518795 ABH 75	304,500.00	0.00	12,801,209.43
10/10/2024	10/10/2024	ABH 7518797 751875	121,110.32	0.00	12,680,099.11
10/11/2024	10/11/2024	ABH 7518796 ABH 75	30,000.00	0.00	12,650,099.11
10/11/2024	10/11/2024	ABH7518800 ABH75	95,804.51	0.00	12,554,294.60
10/12/2024	10/12/2024	Cheque no ABH75187927518792	108,084.50	0.00	12,446,210.10
10/14/2024	10/14/2024	ABH 6708167 ABH 65	0.00	1,464,084.50	13,910,294.60
10/14/2024	10/14/2024	CHARGE FOR CHEQUE BOOK ISSUE 1000	170.00	0.00	13,910,124.60
10/14/2024	10/14/2024	15% VAT Collection0	25.50	0.00	13,910,099.10
10/14/2024	10/14/2024	CHARGE FOR CHEQUE BOOK ISSUE 1000	170.00	0.00	13,909,929.10
10/14/2024	10/14/2024	15% VAT Collection0	25.50	0.00	13,909,903.60
10/14/2024	10/14/2024	CHARGE FOR CHEQUE BOOK ISSUE 1000	170.00	0.00	13,909,733.60
10/14/2024	10/14/2024	15% VAT Collection0	25.50	0.00	13,909,708.10
10/15/2024	10/15/2024	OR:2410150018311347:MEGENAGNA:K/	2,700,000.00	0.00	11,209,708.10
10/15/2024	10/15/2024	OR:2410150018311347:MEGENAGNA:K/	115.00	0.00	11,209,593.10
10/16/2024	10/16/2024	abf 12467201 abf 124	5,200.00	0.00	11,204,393.10
10/17/2024	10/17/2024	01320580246400/BANK to 0130406691	0.00	6,210.00	11,210,603.10
10/17/2024	10/17/2024	ABF 12339317 ABF 15	0.00	273,742.50	11,484,345.60
10/19/2024	10/19/2024	abf 12467202 124672	3,095.42	0.00	11,481,250.18

Customer Statement

Branch Code: 00001019

Branch Name: Megenegna Branch

Statement Date: 2025/02/13

Account Holder Name: YASCAI AND FAMILY PLC

Account Category:

DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
10/22/2024	10/22/2024	ABF 12467203	12467	16,428.62	0.00	11,464,821.56
10/22/2024	10/22/2024	GORFE ZERGAW	0	0.00	1,664.97	11,466,486.53
10/23/2024	10/23/2024	ABF 12467204	ABF 12	7,750.96	0.00	11,458,735.57
10/23/2024	10/23/2024	abh 12467205	abh 12	14,655.00	0.00	11,444,080.57
10/24/2024	10/24/2024	ABF12467207	12467	108,126.26	0.00	11,335,954.31
10/25/2024	10/25/2024	IR:FT24299J297G:MEGENAGNA:CHQPNT		0.00	3,000,000.00	14,335,954.31
10/26/2024	10/26/2024	ABF 12467213	12467	17,647.05	0.00	14,318,307.26
10/26/2024	10/26/2024	ABF 12467209	ABF 12	18,951.29	0.00	14,299,355.97
10/29/2024	10/29/2024	ABF 12467208	12467	40,115.00	0.00	14,259,240.97
10/30/2024	10/30/2024	ABF 12467216	ABF 12	17,529.52	0.00	14,241,711.45
10/30/2024	10/30/2024	MESFIN ASEFA	0	0.00	3,533.16	14,245,244.61
10/30/2024	10/30/2024	ABF 12467210	ABF 12	10,350.00	0.00	14,234,894.61
10/30/2024	10/30/2024	OR:2410300018356074:MEGENAGNA:NA		100,000.00	0.00	14,134,894.61
10/30/2024	10/30/2024	OR:2410300018356074:MEGENAGNA:NA		115.00	0.00	14,134,779.61
10/30/2024	10/30/2024	Charge: 2410300000356315, cheque no:		23.00	0.00	14,134,756.61
10/30/2024	11/02/2024	Cheque number OR24407260		0.00	91,530.00	14,226,286.61
10/30/2024	10/30/2024	ABF 12467215	12467	30,000.00	0.00	14,196,286.61
10/31/2024	10/31/2024	ABF 12467218	12467	3,000.00	0.00	14,193,286.61
10/31/2024	10/31/2024	ABF 12467217	12467	6,519.26	0.00	14,186,767.35
10/31/2024	10/31/2024	ABF 12467214	12467	100,000.00	0.00	14,086,767.35
10/31/2024	10/31/2024	MWY9TWTEHEAKBH Megenegna Branch		80,353.34	0.00	14,006,414.01
10/31/2024	10/31/2024	MWY9TWTEHEAKBH Megenegna Branch		115.00	0.00	14,006,299.01
10/31/2024	10/31/2024	MW45FUTIVPJEWB Megenegna Branch		135,516.79	0.00	13,870,782.22
10/31/2024	10/31/2024	MW45FUTIVPJEWB Megenegna Branch		115.00	0.00	13,870,667.22

Customer Statement

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DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description	Debit Amount	Credit Amount	Balance
10/31/2024	10/31/2024	MWLNSM6S25DKLU Megenegna Branch	80,052.32	0.00	13,790,614.90
10/31/2024	10/31/2024	MWLNSM6S25DKLU Megenegna Branch	115.00	0.00	13,790,499.90
10/31/2024	10/31/2024	MWQDXT6BIEV3PW Megenegna Branch	4,824.44	0.00	13,785,675.46
10/31/2024	10/31/2024	MWQDXT6BIEV3PW Megenegna Branch	115.00	0.00	13,785,560.46
10/31/2024	10/31/2024	AB1000ILC0157724-POC0010	13,681,562.64	0.00	103,997.82
11/01/2024	11/01/2024	IR:FT24306ZFJ6R:MEGENAGNA:CHQPNT	0.00	1,000,000.00	1,103,997.82
11/01/2024	11/01/2024	ABH 7804154 ABH 7	0.00	67,122.00	1,171,119.82
11/01/2024	10/31/2024	AB1000ILC0157724-PST0010	24,317.92	0.00	1,146,801.90
11/01/2024	10/31/2024	AB1000ILC0157724-PST0020	96,216.09	0.00	1,050,585.81
11/01/2024	11/01/2024		0.00	0.00	1,050,585.81
11/02/2024	11/02/2024	AB1000ILC0157724-PST0040	114,234.34	0.00	936,351.47
11/04/2024	11/04/2024	ESTIMATION AND INSPECTION FEES	3,500.00	0.00	932,851.47
11/04/2024	11/04/2024	15%VAT ON ESTIMATION	525.00	0.00	932,326.47
11/06/2024	11/06/2024	ABF 12467219 12467	32,500.00	0.00	899,826.47
11/08/2024	11/08/2024	ABF 12609666 12467	49,000.00	0.00	850,826.47
11/09/2024	11/09/2024	abf 12467223 124672	20,000.00	0.00	830,826.47
11/09/2024	11/09/2024	ABF 12467221 12467	6,325.63	0.00	824,500.84
11/09/2024	11/09/2024	ABF 12467222 12467	7,461.17	0.00	817,039.67
11/09/2024	11/09/2024	SALARY FOR THE MONTH OF NOV 2024	158,652.44	0.00	658,387.23
11/12/2024	11/12/2024	IR:FT24317XK0JY:MEGENAGNA:CHQPNT	0.00	9,000,000.00	9,658,387.23
11/12/2024	11/12/2024	GORFE ZERGAW 0	0.00	1,445.01	9,659,832.24
11/12/2024	11/12/2024	ABF 12467224 ABF 1	4,975.00	0.00	9,654,857.24
11/12/2024	11/12/2024	Refno AB1000ILC01577240	5,841,189.53	0.00	3,813,667.71
11/12/2024	11/12/2024	Refno AB1000ILC01577240	911,687.72	0.00	2,901,979.99

Customer Statement

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Account Holder Name: YASCAI AND FAMILY PLC

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DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description	Debit Amount	Credit Amount	Balance
11/12/2024	11/12/2024	Refno AB1000ILC01577240	2,492,367.00	0.00	409,612.99
11/13/2024	11/13/2024	ABF 12467226 ABF 12	9,460.00	0.00	400,152.99
11/13/2024	11/13/2024	AB1000ILC0157724-AMD0010	268,197.83	0.00	131,955.16
11/13/2024	11/13/2024	AB1000ILC0157724-PST0050	39,309.21	0.00	92,645.95
11/14/2024	11/14/2024	ABF 12467225 ABF 12	7,300.00	0.00	85,345.95
11/14/2024	11/14/2024	ABF 12467227 12467	30,000.00	0.00	55,345.95
11/15/2024	11/15/2024	FEVEN WONDU 0	0.00	20,000.00	75,345.95
11/15/2024	11/15/2024	ABF 12467229 ABF 12	5,000.00	0.00	70,345.95
11/15/2024	11/15/2024	ABF 12467231 12467	68,200.00	0.00	2,145.95
11/21/2024	11/21/2024	ABH 7539851 ABH 75	0.00	4,227,160.50	4,229,306.45
11/21/2024	11/21/2024	IR:2411210072816213:MEGENAGNA:CH	0.00	182,000.00	4,411,306.45
11/21/2024	11/21/2024	OR:2411210018427134:MEGENAGNA:N	100,000.00	0.00	4,311,306.45
11/21/2024	11/21/2024	OR:2411210018427134:MEGENAGNA:N	115.00	0.00	4,311,191.45
11/22/2024	11/22/2024	ABF12467232 12467	55,000.00	0.00	4,256,191.45
11/25/2024	11/25/2024	ABF 12467212 12467	22,747.39	0.00	4,233,444.06
11/25/2024	11/25/2024	Refno AB1000ILC01577240	313,919.20	0.00	3,919,524.86
11/25/2024	11/25/2024	Refno AB1000ILC01577240	1,977,221.34	0.00	1,942,303.52
11/25/2024	11/25/2024	Refno AB1000ILC01577240	729,997.00	0.00	1,212,306.52
11/26/2024	11/26/2024	abh 7539850 abh 753	0.00	1,989,252.00	3,201,558.52
11/27/2024	11/27/2024	ABF 12467241 ABF 12	33,949.92	0.00	3,167,608.60
11/27/2024	11/27/2024	abf 12467242 abf 124	5,000.00	0.00	3,162,608.60
11/27/2024	11/27/2024	abf 12467236 abf 124	5,614.00	0.00	3,156,994.60
11/27/2024	11/27/2024	abf 12467238 abf 124	5,270.00	0.00	3,151,724.60
11/27/2024	11/27/2024	abf 12467235 abf 124	9,868.00	0.00	3,141,856.60

Customer Statement

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Branch Name: Megenegna Branch

Statement Date: 2025/02/13

Account Holder Name: YASCAI AND FAMILY PLC

Account Category:

DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
11/27/2024	11/27/2024	abf 12467239	abf 124	9,945.00	0.00	3,131,911.60
11/27/2024	11/27/2024	abf 12467234	abf 124	14,275.00	0.00	3,117,636.60
11/27/2024	11/27/2024	abf 12467237	abf 124	10,074.00	0.00	3,107,562.60
11/27/2024	11/27/2024	ABF 12467233	12467	1,661,100.00	0.00	1,446,462.60
11/27/2024	11/27/2024	ABF 12467240	12467	100,715.07	0.00	1,345,747.53
11/28/2024	11/28/2024	ABF 12467244	ABF 12	225,000.00	0.00	1,120,747.53
11/28/2024	11/28/2024	ABF 12467246	ABF 12	77,576.96	0.00	1,043,170.57
11/28/2024	11/28/2024	Cheque no ABF1246722812467228		108,084.50	0.00	935,086.07
11/28/2024	11/28/2024	ABF 12467245	12467	100,000.00	0.00	835,086.07
11/28/2024	11/28/2024	TeleBirr C2B to Awash with reference BK		0.00	6,239.00	841,325.07
11/29/2024	11/29/2024	15%VAT ON ESTIMATION FEE dd4/11/2		525.00	0.00	840,800.07
11/30/2024	11/30/2024	Debit Interest Application0		35.53	0.00	840,764.54
12/03/2024	12/03/2024	ABF 12467247	ABF 12	15,000.00	0.00	825,764.54
12/03/2024	12/03/2024	MW3OPSAWS3CH6R Megenegna Branch		135,171.03	0.00	690,593.51
12/03/2024	12/03/2024	MW3OPSAWS3CH6R Megenegna Branch		115.00	0.00	690,478.51
12/03/2024	12/03/2024	MW9CR2NSEOEDEX Megenegna Branch		4,824.40	0.00	685,654.11
12/03/2024	12/03/2024	MW9CR2NSEOEDEX Megenegna Branch		115.00	0.00	685,539.11
12/03/2024	12/03/2024	MWIKJ8LNAH93IN Megenegna Branch		20,565.14	0.00	664,973.97
12/03/2024	12/03/2024	MWIKJ8LNAH93IN Megenegna Branch		115.00	0.00	664,858.97
12/03/2024	12/03/2024	MWJY9G3ASZ8QRR Megenegna Branch		80,353.34	0.00	584,505.63
12/03/2024	12/03/2024	MWJY9G3ASZ8QRR Megenegna Branch		115.00	0.00	584,390.63
12/03/2024	12/03/2024	DBSC/CFO/5203/2024	D	0.00	1,067,511.00	1,651,901.63
12/04/2024	12/04/2024	ABF 12467250	12467	261,110.32	0.00	1,390,791.31
12/05/2024	12/05/2024	AI/FIN/5682/24	0	0.00	371.34	1,391,162.65

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2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
12/05/2024	12/05/2024	ABF 12467249	ABF 12	8,975.50	0.00	1,382,187.15
12/05/2024	12/03/2024	AB1000ILC0172124-PST0030		0.00	270,327.18	1,652,514.33
12/06/2024	12/06/2024	ABF 12467305	ABF 12	5,000.00	0.00	1,647,514.33
12/06/2024	12/06/2024	abf 12467307	abf 124	304,500.00	0.00	1,343,014.33
12/06/2024	12/06/2024	ABF 12467308	ABF 12	38,502.17	0.00	1,304,512.16
12/06/2024	12/06/2024	ABF 12467248	12467	30,000.00	0.00	1,274,512.16
12/06/2024	12/06/2024	ABF 12467301	12467	257,676.35	0.00	1,016,835.81
12/06/2024	12/06/2024	ABF 12467302	ABF 12	98,229.36	0.00	918,606.45
12/09/2024	12/09/2024	SINGLE CHEQUE DEPOSIT ITEM ABF 124		58,760.00	0.00	859,846.45
12/09/2024	12/09/2024	SINGLE CHEQUE DEPOSIT ITEM ABF 124		65,540.00	0.00	794,306.45
12/09/2024	12/09/2024	YASCAI AND FAMILY SALARY FOR THE M		184,703.90	0.00	609,602.55
12/10/2024	12/10/2024	abf12467309	124673	96,050.00	0.00	513,552.55
12/10/2024	12/10/2024	GORFE ZERGAW	0	0.00	2,872.03	516,424.58
12/10/2024	12/10/2024	ABF 12467243	12467	2,900.00	0.00	513,524.58
12/11/2024	12/11/2024	ABF 12467312	ABF 12	9,124.96	0.00	504,399.62
12/11/2024	12/11/2024	ABF 12467311	ABF 12	7,050.00	0.00	497,349.62
12/11/2024	12/11/2024	abf12467310	124673	46,000.00	0.00	451,349.62
12/11/2024	12/11/2024	ABF 12467314	ABF 12	40,000.00	0.00	411,349.62
12/11/2024	12/11/2024	ABF 12467315	ABF 12	40,000.00	0.00	371,349.62
12/11/2024	12/11/2024	IR:2412110031463121:MEGENAGNA:CH		0.00	62,100.00	433,449.62
12/11/2024	12/11/2024	abf 12467313	abf 124	5,000.00	0.00	428,449.62
12/16/2024	12/16/2024	abf 12467316	abf 124	12,000.00	0.00	416,449.62
12/18/2024	12/18/2024	abf 12467323	abf 124	48,000.00	0.00	368,449.62
12/18/2024	12/18/2024	ABF 12467320	ABF 12	9,967.00	0.00	358,482.62

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Posting Date	Value Date	Description	Debit Amount	Credit Amount	Balance
12/18/2024	12/18/2024	ABF 12467321 ABF 12	4,896.00	0.00	353,586.62
12/18/2024	12/18/2024	ABF 12467325 ABF 12	39,038.65	0.00	314,547.97
12/18/2024	12/18/2024	ABF 12467326 ABF 12	9,926.97	0.00	304,621.00
12/18/2024	12/18/2024	ABF 12467322 12467	12,339.60	0.00	292,281.40
12/18/2024	12/18/2024	GORFE ZERGAW 0	0.00	3,947.31	296,228.71
12/18/2024	12/18/2024	GORFE ZERGAW 0	0.00	2,130.03	298,358.74
12/18/2024	12/18/2024	GORFE ZERGAW 0	0.00	340.05	298,698.79
12/18/2024	12/18/2024	abf 12467317 abf 124	8,000.00	0.00	290,698.79
12/18/2024	12/18/2024	abf 12467319 abf 124	21,848.00	0.00	268,850.79
12/18/2024	12/18/2024	ABF 12467318 ABF 12	7,999.98	0.00	260,850.81
12/20/2024	12/20/2024	ABF 12467306 ABF 12	7,000.00	0.00	253,850.81
12/24/2024	12/24/2024	IR:FT24359FVZ1D:MEGENAGNA:CHQPN	0.00	300,000.00	553,850.81
12/25/2024	12/25/2024	ABF 12467327 ABF 12	9,100.00	0.00	544,750.81
12/25/2024	12/25/2024	ABF 12467328 ABF 12	33,685.18	0.00	511,065.63
12/25/2024	12/25/2024	MWTP4KWQHNNHQE Megenegna Bran	4,824.39	0.00	506,241.24
12/25/2024	12/25/2024	MWTP4KWQHNNHQE Megenegna Bran	115.00	0.00	506,126.24
12/25/2024	12/25/2024	MWGDD7DW70BFYT Megenegna Branc	76,984.17	0.00	429,142.07
12/25/2024	12/25/2024	MWGDD7DW70BFYT Megenegna Branc	115.00	0.00	429,027.07
12/25/2024	12/25/2024	MWI3B31Y3YM35F Megenegna Branch	67,723.78	0.00	361,303.29
12/25/2024	12/25/2024	MWI3B31Y3YM35F Megenegna Branch	115.00	0.00	361,188.29
12/25/2024	12/25/2024	MWL1C9X7G0LYGN Megenegna Branch	129,956.90	0.00	231,231.39
12/25/2024	12/25/2024	MWL1C9X7G0LYGN Megenegna Branch	115.00	0.00	231,116.39
12/28/2024	12/28/2024	IR:FT2436340MYK:MEGENAGNA:CHQPN	0.00	1,900,000.00	2,131,116.39
12/31/2024	12/31/2024	IR:FT24366ZY2SV:MEGENAGNA:CHQPN	0.00	32,000.00	2,163,116.39

Customer Statement

Branch Code: 00001019

Branch Name: Megenegna Branch

Statement Date: 2025/02/13

Account Holder Name: YASCAI AND FAMILY PLC

Account Category:

DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
01/01/2025	01/01/2025	abf 12467329	abf 124	15,000.00	0.00	2,148,116.39
01/01/2025	01/01/2025	AB1000ILC0157724-PST0060		1,150.00	0.00	2,146,966.39
01/01/2025	01/01/2025	12467330	1246733	15,000.00	0.00	2,131,966.39
01/02/2025	01/02/2025	IR:FT250025FSG9:MEGENAGNA:CHQPN1		0.00	300,000.00	2,431,966.39
01/02/2025	01/02/2025	IR:FT25002W7443:MEGENAGNA:CHQPN		0.00	1,300,000.00	3,731,966.39
01/02/2025	01/02/2025	IR:FT25002BQ02S:MEGENAGNA:CHQPN'		0.00	1,200,000.00	4,931,966.39
01/03/2025	01/03/2025	ABF 12467331	ABF 12	6,624.97	0.00	4,925,341.42
01/03/2025	01/03/2025	cpo no 2394300	cpo no	59,185.27	0.00	4,866,156.15
01/04/2025	01/03/2025	AB1000ILC0157724-POC0020		3,041,030.80	0.00	1,825,125.35
01/04/2025	01/03/2025	AB1000ILC0157724-PST0070		140,291.35	0.00	1,684,834.00
01/04/2025	01/03/2025	AB1000ILC0157724-PST0080		29,255.59	0.00	1,655,578.41
01/04/2025	01/03/2025	AB1000ILC0157724-PST0090		97,829.66	0.00	1,557,748.75
01/04/2025	01/03/2025	AB1000ILC0157724-PST0100		46,857.58	0.00	1,510,891.17
01/04/2025	01/04/2025	YASCAI AND FAMILY SALARY FOR THE M		208,587.50	0.00	1,302,303.67
01/04/2025	01/04/2025	Refno AB1000ILC01577240		496,147.01	0.00	806,156.66
01/04/2025	01/04/2025	Refno AB1000ILC01577240		96,896.41	0.00	709,260.25
01/04/2025	01/04/2025	Refno AB1000ILC01552240		150,500.00	0.00	558,760.25
01/06/2025	01/06/2025	ABF 12467332	ABF 12	24,500.00	0.00	534,260.25
01/06/2025	01/06/2025	ABF 12467333	ABF 12	50,000.00	0.00	484,260.25
01/09/2025	01/09/2025	ABF 12467335	ABF 12	30,000.00	0.00	454,260.25
01/09/2025	01/09/2025	ABF 12467334	12467	157,217.39	0.00	297,042.86
01/13/2025	01/13/2025	ABF 12467338	ABF 12	26,670.29	0.00	270,372.57
01/14/2025	01/14/2025	abf 12467339	abf 124	6,110.00	0.00	264,262.57
01/14/2025	01/14/2025	ABF 12467340	12467	10,000.00	0.00	254,262.57

Customer Statement

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2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
01/14/2025	01/14/2025	ABF12467341	12467	31,000.00	0.00	223,262.57
01/15/2025	01/15/2025	ABF 12467342	ABF 12	8,050.00	0.00	215,212.57
01/15/2025	01/15/2025	ABH 7804231	ABH 78	0.00	122,040.00	337,252.57
01/17/2025	01/17/2025	ABF 12862658	ABF 12	0.00	244,080.00	581,332.57
01/17/2025	01/17/2025	ABF 12467345	12467	15,000.00	0.00	566,332.57
01/17/2025	01/17/2025	ABF 12467347	12467	39,600.00	0.00	526,732.57
01/18/2025	01/18/2025	ABF 12467346	ABF 12	9,724.01	0.00	517,008.56
01/20/2025	01/20/2025	SINGLE CHEQUE DEPOSIT ITEM abf1246		131,080.00	0.00	385,928.56
01/20/2025	01/20/2025	Cheque no ABF1246733712467337		108,084.50	0.00	277,844.06
01/20/2025	01/20/2025	IR:2501200003970728:MEGENAGNA:CH		0.00	8,073,047.70	8,350,891.76
01/22/2025	01/22/2025	Refno AB1000ILC01577240		550,638.72	0.00	7,800,253.04
01/22/2025	01/22/2025	Refno AB1000ILC01577240		130,925.11	0.00	7,669,327.93
01/22/2025	01/22/2025	Refno AB1000ILC01577240		192,729.00	0.00	7,476,598.93
01/22/2025	01/22/2025	abh 13307657	abh 13	0.00	1,089,410.40	8,566,009.33
01/23/2025	01/23/2025	ABF 12467350	ABF 12	8,000.00	0.00	8,558,009.33
01/23/2025	01/23/2025	abf 12467348	abf 124	23,000.00	0.00	8,535,009.33
01/23/2025	01/23/2025	ABF 12467349	12467	20,000.00	0.00	8,515,009.33
01/24/2025	01/24/2025	OR:2501240018623198:MEGENAGNA:AI		1,200,000.00	0.00	7,315,009.33
01/24/2025	01/24/2025	OR:2501240018623198:MEGENAGNA:AI		115.00	0.00	7,314,894.33
01/24/2025	01/24/2025	OR:2501240018623227:MEGENAGNA:AI		1,000,000.00	0.00	6,314,894.33
01/24/2025	01/24/2025	OR:2501240018623227:MEGENAGNA:AI		115.00	0.00	6,314,779.33
01/24/2025	01/24/2025	OR:2501240018623248:MEGENAGNA:AI		730,000.00	0.00	5,584,779.33
01/24/2025	01/24/2025	OR:2501240018623248:MEGENAGNA:AI		115.00	0.00	5,584,664.33
01/24/2025	01/24/2025	ABF 12467251	ABF 12	5,100.00	0.00	5,579,564.33

Customer Statement

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DEM DEPOSIT-PRIVATE SECTOR

Account Number: 01304066918600

Statement Period:

2024/07/08 To 2025/02/07

Posting Date	Value Date	Description		Debit Amount	Credit Amount	Balance
01/27/2025	01/27/2025	GORFE ZERGAW	0	0.00	676.04	5,580,240.37
01/27/2025	01/27/2025	GORFE ZERGAW	0	0.00	122.90	5,580,363.27
01/27/2025	01/27/2025	abf 12467254	abf 124	8,102.49	0.00	5,572,260.78
01/27/2025	01/27/2025	OR:2501270018630470:MEGENAGNA:AI		50,000.00	0.00	5,522,260.78
01/27/2025	01/27/2025	OR:2501270018630470:MEGENAGNA:AI		115.00	0.00	5,522,145.78
01/28/2025	01/28/2025	ABF 12467258	ABF 12	13,000.00	0.00	5,509,145.78
01/28/2025	01/28/2025	CPO NO 2394306	0	17,570.45	0.00	5,491,575.33
01/29/2025	01/29/2025	ABF 12467324	12467	13,500.00	0.00	5,478,075.33
01/29/2025	01/29/2025	ABF 12467256	ABF 12	60,000.00	0.00	5,418,075.33
01/30/2025	01/30/2025	MWSOZ0CAEK8N5C Megenegna Branch		4,824.39	0.00	5,413,250.94
01/30/2025	01/30/2025	MWSOZ0CAEK8N5C Megenegna Branch		115.00	0.00	5,413,135.94
01/30/2025	01/30/2025	MW83TZV4GY6Q10 Megenegna Branch		74,996.47	0.00	5,338,139.47
01/30/2025	01/30/2025	MW83TZV4GY6Q10 Megenegna Branch		115.00	0.00	5,338,024.47
01/30/2025	01/30/2025	014320225405800/BANK to 013040669		0.00	62,100.00	5,400,124.47
01/30/2025	01/30/2025	MWMZCUH45D7VMG Megenegna Branch		77,344.17	0.00	5,322,780.30
01/30/2025	01/30/2025	MWMZCUH45D7VMG Megenegna Branch		115.00	0.00	5,322,665.30
01/30/2025	01/30/2025	MW4NI2C0J97Z60 Megenegna Branch0		130,604.60	0.00	5,192,060.70
01/30/2025	01/30/2025	MW4NI2C0J97Z60 Megenegna Branch (115.00	0.00	5,191,945.70
01/30/2025	01/30/2025	ABF 12467260	12467	1,157,764.12	0.00	4,034,181.58
01/30/2025	01/30/2025	ABF 12467257	12467	2,900.00	0.00	4,031,281.58
01/31/2025	01/31/2025	ABF12467262	12467	38,169.39	0.00	3,993,112.19
02/01/2025	02/01/2025	abf 12467265	abf 124	10,000.00	0.00	3,983,112.19
02/01/2025	02/01/2025	abf 12467264	abf 124	46,500.00	0.00	3,936,612.19
02/01/2025	02/01/2025	ABF 12467259	ABF 12	60,000.00	0.00	3,876,612.19

Customer Statement

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2024/07/08 To 2025/02/07

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02/03/2025	02/03/2025	ABF 12467266	ABF 12	2,500.00	0.00	3,874,112.19
02/04/2025	02/04/2025	ABF 12467268	ABF 12	50,000.00	0.00	3,824,112.19
02/04/2025	02/04/2025	ABF 12467269	ABF 12	50,000.00	0.00	3,774,112.19
02/04/2025	02/04/2025	SINGLE CHEQUE DEPOSIT ITEM abf 1246		44,261.96	0.00	3,729,850.23
02/04/2025	02/04/2025	MWH9U6BCMZH78L Megenegna Branc		2,307,895.84	0.00	1,421,954.39
02/04/2025	02/04/2025	MWH9U6BCMZH78L Megenegna Branc		115.00	0.00	1,421,839.39
02/05/2025	02/05/2025	abf 12467270	abf 124	24,500.00	0.00	1,397,339.39
02/05/2025	02/05/2025	SINGLE CHEQUE DEPOSIT ITEM ABF 124		68,930.00	0.00	1,328,409.39
02/06/2025	02/06/2025	ABF 12467271	ABF 12	120,000.00	0.00	1,208,409.39
				103,383,699.20	56,681,290.20	

Address: Country: , City: AA, Sub-city: BOLE, Woreda: 07/16, HouseNo: 0118