

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
Currency ETB
IBAN 1198413000001
Period from 19/12/2024 To 30/09/2025
2100 TESFAYE
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OBBO
SEYOUM
TARE ABO
0
ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
31/12/2024	28/12/2024	APPROVE INWARD TRF - SWIFT DOC: 24041390 29 "Tra Seq: 0000189"		621,367.08	633,097.67
02/01/2025	02/01/2025	BUYING / SELLING FOREIGN CURRENCY 1124/1984130/001/3001/000 "Tra Seq: 0000033"		488,839.60	1,131,937.27
02/01/2025	02/01/2025	ORODIGITAL OWN ACCOUNT TRANSFER Funds Transfer "Tra Seq: 0000041"	10,000.00		1,121,937.27
02/01/2025	02/01/2025	FUND TRANSFER to firehiwot "Tra Seq: 0000071"	200,000.00		921,937.27
03/01/2025	03/01/2025	BANK CHARGES RECOVERY CHEQUE BOOK COST 100 LEAVES SERIAL NUMBER 1557301-1557400 SEYOUM TARE ABO "Tra Seq: 0000026"	200.00		921,737.27
03/01/2025	03/01/2025	FUND TRANSFER TO OWN ACCOUNT "Tra Seq: 0000078"	50,000.00		871,737.27
03/01/2025	03/01/2025	FUND TRANSFER to dejene "Tra Seq: 0000081"	23,500.00		848,237.27
04/01/2025	04/01/2025	FUND TRANSFER TO TEMAM "Tra Seq: 0000032"	60,000.00		788,237.27
04/01/2025	04/01/2025	ORODIGITAL TRANSFER TO OTHER BANK meskera "Tra Seq: 0000054"	5,000.00		783,237.27
04/01/2025	04/01/2025	ORODIGITAL TRANSFER TO OTHER BANK meskera "Tra Seq: 0000055"	23.00		783,214.27
04/01/2025	04/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000133"	20,000.00		763,214.27
04/01/2025	04/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000134"	56.00		763,158.27
06/01/2025	06/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000011"	15,000.00		748,158.27
06/01/2025	06/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000012"	42.00		748,116.27
06/01/2025	06/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000062"	25,000.00		723,116.27
06/01/2025	06/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000063"	70.00		723,046.27
06/01/2025	06/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000193"	10,000.00		713,046.27



TOTAL AMOUNTS MOVEMENTS 418,891.00 1,120,206.68
TOTAL NUMBER OF MOVEMENTS 15 2

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Tra Date	Value date	Description	Debit	Credit	Balance
08/01/2025	08/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000023"	25,000.00		688,045.27
08/01/2025	08/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000024"	70.00		687,975.27
08/01/2025	08/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000049"	5,000.00		682,975.27
08/01/2025	08/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000050"	23.00		682,953.27
08/01/2025	08/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000051"	20,000.00		662,953.27
08/01/2025	08/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000052"	56.00		662,897.27
08/01/2025	08/01/2025	FUND TRANSFER TO HIM SELF "Tra Seq: 0000150"	100,000.00		562,897.27
09/01/2025	09/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK mowedd "Tra Seq: 0000046"	25,000.00		537,897.27
09/01/2025	09/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK mowedd "Tra Seq: 0000047"	70.00		537,827.27
09/01/2025	09/01/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000051"	100,000.00		437,827.27
09/01/2025	09/01/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000052"	20.00		437,807.27
10/01/2025	10/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000029"	25,000.00		412,807.27
10/01/2025	10/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	70.00		412,737.27
11/01/2025	11/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000048"	25,000.00		387,737.27
11/01/2025	11/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000049"	70.00		387,667.27
13/01/2025	13/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000013"	25,000.00		362,667.27
13/01/2025	13/01/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000014"	70.00		362,597.27
13/01/2025	13/01/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000015"	108,000.00		254,597.27

TOTAL AMOUNTS MOVEMENTS 877,340.00 1,120,206.68
TOTAL NUMBER OF MOVEMENTS 33 2

Oromia Bank
Figa Branch

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Tra Date	Value date	Description	Debit	Credit	Balance
13/01/2025	13/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000019"	21.60		254,575.67
13/01/2025	13/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	50,000.00		204,575.67
13/01/2025	13/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000045"	11.50		204,564.17
13/01/2025	13/01/2025	ORODIGITAL TRANSFER TO OTHER BANK meowed "Tra Seq: 0000186"	7,500.00		197,064.17
13/01/2025	13/01/2025	ORODIGITAL TRANSFER TO OTHER BANK meowed "Tra Seq: 0000187"	23.75		197,040.42
13/01/2025	13/01/2025	ORODIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000188"		7,500.00	204,540.42
13/01/2025	13/01/2025	ORODIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000189"		23.75	204,564.17
18/01/2025	18/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000036"	30,000.00		174,564.17
18/01/2025	18/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000037"	6.90		174,557.27
20/01/2025	20/01/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557301 100 "Tra Seq: 0000073"	15,000.00		159,557.27
20/01/2025	20/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000147"	20,000.00		139,557.27
20/01/2025	20/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000148"	53.75		139,503.52
22/01/2025	22/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000054"	24,000.00		115,503.52
22/01/2025	22/01/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000055"	71.99		115,431.53
22/01/2025	22/01/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557302 01 "Tra Seq: 0000080"	10,000.00		105,431.53
22/01/2025	22/01/2025	FUND TRANSFER SERVICE CHARGE FOR CHECK WITHDRAWAL "Tra Seq: 0000103"	11.50		105,420.03
24/01/2025	24/01/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000072"	8,800.00		96,620.03



TOTAL AMOUNTS MOVEMENTS 1,042,840.99 1,127,730.43
TOTAL NUMBER OF MOVEMENTS 48 4

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Tra Date	Value date	Description	Debit	Credit	Balance
24/01/2025	24/01/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000073"	3.45		95,616.58
24/01/2025	24/01/2025	OROODIGITAL TRANSFER TO OTHER BANK scyoum "Tra Seq: 0000090"	25,000.00		71,616.58
24/01/2025	24/01/2025	OROODIGITAL TRANSFER TO OTHER BANK scyoum "Tra Seq: 0000091"	74.75		71,541.83
25/01/2025	25/01/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-seyum mat- NATIONAL NUMBER/FAYDA/ 16 DIGITS- 1- ETHIOPIA- 09 DOC: 401557303 "Tra Seq: 0000012"	20,000.00		51,541.83
25/01/2025	25/01/2025	BUYING / SELLING FOREIGN CURRENCY 1124/1984130/002/3251/000 "Tra Seq: 0000014"		122,215.70	173,757.53
25/01/2025	25/01/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000043"	13,000.00		160,757.53
25/01/2025	25/01/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	3.45		160,754.08
28/01/2025	28/01/2025	OROODIGITAL TRANSFER TO OTHER BANK scyoum "Tra Seq: 0000011"	20,000.00		140,754.08
28/01/2025	28/01/2025	OROODIGITAL TRANSFER TO OTHER BANK scyoum "Tra Seq: 0000012"	60.95		140,693.13
28/01/2025	28/01/2025	FUND TRANSFER COLLECTED FROM CARD AND PIN PRINTING FEE "Tra Seq: 0000133"	50.00		140,643.13
01/02/2025	01/02/2025	OROODIGITAL TRANSFER TO OTHER BANK mattress purchase "Tra Seq: 0000028"	25,000.00		115,643.13
01/02/2025	01/02/2025	OROODIGITAL TRANSFER TO OTHER BANK mattress purchase "Tra Seq: 0000029"	74.75		115,568.38
01/02/2025	01/02/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000039"	5,000.00		110,568.38
01/02/2025	01/02/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000040"	3.45		110,564.93
01/02/2025	01/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-siyum tarebo- NATIONAL NUMBER/FAYDA/ 16 DIGITS- 1- ETHIOPIA- 09 DOC: 401557304 "Tra Seq: 0000079"	25,000.00		85,564.93
03/02/2025	03/02/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000025"	5,000.00		80,564.93
03/02/2025	03/02/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000026"	3.45		80,561.48

TOTAL AMOUNTS MOVEMENTS

1,181,115.24

1,249,946.13

TOTAL NUMBER OF MOVEMENTS

64

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11,730.59

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03/02/2025	03/02/2025	APPROVE INWARD TRF - SWIFT DOC: 25045077 29 "Tra Seq: 0000055"		1,246,213.46	1,326,774.94
03/02/2025	03/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000078"	25,000.00		1,301,774.94
03/02/2025	03/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000079"	74.75		1,301,700.19
03/02/2025	03/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000097"	100,000.00		1,201,700.19
03/02/2025	03/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000098"	23.00		1,201,677.19
03/02/2025	03/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE- NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557305 "Tra Seq: 0000140"	50,000.00		1,151,677.19
04/02/2025	04/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- seyoime tare- NATIONAL ID CARD- 1- ETHIOPIA- 0911162701 DOC: 401557305 "Tra Seq: 0000007"	20,000.00		1,131,677.19
05/02/2025	05/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoium "Tra Seq: 0000114"	25,000.00		1,106,677.19
05/02/2025	05/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoium "Tra Seq: 0000115"	74.75		1,106,602.44
06/02/2025	06/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK lilisa "Tra Seq: 0000141"	20,000.00		1,086,602.44
06/02/2025	06/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK lilisa "Tra Seq: 0000142"	60.95		1,086,541.49
07/02/2025	07/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoium "Tra Seq: 0000012"	20,000.00		1,066,541.49
07/02/2025	07/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoium "Tra Seq: 0000013"	60.95		1,066,480.54
07/02/2025	07/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE- NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557307 "Tra Seq: 0000033"	30,000.00		1,036,480.54
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000007"	6,000.00		1,030,480.54
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000008"	3.45		1,030,477.09
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000010"	1,500.00		1,028,977.09

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

1,478,913.09 2,496,159.59
80 6



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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000011"	12.65		1,028,954.44
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000013"	1,000.00		1,027,954.44
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000014"	10.35		1,027,954.09
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000022"	20,000.00		1,007,954.09
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK EthSwitch Transfers "Tra Seq: 0000023"	60.95		1,007,893.14
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK desafen "Tra Seq: 0000037"	25,000.00		982,893.14
10/02/2025	10/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK desafen "Tra Seq: 0000038"	74.75		982,818.39
10/02/2025	10/02/2025	BUYING / SELLING FOREIGN CURRENCY 1124/1984130/002/3251/000 "Tra Seq: 0000056"		374,895.00	1,357,713.39
10/02/2025	10/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SEYOUM TARE- NATIONAL ID CARD. 0003308543- ETHIOPIA- 0075570162 DOC: 401557308 "Tra Seq: 0000061"	30,000.00		1,327,713.39
10/02/2025	10/02/2025	FUND TRANSFER to dejone tare "Tra Seq: 0000062"	1,000,000.00		327,713.39
10/02/2025	10/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-GERBEREANIYA TSEGAYE- NATIONAL NUMBER/FAYDA/ 16 DIGITS- 1- ETHIOPIA- 0039210632 DOC: 401557309 "Tra Seq: 0000080"	16,000.00		311,713.39
13/02/2025	13/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK dani electriion "Tra Seq: 0000105"	20,000.00		291,713.39
13/02/2025	13/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK dani electriion "Tra Seq: 0000106"	60.95		291,652.44
17/02/2025	17/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000130"	25,000.00		266,652.44
17/02/2025	17/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000131"	74.75		266,577.69
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000018"	30,000.00		236,577.69
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000019"	6.90		236,570.79

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

2,646,214.39

2,871,054.59

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20/02/2025	20/02/2025	BUYING / SELLING FOREIGN CURRENCY 1124/1984130/002/3251/000 "Tra Seq: 0000023"		864,180.84	1,100,751.63
20/02/2025	20/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- seyum mtrate- NATIONAL ID CARD- 1- ETHIOPIA- 09 DOC: 401557311 0 "Tra Seq: 0000024"	40,000.00		1,060,751.63
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000079"	3,000.00		1,057,751.63
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000080"	19.55		1,057,732.08
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000108"	10,000.00		1,047,732.08
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000109"	3.45		1,047,728.63
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 0000111"	20,000.00		1,027,728.63
20/02/2025	20/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 0000112"	60.95		1,027,667.68
21/02/2025	21/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	20,000.00		1,007,667.68
21/02/2025	21/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000031"	60.95		1,007,606.73
21/02/2025	21/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000071"	5,000.00		1,002,606.73
21/02/2025	21/02/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000072"	28.75		1,002,577.98
22/02/2025	22/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE, NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557312 0h "Tra Seq: 0000020"	50,000.00		952,572.23
24/02/2025	24/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000210"	30,000.00		922,572.23
24/02/2025	24/02/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000211"	6.90		922,565.33
25/02/2025	25/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE- NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557314 0H "Tra Seq: 0000065"	20,000.00		902,565.33



TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

2,844,394.94 3,735,235.43
111 8

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
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BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
26/02/2025	26/02/2025	FUND TRANSFER TR TO DEJENE TARE ACC 3744407 "Tra Seq: 0000035"	100,000.00		802,565.33
26/02/2025	26/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- ebrahim yunus- NATIONAL NUMBER/FAYDA/ 16 DIGITS- 1- ETHIOPIA- 0910622102 DOC: 401557310 "Tra Seq: 0000044"	46,000.00		756,565.33
26/02/2025	26/02/2025	VALUE ADDED TAX "Tra Seq: 0000945"	15,000.00		741,565.33
27/02/2025	27/02/2025	ADJUSTMENT Reversal of VAT amount wrongly deducted from customer account on 26/02/2025 "Tra Seq: 0000082"		15,000.00	756,565.33
27/02/2025	26/02/2025	FUND TRANSFER SERVICE CHARGE FOR FUND TRANSFER "Tra Seq: 0000102"	11.50		756,553.83
28/02/2025	28/02/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SIYOUM TARE- NATIONAL ID CARD- 00439574- ETHIOPIA- 0975570162 DOC: 401557316 "Tra Seq: 0000073"	25,000.00		731,553.83
05/03/2025	05/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000086"	4,000.00		727,553.83
05/03/2025	05/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000087"	3.45		727,550.38
06/03/2025	06/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000052"	300,000.00		427,550.38
06/03/2025	06/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000053"	69.00		427,481.38
07/03/2025	07/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000010"	20,000.00		407,481.38
07/03/2025	07/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000011"	4.60		407,476.78
07/03/2025	07/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000073"	15,000.00		392,476.78
07/03/2025	07/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000074"	3.45		392,473.33
07/03/2025	07/03/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE- NATIONAL ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557317 "Tra Seq: 0000087"	15,000.00		377,473.33
10/03/2025	10/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000040"	100,000.00		277,473.33



TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

3,484,486.94

3,750,235.43

126

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: OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
10/03/2025	10/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000041"	23.00		277,450.33
11/03/2025	11/03/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SEYOUM TARE- KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557320 100 "Tra Seq: 0000028"	10,500.00		266,950.33
12/03/2025	12/03/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SEYOUM TARE- KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557321 00 "Tra Seq: 0000107"	15,000.00		251,950.33
14/03/2025	14/03/2025	ORO DIGITAL MONTHLY MAINTENANCE FEE mobile banking monthly service fee including vat(15%) ETB 0.75 "Tra Seq: 0000025"	5.75		251,944.58
15/03/2025	15/03/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SEYOUM TARE- KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557322 "Tra Seq: 0000151"	50,000.00		201,944.58
20/03/2025	20/03/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-seyoum tare- KEBELE ID CARD- 1- ETHIOPIA- 0975570162 DOC: 401557323 "Tra Seq: 0000077"	50,000.00		151,944.58
28/03/2025	28/03/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SEYOUM TARE- KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557324 "Tra Seq: 0000067"	20,000.00		131,944.58
29/03/2025	29/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000057"	30,000.00		101,944.58
29/03/2025	29/03/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000058"	6.90		101,937.68
08/04/2025	08/04/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-seyoum tare- KEBELE ID CARD- 1- ETHIOPIA- 0 DOC: 401557326 "Tra Seq: 0000074"	40,000.00		61,937.68
11/04/2025	11/04/2025	APPROVE INWARD TRF - SWIFT DOC: 25052478 29 "Tra Seq: 0000045"		1,449,743.34	1,511,681.02
11/04/2025	11/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000047"	25,000.00		1,486,681.02
11/04/2025	11/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000048"	74.75		1,486,606.27
11/04/2025	11/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000082"	50,000.00		1,436,606.27
11/04/2025	11/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000083"	11.50		1,436,594.77



TOTAL AMOUNTS MOVEMENTS 3,775,108.84 5,199,978.77
TOTAL NUMBER OF MOVEMENTS 140 10

: OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
12/04/2025	12/04/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SIYOUM TARE- KEBELE ID CARD- 00439574-ETHIOPIA- 0975570162 DOC: 401557325 "Tra Seq: 0000137"	15,000.00		1,421,594.77
14/04/2025	14/04/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000079"	25,000.00		1,396,594.77
14/04/2025	14/04/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000080"	74.75		1,396,520.02
15/04/2025	15/04/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	25,000.00		1,371,520.02
15/04/2025	15/04/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000031"	74.75		1,371,445.27
15/04/2025	15/04/2025	CHEQUE WITHDR. WITH CHEQUE SER NO-SEYUM TARE- KEBELE ID CARD- 44-ETHIOPIA- 0975570162 DOC: 401557327 "Tra Seq: 0000054"	20,000.00		1,351,445.27
16/04/2025	15/04/2025	ORO DIGITAL MONTHLY MAINTENANCE FEE Mobile Banking Monthly Service fee including vat(15%) ETB.75 "Tra Seq: 0000007"	5.75		1,351,439.52
16/04/2025	16/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000019"	15,000.00		1,336,439.52
16/04/2025	16/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000020"	3.45		1,336,436.07
17/04/2025	17/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000080"	300,000.00		1,036,436.07
17/04/2025	17/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000081"	69.00		1,036,367.07
19/04/2025	19/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000018"	200,000.00		836,367.07
19/04/2025	19/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000019"	46.00		836,321.07
22/04/2025	22/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000011"	22,700.00		813,621.07
22/04/2025	22/04/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000012"	5.22		813,615.85
22/04/2025	22/04/2025	ORODDIGITAL TRANSFER TO OTHER BANK shuma "Tra Seq: 0000097"	25,000.00		788,615.85
22/04/2025	22/04/2025	ORODDIGITAL TRANSFER TO OTHER BANK shuma "Tra Seq: 0000098"	74.75		788,541.10



TOTAL AMOUNTS MOVEMENTS 4,423,162.51 5,199,978.77
TOTAL NUMBER OF MOVEMENTS 157 10

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX : 27530

A/C No. 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
23/04/2025	23/04/2025	FUND TRANSFER from seyoum tare fey retention account with a rate of 129.9500*113000000 = 1,468,435 etb "Tra Seq: 0000020"		1,468,435.00	2,256,976.10
24/04/2025	24/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000031"	25,000.00		2,231,976.10
24/04/2025	24/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000032"	74.75		2,231,901.35
25/04/2025	25/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000130"	25,000.00		2,206,901.35
25/04/2025	25/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000137"	74.75		2,206,826.60
26/04/2025	26/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000077"	25,000.00		2,181,826.60
26/04/2025	26/04/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000078"	74.75		2,181,751.85
28/04/2025	28/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	20,000.00		2,161,751.85
28/04/2025	28/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000045"	4.60		2,161,747.25
28/04/2025	28/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000129"		100,000.00	2,261,747.25
28/04/2025	28/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000132"		20,000.00	2,281,747.25
28/04/2025	28/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000159"	20,000.00		2,261,747.25
28/04/2025	28/04/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000197"	4.60		2,261,742.65
30/04/2025	30/04/2025	FUND TRANSFER to self account "Tra Seq: 0000093"	1,500,000.00		761,742.65
30/04/2025	30/04/2025	FUND TRANSFER from self acc "Tra Seq: 0000094"		1,500,000.00	2,261,742.65
06/05/2025	06/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000043"	30,000.00		2,231,742.65
06/05/2025	06/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	6.90		2,231,735.75
06/05/2025	06/05/2025	ORODIGITAL TRANSFER TO OTHER BANK insk "Tra Seq: 0000084"	10,000.00		2,221,735.75

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

6,078,402.86 8,288,413.77
171 14



OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
06/05/2025	06/05/2025	OROODIGITAL TRANSFER TO OTHER BANK msk "Tra Seq: 0000085"	33.35		2,221,702.40
06/05/2025	06/05/2025	OROODIGITAL TRANSFER TO OTHER BANK hurte "Tra Seq: 0000102"	5,000.00		2,216,702.40
06/05/2025	06/05/2025	OROODIGITAL TRANSFER TO OTHER BANK hurte "Tra Seq: 0000103"	28.75		2,216,673.65
06/05/2025	06/05/2025	FUND TRANSFER to SIYUM TARE "Tra Seq: 0000129"	1,000,000.00		1,216,673.65
07/05/2025	07/05/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE- KERELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557328 0 "Tra Seq: 0000056"	30,000.00		1,186,673.65
09/05/2025	09/05/2025	OROODIGITAL TRANSFER TO OTHER BANK hana "Tra Seq: 0000075"	25,000.00		1,161,673.65
09/05/2025	09/05/2025	OROODIGITAL TRANSFER TO OTHER BANK hana "Tra Seq: 0000076"	74.75		1,161,598.90
12/05/2025	12/05/2025	APPROVE INWARD TRF - SWIFT DOC: 25055745 29 "Tra Seq: 0000110"		1,036,681.59	2,198,280.49
13/05/2025	13/05/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- ebrahim yimus- NATIONAL NUMBER/FAYDA/ 16 DIGITS- 1- ETHIOPIA- 0910622102 DOC: 401557328 "Tra Seq: 0000018"	50,000.00		2,148,280.49
14/05/2025	14/05/2025	OROODIGITAL TRANSFER TO OTHER BANK amanu "Tra Seq: 0000038"	20,000.00		2,128,280.49
14/05/2025	14/05/2025	OROODIGITAL TRANSFER TO OTHER BANK amanu "Tra Seq: 0000039"	60.95		2,128,219.54
14/05/2025	14/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000053"	30,000.00		2,098,219.54
14/05/2025	14/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000054"	6.90		2,098,212.64
14/05/2025	14/05/2025	FUND TRANSFER FROM sa "Tra Seq: 0000057"		950,000.00	3,048,212.64
14/05/2025	14/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000059"	150,000.00		2,898,212.64
14/05/2025	14/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000060"	34.50		2,898,178.14
15/05/2025	15/05/2025	OROODIGITAL TRANSFER TO OTHER BANK rent "Tra Seq: 0000053"	1,400.00		2,896,778.14

TOTAL AMOUNTS MOVEMENTS 7,390,042.06 10,275,095.36
TOTAL NUMBER OF MOVEMENTS 185 16



OROMIA INT. BANK S.C

BRANCH: FIGA BRANCH
P.O. BOX: 27530

A/C No: 1124/1984130/001/3001/000
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Currency: ETB
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HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
15/05/2025	15/05/2025	ORODIGITAL TRANSFER TO OTHER BANK rent "Tra Seq: 0000054"	12.19		2,896,765.95
15/05/2025	16/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000080"	23,000.00		2,873,765.95
15/05/2025	16/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000081"	69.23		2,873,696.72
15/05/2025	16/05/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYUOM TARE- KEBELE ID CARD-44- ETHIOPIA- 0975570162 DOC: 401557331 "Tra Seq: 0000148"	25,000.00		2,848,696.72
16/05/2025	16/05/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYUOM TARE- KEBELE ID CARD- 00033086-43- ETHIOPIA- 0975570162 DOC: 401557330 100 "Tra Seq: 0000050"	50,000.00		2,798,696.72
16/05/2025	16/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000112"	100,000.00		2,698,696.72
16/05/2025	16/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000113"	23.00		2,698,673.72
16/05/2025	16/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000125"	25,000.00		2,673,673.72
16/05/2025	16/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000126"	74.75		2,673,598.97
17/05/2025	17/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000019"	50,000.00		2,623,598.97
17/05/2025	17/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000020"	11.50		2,623,587.47
17/05/2025	17/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000021"	70,000.00		2,553,587.47
17/05/2025	17/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000022"	16.10		2,553,571.37
17/05/2025	17/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000040"	126,000.00		2,427,571.37
17/05/2025	17/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000041"	20.98		2,427,542.39
17/05/2025	17/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000053"	25,000.00		2,402,542.39
17/05/2025	17/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000054"	74.75		2,402,467.64



TOTAL AMOUNTS MOVEMENTS 7,884,352.56 10,275,095.36
TOTAL NUMBER OF MOVEMENTS 203 16

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

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BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

A/C No. 1124/1984130/001/3001/000
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11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
17/05/2025	16/05/2025	APPROVE INWARD TRF - SWIFT DOC: 25056547 29 "Tra Seq: 0000059"		2,046,184.36	4,448,652.00
17/05/2025	17/05/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUNM TARE- KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557332 "Tra Seq: 0000104"	25,000.00		4,423,652.00
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000017"	25,000.00		4,398,652.00
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000018"	74.75		4,398,577.25
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000020"	200,000.00		4,198,577.25
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000021"	46.00		4,198,531.25
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000037"	25,000.00		4,173,531.25
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000038"	74.75		4,173,456.50
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000104"	250,000.00		3,923,456.50
19/05/2025	19/05/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000105"	57.50		3,923,399.00
20/05/2025	20/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK paymen forsuk "Tra Seq: 0000030"	16,700.00		3,906,699.00
20/05/2025	20/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK paymen forsuk "Tra Seq: 0000031"	51.84		3,906,647.16
20/05/2025	20/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000078"	7,000.00		3,899,647.16
20/05/2025	20/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000079"	25.07		3,899,622.09
21/05/2025	21/05/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000190"	108,000.00		3,791,622.09
21/05/2025	21/05/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000191"	24.84		3,791,597.25
21/05/2025	21/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000202"	25,000.00		3,766,597.25
21/05/2025	21/05/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyounm "Tra Seq: 0000203"	74.75		3,766,522.50

TOTAL AMOUNTS MOVEMENTS

8,566,482.06

12,321,279.72

TOTAL NUMBER OF MOVEMENTS

220

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: OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

OBBO
SEYOUM
TARE ABO
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
Currency ETB
IBAN 1198413000001
Period from 19/12/2024 To 30/09/2025
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
23/05/2025	23/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000026"	300,000.00		3,466,522.50
23/05/2025	23/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000029"	69.00		3,466,453.50
24/05/2025	24/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000054"	30,000.00		3,436,453.50
24/05/2025	24/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000055"	6.90		3,436,446.60
24/05/2025	24/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000186"	25,000.00		3,411,446.60
24/05/2025	24/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000187"	74.75		3,411,371.85
26/05/2025	26/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000029"	25,000.00		3,386,371.85
26/05/2025	26/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	74.75		3,386,297.10
26/05/2025	26/05/2025	FUND TRANSFER TR TO "Tra Seq: 0000088"	225,951.50		3,160,345.60
26/05/2025	26/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000100"	147,000.00		3,013,345.60
26/05/2025	26/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000101"	33.81		3,013,311.79
26/05/2025	26/05/2025	ORODIGITAL MONTHLY MAINTENANCE FEE Mobile Banking Monthly Service fee including vat(15%) ETB 7.75 "Tra Seq: 0000144"	5.75		3,013,306.04
27/05/2025	27/05/2025	FUND TRANSFER tr to henok husein "Tra Seq: 0000059"	1,100,074.75		1,913,231.29
27/05/2025	27/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000002"	25,000.00		1,888,231.29
27/05/2025	27/05/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000003"	74.75		1,888,156.54
27/05/2025	27/05/2025	FUND TRANSFER tr from detection account "Tra Seq: 0000000"		1,112,509.35	3,000,665.89
27/05/2025	27/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000101"	30,000.00		2,970,665.89
27/05/2025	27/05/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000102"	6.90		2,970,658.99



TOTAL AMOUNTS MOVEMENTS 10,474,854.92 13,433,789.07
TOTAL NUMBER OF MOVEMENTS 237 18

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

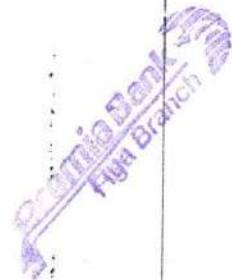
A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
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HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
28/05/2025	28/05/2025	OROODIGITAL TRANSFER TO OTHER BANK abdi "Tra Seq: 0000053"	25,000.00		2,945,658.09
28/05/2025	28/05/2025	OROODIGITAL TRANSFER TO OTHER BANK abdi "Tra Seq: 0000054"	74.75		2,945,584.24
28/05/2025	28/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000078"	15,000.00		2,930,584.24
28/05/2025	28/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000079"	3.45		2,930,580.79
29/05/2025	29/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000042"	200,000.00		2,730,580.79
29/05/2025	29/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000043"	45.00		2,730,534.79
29/05/2025	29/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000061"	30,000.00		2,700,534.79
29/05/2025	29/05/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000062"	6.90		2,700,527.89
29/05/2025	29/05/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000074"	25,000.00		2,675,527.89
29/05/2025	29/05/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000075"	74.75		2,675,453.14
29/05/2025	29/05/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SETOUM TARE- KEBELE ID CARD- 1- ETHIOPIA- 09 DOC: 401557333 "Tra Seq: 0000134"	50,000.00		2,625,453.14
30/05/2025	30/05/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000027"	25,000.00		2,600,453.14
30/05/2025	30/05/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000028"	74.75		2,600,378.39
02/06/2025	02/06/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000017"	25,000.00		2,575,378.39
02/06/2025	02/06/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000018"	74.75		2,575,303.64
02/06/2025	02/06/2025	OROODIGITAL TRANSFER TO OTHER BANK bontu "Tra Seq: 0000039"	7,000.00		2,568,303.64
02/06/2025	02/06/2025	OROODIGITAL TRANSFER TO OTHER BANK bontu "Tra Seq: 0000040"	25.07		2,568,278.57
02/06/2025	02/06/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000113"	100,000.00		2,468,278.57



TOTAL AMOUNTS MOVEMENTS 10,977,235.34 13,433,780.07
TOTAL NUMBER OF MOVEMENTS 255 18

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
02/06/2025	02/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000114"	23.00		2,468,255.57
03/06/2025	03/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000117"	30,000.00		2,438,255.57
03/06/2025	03/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000118"	6.90		2,438,248.67
03/06/2025	03/06/2025	ORODIGITAL TRANSFER TO OTHER BANK meskr "Tra Seq: 0000164"	4,000.00		2,434,248.67
03/06/2025	03/06/2025	ORODIGITAL TRANSFER TO OTHER BANK meskr "Tra Seq: 0000165"	24.15		2,434,224.52
03/06/2025	03/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000176"	60,000.00		2,374,224.52
03/06/2025	03/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000177"	13.80		2,374,210.72
04/06/2025	03/06/2025	ORODIGITAL TRANSFER TO OTHER BANK abebe "Tra Seq: 0000005"	5,000.00		2,369,210.72
04/06/2025	03/06/2025	ORODIGITAL TRANSFER TO OTHER BANK abebe "Tra Seq: 0000006"	28.75		2,369,181.97
04/06/2025	29/05/2025	ENTRY REVERSAL wrongly converted \$8270*134.523 instead of 131.9055 "Tra Seq: 0000033"	21,650.87		2,347,531.10
04/06/2025	04/06/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TAKE- KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557334 "Tra Seq: 0000037"	50,000.00		2,297,531.10
05/06/2025	05/06/2025	ORODIGITAL TRANSFER TO OTHER BANK adis tsekt "Tra Seq: 0000147"	15,000.00		2,282,531.10
05/06/2025	05/06/2025	ORODIGITAL TRANSFER TO OTHER BANK adis tsekt "Tra Seq: 0000148"	47.15		2,282,483.95
07/06/2025	07/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000022"	25,000.00		2,257,483.95
07/06/2025	07/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000023"	74.75		2,257,409.20
07/06/2025	07/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000106"	25,000.00		2,232,409.20
07/06/2025	07/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000107"	74.75		2,232,334.45



TOTAL AMOUNTS MOVEMENTS 11,213,179.46 13,433,789.07
TOTAL NUMBER OF MOVEMENTS 272 18

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
07/06/2025	07/06/2025	APPROVE INWARD TRF - SWIFT DOC: 25058944 29 "Tra Seq: 0000241"		681,538.16	2,913,872.61
09/06/2025	09/06/2025	ORO DIGITAL MONTHLY MAINTENANCE FEE Mobile Banking Monthly Service fee including vat(15%) ETB .75 "Tra Seq: 0000113"	5.75		2,913,866.86
09/06/2025	09/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000198"	25,000.00		2,888,866.86
09/06/2025	09/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000199"	74.75		2,888,792.11
09/06/2025	09/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000202"	100,000.00		2,788,792.11
09/06/2025	09/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000203"	23.00		2,765,769.11
10/06/2025	10/06/2025	ORODIGITAL TRANSFER TO OTHER BANK abebe "Tra Seq: 0000032"	20,000.00		2,765,769.11
10/06/2025	10/06/2025	ORODIGITAL TRANSFER TO OTHER BANK abebe "Tra Seq: 0000033"	60.05		2,765,708.16
10/06/2025	10/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000079"	180,000.00		2,585,708.16
10/06/2025	10/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000080"	41.40		2,585,666.76
10/06/2025	10/06/2025	ORODIGITAL TRANSFER TO OTHER BANK mask "Tra Seq: 0000084"	1,000.00		2,587,666.76
10/06/2025	10/06/2025	ORODIGITAL TRANSFER TO OTHER BANK mask "Tra Seq: 0000085"	10.35		2,587,656.41
11/06/2025	11/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000110"	25,000.00		2,562,656.41
11/06/2025	11/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000111"	74.75		2,562,581.66
12/06/2025	12/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000167"	30,000.00		2,532,581.66
12/06/2025	12/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000168"	6.90		2,532,574.76
13/06/2025	13/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000147"	25,000.00		2,507,574.76
13/06/2025	13/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000148"	74.75		2,507,500.01

TOTAL AMOUNTS MOVEMENTS 11,619,552.06 14,115,327.23
TOTAL NUMBER OF MOVEMENTS 289 19



· OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No: 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
14/06/2025	14/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000063"	25,000.00		2,482,500.01
14/06/2025	14/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000064"	74.75		2,482,425.26
14/06/2025	14/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000065"	200,000.00		2,282,425.26
14/06/2025	14/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000066"	46.00		2,282,379.26
16/06/2025	16/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000110"	10,000.00		2,272,379.26
16/06/2025	16/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000111"	3.45		2,272,375.81
16/06/2025	16/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000112"	117,100.00		2,155,275.81
16/06/2025	16/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000113"	26.93		2,155,248.88
16/06/2025	16/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK jak "Tra Seq: 0000122"	10,000.00		2,145,248.88
16/06/2025	16/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK jak "Tra Seq: 0000123"	33.35		2,145,215.53
17/06/2025	17/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000091"	25,000.00		2,120,215.53
17/06/2025	17/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000092"	74.75		2,120,140.78
18/06/2025	18/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000015"	200,000.00		1,920,140.78
18/06/2025	18/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000016"	46.00		1,920,094.78
18/06/2025	18/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK abebe "Tra Seq: 0000068"	5,000.00		1,915,094.78
18/06/2025	18/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK abebe "Tra Seq: 0000069"	28.75		1,915,066.03
18/06/2025	18/06/2025	APPROVE INWARD TRF - SWIFT DOC: 25060336 29 "Tra Seq: 0000135"		674,078.36	2,589,144.39
18/06/2025	18/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000139"	20,000.00		2,569,144.39



TOTAL AMOUNTS MOVEMENTS

12,231,985.04

14,789,405.59

TOTAL NUMBER OF MOVEMENTS

306

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OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
18/06/2025	18/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000140"	4.60		2,569,139.79
19/06/2025	18/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000005"	20,000.00		2,549,139.79
19/06/2025	18/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000006"	60.95		2,549,078.84
19/06/2025	19/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000037"	25,000.00		2,524,078.84
19/06/2025	19/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000038"	74.75		2,524,004.09
19/06/2025	19/06/2025	FUND TRANSFER to dejene tare "Tra Seq: 0000111"	550,011.50		1,973,992.59
19/06/2025	19/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000127"	30,000.00		1,943,992.59
19/06/2025	19/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000128"	6.00		1,943,986.59
20/06/2025	20/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000020"	25,000.00		1,918,986.59
20/06/2025	20/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000021"	74.75		1,918,910.94
20/06/2025	20/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000051"	220,000.00		1,698,910.94
20/06/2025	20/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000052"	50.60		1,698,860.34
20/06/2025	20/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000086"	40,000.00		1,658,860.34
20/06/2025	20/06/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000087"	9.20		1,658,851.14
21/06/2025	21/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000102"	25,000.00		1,633,851.14
21/06/2025	21/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000103"	74.75		1,633,776.39
23/06/2025	23/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000037"	25,000.00		1,608,776.39
23/06/2025	23/06/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000038"	74.75		1,608,701.64



TOTAL AMOUNTS MOVEMENTS 13,192,428.79 14,789,405.59
TOTAL NUMBER OF MOVEMENTS 324 20

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX : 27530

A/C No. 1124/1984130/001/3001/000
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BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 : 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
23/06/2025	23/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000095"	20,000.00		1,588,701.64
23/06/2025	23/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000096"	4.60		1,588,697.04
23/06/2025	23/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000172"	25,000.00		1,563,697.04
23/06/2025	23/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000173"	74.75		1,563,622.29
24/06/2025	24/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000058"	100,000.00		1,463,622.29
24/06/2025	24/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000059"	23.00		1,463,599.29
25/06/2025	25/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000051"	20,000.00		1,443,599.29
25/06/2025	25/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000052"	60.95		1,443,538.34
26/06/2025	26/06/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE+ KEBELE ID CARD- 0003308543- ETHIOPIA- 0975570162 DOC: 401557335 OH "Tra Seq: 0000076"	50,000.00		1,393,538.34
27/06/2025	27/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000027"	25,000.00		1,368,538.34
27/06/2025	27/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000028"	74.75		1,368,463.59
27/06/2025	27/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000125"	100,000.00		1,268,463.59
27/06/2025	27/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000126"	23.00		1,268,440.59
28/06/2025	28/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000007"	25,000.00		1,243,440.59
28/06/2025	28/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000008"	74.75		1,243,365.84
30/06/2025	30/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK dejene "Tra Seq: 0000095"	25,000.00		1,218,365.84
30/06/2025	30/06/2025	ORODDIGITAL TRANSFER TO OTHER BANK dejene "Tra Seq: 0000096"	74.75		1,218,291.09
30/06/2025	30/06/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000114"	10,000.00		1,208,291.09

Figa Branch

TOTAL AMOUNTS MOVEMENTS 13,592,839.34 14,789,405.59
TOTAL NUMBER OF MOVEMENTS 342 20

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
Currency ETB
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TARE ABO
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
30/06/2025	30/06/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000115"	3.45		1,208,287.54
30/06/2025	30/06/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000209"	200,000.00		1,008,287.54
30/06/2025	30/06/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000210"	46.00		1,008,241.54
01/07/2025	01/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000064"	250,000.00		758,241.54
01/07/2025	01/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000065"	57.50		758,184.14
01/07/2025	01/07/2025	FUND TRANSFER TR FROM SELF ACCOUNT "Tra Seq: 0000088"		535,898.00	1,294,082.14
01/07/2025	01/07/2025	FUND TRANSFER TR TO MULAT "Tra Seq: 0000089"	150,011.50		1,144,070.64
02/07/2025	02/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000019"	30,000.00		1,114,070.64
02/07/2025	02/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000020"	6.90		1,114,063.74
03/07/2025	03/07/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000033"	25,000.00		1,089,063.74
03/07/2025	03/07/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000034"	74.75		1,088,988.99
03/07/2025	03/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000071"	20,000.00		1,068,988.99
03/07/2025	03/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000072"	4.60		1,058,984.39
04/07/2025	04/07/2025	OROODIGITAL TRANSFER TO OTHER BANK meliha "Tra Seq: 0000075"	10,500.00		1,058,484.39
04/07/2025	04/07/2025	OROODIGITAL TRANSFER TO OTHER BANK meliha "Tra Seq: 0000076"	34.73		1,058,449.66
04/07/2025	04/07/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000077"	14,000.00		1,044,449.66
04/07/2025	04/07/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000078"	44.39		1,044,405.27
05/07/2025	05/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000134"	50,000.00		994,405.27

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

14,342,623.16

15,325,303.59

359

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OROMIA INT. BANK S.C

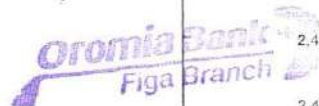
BRANCH : FIGA BRANCH
P.O. BOX : 27530

A/C No. 1124/1984130/001/3001/000
Type CIA-PRIVATE SECTORS
Currency ETB
IBAN 1198413000001
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
05/07/2025	05/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000135"	11.50		994,393.77
08/07/2025	08/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000021"	30,000.00		964,393.77
08/07/2025	08/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000022"	5.90		964,386.87
08/07/2025	08/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000023"	110,000.00		854,386.87
08/07/2025	08/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000024"	25.30		854,361.57
09/07/2025	09/07/2025	ORODIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 0000008"	25,000.00		829,361.57
09/07/2025	09/07/2025	ORODIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 0000009"	74.75		829,286.82
09/07/2025	09/07/2025	ORODIGITAL TRANSFER TO OTHER BANK nsk "Tra Seq: 0000017"	15,000.00		814,286.82
09/07/2025	09/07/2025	ORODIGITAL TRANSFER TO OTHER BANK nsk "Tra Seq: 0000018"	47.15		814,239.67
09/07/2025	09/07/2025	INWARD RTGS TRANSFER 0 DOC: 25001211 29 "Tra Seq: 0000138"		2,000,000.00	2,814,239.67
10/07/2025	10/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000012"	25,000.00		2,789,239.67
10/07/2025	10/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000013"	74.75		2,789,164.92
10/07/2025	10/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000036"	250,000.00		2,539,164.92
10/07/2025	10/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000037"	57.50		2,539,107.42
11/07/2025	11/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000032"	45,000.00		2,494,107.42
11/07/2025	11/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000033"	10.35		2,494,097.07
12/07/2025	12/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000045"	25,000.00		2,469,097.07
12/07/2025	12/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000046"	74.75		2,469,022.32



TOTAL AMOUNTS MOVEMENTS 14,868,005.11 17,325,303.59
TOTAL NUMBER OF MOVEMENTS 376 22

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
 P.O. BOX: 27530

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 HOUSE NO103

A/C No. 1124/1984130/001/3001/000
 Type C/A-PRIVATE SECTORS
 Currency ETB
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
12/07/2025	12/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000063"	200,000.00		2,250,022.32
12/07/2025	12/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000064"	46.00		2,250,976.32
12/07/2025	12/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000080"	40,000.00		2,228,976.32
12/07/2025	12/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000081"	9.20		2,228,967.12
14/07/2025	14/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000014"	10,000.00		2,218,967.12
14/07/2025	14/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000015"	3.45		2,218,963.67
14/07/2025	14/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000182"	13,000.00		2,205,963.67
14/07/2025	14/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK ebisa "Tra Seq: 0000183"	41.63		2,205,922.04
14/07/2025	14/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000184"	10,000.00		2,195,922.04
14/07/2025	14/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000185"	33.35		2,195,888.69
15/07/2025	15/07/2025	ORO DIGITAL MONTHLY MAINTENANCE FEE Mobile Banking Monthly Service fee including vat(15%) ETB .75 "Tra Seq: 0000057"	5.75		2,195,882.94
15/07/2025	15/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK amanu "Tra Seq: 0000074"	25,000.00		2,170,882.94
15/07/2025	15/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK amanu "Tra Seq: 0000075"	74.75		2,170,808.19
16/07/2025	16/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000053"	25,000.00		2,145,808.19
16/07/2025	16/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000054"	74.75		2,145,733.44
17/07/2025	17/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000008"	25,000.00		2,120,733.44
17/07/2025	17/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000009"	74.75		2,120,658.69
17/07/2025	17/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000028"	20,000.00		2,100,658.69

TOTAL AMOUNTS MOVEMENTS 15,236,369.74 17,325,303.59
 TOTAL NUMBER OF MOVEMENTS 394 22

OROMIA INT. BANK S.C

BRANCH: FIGA BRANCH
P.O. BOX: 27530

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HOUSE NO103

A/C No. 1124/1984130/001/3001/000
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
17/07/2025	17/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000029"	4.60		2,100,654.09
17/07/2025	17/07/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TAKE KEBELE ID CARD- 0003306543- ETHIOPIA- 0975570162 DOC: 401557337 OH "Tra Seq: 0000031"	50,000.00		2,050,654.09
17/07/2025	17/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000048"	14,000.00		2,036,654.09
17/07/2025	17/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000049"	3.45		2,036,650.64
17/07/2025	17/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000138"	50,000.00		1,986,650.64
17/07/2025	17/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000139"	11.50		1,986,639.14
18/07/2025	18/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000009"	25,000.00		1,961,639.14
18/07/2025	18/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000010"	74.75		1,961,564.39
21/07/2025	21/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000029"	25,000.00		1,936,564.39
21/07/2025	21/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	74.75		1,936,489.64
21/07/2025	21/07/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- AWETEHCN TAMIRU- KEBELE ID CARD- 1- ETHIOPIA- 09 DOC: 401557338 OH "Tra Seq: 0000103"	50,000.00		1,886,489.64
21/07/2025	21/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000147"	25,000.00		1,861,489.64
21/07/2025	21/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000148"	74.75		1,861,414.89
21/07/2025	21/07/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- KABE SABOKA- KEBELE ID CARD- 918637125465- ETHIOPIA- 0921999446 DOC: 401557339 OH "Tra Seq: 0000156"	50,000.00		1,811,414.89
22/07/2025	22/07/2025	ORODIGITAL TRANSFER TO OTHER BANK astaw "Tra Seq: 0000008"	23,400.00		1,788,014.89
22/07/2025	22/07/2025	ORODIGITAL TRANSFER TO OTHER BANK astaw "Tra Seq: 0000009"	70.33		1,787,944.56
22/07/2025	22/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000050"	200,000.00		1,587,944.56

TOTAL AMOUNTS MOVEMENTS 15,749,083.87 17,325,303.59
TOTAL NUMBER OF MOVEMENTS 411 22

OROMIA INT. BANK S.C

BRANCH: FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
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BOLE WEREDA 12 AA ETHIOPIA
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
22/07/2025	22/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000091"	46.00		1,587,898.56
22/07/2025	22/07/2025	INWARD RTGS TRANSFER 0 DOC: 25002921 29 "Tra Seq: 0000103"		6,940,000.00	8,527,898.56
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000021"	50,000.00		8,477,898.56
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000022"	11.50		8,477,887.06
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000023"	25,000.00		8,452,887.06
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000024"	74.75		8,452,812.31
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	83,200.00		8,369,612.31
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000045"	19.14		8,369,593.17
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000080"	100,000.00		8,269,593.17
23/07/2025	23/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000081"	23.00		8,269,570.17
24/07/2025	24/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000009"	120,000.00		8,149,570.17
24/07/2025	24/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000010"	27.60		8,149,542.57
24/07/2025	24/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000050"	40,000.00		8,109,542.57
24/07/2025	24/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000051"	9.20		8,109,533.37
24/07/2025	24/07/2025	OUTWARD RTGS TRANSFER 1125000135 "Tra Seq: 0000078"	300,000.00		7,809,533.37
24/07/2025	24/07/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000078"	150.00		7,809,383.37
25/07/2025	25/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000047"	20,000.00		7,789,383.37
25/07/2025	25/07/2025	ORODDIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000048"	4.60		7,789,378.77



TOTAL AMOUNTS MOVEMENTS 16,487,649.65 24,265,303.59
TOTAL NUMBER OF MOVEMENTS 428 23

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
26/07/2025	26/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000030"	250,000.00		7,539,378.77
26/07/2025	26/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000031"	57.50		7,539,321.27
26/07/2025	26/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000132"	25,000.00		7,514,321.27
26/07/2025	26/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000133"	74.75		7,514,246.52
28/07/2025	28/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 000017"	25,000.00		7,489,246.52
28/07/2025	28/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 000018"	74.75		7,489,171.77
28/07/2025	28/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000054"	133,400.00		7,355,771.77
28/07/2025	28/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000055"	30.58		7,355,741.09
28/07/2025	28/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000057"	100,000.00		7,255,741.09
28/07/2025	28/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000058"	23.00		7,255,718.09
28/07/2025	28/07/2025	ORODIGITAL TRANSFER TO OTHER BANK fanocy "Tra Seq: 0000074"	22,000.00		7,233,718.09
28/07/2025	28/07/2025	ORODIGITAL TRANSFER TO OTHER BANK fanocy "Tra Seq: 0000075"	65.47		7,233,651.62
28/07/2025	28/07/2025	FUND TRANSFER VAT PAYBALE "Tra Seq: 0000097"	22.50		7,233,629.12
29/07/2025	29/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000025"	30,000.00		7,203,629.12
29/07/2025	29/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000028"	6.90		7,203,622.22
29/07/2025	29/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000051"	25,000.00		7,178,622.22
29/07/2025	29/07/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000052"	74.75		7,178,547.47
29/07/2025	29/07/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000073"	36,000.00		7,142,547.47



TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

17,134,480.56
445

24,265,303.59
23

OROMIA INT. BANK S.C

BRANCH: FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
Currency ETB
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
29/07/2025	29/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000074"	6.28		7,142,539.19
29/07/2025	29/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000100"	2,000.00		7,140,539.19
29/07/2025	29/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000101"	3.45		7,140,535.74
30/07/2025	30/07/2025	FUND TRANSFER TR TO DAJANE TARE "Tra Seq: 0000040"	250,023.00		6,890,512.74
30/07/2025	30/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000041"	100,000.00		6,790,512.74
30/07/2025	30/07/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000042"	23.00		6,790,489.74
30/07/2025	30/07/2025	OUTWARD RTGS TRANSFER 1125000138 "Tra Seq: 0000052"	300,000.00		6,490,489.74
30/07/2025	30/07/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000052"	150.00		6,490,339.74
30/07/2025	30/07/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- SEYOUM TARE- KERELE ID CARD- 0003308543- ETHIOPIA- 0575570152 DOC: 401557340 oh "Tra Seq: 0000053"	30,000.00		6,460,339.74
31/07/2025	31/07/2025	INWARD RTGS TRANSFER 0 DOC: 25003879 29 "Tra Seq: 0000017"		6,300,000.00	12,760,339.74
31/07/2025	31/07/2025	FUND TRANSFER val for rtgs transfer "Tra Seq: 0000085"	22.50		12,760,317.24
01/08/2025	01/08/2025	FUND TRANSFER tr to dejene tare "Tra Seq: 0000024"	170,017.25		12,590,299.99
02/08/2025	02/08/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000009"	100,000.00		12,490,299.99
02/08/2025	02/08/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000010"	23.00		12,490,276.99
02/08/2025	01/08/2025	APPROVE INWARD TRF - SWIFT DOC: 25004079 29 "Tra Seq: 0000048"		2,069,073.68	14,560,250.67
02/08/2025	02/08/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000178"	100,000.00		14,460,250.67
02/08/2025	02/08/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000179"	23.00		14,460,227.67
04/08/2025	04/08/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000043"	250,000.00		14,210,227.67

TOTAL AMOUNTS MOVEMENTS 18,436,774.44 32,635,277.27
TOTAL NUMBER OF MOVEMENTS 462 25



OROMIA INT. BANK S.C

BRANCH : FICA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
Currency ETB
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BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
04/08/2025	04/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	57.50		14,210,170.17
04/08/2025	04/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000197"	65,000.00		14,145,170.17
04/08/2025	04/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000198"	14.95		14,145,155.22
05/08/2025	05/08/2025	OUTWARD RTGS TRANSFER 1125000140 "Tra Seq: 0000014"	330,850.00		13,814,305.22
05/08/2025	05/08/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000014"	150.00		13,814,155.22
05/08/2025	05/08/2025	CROODIGITAL TRANSFER TO OTHER BANK Erhano "Tra Seq: 0000015"	18,000.00		13,796,155.22
05/08/2025	05/08/2025	CROODIGITAL TRANSFER TO OTHER BANK Erhano "Tra Seq: 0000016"	55.43		13,796,099.79
05/08/2025	05/08/2025	OUTWARD RTGS TRANSFER 1125000141 "Tra Seq: 0000030"	230,000.00		13,566,099.79
05/08/2025	05/08/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000030"	150.00		13,565,949.79
05/08/2025	05/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000047"	40,000.00		13,525,949.79
05/08/2025	05/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000048"	9.20		13,525,940.59
05/08/2025	05/08/2025	FUND TRANSFER payable vat collection from seyoum tare "Tra Seq: 0000054"	22.50		13,525,918.09
05/08/2025	05/08/2025	FUND TRANSFER COLLECTION PAYABLE VAT FROM SEYOUM "Tra Seq: 0000055"	22.50		13,525,895.59
05/08/2025	05/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000056"	50,000.00		13,475,895.59
05/08/2025	05/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000057"	11.50		13,475,884.09
06/08/2025	06/08/2025	CROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000104"	25,000.00		13,450,884.09
06/08/2025	06/08/2025	CROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000105"	74.75		13,450,809.34
07/08/2025	07/08/2025	CROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000017"	50,000.00		13,400,809.34

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

19,246,192.77 32,635,277.27
460 25



OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
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BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
07/08/2025	07/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000018"	11.50		13,400,797.84
08/08/2025	08/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	25,000.00		13,375,797.84
08/08/2025	08/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000031"	74.75		13,375,723.09
08/08/2025	08/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000057"	100,000.00		13,275,723.09
08/08/2025	08/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000058"	23.00		13,275,700.09
08/08/2025	08/08/2025	OUTWARD RTGS TRANSFER 1125000148 "Tra Seq: 0000102"	150,000.00		13,125,700.09
08/08/2025	08/08/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000102"	150.00		13,125,550.09
08/08/2025	08/08/2025	FUND TRANSFER collection payable vat from seyoum "Tra Seq: 0000134"	22.50		13,125,527.59
11/08/2025	11/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000009"	25,000.00		13,100,527.59
11/08/2025	11/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000100"	74.75		13,100,452.84
12/08/2025	12/08/2025	OUTWARD RTGS TRANSFER 1125000153 "Tra Seq: 0000037"	400,000.00		12,700,452.84
12/08/2025	12/08/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000037"	150.00		12,700,302.84
12/08/2025	12/08/2025	FUND TRANSFER VAT OF RTGS SERVICE CHARGE "Tra Seq: 0000039"	22.50		12,700,280.34
12/08/2025	12/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000107"	25,000.00		12,675,280.34
12/08/2025	12/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000108"	74.75		12,675,205.59
13/08/2025	13/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000073"	100,000.00		12,575,205.59
13/08/2025	13/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000074"	23.00		12,575,182.59
15/08/2025	15/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000018"	25,000.00		12,550,182.59

TOTAL AMOUNTS MOVEMENTS

TOTAL NUMBER OF MOVEMENTS

20,096,819.52

408

32,635,277.27

25



OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
15/08/2025	15/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000019"	74.75		12,550,107.84
15/08/2025	15/08/2025	OUTWARD RTGS TRANSFER 1125000158 transfer to cbe "Tra Seq: 0000023"	500,000.00		12,050,107.84
15/08/2025	15/08/2025	COMMISSION/OUTWARD TRANSFERS transfer to cbe "Tra Seq: 0000023"	150.00		12,049,957.84
15/08/2025	15/08/2025	FUND TRANSFER vat for rtgs transfer "Tra Seq: 0000032"	22.50		12,049,935.34
15/08/2025	15/08/2025	ORO DIGITAL MONTHLY MAINTENANCE FEE (Mobile Banking Monthly Service fee including vat(15%) ETB .75 "Tra Seq: 0000089"	5.75		12,049,929.59
15/08/2025	15/08/2025	FUND TRANSFER FROM FCY ACCOUNT "Tra Seq: 0000111"		4,932,306.09	16,982,235.68
16/08/2025	16/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000009"	25,000.00		16,957,235.68
16/08/2025	16/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000010"	74.75		16,957,160.93
16/08/2025	16/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000012"	50,000.00		16,907,160.93
16/08/2025	16/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000013"	11.50		16,907,149.43
16/08/2025	16/08/2025	INWARD BC COMMISSION S/CHARGE UNDER PO.223/2025 "Tra Seq: 0000034"	447,720.13		16,459,429.30
18/08/2025	18/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000031"	25,000.00		16,434,429.30
18/08/2025	18/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000032"	74.75		16,434,354.55
18/08/2025	18/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000060"	25,000.00		16,409,354.55
18/08/2025	18/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000061"	74.75		16,409,279.80
19/08/2025	19/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000010"	25,000.00		16,384,279.80
19/08/2025	19/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000011"	74.75		16,384,205.05
19/08/2025	19/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000043"	250,000.00		16,134,205.05

TOTAL AMOUNTS MOVEMENTS 21,445,103.15 37,567,583.06
TOTAL NUMBER OF MOVEMENTS 515 26

Oromia Int. Bank
Figa Branch

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

OBBO
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
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BALANCE AS AT 19/03/2022

11,730.50

Tra Date	Value date	Description	Debit	Credit	Balance
19/08/2025	19/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000044"	57.50		16,134,147.55
19/08/2025	19/08/2025	OUTWARD RTGS TRANSFER 1125000163 "Tra Seq: 0000070"	400,000.00		15,734,147.55
19/08/2025	19/08/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000070"	150.00		15,733,997.55
19/08/2025	19/08/2025	FUND TRANSFER VAT OF RTGS SERVICE CHARGE "Tra Seq: 0000071"	22.50		15,733,975.05
19/08/2025	19/08/2025	FUND TRANSFER for estimation fee "Tra Seq: 0000155"	3,450.00		15,730,525.05
21/08/2025	21/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000030"	25,000.00		15,705,525.05
21/08/2025	21/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000031"	74.75		15,705,450.30
22/08/2025	22/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000102"	25,000.00		15,680,450.30
22/08/2025	22/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000103"	74.75		15,680,375.55
23/08/2025	23/08/2025	FUND TRANSFER TR TO FAYIDA GLOBAL TRADING PLC "Tra Seq: 0000027"	437,807.50		15,242,478.05
25/08/2025	25/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000014"	25,000.00		15,217,478.05
25/08/2025	25/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000015"	74.75		15,217,403.30
25/08/2025	25/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000050"	25,000.00		15,192,403.30
25/08/2025	25/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000051"	74.75		15,192,328.55
25/08/2025	25/08/2025	OUTWARD RTGS TRANSFER 1125000168 transfer to cbe "Tra Seq: 0000088"	300,000.00		14,892,328.55
25/08/2025	25/08/2025	COMMISSION/OUTWARD TRANSFERS transfer to cbe "Tra Seq: 0000088"	150.00		14,892,178.55
25/08/2025	25/08/2025	FUND TRANSFER vat from rtgs transfer "Tra Seq: 0000090"	22.50		14,892,156.05
25/08/2025	25/08/2025	FUND TRANSFER TR TO ALEMAYEHU GIZAW "Tra Seq: 0000133"	125,017.25		14,767,138.80

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

22,812,169.40

37,567,583.35

533

25

Oromia Bank
Figa Branch

; OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
27/08/2025	27/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000053"	110,000.00		14,657,138.80
27/08/2025	27/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000054"	26.30		14,657,113.50
28/08/2025	28/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000022"	30,000.00		14,627,113.50
28/08/2025	28/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000023"	6.90		14,627,106.60
29/08/2025	29/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000057"	112,000.00		14,515,106.60
29/08/2025	29/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000058"	26.76		14,515,080.84
30/08/2025	30/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000052"	25,000.00		14,490,080.84
30/08/2025	30/08/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000053"	74.75		14,490,006.09
30/08/2025	30/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000070"	60,000.00		14,430,006.09
30/08/2025	30/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000071"	13.80		14,429,992.29
30/08/2025	30/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000102"	20,000.00		14,409,992.29
30/08/2025	30/08/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000103"	4.60		14,409,987.69
01/09/2025	01/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000059"	200,000.00		14,209,987.69
01/09/2025	01/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000060"	46.00		14,209,941.69
02/09/2025	30/08/2025	APPROVE INWARD TRF - SWIFT DOC: 25007147 29 "Tra Seq: 0000045"		1,955,473.66	16,165,415.35
03/09/2025	03/09/2025	OUTWARD RTGS TRANSFER 1125000179 "Tra Seq: 0000019"	200,000.00		15,965,415.35
03/09/2025	03/09/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000019"	150.00		15,965,265.35
03/09/2025	03/09/2025	FUND TRANSFER PAYABLE VAT FROM SEYOUM "Tra Seq: 0000021"	22.50		15,965,242.85

TOTAL AMOUNTS MOVEMENTS 23,569,539.01 39,523,067.02
TOTAL NUMBER OF MOVEMENTS 560 27



OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

OBBO
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ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

A/C No. 1124/1984130/001/3001/000
Type CIA-PRIVATE SECTORS
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BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
03/09/2025	03/09/2025	FUND TRANSFER to asosa "Tra Seq: 0000023"	500,000.00		15,465,242.85
03/09/2025	03/09/2025	FUND TRANSFER PAID FOR CIC "Tra Seq: 0000031"	11,500.00		15,453,742.85
05/09/2025	05/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000190"	110,000.00		15,343,742.85
05/09/2025	05/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000191"	25.30		15,343,717.55
05/09/2025	05/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 0000198"	25,000.00		15,318,717.55
05/09/2025	05/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 0000199"	74.75		15,318,642.80
06/09/2025	06/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 000016"	25,000.00		15,293,642.80
06/09/2025	06/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 000017"	74.75		15,293,568.05
06/09/2025	06/09/2025	OUTWARD RTGS TRANSFER 1125000185 "Tra Seq: 0000068"	1,800,000.00		13,493,568.05
06/09/2025	06/09/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000068"	150.00		13,493,418.05
06/09/2025	06/09/2025	FUND TRANSFER VAT OF RTGS SERVICE CHARGE "Tra Seq: 0000070"	22.50		13,493,395.55
06/09/2025	06/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000092"	100,000.00		13,393,395.55
06/09/2025	06/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000093"	23.00		13,393,372.55
08/09/2025	08/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 0000013"	25,000.00		13,368,372.55
08/09/2025	08/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 0000014"	74.75		13,368,297.80
08/09/2025	08/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 0000053"	25,000.00		13,343,297.80
08/09/2025	08/09/2025	ORODIGITAL TRANSFER TO OTHER BANK seyoun "Tra Seq: 0000054"	74.75		13,343,223.05
08/09/2025	08/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000114"	200,000.00		13,143,223.05

TOTAL AMOUNTS MOVEMENTS 26,391,558.81 39,523,057.02
TOTAL NUMBER OF MOVEMENTS 568 27



OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type CIA-PRIVATE SECTORS
Currency ETB
IBAN 1198413000001
Period from 19/12/2024 To 30/09/2025
2100 TESFAYE
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OBBO
SEYOUM
TARE ABO
0
ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
08/09/2025	08/09/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000115"	46.00		13,143,177.05
08/09/2025	08/09/2025	FUND TRANSFER TR TO AWETEHAGN IAMIRU "Tra Seq: 0000164"	20,011.50		13,123,165.55
09/09/2025	09/09/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000010"	25,000.00		13,098,165.55
09/09/2025	09/09/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000011"	74.75		13,098,090.80
09/09/2025	09/09/2025	OUTWARD RTGS TRANSFER 1125000197 "Tra Seq: 0000063"	1,010,000.00		12,088,090.80
09/09/2025	09/09/2025	COMMISSION/OUTWARD TRANSFERS "Tra Seq: 0000063"	150.00		12,087,940.80
09/09/2025	09/09/2025	FUND TRANSFER VAT OF RTGS SERVICE CHARGE "Tra Seq: 0000064"	22.50		12,087,918.30
09/09/2025	09/09/2025	FUND TRANSFER VAT RTGS SERVICE CHARGE "Tra Seq: 0000068"	22.50		12,087,895.80
10/09/2025	10/09/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000068"	25,000.00		12,062,895.80
10/09/2025	10/09/2025	OROODIGITAL TRANSFER TO OTHER BANK seyoum "Tra Seq: 0000069"	74.75		12,062,821.05
10/09/2025	10/09/2025	FUND TRANSFER PAID FOR PROCESSING FEE "Tra Seq: 0000143"	11,500.00		12,051,321.05
16/09/2025	16/09/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000052"	74,000.00		11,977,321.05
16/09/2025	16/09/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000053"	17.02		11,977,304.03
16/09/2025	16/09/2025	INWARD RTGS TRANSFER 0 DOC: 25008799 29 "Tra Seq: 0000063"		10,000,000.00	21,977,304.03
17/09/2025	17/09/2025	OUTWARD RTGS TRANSFER 1125000205 transfer to cbe "Tra Seq: 0000062"	3,000,000.00		18,977,304.03
17/09/2025	17/09/2025	COMMISSION/OUTWARD TRANSFERS transfer to cbe "Tra Seq: 0000062"	150.00		18,977,154.03
17/09/2025	17/09/2025	FUND TRANSFER PAYABLE VAT FROM SEYOUM TARE "Tra Seq: 0000114"	22.50		18,977,131.53
18/09/2025	18/09/2025	OROODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 0000075"	64,000.00		18,913,131.53

TOTAL AMOUNTS MOVEMENTS 30,821,860.33 49,523,057.02
TOTAL NUMBER OF MOVEMENTS 565 28

OROMIA INT. BANK S.C

BRANCH : FIGA BRANCH
P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
Type C/A-PRIVATE SECTORS
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OBBO
SEYOUM
TARE ABO
0
ADDIS ABABA
BOLE WEREDA 12 AA ETHIOPIA
HOUSE NO103

BALANCE AS AT 19/03/2022

11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
18/09/2025	18/09/2025	ORODIGITAL TRANSFER WITHIN OROMIA BANK Fund Transfer "Tra Seq: 000076"	14.72		18,013,116.81
19/09/2025	19/09/2025	ORODIGITAL TRANSFER TO OTHER BANK kenna "Tra Seq: 000055"	5,000.00		18,008,116.81
19/09/2025	19/09/2025	ORODIGITAL TRANSFER TO OTHER BANK kenna "Tra Seq: 000055"	28.75		18,008,088.06
22/09/2025	22/09/2025	ORODIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 000051"	25,000.00		18,008,088.06
22/09/2025	22/09/2025	ORODIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 000052"	74.75		18,008,013.31
22/09/2025	22/09/2025	ORODIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 000067"	15,500.00		18,067,513.31
22/09/2025	22/09/2025	ORODIGITAL TRANSFER TO OTHER BANK desalen "Tra Seq: 000068"	48.53		18,067,464.78
22/09/2025	22/09/2025	BUYING / SELLING FOREIGN CURRENCY 1124/1984130/002/3251/000 "Tra Seq: 0000113"		717,733.00	19,585,197.78
22/09/2025	22/09/2025	BUYING / SELLING FOREIGN CURRENCY seyoum tare abo, KERELE ID CARD, 0003308543, ETHIOPIA, 0975570162 "Tra Seq: 0000130"	743,000.88		18,842,187.90
22/09/2025	22/09/2025	FUND TRANSFER vat 15% collected for 4325Euro@168,8395 sales "Tra Seq: 0000131"	1,916.86		18,840,271.04
23/09/2025	23/09/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- ASEFA HAILU- TIN NO- 0000358415- ETHIOPIA- 0911643715 DOC: 401557342 "Tra Seq: 0000073"	800,000.00		18,040,271.04
23/09/2025	23/09/2025	CHEQUE WITHDR. WITH CHEQUE SER NO- ASEFA HAILU- TIN NO- 0000358415- ETHIOPIA- 0911643715 DOC: 401557343 "Tra Seq: 0000074"	1,000,000.00		17,040,271.04
24/09/2025	24/09/2025	FUND TRANSFER TR TO DEJENE TARE "Tra Seq: 0000093"	500,040.25		16,540,230.79
24/09/2025	24/09/2025	ORO DIGITAL MONTHLY MAINTENANCE FEE Mobile Banking Monthly Service fee including vat(15%) ETB .75 "Tra Seq: 0000102"	5.75		16,540,225.04
30/09/2025	30/09/2025	OUTWARD RTGS TRANSFER 1125000219 transfer to cbe "Tra Seq: 0000036"	100,000.00		16,440,225.04
30/09/2025	30/09/2025	COMMISSION/OUTWARD TRANSFERS transfer to cbe "Tra Seq: 0000036"	150.00		16,440,075.04

TOTAL AMOUNTS MOVEMENTS
TOTAL NUMBER OF MOVEMENTS

33,812,439.82 50,240,790.02
600 29



OROMIA INT. BANK S.C

BRANCH: FIGA BRANCH
 P.O. BOX: 27530

A/C No. 1124/1984130/001/3001/000
 Type C/A-PRIVATE SECTORS
 Currency ETB
 IBAN 1198413000001
 Period from 19/12/2024 To 30/09/2025
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OBBO
 SEYOUM
 TARE ABO
 0
 ADDIS ABABA
 BOLE WEREDA 12 AA ETHIOPIA
 HOUSE NO103

BALANCE AS AT 19/03/2022 11,730.59

Tra Date	Value date	Description	Debit	Credit	Balance
30/09/2025	30/09/2025	FUND TRANSFER vat for rtgs transfer "Tra Seq: 0000043"	22.50		16,440,052.54
30/09/2025	30/09/2025	ON LINE STATEMENT CHARGES "Tra Seq: 0000055"	950.00		16,439,102.54
30/09/2025	30/09/2025	VALUE ADDED TAX "Tra Seq: 0000055"	142.50		16,438,960.04

OROMIA INT. BANK
 Figa Branch

TOTAL AMOUNTS MOVEMENTS 33,813,554.82 50,240,790.02
 TOTAL NUMBER OF MOVEMENTS 603 29