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COMMERCIAL BANK OF ETHIOPIA

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ADDIS ABABA
ETHIOPIA

Commercial Bank of Ethiopia
Jakros Square Branch

Date: February 04, 2026
Ref: JS/TG/0454/2026

TO Whom It May Concern
Addis Ababa
ETHIOPIA

Subject: Account balance confirmation

Dear Sir or Madam,

Our Branch customr, Mr.Yonas Workneh/Garment Evolution has requested Total Debit and Credit amount made from 01/01/2025 to 31/12/2025 On the Current Account number 1000136632012.

Accordingly, we confirm that within the above mentioned date has total debit balance was 42,609,768.96(Forty Two Million Six Hundred Nine THOUSAND Seven HUNDRED Sixty Eight and 96/100) wich is equivalent to 278,268.42USD AND total credit balance was 43,196,349.17(Forty Three Million One Hundred Ninty Six Thousand Three Forty Nine and 17/100) Which is equivalent to 282,099.16USD.

However, Please be informed that we use todays mid exchange rate of 153.1247

Sincerely yours,

TESFAYE GETACHEW
CUSTOMER RELATIONSHIP MANAGER



Ref. No: BrB/YBB/797/26

Date: February 04, 2026

Subject: To whom It May Concern

Our esteemed Customer Mr. Yonas Workneh Sharew (Garment Evolution) with the letter dated on February 04, 2026 has requested us to write the total posting transaction from Jan 1st ,2024 to December 31th 2025 letter to your good office.

Accordingly, the above request, He is a holder of Current account number 2000770152833 maintained with **the total Debt (Dr) Transaction of Birr 51,512,817.45** ,which is equivalent to **USD of 336,761.01** and **Total Credit (Cr) transaction of Birr 52,551,365.97**, which is equivalent to **USD of 343,550.44** with the applicable exchange rate of 152.9655 as of December 31,2025. However, the bank will not be held liable for any transaction that might take place subsequent to the issue of this letter.

We appreciate any assistance extended to Mr. Yonas Workneh Sharew (Garment Evolution)

With Best Regards,



Ato Abebe Abera

Branch Manager, Yerer Ber Branch



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Berhan Bank S.C.
Deposit Account Statement

Report Ref : BR0017

Issue Date : 04-Feb-2026 12:05:

Account No : 2000770152833

Product : PERSONAL

Currency : Birr

Statement Period: 01/01/2024 To: 31/12/2025 Issue Date :Wed Feb 04 12:05:36 EAT 2026

Account Title : YONAS WORKNEH SHAREW(GARMENT EVOLUTION)

Value Date	Transaction Description	Transaction Ref/	Debit	Credit	Balance
Opening Balance :				124.29	
23/12/2024	101 - Cash Deposit by Belaynesh Deribe	173493683337825208/...Be laynesh Deribe	0.00	10,100.00	10,224.29
23/12/2024	101 - Cash Deposit by Belaynesh Deribe	173493693052425398/...Be laynesh Deribe	0.00	3,700.00	13,924.29
23/12/2024	101 - Cash Deposit by Besatu Kebede	173493772454327014/...Be satu Kebede	0.00	35,800.00	49,724.29
23/12/2024	101 - Cash Deposit by Besatu Kebede	173493777350827145/...Be satu Kebede	0.00	18,950.00	68,674.29
23/12/2024	101 - Cash Deposit by tigist tewodros	173493769847427284/...tigi st tewodros	0.00	3,950.00	72,624.29
23/12/2024	101 - Cash Deposit tigist tewodros	173493792400227513/...tigi st tewodros	0.00	31,150.00	103,774.29
23/12/2024	101 - Cash Deposit by Besatu Kebede	173493788306227370/...Be satu Kebede	0.00	38,300.00	142,074.29
23/12/2024	101 - Cash Deposit by Besatu Kebede	173493797803327616/...Be satu Kebede	0.00	8,500.00	150,574.29
23/12/2024	101 - Cash Deposit by ASNAKU GETU	173493875446429094/...AS NAKU GETU	0.00	500.00	151,074.29
23/12/2024	101 - Cash Deposit by ASNAKU GETU	173493897057029530/...AS NAKU GETU	0.00	8,000.00	159,074.29
23/12/2024	101 - Cash Deposit by ASNAKU GETU	173493903424429677/...AS NAKU GETU	0.00	2,450.00	161,524.29
23/12/2024	101 - Cash Deposit ASNAKU GETU	173493899691929597/...AS NAKU GETU	0.00	14,550.00	176,074.29
23/12/2024	101 - Cash Deposit ASNAKU GETU	173493924670930083/...AS NAKU GETU	0.00	44,150.00	220,224.29
23/12/2024	101 - Cash Deposit by simegn mola	173493948794930583/...si megn mola	0.00	35,650.00	255,874.29
23/12/2024	101 - Cash Deposit BY MITIKE BELETE	1734939848579137066/... MITIKE BELETE	0.00	24,550.00	280,424.29
23/12/2024	101 - Cash Deposit BY MITIKE BELETE	1734939975264137276/... MITIKE BELETE	0.00	20,350.00	300,774.29
23/12/2024	125 - Transfer Deposit by MELKAM AKANAW SISAY to YONAS WORKNEH	173494180858035050 /... /...	0.00	17,100.00	317,874.29
23/12/2024	101 - Cash Deposit by simegn mola	173495784736258884/...si megn mola	0.00	14,000.00	331,874.29
24/12/2024	101 - Cash Deposit YONAS WORKNEH	173502310110219865/...TI GIST TEDROWSE	0.00	13,100.00	344,974.29
24/12/2024	101 - Cash Deposit by Besatu Kebede	173502460707786182/...Be satu Kebede	0.00	9,200.00	354,174.29
24/12/2024	101 - Cash Deposit by Besatu Kebede	173502490870686622/...Be satu Kebede	0.00	16,000.00	370,174.29
24/12/2024	101 - Cash Deposit ASNAKU GETU	173502540083487314/...AS NAKU GETU	0.00	28,700.00	398,874.29
24/12/2024	125 - Transfer Deposit by MELKAM AKANAW to YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	173503096567195620 /... /...	0.00	3,550.00	402,424.29
24/12/2024	125 - Transfer from MELKAM AKANAW SISAY to YONAS WORKNEH	173503087591795509 /... /...	0.00	14,400.00	416,824.29
24/12/2024	101 - Cash Deposit- BY SHIMELIS FELEKE	173503292403223891/...S HIMELIS FELEKE	0.00	10,400.00	427,224.29
24/12/2024	101 - Cash Deposit by mitika	173503319094998188/...mit ika	0.00	10,600.00	437,824.29
24/12/2024	101 - Cash Deposit- SHIMELIS FELEKE	173503331013224005/...S HIMELIS FELEKE	0.00	6,450.00	444,274.29
24/12/2024	101 - Cash Deposit simegn molla	1735046458575117677/...si megn molla	0.00	21,650.00	465,924.29
25/12/2024	101 - Cash Deposit by tigist tewodros	17351095375374849/...tigi st tewodros	0.00	29,600.00	495,524.29

Berhan Bank S.C.
Deposit Account Statement

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25/12/2024	101 - Cash Deposit by asnaku getu	17351102837387095/...asnaku getu	0.00	8,900.00	504,424.29
25/12/2024	101 - Cash Deposit	17351115353585609/...BEL AYNESH DERBA	0.00	21,250.00	525,674.29
25/12/2024	101 - Cash Deposit	17351115844895660/...BEL AYNESH DERBA	0.00	18,050.00	543,724.29
25/12/2024	101 - Cash Deposit	173511422969016320/...ASNAKU GETU	0.00	18,300.00	562,024.29
25/12/2024	101 - Cash Deposit by Besatu Kebede	173511497052417579/...Besatu Kebede	0.00	7,450.00	569,474.29
25/12/2024	101 - Cash Deposit by Besatu Kebede	173511502609717688/...Besatu Kebede	0.00	12,550.00	582,024.29
25/12/2024	101 - Cash Deposit SHIMELES FELEKE	17351173778641163/...SHIMELES FELEKE	0.00	21,000.00	603,024.29
25/12/2024	101 - Cash Deposit SHIMELES FELEKE	17351174548881206/...SHIMELES FELEKE	0.00	16,300.00	619,324.29
25/12/2024	125 - Transfer Deposit by MELKAM AKANAW SISAY to YONAS WORKNEH	173511890148823517 /.../...	0.00	13,200.00	632,524.29
25/12/2024	101 - Cash Deposit by simegn mola	173512280625927827/...simegn mola	0.00	27,500.00	660,024.29
25/12/2024	101 - Cash Deposit BY MITIKE BELETE	17351254001868567/...MITIKE BELETE	0.00	14,950.00	674,974.29
26/12/2024	101 - Cash Deposit SHIMELES FELEKE	173519131486013525/...SHIMELES FELEKE	0.00	7,100.00	682,074.29
26/12/2024	101 - Cash Deposit SHIMELES FELEKE	173519353016914536/...SHIMELES FELEKE	0.00	14,700.00	696,774.29
26/12/2024	101 - Cash Deposit tigist tewodros	173519539487032058/...tigist tewodros	0.00	37,650.00	734,424.29
26/12/2024	101 - Cash Deposit by Bestu Kebede	173519578914760292/...Bestu Kebede	0.00	3,050.00	737,474.29
26/12/2024	101 - Cash Deposit by Bestu Kebede	173519585868160376/...Bestu Kebede	0.00	20,450.00	757,924.29
26/12/2024	101 - Cash Deposit by simegn molla	173519611069060689/...simegn molla	0.00	23,300.00	781,224.29
26/12/2024	101 - Cash Deposit by asnaku getu	173519756377333750/...asnaku getu	0.00	1,400.00	782,624.29
26/12/2024	101 - Cash Deposit by asnaku getu	173519756377333750/...asnaku getu	0.00	10,700.00	793,324.29
26/12/2024	101 - Cash Deposit ASNAKU GETU	173519779623563045/...ASNAKU GETU	0.00	45,200.00	838,524.29
26/12/2024	101 - Cash Deposit BY MITIKE BELETE	173519781714633927/...MITIKE BELETE	0.00	22,650.00	861,174.29
26/12/2024	101 - Cash Deposit	173519824819663710/...MELKAM AKANAW	0.00	5,650.00	866,824.29
27/12/2024	101 - Cash Deposit	173528185453966527/...BEL AYNESH DERBA	0.00	8,500.00	875,324.29
27/12/2024	101 - Cash Deposit	173528198592666625/...BEL LEYNESH DERBA	0.00	5,100.00	880,424.29
27/12/2024	101 - Cash Deposit SHIMELES FELEKE	173528326445336772/...SHIMELES FELEKE	0.00	18,650.00	899,074.29
27/12/2024	101 - Cash Deposit SHIMELES FELEKE	173528447226537415/...SHIMELES FELEKE	0.00	5,350.00	904,424.29
27/12/2024	101 - Cash Deposit BY ASNAKU GETU	1735284398450109651/...ASNAKU GETU	0.00	37,100.00	941,524.29
27/12/2024	101 - Cash Deposit by simegn molla	1735284663176109988/...simegn molla	0.00	106,085.00	1,047,609.29
27/12/2024	101 - Cash Deposit BY MITIKE BELETE	173528814758872002/...MITIKE BELETE	0.00	7,800.00	1,055,409.29
28/12/2024	101 - Cash Deposit- by shemeles feleke	1735365332120100693/...shemeles feleke	0.00	19,150.00	1,074,559.29
28/12/2024	101 - Cash Deposit- BY shemeles feleke	1735365359785100704/...shemeles feleke	0.00	3,600.00	1,078,159.29
28/12/2024	101 - Cash Deposit by asnaku getu	1735369860685103818/...asnaku getu	0.00	250.00	1,078,409.29
28/12/2024	101 - Cash Deposit by asnaku getu	1735369860685103818/...asnaku getu	0.00	950.00	1,079,359.29
28/12/2024	101 - Cash Deposit ASNAKU GETU	173537074427257446/...ASNAKU GETU	0.00	33,250.00	1,112,609.29
28/12/2024	- Cash Deposit by tigist tedewes	1735371153596104923/...tigist tedewes	0.00	34,200.00	1,146,809.29
28/12/2024	101 - Cash Deposit by tigist tederowes	1735371413456105133/...tigist tederowes	0.00	22,900.00	1,169,709.29
28/12/2024	101 - Cash Deposit BESATU	173537149528757829/...BESATU	0.00	1,400.00	1,171,109.29
28/12/2024	101 - Cash Deposit	173537155912057866/...BESATU	0.00	4,850.00	1,175,959.29

Berhan Bank S.C.
Deposit Account Statement

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28/12/2024	101 - Cash Deposit	173537158473657885/...BE SATU	0.00	42,250.00	1,218,209.29
28/12/2024	101 - Cash Deposit	173537161619057900/...BE SATU	0.00	16,350.00	1,234,559.29
28/12/2024	101 - Cash Deposit	1735372064793159894/... MELKAM AKENAW	0.00	12,275.00	1,246,834.29
28/12/2024	101 - Cash Deposit	1735372108336159981/... MELKAM AKENAW	0.00	10,000.00	1,256,834.29
28/12/2024	101 - Cash Deposit by simegn molla	1735373967361162604/...si megn molla	0.00	19,600.00	1,276,434.29
28/12/2024	101 - Cash Deposit	1735389316621117334/... METI KE BELETE	0.00	20,130.00	1,296,564.29
30/12/2024	101 - Cash Deposit SHIMELES FELEKE	173553830314072857/...S HIMELES FELEKE	0.00	23,250.00	1,319,814.29
30/12/2024	101 - Cash Deposit SHIMELES FELEKE	173553845345272940/...S HIMELES FELEKE	0.00	28,250.00	1,348,064.29
30/12/2024	101 - Cash Deposit SHIMELES FELEKE	173553857275273031/...S HIMELES FELEKE	0.00	3,400.00	1,351,464.29
30/12/2024	101 - Cash Deposit SHIMELES FELEKE	173553863497673073/...S HIMELES FELEKE	0.00	6,100.00	1,357,564.29
30/12/2024	101 - Cash Deposit	1735540621457123707/...B elynesh Derba	0.00	9,850.00	1,367,414.29
30/12/2024	101 - Cash Deposit	1735540886743124027/...B ELAYNESH DERBA	0.00	3,000.00	1,370,414.29
30/12/2024	101 - Cash Deposit	1735540886743124027/...B ELAYNESH DERBA	0.00	2,300.00	1,372,714.29
30/12/2024	101 - Cash Deposit SEMEGN MOLLA	1735542632989203144/...S EMEGN MOLLA	0.00	24,800.00	1,397,514.29
30/12/2024	101 - Cash Deposit SEMEGN MOLLA	1735542663034203202/...S EMEGN MOLLA	0.00	17,215.00	1,414,729.29
30/12/2024	101 - Cash Deposit by asnaku getu	1735542933417145140/...a snaku getu	0.00	3,200.00	1,417,929.29
30/12/2024	101 - Cash Deposit by asnaku getu	1735542933417145140/...a snaku getu	0.00	4,300.00	1,422,229.29
30/12/2024	101 - Cash Deposit tigist tewodros	1735542931095145137/...ti gist tewodros	0.00	4,750.00	1,426,979.29
30/12/2024	101 - Cash Deposit by asnaku getu	1735542933417145140/...a snaku getu	0.00	5,750.00	1,432,729.29
30/12/2024	101 - Cash Deposit tigist tewodros	1735542931095145137/...ti gist tewodros	0.00	20,100.00	1,452,829.29
30/12/2024	101 - Cash Deposit BESATU	1735543275430126908/...B ESATU	0.00	29,950.00	1,482,779.29
30/12/2024	101 - Cash Deposit BESATU	1735543322406126952/...B ESATU	0.00	8,150.00	1,490,929.29
30/12/2024	101 - Cash Deposit BESATU	1735543359035127010/...B ESATU	0.00	9,600.00	1,500,529.29
30/12/2024	101 - Cash Deposit BESATU	1735543387912127031/...B ESATU	0.00	4,800.00	1,505,329.29
30/12/2024	101 - Cash Deposit BY ASNAKU GETU	173554393660676638/...AS NAKU GETU	0.00	40,000.00	1,545,329.29
30/12/2024	101 - Cash Deposit ASNAKU GETU	173554429854676899/...AS NAKU GETU	0.00	21,950.00	1,567,279.29
30/12/2024	101 - Cash Deposit by MELKAM AKENAW	1735544505834146532/... MELKAM AKENAW	0.00	16,500.00	1,583,779.29
30/12/2024	101 - Cash Deposit by MELKAM AKENAW	1735547066482148971/... MELKAM AKENAW	0.00	4,100.00	1,587,879.29
30/12/2024	101 - Cash Deposit mitike belete	1735549161690212899/... mitike belete	0.00	10,800.00	1,598,679.29
30/12/2024	101 - Cash Deposit mitike belete	1735549161690212899/... mitike belete	0.00	7,400.00	1,606,079.29
31/12/2024	101 - Cash Deposit SHIMELES FELEKE	173562432966596458/...S HIMELES FELEKE	0.00	3,750.00	1,609,829.29
31/12/2024	101 - Cash Deposit SHIMELES FELEKE	173562438931696500/...S HIMELES FELEKE	0.00	10,400.00	1,620,229.29
31/12/2024	101 - Cash Deposit by YONAS WORKNEH	1735628056802253144/...Y ONAS WORKNEH	0.00	6,550.00	1,626,779.29
31/12/2024	101 - Cash Deposit by YONAS WORKNEH	1735628135809253266/...Y ONAS WORKNEH	0.00	20,200.00	1,646,979.29
31/12/2024	101 - Cash Deposit TIGIST THEWODROS	1735628759235180803/...T IGIST THEWODROS	0.00	34,300.00	1,681,279.29
31/12/2024	101 - Cash Deposit by Belaynesh Diribe	1735629371653255062/...B elaynesh Diribe	0.00	3,150.00	1,684,429.29
31/12/2024	101 - Cash Deposit by asnaku getu	1735629489674181379/...a snaku getu	0.00	1,000.00	1,685,429.29
31/12/2024	101 - Cash Deposit by asnaku getu	1735629489674181379/...a snaku getu	0.00	4,900.00	1,690,329.29
31/12/2024	101 - Cash Deposit	1735629674784181538/... MELKAM AKENAW	0.00	13,450.00	1,703,779.29

Berhan Bank S.C.
Deposit Account Statement

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31/12/2024	101 - Cash Deposit .SEMEGN MOLLA	1735630508674256703/...S EMEGN MOLLA	0.00	18,900.00	1,722,679.29
31/12/2024	101 - Cash Deposit by asnaku getu	1735630932200100544/...a snaku getu	0.00	18,600.00	1,741,279.29
31/12/2024	101 - Cash Deposit by METI KE BELETE	1735632724366260042/... METI KE BELETE	0.00	21,650.00	1,762,929.29
01/01/2025	101 - Cash Deposit- SHIMELS FELEKE	17357112227905372/...SHI MELS FELEKE	0.00	9,100.00	1,772,029.29
01/01/2025	101 - Cash Deposit- SHIMELS FELEKE	17357112566685390/...SHI MELS FELEKE	0.00	19,050.00	1,791,079.29
01/01/2025	101 - Cash Deposit TIGIST TEWODROS	17357153124668827/...TIG IST TEWODROS	0.00	16,800.00	1,807,879.29
01/01/2025	101 - Cash Deposit by asnaku getu	173571661681810056/...as naku getu	0.00	9,100.00	1,816,979.29
01/01/2025	101 - Cash Deposit BY BSATU KEBEDE	1735716600987303858/...B SATU KEBEDE	0.00	15,600.00	1,832,579.29
01/01/2025	101 - Cash Deposit BY BSATU KEBEDE	1735716600987303858/...B SATU KEBEDE	0.00	12,700.00	1,845,279.29
01/01/2025	101 - Cash Deposit by ASNAKU GETU	1735717996641121260/...A SNAKU GETU	0.00	78,100.00	1,923,379.29
01/01/2025	101 - Cash Deposit by MELKAM AKENAW	1735718580018306956/... MELKAM AKENAW	0.00	13,620.00	1,936,999.29
01/01/2025	101 - Cash Deposit by METI KE BELETE	1735723151606314057/... METI KE BELETE	0.00	11,500.00	1,948,499.29
02/01/2025	101 - Cash Deposit- Belaynesh Deibe	1735801059418354126/...B elaynesh Deibe	0.00	12,050.00	1,960,549.29
02/01/2025	101 - Cash Deposit- Belaynesh Deibe	1735801059418354126/...B elaynesh Deibe	0.00	12,800.00	1,973,349.29
02/01/2025	101 - Cash Deposit by besatu	1735801444767354671/...b esatu	0.00	28,450.00	2,001,799.29
02/01/2025	101 - Cash Deposit by besatu	1735801539805354852/...b esatu	0.00	22,000.00	2,023,799.29
02/01/2025	101 - Cash Deposit TIGIST TEWODROS	173580208976947499/...TI GIST TEWODROS	0.00	31,300.00	2,055,099.29
02/01/2025	101 - Cash Deposit by asnaku getu	173580231048447647/...as naku getu	0.00	3,900.00	2,058,999.29
02/01/2025	101 - Cash Deposit by asnaku getu	173580231048447647/...as naku getu	0.00	15,350.00	2,074,349.29
02/01/2025	101 - Cash Deposit SHIMELES FELEKE	1735802421877143056/...S HIMELES FELEKE	0.00	12,950.00	2,087,299.29
02/01/2025	101 - Cash Deposit SHIMELES FELEKE	1735802467669143086/...S HIMELES FELEKE	0.00	26,350.00	2,113,649.29
02/01/2025	101 - Cash Deposit by METI KE BELETE	1735802660213356655/... METI KE BELETE	0.00	8,750.00	2,122,399.29
02/01/2025	101 - Cash Deposit	173580308524048271/...M ELKAM AKENAW	0.00	3,600.00	2,125,999.29
02/01/2025	101 - Cash Deposit BY ASNAKU GETU	1735802885271143356/...A SNAKU GETU	0.00	57,400.00	2,183,399.29
03/01/2025	101 - Cash Deposit SHIMELES FELEKE	1735884298906163996/...S HIMELES FELEKE	0.00	13,050.00	2,196,449.29
03/01/2025	101 - Cash Deposit SHIMELES FELEKE	1735884364978164034/...S HIMELES FELEKE	0.00	29,250.00	2,225,699.29
03/01/2025	101 - Cash Deposit TIGIST TEWODROS	173588727996686009/...TI GIST TEWODROS	0.00	41,500.00	2,267,199.29
03/01/2025	101 - Cash Deposit by asnaku getu	173588821774287068/...as naku getu	0.00	2,150.00	2,269,349.29
03/01/2025	101 - Cash Deposit BY BESATU KEBEDE	1735888387388410437/...B ESATU KEBEDE	0.00	15,250.00	2,284,599.29
03/01/2025	101 - Cash Deposit BY BESATU KEBEDE	1735888387388410437/...B ESATU KEBEDE	0.00	28,350.00	2,312,949.29
03/01/2025	101 - Cash Deposit	173589356486293122/...M ELKAM AKENAW	0.00	28,950.00	2,341,899.29
03/01/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772501032288249] Interbank Transfer	0772501032288249 /... /... /...	335,315.22	0.00	2,006,584.07
03/01/2025	Charge- 0772501032288249	0772501032288249 /... /... /...	100.00	0.00	2,006,484.07
03/01/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772501032288249 /... /... /...	15.00	0.00	2,006,469.07
03/01/2025	TRANSFER [2000770152833], REF [0772501036091117]	0772501036091117 /... /... /...	736,956.52	0.00	1,269,512.55

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03/01/2025	Interbank Transfer Charge- 0772501036091117	0772501036091117 /... /...	100.00	0.00	1,269,412.55
03/01/2025	15% VAT collection On Interbank Transfer Charge	0772501036091117 /... /...	15.00	0.00	1,269,397.55
04/01/2025	101 - Cash Deposit SHIMELES FELEKE	1735970066677190765/...S HIMELES FELEKE	0.00	26,350.00	1,295,747.55
04/01/2025	101 - Cash Deposit SHIMELES FELEKE	1735970132309190819/...S HIMELES FELEKE	0.00	20,600.00	1,316,347.55
04/01/2025	101 - Cash Deposit by Belaynesh Deribe	1735972137800464829/...B elaynesh Deribe	0.00	21,950.00	1,338,297.55
04/01/2025	101 - Cash Deposit by Belaynesh Deribe	1735972181760464888/...B elaynesh Deribe	0.00	3,450.00	1,341,747.55
04/01/2025	101 - Cash Deposit TIGIST TEWODROS	1735975217270141937/...T IGIST TEWODROS	0.00	24,750.00	1,366,497.55
04/01/2025	101 - Cash Deposit BY ASNAKU GETU	1735975457183142212/...A SNAKU GETU	0.00	1,300.00	1,367,797.55
04/01/2025	101 - Cash Deposit BY ASNAKU GETU	1735975457183142212/...A SNAKU GETU	0.00	7,900.00	1,375,697.55
04/01/2025	101 - Cash Deposit asnaku getu	1735977342659197883/...a snaku getu	0.00	39,450.00	1,415,147.55
04/01/2025	101 - Cash Deposit asnaku getu	1735977607122198144/...a snaku getu	0.00	36,890.00	1,452,037.55
04/01/2025	101 - Cash Deposit by .METI KE BELETE	1735978885046477182/... METI KE BELETE	0.00	35,100.00	1,487,137.55
04/01/2025	101 - Cash Deposit by .METI KE BELETE	1735979283333477929/... METI KE BELETE	0.00	4,450.00	1,491,587.55
04/01/2025	101 - Cash Deposit GARMENT EVOLUTION) Employee salary payment the month of dec/2024 ref no EVO/131/2025 DD 04/01/25Batch [0771775961] - Account No [2000770152833]	1735980716815480640/... MELKAM AKENAW	0.00	28,850.00	1,520,437.55
04/01/2025	0770401253340585 /... /...		579,194.09	0.00	941,243.46
06/01/2025	101 - Cash Deposit- by shimelis feleke	1736141289647188592/...s himelis feleke	0.00	20,100.00	961,343.46
06/01/2025	101 - Cash Deposit- shimelis feleke	1736141323987188620/...s himelis feleke	0.00	20,600.00	981,943.46
06/01/2025	101 - Cash Deposit by BELAYENESH DERBA	1736146158395230850/...B ELAYENESH DERBA	0.00	5,500.00	987,443.46
06/01/2025	101 - Cash Deposit by BELAYENESH DERBA	1736146276586231215/...B ELAYENESH DERBA	0.00	26,850.00	1,014,293.46
06/01/2025	101 - Cash Deposit by MELKAM AKENAW	1736146885902195225/... MELKAM AKENAW	0.00	4,600.00	1,018,893.46
06/01/2025	101 - Cash Deposit by MELKAM AKENAW	1736146923044195278/... MELKAM AKENAW	0.00	19,600.00	1,038,493.46
06/01/2025	101 - Cash Deposit- SHIMELS FELEKE	1736147304904195866/...S HIMELS FELEKE	0.00	83,200.00	1,121,693.46
06/01/2025	101 - Cash Deposit- SHIMELS FELEKE	1736147334233195917/...S HIMELS FELEKE	0.00	30,850.00	1,152,543.46
06/01/2025	101 - Cash Deposit by Besatu Kebede	1736147613662235643/...B esatu Kebede	0.00	46,650.00	1,199,193.46
06/01/2025	101 - Cash Deposit by Besatu Kebede	1736147613662235643/...B esatu Kebede	0.00	29,800.00	1,228,993.46
06/01/2025	101 - Cash Deposit by Besatu Kebede	1736147613662235643/...B esatu Kebede	0.00	24,800.00	1,253,793.46
06/01/2025	101 - Cash Deposit by Besatu Kebede	1736147613662235643/...B esatu Kebede	0.00	30,400.00	1,284,193.46
06/01/2025	101 - Cash Deposit by Besatu Kebede	1736147613662235643/...B esatu Kebede	0.00	6,100.00	1,290,293.46
06/01/2025	101 - Cash Deposit by asnaku getu	1736148156173197123/...a snaku getu	0.00	1,500.00	1,291,793.46
06/01/2025	101 - Cash Deposit by asnaku getu	1736148156173197123/...a snaku getu	0.00	5,650.00	1,297,443.46
06/01/2025	101 - Cash Deposit ASNAKU GETU	1736148499703238416/...A SNAKU GETU	0.00	41,925.00	1,339,368.46
06/01/2025	101 - Cash Deposit ASNAKU GETU	1736149025036240071/...A SNAKU GETU	0.00	33,100.00	1,372,468.46
06/01/2025	101 - Cash Deposit TIGIST TEWODROS	1736149841353199856/...T IGIST TEWODROS	0.00	4,100.00	1,376,568.46
06/01/2025	101 - Cash Deposit TIGIST TEWODROS	1736149841353199856/...T IGIST TEWODROS	0.00	38,580.00	1,415,148.46
06/01/2025	101 - Cash Deposit by mitike	1736152047918203352/... mitike	0.00	21,050.00	1,436,198.46

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06/01/2025	101 - Cash Deposit by mitike	1736152105653203430/...mitike	0.00	12,600.00	1,448,798.46
06/01/2025	125 - Transfer Deposit to RAHIMA RAYA	1736163813191280485 /... /...	50,000.00	0.00	1,398,798.46
06/01/2025	15% VAT collection On Account to Account transfer	1736163813191280485 /... /...	1.50	0.00	1,398,796.96
06/01/2025	125 - Transfer Deposit to RAHIMA RAYA	1736163813191280485 /... /...	10.00	0.00	1,398,786.96
08/01/2025	101 - Cash Deposit SHIMELES FELEKE	1736313880087558/...SHI MELES FELEKE	0.00	23,000.00	1,421,786.96
08/01/2025	101 - Cash Deposit tigist tewodros	17363193716604182/...tigist tewodros	0.00	44,990.00	1,466,776.96
08/01/2025	101 - Cash Deposit-SHIMELS FELEKE	17363213698216254/...SHI MELS FELEKE	0.00	81,450.00	1,548,226.96
08/01/2025	101 - Cash Deposit by MELKAM AKENAW	17363221967187399/...ME LKAM AKENAW	0.00	36,750.00	1,584,976.96
08/01/2025	101 - Cash Deposit	17363229850807336/...AS NAKU GETU	0.00	60,665.00	1,645,641.96
08/01/2025	101 - Cash Deposit by MITIKE BELETE	173633203145314927/...MI TIKE BELETE	0.00	36,050.00	1,681,691.96
08/01/2025	101 - Cash Deposit by Besatu	173633444433217718/...Be satu	0.00	54,450.00	1,736,141.96
08/01/2025	101 - Cash Deposit by Besatu	173633486793918004/...Be satu	0.00	41,500.00	1,777,641.96
09/01/2025	101 - Cash Deposit SHIMELS FELEKE	173640178659529462/...S HIMELS FELEKE	0.00	11,650.00	1,789,291.96
09/01/2025	101 - Cash Deposit SHIMELS FELEKE	173640186848929532/...S HIMELS FELEKE	0.00	17,800.00	1,807,091.96
09/01/2025	101 - Cash Deposit	173640347222530636/...BE LAYNESH DERBA	0.00	11,200.00	1,818,291.96
09/01/2025	101 - Cash Deposit	173640350816630673/...BE LAYNESH DERBA	0.00	23,800.00	1,842,091.96
09/01/2025	101 - Cash Deposit by asnaku getu	173640715423836387/...an aku getu	0.00	18,300.00	1,860,391.96
09/01/2025	101 - Cash Deposit by Besatu	173640903986340595/...Be satu	0.00	26,750.00	1,887,141.96
09/01/2025	101 - Cash Deposit by Besatu	173640909739540729/...Be satu	0.00	12,000.00	1,899,141.96
09/01/2025	101 - Cash Deposit by asnaku getu	173641024845943273/...as naku getu	0.00	24,600.00	1,923,741.96
09/01/2025	101 - Cash Deposit Tigist tewodros	173641015625643077/...Ti gist tewodros	0.00	24,050.00	1,947,791.96
09/01/2025	101 - Cash Deposit by asnaku getu	173641032929543453/...as naku getu	0.00	3,600.00	1,951,391.96
09/01/2025	101 - Cash Deposit by asnaku getu	173641037182143555/...as naku getu	0.00	500.00	1,951,891.96
09/01/2025	101 - Cash Deposit by asnaku getu	173641040880743634/...as naku getu	0.00	6,300.00	1,958,191.96
09/01/2025	101 - Cash Deposit	173641136546445533/...M ELKAM AKENAW	0.00	12,200.00	1,970,391.96
09/01/2025	101 - Cash Deposit by MITIKE	173641302116048665/...MI TIKE	0.00	40,300.00	2,010,691.96
09/01/2025	of outward rtgs CBE, which was suspended as per branch memo request on dd 08/01/2025	17364217460494977 /... /...	0.00	335,315.22	2,346,007.18
10/01/2025	101 - Cash Deposit by BELAYNESH DERIBE	173649321661114452/...BE LAYNESH DERIBE	0.00	6,900.00	2,352,907.18
10/01/2025	101 - Cash Deposit BY ASNAKU GETU	1736495110944100630/...A SNAKU GETU	0.00	23,100.00	2,376,007.18
10/01/2025	101 - Cash Deposit-SHIMELS FELEKE	173649894116819618/...S HIMELS FELEKE	0.00	7,050.00	2,383,057.18
10/01/2025	101 - Cash Deposit-SHIMELS FELEKE	173649896953119661/...S HIMELS FELEKE	0.00	20,450.00	2,403,507.18
10/01/2025	101 - Cash Deposit	173650528683123641/...BE SATU	0.00	12,500.00	2,416,007.18
10/01/2025	101 - Cash Deposit	173650536537523700/...BE SATU	0.00	13,950.00	2,429,957.18
10/01/2025	101 - Cash Deposit by Mitike belete MT103 ~ RTGS	173650634965526031/...Mit ike belete	0.00	7,200.00	2,437,157.18
11/01/2025	TRANSFER [2000770152833], REF [0772501115324882] Interbank Transfer	0772501115324882 /... /...	736,956.52	0.00	1,700,200.66
11/01/2025	Charge-0772501115324882	0772501115324882 /... /...	100.00	0.00	1,700,100.66

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11/01/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772501115324882 /... /...	15.00	0.00	1,700,085.66
11/01/2025	TRANSFER [2000770152833], REF [0772501112447611] Interbank Transfer	0772501112447611 /... /...	223,110.00	0.00	1,476,975.66
11/01/2025	Charge- 0772501112447611	0772501112447611 /... /...	100.00	0.00	1,476,875.66
11/01/2025	15% VAT collection On Interbank Transfer Charge	0772501112447611 /... /...	15.00	0.00	1,476,860.66
11/01/2025	101 - Cash Deposit SHIMELES FELEKE	17365760936669438/...SHI MELES FELEKE	0.00	7,850.00	1,484,710.66
11/01/2025	101 - Cash Deposit SHIMELS FELEKE	17365761398799489/...SHI MELS FELEKE	0.00	6,800.00	1,491,510.66
11/01/2025	125 - Transfer Deposit to AMIR SIRAJ	173657898815912422 /... /...	6,405.00	0.00	1,485,105.66
11/01/2025	15% VAT collection On Account to Account transfer	173657898815912422 /... /...	0.75	0.00	1,485,104.91
11/01/2025	125 - Transfer Deposit to AMIR SIRAJ MT103 ~ RTGS	173657898815912422 /... /...	5.00	0.00	1,485,099.91
11/01/2025	TRANSFER [2000770152833], REF [0772501118322827] Interbank Transfer	0772501118322827 /... /...	335,315.22	0.00	1,149,784.69
11/01/2025	Charge- 0772501118322827	0772501118322827 /... /...	100.00	0.00	1,149,684.69
11/01/2025	15% VAT collection On Interbank Transfer Charge	0772501118322827 /... /...	15.00	0.00	1,149,669.69
11/01/2025	101 - Cash Deposit by asnaku getu	173657964224713282/...as naku getu	0.00	600.00	1,150,269.69
11/01/2025	101 - Cash Deposit by asnaku getu	173657964224713282/...as naku getu	0.00	200.00	1,150,469.69
11/01/2025	101 - Cash Deposit tigist Tewodros	173658004777049095/...tigi st Tewodros	0.00	22,900.00	1,173,369.69
11/01/2025	101 - Cash Deposit tigist Tewodros	173658004777049095/...Ti gist Tewodros	0.00	20,000.00	1,193,369.69
11/01/2025	101 - Cash Deposit BY ASNAKU GETU	173658264010717128/...AS NAKU GETU	0.00	33,650.00	1,227,019.69
11/01/2025	101 - Cash Deposit by MELKAM AKENAW	173658273657151662/...M ELKAM AKENAW	0.00	13,850.00	1,240,869.69
11/01/2025	101 - Cash Deposit by MELKAM AKENAW	173658280581851735/... MELKAM AKENAW	0.00	7,700.00	1,248,569.69
11/01/2025	101 - Cash Deposit-Besatu	173658422168418882/...Be satu	0.00	19,500.00	1,268,069.69
11/01/2025	101 - Cash Deposit-Besatu	173658426029818946/...Be satu	0.00	21,350.00	1,289,419.69
11/01/2025	101 - Cash Deposit BY MITIKE	173659694729763420/...MI TIKE	0.00	11,800.00	1,301,219.69
13/01/2025	101 - Cash Deposit-SHIMELS FELEKE	173674837759347190/...S HIMELS FELEKE	0.00	4,500.00	1,305,719.69
13/01/2025	101 - Cash Deposit-SHIMELS FELEKE	173674840179847219/...S HIMELS FELEKE	0.00	8,200.00	1,313,919.69
13/01/2025	101 - Cash Deposit by Besatu Kebede	173675011242349472/...Be satu Kebede	0.00	2,650.00	1,316,569.69
13/01/2025	101 - Cash Deposit by Besatu Kebede	173675011242349472/...Be satu Kebede	0.00	32,900.00	1,349,469.69
13/01/2025	101 - Cash Deposit by Besatu Kebede	173675011242349472/...Be satu Kebede	0.00	2,700.00	1,352,169.69
13/01/2025	101 - Cash Deposit by Besatu Kebede	173675011242349472/...Be satu Kebede	0.00	14,400.00	1,366,569.69
13/01/2025	101 - Cash Deposit SHIMELS FELEKE	173675051088150089/...S HIMELS FELEKE	0.00	28,150.00	1,394,719.69
13/01/2025	101 - Cash Deposit by BELAYENESH DERBA	173675054276177945/...BE LAYENESH DERBA	0.00	3,300.00	1,398,019.69
13/01/2025	101 - Cash Deposit by BELAYENESH DERBA	173675059405978018/...BE LAYENESH DERBA	0.00	8,000.00	1,406,019.69
13/01/2025	101 - Cash Deposit SHIMELS FELEKE	173675058936450189/...S HIMELS FELEKE	0.00	12,950.00	1,418,969.69
13/01/2025	101 - Cash Deposit by BELAYENESH DERBA	173675063334378061/...BE LAYENESH DERBA	0.00	13,800.00	1,432,769.69
13/01/2025	101 - Cash Deposit by METI KE BELETE	173675270368280547/...M ETI KE BELETE	0.00	13,100.00	1,445,869.69
13/01/2025	101 - Cash Deposit by METI KE BELETE	173675270368280547/...M ETI KE BELETE	0.00	14,400.00	1,460,269.69

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13/01/2025	101 - Cash Deposit TIGEST TEWODROS	173675289249880807/...TI GEST TEWODROS	0.00	39,600.00	1,499,869.69
13/01/2025	101 - Cash Deposit TIGEST TEWODROS	173675289249880807/...TI GEST TEWODROS	0.00	8,800.00	1,508,669.69
13/01/2025	101 - Cash Deposit BY ASNAKU GETU	173675335779954355/...AS NAKU GETU	0.00	45,150.00	1,553,819.69
13/01/2025	101 - Cash Deposit BY ASNAKU GETU	173675366292754821/...AS NAKU GETU	0.00	22,150.00	1,575,969.69
13/01/2025	101 - Cash Deposit by asnaku getu	1736756510109112453/...a snaku getu	0.00	1,750.00	1,577,719.69
13/01/2025	101 - Cash Deposit by asnaku getu	1736756510109112453/...a snaku getu	0.00	1,785.00	1,579,504.69
13/01/2025	101 - Cash Deposit	173675666570485612/...M ELKAM AKENAW	0.00	9,300.00	1,588,804.69
13/01/2025	101 - Cash Deposit	173675670707485666/...M ELKAM AKENAW	0.00	2,600.00	1,591,404.69
14/01/2025	101 - Cash Deposit SHIMELS FELEKE	173683394596394504/...S HIMELS FELEKE	0.00	12,650.00	1,604,054.69
14/01/2025	101 - Cash Deposit SHIMELS FELEKE	173683402439194603/...S HIMELS FELEKE	0.00	27,050.00	1,631,104.69
14/01/2025	TIGIST THEWODROS 101 - Cash Deposit	1736838594652118843/...T IGIST THEWODROS	0.00	23,250.00	1,654,354.69
14/01/2025	MOB Transfer [1] -> 2000770152833	736839014640 /... /...	0.00	31,650.00	1,686,004.69
14/01/2025	MOB Transfer [1] -> 2000770152833	736839997733 /... /...	0.00	18,350.00	1,704,354.69
14/01/2025	101 - Cash Deposit BY ASNAKU GETU	1736842354983104600/...A SNAKU GETU	0.00	24,300.00	1,728,654.69
14/01/2025	101 - Cash Deposit	1736843402427105815/... MELKAM AKENAW	0.00	7,800.00	1,736,454.69
14/01/2025	101 - Cash Deposit BY BESSATU	1736844608189107306/...B ESSATU	0.00	16,150.00	1,752,604.69
14/01/2025	101 - Cash Deposit BY BESSATU	1736844658700107366/...B ESSATU	0.00	15,000.00	1,767,604.69
15/01/2025	101 - Cash Deposit- SHIMELS FELEKE	1736919969182134694/...S HIMELS FELEKE	0.00	21,050.00	1,788,654.69
15/01/2025	101 - Cash Deposit by BELAYENESH DERBA	1736923733969148488/...B ELAYENESH DERBA	0.00	17,500.00	1,806,154.69
15/01/2025	101 - Cash Deposit by BELAYENESH DERBA MT103 ~ RTGS	1736923780042148524/...B ELAYENESH DERBA	0.00	4,650.00	1,810,804.69
15/01/2025	TRANSFER [2000770152833], REF [0772501154334691] Interbank Transfer	0772501154334691 /... /...	5,995.00	0.00	1,804,809.69
15/01/2025	Charge- 0772501154334691	0772501154334691 /... /...	100.00	0.00	1,804,709.69
15/01/2025	15% VAT collection On Interbank Transfer Charge	0772501154334691 /... /...	15.00	0.00	1,804,694.69
15/01/2025	101 - Cash Deposit tigest Tewodros	1736925697280150172/...ti gist Tewodros	0.00	23,250.00	1,827,944.69
15/01/2025	101 - Cash Deposit by asnaku getu	1736925499120226421/...a snaku getu	0.00	2,150.00	1,830,094.69
15/01/2025	101 - Cash Deposit by asnaku getu	1736925499120226421/...a snaku getu	0.00	190.00	1,830,284.69
15/01/2025	101 - Cash Deposit BY ASNAKU GETU	1736926318832140994/...A NAKU GETU	0.00	28,000.00	1,858,284.69
15/01/2025	101 - Cash Deposit by Besatu Kebede	1736926444040141150/...B esatu Kebede	0.00	1,000.00	1,859,284.69
15/01/2025	101 - Cash Deposit by Besatu Kebede	1736926444040141150/...B esatu Kebede	0.00	4,050.00	1,863,334.69
15/01/2025	101 - Cash Deposit by Besatu Kebede	1736926444040141150/...B esatu Kebede	0.00	18,850.00	1,882,184.69
15/01/2025	101 - Cash Deposit	1736926665554150928/... MELKAM AKENAW	0.00	23,550.00	1,905,734.69
15/01/2025	125 - Transfer Deposit by YONAS WORKNEH	1736924760122149390 /... /...	100,000.00	0.00	1,805,734.69
15/01/2025	15% VAT collection On Account to Account transfer	1736924760122149390 /... /...	1.50	0.00	1,805,733.19
15/01/2025	125 - Transfer Deposit by YONAS WORKNEH	1736924760122149390 /... /...	10.00	0.00	1,805,723.19
15/01/2025	125 - Transfer Deposit by YONAS WORKNEH	1736924806861149427 /... /...	4,648.73	0.00	1,801,074.46
15/01/2025	15% VAT collection On Account to Account transfer	1736924806861149427 /... /...	0.75	0.00	1,801,073.71

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15/01/2025	125 - Transfer Deposit by YONAS WORKNEH	1736924806861149427 /... /...	5.00	0.00	1,801,068.71
15/01/2025	125 - Transfer Deposit by YONAS WORKNEH	1736924871078149489 /... /...	11,416.34	0.00	1,789,652.37
15/01/2025	15% VAT collection On Account to Account transfer	1736924871078149489 /... /...	1.50	0.00	1,789,650.87
15/01/2025	125 - Transfer Deposit by YONAS WORKNEH	1736924871078149489 /... /...	10.00	0.00	1,789,640.87
15/01/2025	101 - Cash Deposit by METI KE BELETE	1736927643167151743/... METI KE BELETE	0.00	14,750.00	1,804,390.87
15/01/2025	101 - Cash Deposit by METI KE BELETE	1736927643167151743/... METI KE BELETE	0.00	7,900.00	1,812,290.87
15/01/2025	TRANSFER [2000770152833], REF [0772501150467477] Interbank Transfer	0772501150467477 /... /...	236,046.99	0.00	1,576,243.88
15/01/2025	Charge- 0772501150467477	0772501150467477 /... /...	100.00	0.00	1,576,143.88
15/01/2025	15% VAT collection On Interbank Transfer Charge	0772501150467477 /... /...	15.00	0.00	1,576,128.88
16/01/2025	101 - Cash Deposit SHIMELS FELEKE	1737005500884171066/...S HIMELS FELEKE	0.00	8,400.00	1,584,528.88
16/01/2025	101 - Cash Deposit by mitike belete	1737007892797277259/... mitike belete	0.00	7,150.00	1,591,678.88
16/01/2025	101 - Cash Deposit by BELAYENESH DERBA	1737009461029176164/...B ELAYENESH DERBA	0.00	4,600.00	1,596,278.88
16/01/2025	101 - Cash Deposit by Besatu Kebede	1737010606655175734/...B esatu Kebede	0.00	26,850.00	1,623,128.88
16/01/2025	101 - Cash Deposit by Besatu Kebede	1737010606655175734/...B esatu Kebede	0.00	8,900.00	1,632,028.88
16/01/2025	101 - Cash Deposit TIGEST TEWODROS	1737011021280177456/...T IGEST TEWODROS	0.00	4,090.00	1,636,118.88
16/01/2025	101 - Cash Deposit by asnaku getu	1737011793719282710/...a snaku getu	0.00	8,100.00	1,644,218.88
16/01/2025	101 - Cash Deposit by asnaku getu	1737011793719282710/...a snaku getu	0.00	500.00	1,644,718.88
16/01/2025	101 - Cash Deposit BY ASNAKU GETU	1737012263647177568/...A SNAKU GETU	0.00	18,250.00	1,662,968.88
16/01/2025	101 - Cash Deposit	1737013306890179259/... MELKAM AKENAW	0.00	20,000.00	1,682,968.88
16/01/2025	TRANSFER [2000770152833], REF [0772501167442157] Interbank Transfer	0772501167442157 /... /...	8,040.00	0.00	1,674,928.88
16/01/2025	Charge- 0772501167442157	0772501167442157 /... /...	100.00	0.00	1,674,828.88
16/01/2025	15% VAT collection On Interbank Transfer Charge	0772501167442157 /... /...	15.00	0.00	1,674,813.88
17/01/2025	101 - Cash Deposit SHIMELS FELEKE	1737094676834210778/...S HIMELS FELEKE	0.00	12,800.00	1,687,613.88
17/01/2025	101 - Cash Deposit by BELAYENESH DERBA	1737094979646202762/...B ELAYENESH DERBA	0.00	12,600.00	1,700,213.88
17/01/2025	101 - Cash Deposit BY BESATU KEBEDE	1737097225474213400/...B ESATU KEBEDE	0.00	26,100.00	1,726,313.88
17/01/2025	101 - Cash Deposit by BESATU KEBEDE	1737097959367214222/...B ESATU KEBEDE	0.00	12,900.00	1,739,213.88
17/01/2025	101 - Cash Deposit BY asnaku getu	1737098836678215274/...a snaku getu	0.00	4,700.00	1,743,913.88
17/01/2025	101 - Cash Deposit by MITIKE BELETE	1737099137848215648/... MITIKE BELETE	0.00	12,200.00	1,756,113.88
17/01/2025	101 - Cash Deposit by MELKAM AKENAW	1737099693876206385/... MELKAM AKENAW	0.00	13,550.00	1,769,663.88
17/01/2025	101 - Cash Deposit TIGEST TEWODROS	1737100774524207312/...T IGEST TEWODROS	0.00	32,550.00	1,802,213.88
18/01/2025	101 - Cash Deposit SHIMELS FELEKE	1737179241208247252/...S HIMELS FELEKE	0.00	4,000.00	1,806,213.88
18/01/2025	101 - Cash Deposit TIGEST TEWODROS	1737184488457234797/...T IGEST TEWODROS	0.00	32,000.00	1,838,213.88
18/01/2025	101 - Cash Deposit by asnaku getu	1737184901283398039/...a snaku getu	0.00	900.00	1,839,113.88
18/01/2025	101 - Cash Deposit by asnaku getu	1737184901283398039/...a snaku getu	0.00	300.00	1,839,413.88
18/01/2025	101 - Cash Deposit by asnaku getu	1737184901283398039/...a snaku getu	0.00	200.00	1,839,613.88
18/01/2025	101 - Cash Deposit by self	1737185639050236106/...s elf	0.00	11,300.00	1,850,913.88

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18/01/2025	101 - Cash Deposit BY ASNAKU GETU	1737186335709255142/...A SNAKU GETU	0.00	30,600.00	1,881,513.88
18/01/2025	101 - Cash Deposit BY ASNAKU GETU	1737186386753255206/...A SNAKU GETU	0.00	33,900.00	1,915,413.88
18/01/2025	101 - Cash Deposit	1737188992659258390/...B esatu	0.00	15,600.00	1,931,013.88
18/01/2025	101 - Cash Deposit	1737189187851258655/...B esatu	0.00	13,250.00	1,944,263.88
18/01/2025	101 - Cash Deposit - Melkam Akanaw	1737189016750239495/... Melkam Akanaw	0.00	15,600.00	1,959,863.88
18/01/2025	101 - Cash Deposit by .METI KE BELETE	1737196819867246105/... METI KE BELETE	0.00	9,550.00	1,969,413.88
20/01/2025	101 - Cash Deposit SHIMELS FELEKE	1737351291894244339/...S HIMELS FELEKE	0.00	24,100.00	1,993,513.88
20/01/2025	101 - Cash Deposit SHIMELS FELEKE	1737351348033244387/...S HIMELS FELEKE	0.00	14,900.00	2,008,413.88
20/01/2025	101 - Cash Deposit TIGEST TEWODROS MT103 ~ RTGS	1737356485293261260/...T IGEST TEWODROS	0.00	29,100.00	2,037,513.88
20/01/2025	TRANSFER [2000770152833], REF [0772501203063632] Interbank Transfer	0772501203063632 /... /... /...	471,652.17	0.00	1,565,861.71
20/01/2025	Charge- 0772501203063632	0772501203063632 /... /...	100.00	0.00	1,565,761.71
20/01/2025	15% VAT collection On Interbank Transfer Charge	0772501203063632 /... /...	15.00	0.00	1,565,746.71
20/01/2025	101 - Cash Deposit by MELKAM AKENAW	1737357466509262126/... MELKAM AKENAW	0.00	12,100.00	1,577,846.71
20/01/2025	101 - Cash Deposit BISRATU	1737358358461276312/...B ISRATU	0.00	23,900.00	1,601,746.71
20/01/2025	101 - Cash Deposit BISRATU	1737358404309276340/...B ISRATU	0.00	32,750.00	1,634,496.71
20/01/2025	101 - Cash Deposit BY ASNAKU GETU	1737358648184252454/...A SNAKU GETU	0.00	62,350.00	1,696,846.71
21/01/2025	101 - Cash Deposit- SHIMELS FELEKE	17374384033032077/...SHI MELS FELEKE	0.00	9,400.00	1,706,246.71
21/01/2025	101 - Cash Deposit BESATU	17374432398867409/...BE SATU	0.00	17,400.00	1,723,646.71
21/01/2025	101 - Cash Deposit	17374433819177585/...BE SATU	0.00	13,100.00	1,736,746.71
21/01/2025	101 - Cash Deposit TIGIST TEWODROS	17374436769825918/...TIG IST TEWODROS	0.00	14,550.00	1,751,296.71
21/01/2025	101 - Cash Deposit by asnaku getu	17374441677873606/...asn aku getu	0.00	500.00	1,751,796.71
21/01/2025	101 - Cash Deposit by asnaku getu	17374441677873606/...asn aku getu	0.00	2,300.00	1,754,096.71
21/01/2025	101 - Cash Deposit by asnaku getu	17374441677873606/...asn aku getu	0.00	1,000.00	1,755,096.71
21/01/2025	101 - Cash Deposit by MELKAM AKENAW	17374442082736335/...ME LKAM AKENAW	0.00	9,200.00	1,764,296.71
21/01/2025	101 - Cash Deposit by asnaku getu	17374441677873606/...asn aku getu	0.00	700.00	1,764,996.71
21/01/2025	101 - Cash Deposit by BELAYENESH DERBE	17374488932661558/...BEL AYENESH DERBE	0.00	3,700.00	1,768,696.71
21/01/2025	101 - Cash Deposit BY BELAYENESH DERBE	17374490269221759/...BEL AYENESH DERBE	0.00	13,900.00	1,782,596.71
21/01/2025	101 - Cash Deposit BY ASNAKU GETU	173744944856344/...ASNA KU GETU	0.00	38,650.00	1,821,246.71
22/01/2025	101 - Cash Deposit SHIMELS FELEKE	173752620782017774/...S HIMELS FELEKE	0.00	29,850.00	1,851,096.71
22/01/2025	101 - Cash Deposit SHIMELS FELEKE	173752626927917828/...S HIMELS FELEKE	0.00	3,750.00	1,854,846.71
22/01/2025	101 - Cash Deposit tigist tewodros	173752987190026317/...tigi st tewodros	0.00	21,750.00	1,876,596.71
22/01/2025	101 - Cash Deposit by besatu	173753039159426864/...be satu	0.00	19,850.00	1,896,446.71
22/01/2025	101 - Cash Deposit by besatu	173753039159426864/...be satu kebede	0.00	10,600.00	1,907,046.71
22/01/2025	101 - Cash Deposit by asnaku getu	173753167289324630/...AS NAKU GETU	0.00	27,850.00	1,934,896.71
22/01/2025	101 - Cash Deposit by MITIKE BELETE	173753224837025166/...Mi TIKE BELETE	0.00	7,400.00	1,942,296.71
22/01/2025	101 - Cash Deposit by MITIKE BELETE	173753224837025166/...Mi TIKE BELETE	0.00	10,800.00	1,953,096.71
22/01/2025	101 - Cash Deposit by MITIKE BELETE	173753224837025166/...MI TIKE BELETE	0.00	8,650.00	1,961,746.71
22/01/2025	101 - Cash Deposit by MELKAM AKENAW	173753380526530489/...M ELKAM AKENAW	0.00	8,050.00	1,969,796.71

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22/01/2025	125 - Transfer Deposit by YETNAYET ANDARGE to YONAS WORKNEH SHAREW(for vest)	17375497125444381 /... /...	0.00	73,695.66	2,043,492.37
23/01/2025	101 - Cash Deposit SHIMELS FELEKE	173761152573945231/...S	0.00	14,200.00	2,057,692.37
23/01/2025	101 - Cash Deposit SHIMELS FELEKE	173761158603045282/...S	0.00	25,850.00	2,083,542.37
23/01/2025	101 - Cash Deposit by besatu kebede	173761643590248870/...be	0.00	15,300.00	2,098,842.37
23/01/2025	101 - Cash Deposit by besatu kebede	173761664147648997/...be	0.00	11,650.00	2,110,492.37
23/01/2025	101 - Cash Deposit by MELKAM AKENAW	173761779682580792/...M	0.00	14,100.00	2,124,592.37
23/01/2025	101 - Cash Deposit YONAS WORKNEH	173761779032880782/...Y	0.00	38,975.00	2,163,567.37
23/01/2025	101 - Cash Deposit TIGEST TEWODROS	173761785617180890/...TI	0.00	38,975.00	2,202,542.37
23/01/2025	REV101 - Cash Deposit Reversal [2000770152833]	173761779032880782 /... /...	38,975.00	0.00	2,163,567.37
23/01/2025	101 - Cash Deposit	173761848292248444/...AS	0.00	24,300.00	2,187,867.37
23/01/2025	101 - Cash Deposit by asnaku getu	173761887421450772/...as	0.00	1,200.00	2,189,067.37
23/01/2025	101 - Cash Deposit by asnaku getu	173761887421450772/...as	0.00	6,940.00	2,196,007.37
23/01/2025	101 - Cash Deposit by asnaku getu	173761887421450772/...as	0.00	2,500.00	2,198,507.37
23/01/2025	101 - Cash Deposit by BELAYENESH DERBE	1737636768807106848/...B	0.00	1,500.00	2,200,007.37
24/01/2025	101 - Cash Deposit- SHIMELS FELEKE	173770098833574561/...S	0.00	8,300.00	2,208,307.37
24/01/2025	101 - Cash Deposit- SHIMELS FELEKE	173770103089274589/...S	0.00	14,050.00	2,222,357.37
24/01/2025	101 - Cash Deposit TIGEST TEWODROS	17377047688561529/...TIG	0.00	38,850.00	2,261,207.37
24/01/2025	101 - Cash Deposit by METI KE BELETE	173770760247790633/...M	0.00	4,300.00	2,265,507.37
24/01/2025	101 - Cash Deposit by METI KE BELETE	173770760247790633/...M	0.00	5,150.00	2,270,657.37
25/01/2025	101 - Cash Deposit	173778362329668953/...Be	0.00	35,400.00	2,306,057.37
25/01/2025	101 - Cash Deposit Besatu	173778425771169579/...Be	0.00	14,900.00	2,320,957.37
25/01/2025	101 - Cash Deposit	173778362329668953/...Be	0.00	6,700.00	2,327,657.37
25/01/2025	101 - Cash Deposit	173778362329668953/...Be	0.00	4,450.00	2,332,107.37
25/01/2025	101 - Cash Deposit- SHIMELS FELEKE	1737785768409100056/...S	0.00	13,100.00	2,345,207.37
25/01/2025	101 - Cash Deposit by BELAYENESH DERBE	173778574128571216/...BE	0.00	5,550.00	2,350,757.37
25/01/2025	101 - Cash Deposit- SHIMELS FELEKE	1737785789152100074/...S	0.00	20,150.00	2,370,907.37
25/01/2025	101 - Cash Deposit BY BELAYENESH DERBE	173778581183371291/...BE	0.00	1,000.00	2,371,907.37
25/01/2025	101 - Cash Deposit BY BELAYENESH DERBE	173778585920671348/...BE	0.00	1,100.00	2,373,007.37
25/01/2025	101 - Cash Deposit TIGEST TEWODROS	173778928253017476/...TI	0.00	35,750.00	2,408,757.37
25/01/2025	101 - Cash Deposit by asnaku getu	1737790456323103663/...a	0.00	5,550.00	2,414,307.37
25/01/2025	101 - Cash Deposit by asnaku getu	1737790456323103663/...a	0.00	4,500.00	2,418,807.37
25/01/2025	101 - Cash Deposit by asnaku getu	1737790456323103663/...a	0.00	2,400.00	2,421,207.37
25/01/2025	101 - Cash Deposit	1737790815280124327/...a	0.00	15,300.00	2,436,507.37
25/01/2025	101 - Cash Deposit	1737790847606124357/...a	0.00	20,700.00	2,457,207.37
25/01/2025	101 - Cash Deposit by MELKAM AKENAW	173779269534619552/...M	0.00	13,300.00	2,470,507.37
25/01/2025	101 - Cash Deposit by MELKAM AKENAW	173779275766419592/...M	0.00	6,100.00	2,476,607.37

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25/01/2025	101 - Cash Deposit BY MEITI KE BELETE	1737795881439130521/...MEITI KE BELETE	0.00	11,750.00	2,488,357.37
27/01/2025	101 - Cash Deposit-SHIMELS FELEKE	17379571614941985/...SHIMELS FELEKE	0.00	11,200.00	2,499,557.37
27/01/2025	101 - Cash Deposit-SHIMELS FELEKE	17379571840642000/...SHIMELS FELEKE	0.00	1,700.00	2,501,257.37
27/01/2025	101 - Cash Deposit-SHIMELS FELEKE	17379572156142023/...SHIMELS FELEKE	0.00	10,800.00	2,512,057.37
27/01/2025	101 - Cash Deposit-SHIMELS FELEKE	17379572430112044/...SHIMELS FELEKE	0.00	34,850.00	2,546,907.37
27/01/2025	101 - Cash Deposit by BELAYENESH DERBE	173796109937814798/...BELAYENESH DERBE	0.00	13,750.00	2,560,657.37
27/01/2025	101 - Cash Deposit	173796114573514866/...BELAYENESH DERBE	0.00	1,850.00	2,562,507.37
27/01/2025	101 - Cash Deposit	17379620863734391/...ME LKAM AKENAW	0.00	9,550.00	2,572,057.37
27/01/2025	101 - Cash Deposit by MITIKE BELETE	17379620834968795/...MITIKE BELETE	0.00	11,700.00	2,583,757.37
27/01/2025	101 - Cash Deposit BY MITIKE BELETE	17379621406718890/...MITIKE BELETE	0.00	4,700.00	2,588,457.37
27/01/2025	101 - Cash Deposit	17379621231244423/...ME LKAM AKENAW	0.00	7,000.00	2,595,457.37
27/01/2025	101 - Cash Deposit by asnaku getu	17379625950756948/...asnaku getu	0.00	5,700.00	2,601,157.37
27/01/2025	101 - Cash Deposit by asnaku getu	17379625950756948/...asnaku getu	0.00	1,000.00	2,602,157.37
27/01/2025	101 - Cash Deposit BY BESATU KEBEDE	17379635127245228/...BESATU KEBEDE	0.00	6,600.00	2,608,757.37
27/01/2025	101 - Cash Deposit BY BESATU KEBEDE	17379635127245228/...BESATU KEBEDE	0.00	3,300.00	2,612,057.37
27/01/2025	101 - Cash Deposit BY BESATU KEBEDE	17379635127245228/...BESATU KEBEDE	0.00	12,150.00	2,624,207.37
27/01/2025	101 - Cash Deposit	173796321055310235/...ASNAKU GETU	0.00	56,400.00	2,680,607.37
27/01/2025	101 - Cash Deposit BY BESATU KEBEDE	17379635127245228/...BESATU KEBEDE	0.00	11,850.00	2,692,457.37
27/01/2025	101 - Cash Deposit TIGEST TEWODROS	17379636409255319/...TIGEST TEWODROS	0.00	32,750.00	2,725,207.37
27/01/2025	101 - Cash Deposit TIGEST TEWODROS	17379636409255319/...TIGEST TEWODROS	0.00	7,300.00	2,732,507.37
27/01/2025	101 - Cash Deposit	173796378822110888/...ASNAKU GETU	0.00	10,050.00	2,742,557.37
28/01/2025	101 - Cash Deposit-SHIMELS FELEKE	173804485960814202/...SHIMELS FELEKE	0.00	17,300.00	2,759,857.37
28/01/2025	101 - Cash Deposit-SHIMELS FELEKE	173804488091714224/...SHIMELS FELEKE	0.00	21,950.00	2,781,807.37
28/01/2025	101 - Cash Deposit by asnaku getu	173804859748317753/...asnaku getu	0.00	950.00	2,782,757.37
28/01/2025	101 - Cash Deposit by asnaku getu	173804859748317753/...asnaku getu	0.00	500.00	2,783,257.37
28/01/2025	101 - Cash Deposit by asnaku getu	173804859748317753/...asnaku getu	0.00	10,650.00	2,793,907.37
28/01/2025	101 - Cash Deposit TIGEST TEWODROS	173804900486118175/...TIGEST TEWODROS	0.00	12,750.00	2,806,657.37
28/01/2025	101 - Cash Deposit BY BESATU KEBEDE	173804950637715901/...BESATU KEBEDE	0.00	15,950.00	2,822,607.37
28/01/2025	101 - Cash Deposit BY BESATU KEBEDE	173804950637715901/...BESATU KEBEDE	0.00	8,100.00	2,830,707.37
28/01/2025	101 - Cash Deposit	173805075949617273/...sel f	0.00	13,950.00	2,844,657.37
28/01/2025	101 - Cash Deposit	173805348830120451/...Belaynesh Derba	0.00	11,350.00	2,856,007.37
28/01/2025	101 - Cash Deposit by MITIKE BELETE	173806625052733057/...MITIKE BELETE	0.00	18,950.00	2,874,957.37
29/01/2025	101 - Cash Deposit SHIMELS FELEKE	173812966295646026/...SHIMELS FELEKE	0.00	5,700.00	2,880,657.37
29/01/2025	101 - Cash Deposit SHIMELS FELEKE	173812971272546055/...SHIMELS FELEKE	0.00	3,750.00	2,884,407.37
29/01/2025	101 - Cash Deposit by asnaku getu	173813616575351950/...asnaku getu	0.00	28,750.00	2,913,157.37
29/01/2025	101 - Cash Deposit by asnaku getu	173813622185551999/...asnaku getu	0.00	26,150.00	2,939,307.37

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29/01/2025	101 - Cash Deposit TIGEST TEWODROS	173813642708252173/...TI GEST TEWODROS	0.00	23,700.00	2,963,007.37
29/01/2025	101 - Cash Deposit	173813853849416123/...M ELKAM AKENAW	0.00	10,500.00	2,973,507.37
29/01/2025	101 - Cash Deposit by bessatu	173813931717253685/...be ssatu	0.00	8,700.00	2,982,207.37
29/01/2025	101 - Cash Deposit by bessatu	173813931717253685/...be ssatu	0.00	12,950.00	2,995,157.37
30/01/2025	101 - Cash Deposit SHIMELS FELEKE	173821555857073201/...S HIMELS FELEKE	0.00	26,200.00	3,021,357.37
30/01/2025	101 - Cash Deposit SHIMELIS FELEKE	173821762181174578/...S HIMELIS FELEKE	0.00	12,250.00	3,033,607.37
30/01/2025	101 - Cash Deposit	173821869160875518/...mit ike belete	0.00	2,800.00	3,036,407.37
30/01/2025	101 - Cash Deposit BY ASNAKU GETU	173822064575582522/...AS NAKU GETU	0.00	13,050.00	3,049,457.37
30/01/2025	101 - Cash Deposit TIGEST TEWODROS	173822115458382924/...TI GEST TEWODROS	0.00	10,800.00	3,060,257.37
30/01/2025	101 - Cash Deposit by asnaku getu	173822162036483306/...as naku getu	0.00	3,350.00	3,063,607.37
30/01/2025	101 - Cash Deposit by asnaku getu	173822162036483306/...as naku getu	0.00	6,900.00	3,070,507.37
30/01/2025	101 - Cash Deposit by BELAYENESH DERBE	1738222575120169552/...B ELAYENESH DERBE	0.00	26,500.00	3,097,007.37
30/01/2025	101 - Cash Deposit by BELAYENESH DERBE	1738222618472169584/...B ELAYENESH DERBE	0.00	6,000.00	3,103,007.37
30/01/2025	101 - Cash Deposit	173822278774926992/...M ELKAM AKENAW	0.00	7,800.00	3,110,807.37
30/01/2025	101 - Cash Deposit BY BESATU KEBEDE	173822520935281342/...BE SATU KEBEDE	0.00	17,650.00	3,128,457.37
30/01/2025	101 - Cash Deposit BY BESATU KEBEDE YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	173822520935281342/...BE SATU KEBEDE	0.00	9,400.00	3,137,857.37
30/01/2025	EMPLOYE'S MONTHLY SALARY DATE OF JAN.30 2025Batch [0771780666] - Account No [2000770152833]	07730012538284122 /... /...	316,124.39	0.00	2,821,732.98
31/01/2025	101 - Cash Deposit SHIMELS FELEKE	1738303323580106621/...S HIMELS FELEKE	0.00	12,500.00	2,834,232.98
31/01/2025	101 - Cash Deposit SHIMELS FELEKE	1738303372886106678/...S HIMELS FELEKE	0.00	8,850.00	2,843,082.98
31/01/2025	101 - Cash Deposit TIGIST TEWODROS	1738306652943113463/...T IGIST TEWODROS	0.00	43,550.00	2,886,632.98
31/01/2025	101 - Cash Deposit by asnaku getu	1738308026030114774/...a snaku getu	0.00	1,150.00	2,887,782.98
31/01/2025	101 - Cash Deposit by asnaku getu	1738308026030114774/...a snaku getu	0.00	1,850.00	2,889,632.98
31/01/2025	101 - Cash Deposit	1738308607144115301/...A SNAKU GETU	0.00	32,250.00	2,921,882.98
31/01/2025	101 - Cash Deposit	173830913973537622/...M ELKAM AKENAW	0.00	21,300.00	2,943,182.98
31/01/2025	101 - Cash Deposit by bessatu	1738318716089120862/...b essatu	0.00	7,650.00	2,950,832.98
31/01/2025	101 - Cash Deposit by bessatu	1738318716089120862/...b essatu	0.00	17,900.00	2,968,732.98
01/02/2025	101 - Cash Deposit SHIMELS FELEKE	1738390028245137539/...S HIMELS FELEKE	0.00	5,000.00	2,973,732.98
01/02/2025	101 - Cash Deposit- SHIMELS FELEKE	17383907943634072/...SHI MELS FELEKE	0.00	9,200.00	2,982,932.98
01/02/2025	101 - Cash Deposit	1738391143761138481/... mitike belete	0.00	9,400.00	2,992,332.98
01/02/2025	101 - Cash Deposit	1738391215957138556/... mitike belete	0.00	1,900.00	2,994,232.98
01/02/2025	101 - Cash Deposit TIGEST TEWODROS	17383941941767942/...TIG EST TEWODROS	0.00	31,700.00	3,025,932.98
01/02/2025	101 - Cash Deposit by asnaku getu	1738394399707141819/...a snaku getu	0.00	1,500.00	3,027,432.98
01/02/2025	101 - Cash Deposit by asnaku getu	1738394399707141819/...a snaku getu	0.00	4,540.00	3,031,972.98
01/02/2025	101 - Cash Deposit BY ASNAKU GETU	17383944074438189/...AS NAKU GETU	0.00	41,700.00	3,073,672.98
01/02/2025	101 - Cash Deposit	173839641806048258/...sel f	0.00	24,850.00	3,098,522.98

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01/02/2025	101 - Cash Deposit by bessatu	1738396707394144327/...b essatu	0.00	16,800.00	3,115,322.98
01/02/2025	101 - Cash Deposit by bessatu	1738396707394144327/...b essatu	0.00	4,900.00	3,120,222.98
01/02/2025	101 - Cash Deposit	1738397355707145120/...B ELAYNESH DERBA	0.00	23,900.00	3,144,122.98
01/02/2025	101 - Cash Deposit	1738397355707145120/...B ELAYNESH DERBA	0.00	8,900.00	3,153,022.98
01/02/2025	101 - Cash Deposit by MITIKE BELETE	173839756912612117/...MI TIKE BELETE	0.00	10,000.00	3,163,022.98
03/02/2025	101 - Cash Deposit- SHIMELS FELEKE	173856015082136743/...S HIMELS FELEKE	0.00	2,500.00	3,165,522.98
03/02/2025	101 - Cash Deposit- SHIMELS FELEKE	173856017099336754/...S HIMELS FELEKE	0.00	3,400.00	3,168,922.98
03/02/2025	101 - Cash Deposit- SHIMELS FELEKE	173856273838438903/...S HIMELS FELEKE	0.00	30,300.00	3,199,222.98
03/02/2025	101 - Cash Deposit- SHIMELS FELEKE	173856284267339017/...S HIMELS FELEKE	0.00	24,700.00	3,223,922.98
03/02/2025	101 - Cash Deposit by BELAYENESH DERBE	1738565128838318034/...B ELAYENESH DERBE	0.00	9,000.00	3,232,922.98
03/02/2025	101 - Cash Deposit by BELAYENESH DERBE	1738565182339318106/...B ELAYENESH DERBE	0.00	15,200.00	3,248,122.98
03/02/2025	101 - Cash Deposit by METI KE BELETE	1738565026810175577/... METI KE BELETE	0.00	5,800.00	3,253,922.98
03/02/2025	101 - Cash Deposit METI KE BELETE	1738565346688175944/... METI KE BELETE	0.00	7,250.00	3,261,172.98
03/02/2025	101 - Cash Deposit TIGEST TEWODROS	173856684982743708/...TI GEST TEWODROS	0.00	16,375.00	3,277,547.98
03/02/2025	101 - Cash Deposit TIGEST TEWODROS	173856684982743708/...TI GEST TEWODROS	0.00	600.00	3,278,147.98
03/02/2025	101 - Cash Deposit	173856732015744271/...As naku Getu	0.00	33,150.00	3,311,297.98
03/02/2025	101 - Cash Deposit	173856766344344652/...As naku Getu	0.00	13,200.00	3,324,497.98
03/02/2025	101 - Cash Deposit	173856816803658452/...sel f	0.00	1,250.00	3,325,747.98
03/02/2025	101 - Cash Deposit	173856821789958475/...M ELKAM AKENAW	0.00	28,350.00	3,354,097.98
03/02/2025	101 - Cash Deposit BY BESATU KEBEDE	1738569322633180596/...B ESATU KEBEDE	0.00	7,200.00	3,361,297.98
03/02/2025	101 - Cash Deposit BY BESATU KEBEDE	1738569322633180596/...B ESATU KEBEDE	0.00	29,850.00	3,391,147.98
03/02/2025	101 - Cash Deposit	1738570117768181468/...B esatu	0.00	9,650.00	3,400,797.98
03/02/2025	101 - Cash Deposit	1738570141172181491/...B esatu	0.00	3,800.00	3,404,597.98
04/02/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772502048294768] Interbank Transfer	0772502048294768 /... /... /... /...	157,457.36	0.00	3,247,140.62
04/02/2025	Charge- 0772502048294768	0772502048294768 /... /... /... /...	100.00	0.00	3,247,040.62
04/02/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772502048294768 /... /... /... /...	15.00	0.00	3,247,025.62
04/02/2025	TRANSFER [2000770152833], REF [0772502047057862] Interbank Transfer	0772502047057862 /... /... /... /...	276,633.24	0.00	2,970,392.38
04/02/2025	Charge- 0772502047057862	0772502047057862 /... /... /... /...	100.00	0.00	2,970,292.38
04/02/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772502047057862 /... /... /... /...	15.00	0.00	2,970,277.38
04/02/2025	TRANSFER [2000770152833], REF [0772502043342447] Interbank Transfer	0772502043342447 /... /... /... /...	121,854.01	0.00	2,848,423.37
04/02/2025	Charge- 0772502043342447	0772502043342447 /... /... /... /...	100.00	0.00	2,848,323.37
04/02/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772502043342447 /... /... /... /...	15.00	0.00	2,848,308.37
04/02/2025	TRANSFER [2000770152833], REF [0772502041359087] Interbank Transfer	0772502041359087 /... /... /... /...	98,381.33	0.00	2,749,927.04

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04/02/2025	Interbank Transfer Charge- 0772502041359087	0772502041359087 /... /...	100.00	0.00	2,749,827.04
04/02/2025	15% VAT collection On Interbank Transfer Charge	0772502041359087 /... /...	15.00	0.00	2,749,812.04
04/02/2025	101 - Cash Deposit TIGEST TEWODROS	173865340391482255/...TI GEST TEWODROS	0.00	19,350.00	2,769,162.04
04/02/2025	101 - Cash Deposit by asnaku getu	173865372872082580/...as naku getu	0.00	650.00	2,769,812.04
04/02/2025	101 - Cash Deposit by asnaku getu	173865372872082580/...as naku getu	0.00	5,000.00	2,774,812.04
04/02/2025	101 - Cash Deposit by asnaku getu	173865372872082580/...as naku getu	0.00	4,000.00	2,778,812.04
04/02/2025	101 - Cash Deposit by asnaku getu	173865372872082580/...as naku getu	0.00	200.00	2,779,012.04
04/02/2025	101 - Cash Deposit by asnaku getu	173865372872082580/...as naku getu	0.00	500.00	2,779,512.04
04/02/2025	101 - Cash Deposit	173865396360269556/...M ELKAM AKENAW	0.00	3,800.00	2,783,312.04
05/02/2025	101 - Cash Deposit	17387380601852237/...bela nesh derbe	0.00	12,350.00	2,795,662.04
05/02/2025	101 - Cash Deposit TIGIST TEWODROS	1738738094682114835/...T IGIST TEWODROS	0.00	27,400.00	2,823,062.04
05/02/2025	101 - Cash Deposit	17387381589502495/...bela nesh derba	0.00	1,900.00	2,824,962.04
05/02/2025	101 - Cash Deposit	1738740580370117345/...A snaku Getu	0.00	36,050.00	2,861,012.04
05/02/2025	101 - Cash Deposit	1738741108167117862/...A snaku Getu	0.00	38,175.00	2,899,187.04
05/02/2025	101 - Cash Deposit	1738741405794251539/...s elf	0.00	10,700.00	2,909,887.04
05/02/2025	101 - Cash Deposit by METI KE BELETE	1738742488438119152/... METI KE BELETE	0.00	13,100.00	2,922,987.04
05/02/2025	101 - Cash Deposit by METI KE BELETE	1738742488438119152/... METI KE BELETE	0.00	10,350.00	2,933,337.04
05/02/2025	101 - Cash Deposit by bessatu	1738752456996261090/...b essatu	0.00	6,500.00	2,939,837.04
05/02/2025	101 - Cash Deposit by bessatu	1738752456996261090/...b essatu	0.00	14,250.00	2,954,087.04
05/02/2025	101 - Cash Deposit by bessatu	1738752456996261090/...b essatu	0.00	16,050.00	2,970,137.04
05/02/2025	101 - Cash Deposit by bessatu	1738752456996261090/...b essatu	0.00	16,100.00	2,986,237.04
05/02/2025	125 - Transfer Deposit by YONAS WOR.(GARMENT EVOLUTION) to BATU TANNERY PLC	173875299582620854 /... /...	138,000.00	0.00	2,848,237.04
05/02/2025	15% VAT collection On Account to Account transfer	173875299582620854 /... /...	2.25	0.00	2,848,234.79
05/02/2025	125 - Transfer Deposit by YONAS WOR.(GARMENT EVOLUTION) to BATU TANNERY PLC	173875299582620854 /... /...	15.00	0.00	2,848,219.79
05/02/2025	125 - Transfer Deposit by YONAS WOR.(GARMENT to BATU TANNERY PLC	173875309083620930 /... /...	55,500.80	0.00	2,792,718.99
05/02/2025	15% VAT collection On Account to Account transfer	173875309083620930 /... /...	1.50	0.00	2,792,717.49
05/02/2025	125 - Transfer Deposit by YONAS WOR.(GARMENT to BATU TANNERY PLC	173875309083620930 /... /...	10.00	0.00	2,792,707.49
06/02/2025	101 - Cash Deposit BY BESATU KEBEDE	17388257996456631/...BE SATU KEBEDE	0.00	22,900.00	2,815,607.49
06/02/2025	101 - Cash Deposit BY BESATU KEBEDE	17388257996456631/...BE SATU KEBEDE	0.00	9,050.00	2,824,657.49
06/02/2025	101 - Cash Deposit	173882614753711397/...M ELKAM AKENAW	0.00	12,400.00	2,837,057.49
06/02/2025	101 - Cash Deposit by METI KE BELETE	1738826434842149952/... METI KE BELETE	0.00	11,400.00	2,848,457.49
06/02/2025	101 - Cash Deposit TIGIST TEWODROS	1738826686821150242/...T IGIST TEWODROS	0.00	26,620.00	2,875,077.49
06/02/2025	101 - Cash Deposit by asnaku getu	1738826968504150523/...a snaku getu	0.00	1,200.00	2,876,277.49
06/02/2025	101 - Cash Deposit by asnaku getu	1738826968504150523/...a snaku getu	0.00	4,600.00	2,880,877.49
06/02/2025	101 - Cash Deposit by asnaku getu	1738826968504150523/...a snaku getu	0.00	2,000.00	2,882,877.49

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06/02/2025	101 - Cash Deposit BY ASNAKU GETU YONAS WORKNEH SHAREW(GARMENT EVOLUTION) EMPLOYE'S	1738828334017151900/...A SNAKU GETU	0.00	24,650.00	2,907,527.49
07/02/2025	COMMISSION PAYMENT REF NO EVO/137/25Batch [0771783531] - Account No [2000770152833]	07707022529690030 /... /...	169,701.28	0.00	2,737,826.21
07/02/2025	101 - Cash Deposit TIGEST TEWODROS	173891180293536536/...TI GEST TEWODROS	0.00	13,600.00	2,751,426.21
07/02/2025	101 - Cash Deposit BY ASNAKU GETU	1738914032252849252/...A SNAKU GETU	0.00	42,600.00	2,794,026.21
07/02/2025	101 - Cash Deposit	173891466838639071/...M ELKAM AKENAW	0.00	3,700.00	2,797,726.21
07/02/2025	101 - Cash Deposit by besatu kebede	173892547638855108/...be satu kebede	0.00	20,500.00	2,818,226.21
07/02/2025	101 - Cash Deposit by besatu kebede	173892554645555184/...be satu kebede	0.00	18,950.00	2,837,176.21
07/02/2025	101 - Cash Deposit	173893091373563791/...Be laynesh Derba	0.00	9,650.00	2,846,826.21
07/02/2025	101 - Cash Deposit	173893091373563791/...Be laynesh Derba	0.00	29,150.00	2,875,976.21
10/02/2025	101 - Cash Deposit TIGIST TEWODROS	17391695399817661/...TIG IST TEWODROS	0.00	15,440.00	2,891,416.21
10/02/2025	101 - Cash Deposit TIGIST TEWODROS	17391695399817661/...TIG IST TEWODROS	0.00	26,100.00	2,917,516.21
10/02/2025	101 - Cash Deposit TIGIST TEWODROS	17391695399817661/...TIG IST TEWODROS	0.00	4,100.00	2,921,616.21
10/02/2025	101 - Cash Deposit BY MITIKE BELETE	173917028963619822/...MI TIKE BELETE	0.00	10,000.00	2,931,616.21
10/02/2025	101 - Cash Deposit BY MITIKE BELETE	173917036942819928/...MI TIKE BELETE	0.00	3,400.00	2,935,016.21
10/02/2025	101 - Cash Deposit BY MITIKE BELETE	173917036942819928/...MI TIKE BELETE	0.00	4,500.00	2,939,516.21
10/02/2025	101 - Cash Deposit by .BELAYENESH DERBA	17391712465838341/...BEL AYENESH DERBA	0.00	16,350.00	2,955,866.21
10/02/2025	101 - Cash Deposit by .BELAYENESH DERBA	17391713071558441/...BEL AYENESH DERBA	0.00	7,200.00	2,963,066.21
10/02/2025	101 - Cash Deposit by .BELAYENESH DERBA	17391713467938508/...BEL AYENESH DERBA	0.00	900.00	2,963,966.21
10/02/2025	101 - Cash Deposit	173917154210221766/...M ELKAM AKENAW	0.00	22,250.00	2,986,216.21
10/02/2025	101 - Cash Deposit	173917161182121892/...M ELKAM AKENAW	0.00	17,450.00	3,003,666.21
10/02/2025	101 - Cash Deposit	173917166338721973/...M ELKAM AKENAW	0.00	1,200.00	3,004,866.21
10/02/2025	101 - Cash Deposit BY ASNAKU GETU	173917298354210630/...AS NAKU GETU	0.00	46,450.00	3,051,316.21
10/02/2025	101 - Cash Deposit BY MITIKE BELETE	173917331804024711/...MI TIKE BELETE	0.00	6,750.00	3,058,066.21
10/02/2025	101 - Cash Deposit BY ASNAKU GETU	173917335187211093/...AS NAKU GETU	0.00	14,350.00	3,072,416.21
10/02/2025	101 - Cash Deposit BY ASNAKU GETU	173917341353711168/...AS NAKU GETU	0.00	29,300.00	3,101,716.21
10/02/2025	101 - Cash Deposit by asnaku getu	173917347946924965/...as naku getu	0.00	10,650.00	3,112,366.21
10/02/2025	101 - Cash Deposit by asnaku getu	173917347946924965/...as naku getu	0.00	970.00	3,113,336.21
10/02/2025	TRANSFER [2000770152833], REF [0772502101127972] Interbank Transfer	0772502101127972 /... /...	37,977.84	0.00	3,075,358.37
10/02/2025	Charge- 0772502101127972	0772502101127972 /... /...	100.00	0.00	3,075,258.37
10/02/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772502101127972 /... /...	15.00	0.00	3,075,243.37
10/02/2025	TRANSFER [2000770152833], REF [0772502108564576] Interbank Transfer	0772502108564576 /... /...	1,965,146.53	0.00	1,110,096.84
10/02/2025	Charge- 0772502108564576	0772502108564576 /... /...	100.00	0.00	1,109,996.84

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10/02/2025	15% VAT collection On Interbank Transfer Charge (GARMEN EVOLUTION) Employee salary payment the month of jan/2025 ref no EVO/138/2025 DD 10/02/25Batch [0771784160] - Account No [2000770152833]	0772502108564576 /... /...	15.00	0.00	1,109,981.84
10/02/2025	101 - Cash Deposit by asnaku getu	0771002253657770 /... /...	551,816.80	0.00	558,165.04
11/02/2025	101 - Cash Deposit BY ASNAKU GETU	17392587637849242/...asn aku getu	0.00	3,300.00	561,465.04
11/02/2025	101 - Cash Deposit BY METIKE BELETE	17392592937058143/...AS NAKU GETU	0.00	30,300.00	591,765.04
11/02/2025	101 - Cash Deposit	173925959247310400/...M ETIKE BELETE	0.00	10,450.00	602,215.04
11/02/2025	TIGIST THEWDROS 101 - Cash Deposit	173926113381112400/...M ELKAM AKENAW	0.00	7,800.00	610,015.04
12/02/2025	101 - Cash Deposit by asnaku getu	173926653743919097/...TI GIST THEWDROS	0.00	9,955.00	619,970.04
12/02/2025	101 - Cash Deposit TIGEST TEWODROS	17393451265258297/...asn aku getu	0.00	6,800.00	626,770.04
12/02/2025	101 - Cash Deposit	173934508921453890/...TI GEST TEWODROS	0.00	38,500.00	665,270.04
12/02/2025	101 - Cash Deposit by METIKE BELETE	17393466797916439/...AS NAKU GETU	0.00	27,800.00	693,070.04
12/02/2025	101 - Cash Deposit	173934803770011676/...M ETIKE BELETE	0.00	18,950.00	712,020.04
12/02/2025	101 - Cash Deposit	173934825354411958/...M ELKAM AKENAW	0.00	12,000.00	724,020.04
12/02/2025	101 - Cash Deposit	173935087143181489/...bel aynesh derbe	0.00	5,200.00	729,220.04
12/02/2025	101 - Cash Deposit	173935115603781956/...bel aynesh derbe	0.00	8,100.00	737,320.04
12/02/2025	101 - Cash Deposit BY Asnaku getu	173936412305328269/...As naku getu	0.00	1,300.00	738,620.04
12/02/2025	101 - Cash Deposit by Asnaku getu	173936405044428206/...As naku getu	0.00	140,000.00	878,620.04
13/02/2025	101 - Cash Deposit TIGEST TEWODROS	17394288434456158/...TIG EST TEWODROS	0.00	34,550.00	913,170.04
13/02/2025	101 - Cash Deposit	17394294942176988/...BEL AYENESH DERBA	0.00	7,200.00	920,370.04
13/02/2025	101 - Cash Deposit by asnaku getu	17394312628794376/...asn aku getu	0.00	1,000.00	921,370.04
13/02/2025	101 - Cash Deposit by asnaku getu	17394312628794376/...asn aku getu	0.00	500.00	921,870.04
13/02/2025	101 - Cash Deposit by melkam akanaw	173943136800610150/...m elkam akanaw	0.00	15,950.00	937,820.04
13/02/2025	101 - Cash Deposit	173943175618410646/...As naku Getu	0.00	14,600.00	952,420.04
13/02/2025	101 - Cash Deposit by asnaku getu	173944716902028741/...as naku getu	0.00	110,000.00	1,062,420.04
14/02/2025	101 - Cash Deposit BY ASNAKU GETU	173951753306255398/...AS NAKU GETU	0.00	46,150.00	1,108,570.04
14/02/2025	101 - Cash Deposit by METIKE BELETE	173951811252860518/...M ETIKE BELETE	0.00	8,150.00	1,116,720.04
14/02/2025	101 - Cash Deposit by YONAS WORKNEH	173951810355260508/...Y ONAS WORKNEH	0.00	13,850.00	1,130,570.04
14/02/2025	101 - Cash Deposit by METIKE BELETE	173951811252860518/...M ETIKE BELETE	0.00	8,050.00	1,138,620.04
14/02/2025	101 - Cash Deposit by asnaku getu	173951812237656458/...as naku getu	0.00	2,850.00	1,141,470.04
14/02/2025	REV101 - Cash Deposit Reversal [2000770152833]	173951810355260508 /... /...	13,850.00	0.00	1,127,620.04
14/02/2025	101 - Cash Deposit by melkam akenaw	173951815369460592/...m elkam akenaw	0.00	13,850.00	1,141,470.04
14/02/2025	101 - Cash Deposit TIGEST TEWODROS	173951864125857433/...TI GEST TEWODROS	0.00	22,900.00	1,164,370.04
15/02/2025	101 - Cash Deposit TIGEST TEWODROS	173960383628311905/...TI GEST TEWODROS	0.00	13,600.00	1,177,970.04
15/02/2025	101 - Cash Deposit BY ASNAKU GETU	173960445072013020/...AS NAKU GETU	0.00	4,885.00	1,182,855.04
15/02/2025	101 - Cash Deposit BY ASNAKU GETU	173960445072013020/...AS NAKU GETU	0.00	200.00	1,183,055.04
15/02/2025	101 - Cash Deposit by MELKAM AKINAW	17396047020729850/...ME LKAM AKINAW	0.00	13,600.00	1,196,655.04
15/02/2025	101 - Cash Deposit	173960513685410472/...B ELAYENESH DERBA	0.00	19,000.00	1,215,655.04

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15/02/2025	101 - Cash Deposit	173960525695210621/...BE LAYENESH DERBA	0.00	9,500.00	1,225,155.04
15/02/2025	101 - Cash Deposit	173960559460515366/...As naku Getu	0.00	35,100.00	1,260,255.04
15/02/2025	101 - Cash Deposit BY METIKE BELETE	173960659055412417/...M ETIKE BELETE	0.00	7,950.00	1,268,205.04
17/02/2025	101 - Cash Deposit	173977418833052205/...BE LAYENESH DERBA	0.00	9,850.00	1,278,055.04
17/02/2025	101 - Cash Deposit	173977429965752388/...BE LAYENESH DERBA	0.00	3,300.00	1,281,355.04
17/02/2025	101 - Cash Deposit by mitike belete	173977433091052440/...mit ike belete	0.00	3,550.00	1,284,905.04
17/02/2025	101 - Cash Deposit by mitike belete	173977604996954955/...mit ike belete	0.00	4,950.00	1,289,855.04
17/02/2025	101 - Cash Deposit TIGEST TEWODROS	173977654831673336/...TI GEST TEWODROS	0.00	3,000.00	1,292,855.04
17/02/2025	101 - Cash Deposit TIGEST TEWODROS	173977654831673336/...TI GEST TEWODROS	0.00	23,850.00	1,316,705.04
17/02/2025	101 - Cash Deposit by asnaku getu	173977711259874665/...as naku getu	0.00	1,000.00	1,317,705.04
17/02/2025	101 - Cash Deposit by asnaku getu	173977721105774912/...as naku getu	0.00	16,850.00	1,334,555.04
17/02/2025	101 - Cash Deposit by asnaku getu	173977721105774912/...as naku getu	0.00	250.00	1,334,805.04
17/02/2025	101 - Cash Deposit	173977729400175098/...As naku Getu	0.00	44,700.00	1,379,505.04
17/02/2025	101 - Cash Deposit	173977735944075274/...As naku Getu	0.00	45,100.00	1,424,605.04
17/02/2025	101 - Cash Deposit by Melkam Akenaw	173977839868458913/...M elkam Akenaw	0.00	22,250.00	1,446,855.04
17/02/2025	101 - Cash Deposit RTRGS FROM [CBETETAA], REF [FT25048WFQT2]	2502179259372137 /... /...	0.00	35,403.72	1,482,258.76
18/02/2025	101 - Cash Deposit	1739860140164105568/...B elaynesh Derba	0.00	8,100.00	1,490,358.76
18/02/2025	101 - Cash Deposit tigist tewodros	1739862499564146607/...ti gist tewodros	0.00	26,000.00	1,516,358.76
18/02/2025	101 - Cash Deposit by asnaku getu	1739863313353147913/...a snaku getu	0.00	4,700.00	1,521,058.76
18/02/2025	101 - Cash Deposit	1739864127123149152/...A snaku Getu	0.00	31,800.00	1,552,858.76
18/02/2025	101 - Cash Deposit	1739870117612117386/... MELKAM AKENAW	0.00	7,300.00	1,560,158.76
18/02/2025	101 - Cash Deposit	1739870290644117516/... MELKAM AKENAW	0.00	7,350.00	1,567,508.76
19/02/2025	101 - Cash Deposit .TIGEST TEWODROS	1739947770207200715/...T IGEST TEWODROS	0.00	13,400.00	1,580,908.76
19/02/2025	101 - Cash Deposit by asnaku getu	1739949340491203307/...a snaku getu	0.00	3,950.00	1,584,858.76
19/02/2025	101 - Cash Deposit by asnaku getu	1739949340491203307/...a snaku getu	0.00	6,950.00	1,591,808.76
19/02/2025	101 - Cash Deposit	1739949987689204383/...A snaku Getu	0.00	17,500.00	1,609,308.76
19/02/2025	101 - Cash Deposit by mitike belete	17399504549775804/...miti ke belete	0.00	4,600.00	1,613,908.76
19/02/2025	101 - Cash Deposit by mitike belete	17399505011015814/...miti ke belete	0.00	2,500.00	1,616,408.76
19/02/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) EMPLOYEE'S COMMISHION PAYMENT	07719022541799740 /... /...	136,324.50	0.00	1,480,084.26
19/02/2025	101 - Cash Deposit	173996314532011115/...M ELKAM AKENAW	0.00	7,250.00	1,487,334.26
20/02/2025	101 - Cash Deposit by mitike belete	174003234582721578/...mit ike belete	0.00	900.00	1,488,234.26
20/02/2025	101 - Cash Deposit	174003277741121765/...Be laynesh Derba	0.00	12,725.00	1,500,959.26
20/02/2025	101 - Cash Deposit TIGEST TEWODROS	1740034858799253955/...T IGEST TEWODROS	0.00	11,800.00	1,512,759.26
20/02/2025	101 - Cash Deposit by asnaku getu	1740035707712255157/...a snaku getu	0.00	62,208.00	1,574,967.26
20/02/2025	101 - Cash Deposit by asnaku getu	1740035707712255157/...a snaku getu	0.00	1,900.00	1,576,867.26

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20/02/2025	101 - Cash Deposit by asnaku getu	1740036244257256032/...a snaku getu	0.00	34,900.00	1,611,767.26
20/02/2025	101 - Cash Deposit by MELKAM AKENAW	174003879595725864/...M ELKAM AKENAW	0.00	4,600.00	1,616,367.26
20/02/2025	125 - Transfer Deposit FROM ALL GOD'S CHILDREN INTERNATIONAL TO YONAS WORKNEH MT103 ~ RTGS	174005180991984772 /... /...	0.00	30,657.40	1,647,024.66
20/02/2025	TRANSFER [2000770152833], REF [0772502206542422] Interbank Transfer	0772502206542422 /... /...	785,599.28	0.00	861,425.38
20/02/2025	Charge- 0772502206542422	0772502206542422 /... /...	100.00	0.00	861,325.38
20/02/2025	15% VAT collection On Interbank Transfer Charge	0772502206542422 /... /...	15.00	0.00	861,310.38
21/02/2025	101 - Cash Deposit TIGEST TEWODROS	174012303068312262/...TI GEST TEWODROS	0.00	18,050.00	879,360.38
21/02/2025	101 - Cash Deposit by mitke belete MT103 ~ RTGS	174012326936765046/...mit ke belete	0.00	5,350.00	884,710.38
22/02/2025	TRANSFER [2000770152833], REF [077250222341744] Interbank Transfer	077250222341744 /... /...	136,251.57	0.00	748,458.81
22/02/2025	Charge- 077250222341744	077250222341744 /... /...	100.00	0.00	748,358.81
22/02/2025	15% VAT collection On Interbank Transfer Charge	077250222341744 /... /...	15.00	0.00	748,343.81
22/02/2025	101 - Cash Deposit	1740208233719190013/...B ELAYENESH DERBA	0.00	7,100.00	755,443.81
22/02/2025	101 - Cash Deposit	1740208314131190131/...B ELAYENESH DERBA	0.00	10,700.00	766,143.81
22/02/2025	101 - Cash Deposit	1740208604796190580/...B ELAYENESH DERBA	0.00	4,800.00	770,943.81
22/02/2025	101 - Cash Deposit BY ASNAKU GETU	174020888045040981/...AS NAKU GETU	0.00	3,200.00	774,143.81
22/02/2025	101 - Cash Deposit BY ASNAKU GETU	174020888045040981/...AS NAKU GETU	0.00	6,150.00	780,293.81
22/02/2025	101 - Cash Deposit by MELKAM AKENAW	1740209615692106225/... MELKAM AKENAW	0.00	24,200.00	804,493.81
22/02/2025	101 - Cash Deposit by MELKAM AKENAW	1740209713568106359/... MELKAM AKENAW	0.00	7,900.00	812,393.81
22/02/2025	101 - Cash Deposit TIGIST TEWODROS	174021026229842272/...TI GIST TEWODROS	0.00	29,275.00	841,668.81
22/02/2025	101 - Cash Deposit byASNAKU GETU	1740211283578108743/...a snaku getu	0.00	40,200.00	881,868.81
22/02/2025	101 - Cash Deposit by Asnaku Getu	1740212409222110230/...A snaku Getu	0.00	34,150.00	916,018.81
22/02/2025	101 - Cash Deposit by mitike belete	1740227899655128640/... mitike belete	0.00	4,700.00	920,718.81
24/02/2025	101 - Cash Deposit	174037907403632948/...BE LAYENESH DERBA	0.00	12,700.00	933,418.81
24/02/2025	101 - Cash Deposit	174037941891933538/...B ELAYENESH DERBA	0.00	2,700.00	936,118.81
24/02/2025	101 - Cash Deposit by METI KE BELETE	1740379472253147464/... METI KE BELETE	0.00	5,700.00	941,818.81
24/02/2025	101 - Cash Deposit by METI KE BELETE	1740379472253147464/... METI KE BELETE	0.00	5,650.00	947,468.81
24/02/2025	101 - Cash Deposit TIGEST TEWODROS	17403794002494933/...TIG EST TEWODROS	0.00	26,920.00	974,388.81
24/02/2025	101 - Cash Deposit tegest tewoderos	17403815041336895/...teg est tewoderos	0.00	2,400.00	976,788.81
24/02/2025	101 - Cash Deposit by asnaku getu	17403815763966964/...asn aku getu	0.00	5,650.00	982,438.81
24/02/2025	101 - Cash Deposit by asnaku getu	17403815763966964/...asn aku getu	0.00	1,700.00	984,138.81
24/02/2025	101 - Cash Deposit by asnaku getu	17403815763966964/...asn aku getu	0.00	1,000.00	985,138.81
24/02/2025	101 - Cash Deposit by asnaku getu	17403815763966964/...asn aku getu	0.00	2,700.00	987,838.81
24/02/2025	101 - Cash Deposit BY ASNAKU GETU	1740381791735151248/...A SNAKU GETU	0.00	25,850.00	1,013,688.81
24/02/2025	101 - Cash Deposit BY ASNAKU GETU	1740382116747151731/...A SNAKU GETU	0.00	18,300.00	1,031,988.81
24/02/2025	101 - Cash Deposit by melkam akenaw	1740385888605157625/... melkam akenaw	0.00	11,350.00	1,043,338.81

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25/02/2025	101 - Cash Deposit TIGEST TEWODROS	174046817940036508/...TI GEST TEWODROS	0.00	16,300.00	1,059,638.81
25/02/2025	101 - Cash Deposit - By Asnaku Getu	174046899884219615/...As naku Getu	0.00	12,100.00	1,071,738.81
25/02/2025	101 - Cash Deposit - By Asnaku Getu	174046916320919750/...As naku Getu	0.00	2,400.00	1,074,138.81
25/02/2025	101 - Cash Deposit BY ASNAKU GETU	174046961045420080/...AS NAKU GETU	0.00	17,550.00	1,091,688.81
25/02/2025	101 - Cash Deposit by METI KE BELETE	174047820975410392/...M ETI KE BELETE	0.00	4,550.00	1,096,238.81
25/02/2025	101 - Cash Deposit by MELKAM AKENAW	174047893849725315/...M ELKAM AKENAW	0.00	1,000.00	1,097,238.81
25/02/2025	101 - Cash Deposit by MELKAM AKENAW	174047906366025393/...M ELKAM AKENAW	0.00	5,350.00	1,102,588.81
26/02/2025	101 - Cash Deposit byTIGEST TEWODROS	174055500339463018/...TI GEST TEWODROS	0.00	12,750.00	1,115,338.81
26/02/2025	101 - Cash Deposit BY ASNAKU GETU	174055519688641311/...AS NAKU GETU	0.00	23,250.00	1,138,588.81
26/02/2025	MOB Transfer [birhan] -> 2000770152833	740558170195 /... /...	0.00	900.00	1,139,488.81
26/02/2025	101 - Cash Deposit by asnaku getu	174055828536332915/...as naku getu	0.00	9,080.00	1,148,568.81
26/02/2025	101 - Cash Deposit by METI KE BELETE	174056077800136212/...M ETI KE BELETE	0.00	7,850.00	1,156,418.81
27/02/2025	101 - Cash Deposit	17406379867745500/...BEL AYENESH DERBA	0.00	5,900.00	1,162,318.81
27/02/2025	101 - Cash Deposit	17406380434595592/...BE LAYENESH DERBA	0.00	3,550.00	1,165,868.81
27/02/2025	101 - Cash Deposit by METIKE BELETE	17406383570505112/...ME TIKE BELETE	0.00	16,900.00	1,182,768.81
27/02/2025	101 - Cash Deposit by melkam akenaw	17406399103015272/...mel kam akenaw	0.00	9,750.00	1,192,518.81
27/02/2025	101 - Cash Deposit TIGEST TEWODROS	17406403529787510/...TIG EST TEWODROS	0.00	20,150.00	1,212,668.81
27/02/2025	101 - Cash Deposit by asnaku getu	17406408441418131/...asn aku getu	0.00	3,500.00	1,216,168.81
27/02/2025	101 - Cash Deposit by asnaku getu	17406408441418131/...asn aku getu	0.00	1,650.00	1,217,818.81
27/02/2025	101 - Cash Deposit BY ASNAKU GETU	17406409738156009/...AS NAKU GETU	0.00	23,100.00	1,240,918.81
28/02/2025	101 - Cash Deposit TIGEST TEWODROS	17407256029783811/...TIG EST TEWODROS	0.00	17,900.00	1,258,818.81
28/02/2025	101 - Cash Deposit by MELKAM AKENAW	174072700788531425/...M ELKAM AKENAW	0.00	27,150.00	1,285,968.81
28/02/2025	101 - Cash Deposit - By Asnaku Getu	174072762055431941/...As naku Getu	0.00	1,400.00	1,287,368.81
28/02/2025	101 - Cash Deposit - By Asnaku Getu	174072762055431941/...As naku Getu	0.00	5,100.00	1,292,468.81
28/02/2025	101 - Cash Deposit by asnaku getu	174072887401233000/...as naku getu	0.00	37,750.00	1,330,218.81
28/02/2025	YONAS WORKNEH(GARMENT EVOLUTION) MONTHLY SALLARY FOR ALL EMPLOYED FEB.2025Batch [0771788298] - Account	07728022511374153 /... /...	325,875.88	0.00	1,004,342.93
01/03/2025	101 - Cash Deposit	17408109241416865/...BEL AYENESH DERBA	0.00	5,100.00	1,009,442.93
01/03/2025	101 - Cash Deposit	17408110178676977/...BEL AYENESH DERBA	0.00	1,600.00	1,011,042.93
01/03/2025	101 - Cash Deposit	17408111117347100/...BEL AYENESH DERBA	0.00	5,800.00	1,016,842.93
01/03/2025	101 - Cash Deposit TIGEST TEWODROS	17408116768244607/...TIG EST TEWODROS	0.00	15,850.00	1,032,692.93
01/03/2025	101 - Cash Deposit - By Asnaku Getu	17408131961027605/...Asn aku Getu	0.00	9,300.00	1,041,992.93
01/03/2025	101 - Cash Deposit - By Asnaku Getu	17408131961027605/...Asn aku Getu	0.00	2,200.00	1,044,192.93
01/03/2025	101 - Cash Deposit	17408139767788523/...Asn aku Getu	0.00	24,200.00	1,068,392.93
01/03/2025	101 - Cash Deposit by MELKAM AKENAW	174081609389610967/...M ELKAM AKENAW	0.00	21,450.00	1,089,842.93
01/03/2025	101 - Cash Deposit by mitke belete	17408159701668436/...mitk e belete	0.00	13,100.00	1,102,942.93
01/03/2025	101 - Cash Deposit by mitke belete	17408161838078653/...mitk e belete	0.00	7,350.00	1,110,292.93

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01/03/2025	101 - Cash Deposit - By Asnaku Getu	174083343737117534/...Asnaku Getu	0.00	102,600.00	1,212,892.93
03/03/2025	101 - Cash Deposit TIGIST TEWODROS	174098493200342400/...TIGIST TEWODROS	0.00	52,410.00	1,265,302.93
03/03/2025	101 - Cash Deposit TIGIST TEWODROS	174098493200342400/...TIGIST TEWODROS	0.00	10,500.00	1,275,802.93
03/03/2025	101 - Cash Deposit by METIKE BELETE	174098496631721522/...METIKE BELETE	0.00	6,050.00	1,281,852.93
03/03/2025	101 - Cash Deposit by METIKE BELETE	174098496631721522/...METIKE BELETE	0.00	1,100.00	1,282,952.93
03/03/2025	101 - Cash Deposit	174098552893043248/...Belaynesh Derba	0.00	2,500.00	1,285,452.93
03/03/2025	101 - Cash Deposit	174098552893043248/...Belaynesh Derba	0.00	16,900.00	1,302,352.93
03/03/2025	101 - Cash Deposit by Asnaku Getu	174098729842324478/...Asnaku Getu	0.00	2,900.00	1,305,252.93
03/03/2025	101 - Cash Deposit by Asnaku Getu	174098729842324478/...Asnaku Getu	0.00	1,400.00	1,306,652.93
03/03/2025	101 - Cash Deposit by Asnaku Getu	174098729842324478/...Asnaku Getu	0.00	1,050.00	1,307,702.93
03/03/2025	101 - Cash Deposit	174098751152325846/...Asnaku Getu	0.00	38,600.00	1,346,302.93
03/03/2025	101 - Cash Deposit	174098776109926160/...Asnaku Getu	0.00	28,950.00	1,375,252.93
03/03/2025	101 - Cash Deposit by MELKAM AKENAW	174098884733426661/...MELKAM AKENAW	0.00	27,400.00	1,402,652.93
04/03/2025	101 - Cash Deposit TIGEST TEWODROS	174107126226413469/...TIGEST TEWODROS	0.00	24,380.00	1,427,032.93
04/03/2025	101 - Cash Deposit by Asnaku Getu	174107283870668988/...Asnaku Getu	0.00	4,000.00	1,431,032.93
04/03/2025	101 - Cash Deposit by Asnaku Getu	174107283870668988/...Asnaku Getu	0.00	400.00	1,431,432.93
04/03/2025	101 - Cash Deposit by MELKAM AKANAW	174107359267869964/...MELKAM AKANAW	0.00	18,700.00	1,450,132.93
04/03/2025	101 - Cash Deposit	174107772759124542/...Asnaku Getu	0.00	21,250.00	1,471,382.93
05/03/2025	101 - Cash Deposit TIGEST TEWODROS	174115829244974919/...TIGEST TEWODROS	0.00	11,550.00	1,482,932.93
05/03/2025	101 - Cash Deposit by Asnaku Getu	174115898601016891/...Asnaku Getu	0.00	3,000.00	1,485,932.93
05/03/2025	101 - Cash Deposit by Asnaku Getu	174115898601016891/...Asnaku Getu	0.00	600.00	1,486,532.93
05/03/2025	101 - Cash Deposit by MELKAM AKENAW	174115937955517307/...MELKAM AKENAW	0.00	8,500.00	1,495,032.93
05/03/2025	101 - Cash Deposit by Asnaku Getu	17411604503012596/...Asnaku Getu	0.00	18,300.00	1,513,332.93
05/03/2025	101 - Cash Deposit by METIKE BELETE	174116103688719155/...METIKE BELETE	0.00	4,800.00	1,518,132.93
05/03/2025	101 - Cash Deposit by METIKE BELETE	174116103688719155/...METIKE BELETE	0.00	6,050.00	1,524,182.93
05/03/2025	101 - Cash Deposit by MELKAM AKENAW	174116451273223323/...MELKAM AKENAW	0.00	23,350.00	1,547,532.93
06/03/2025	101 - Cash Deposit	17412438468745631/...Belaynesh Derba	0.00	1,400.00	1,548,932.93
06/03/2025	101 - Cash Deposit	17412439027695692/...Belaynesh Derba	0.00	3,550.00	1,552,482.93
06/03/2025	101 - Cash Deposit	17412439689785768/...Belaynesh Derba	0.00	1,900.00	1,554,382.93
06/03/2025	101 - Cash Deposit BY METIKE BELETE	17412442298766048/...METIKE BELETE	0.00	8,000.00	1,562,382.93
06/03/2025	101 - Cash Deposit	17412449450144856/...Asnaku Getu	0.00	21,550.00	1,583,932.93
06/03/2025	101 - Cash Deposit TIGEST TEWODROS	17412460378903912/...TIGEST TEWODROS	0.00	7,400.00	1,591,332.93
06/03/2025	101 - Cash Deposit by Melkam Akenaw MT103 ~ RTGS	17412461980969284/...Melmkam Akenaw	0.00	8,000.00	1,599,332.93
06/03/2025	TRANSFER [2000770152833], REF [0772503066228892] Interbank Transfer	0772503066228892 /... /...	245,129.94	0.00	1,354,202.99
06/03/2025	Charge- 0772503066228892	0772503066228892 /... /...	100.00	0.00	1,354,102.99
06/03/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772503066228892 /... /...	15.00	0.00	1,354,087.99
06/03/2025	TRANSFER [2000770152833], REF [0772503061248325]	0772503061248325 /... /...	220,826.89	0.00	1,133,261.10

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06/03/2025	Interbank Transfer Charge- 0772503061248325 /... /...	100.00	0.00	1,133,161.10
06/03/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	15.00	0.00	1,133,146.10
06/03/2025	TRANSFER [2000770152833], REF [0772503069401768] Interbank Transfer	150,052.06	0.00	983,094.04
06/03/2025	Charge- 0772503069401768 /... /...	100.00	0.00	982,994.04
06/03/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	15.00	0.00	982,979.04
06/03/2025	TRANSFER [2000770152833], REF [0772503067330337] Interbank Transfer	155,842.06	0.00	827,136.98
06/03/2025	Charge- 0772503067330337 /... /...	100.00	0.00	827,036.98
06/03/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	15.00	0.00	827,021.98
06/03/2025	TRANSFER [2000770152833], REF [0772503064566389] Interbank Transfer	32,409.04	0.00	794,612.94
06/03/2025	Charge- 0772503064566389 /... /...	100.00	0.00	794,512.94
06/03/2025	15% VAT collection On Interbank Transfer Charge	15.00	0.00	794,497.94
07/03/2025	101 - Cash Deposit by Asnaku Getu YONAS	0.00	242.00	794,739.94
07/03/2025	WORKNEH(GARMENT EVOLUTION) MONTHLY SALLARY FOR ALL EMPLOYED REF NO 143/25 DD	204,164.80	0.00	590,575.14
08/03/2025	MAR/07/25Batch [0771790914] - Account 101 - Cash Deposit BY METIKE BELETE	0.00	12,225.00	602,800.14
08/03/2025	101 - Cash Deposit BY METIKE BELETE	0.00	8,400.00	611,200.14
08/03/2025	101 - Cash Deposit TIGEST TEWODROS	0.00	31,130.00	642,330.14
08/03/2025	101 - Cash Deposit TIGEST TEWODROS	0.00	17,040.00	659,370.14
08/03/2025	101 - Cash Deposit TIGEST TEWODROS	0.00	80.00	659,450.14
08/03/2025	101 - Cash Deposit BY ASNAKU GETU	0.00	41,250.00	700,700.14
08/03/2025	101 - Cash Deposit BY MELKAM AKINAW	0.00	22,500.00	723,200.14
08/03/2025	101 - Cash Deposit BY MELKAM AKINAW	0.00	14,500.00	737,700.14
10/03/2025	101 - Cash Deposit TIGIST TEWODROS	0.00	31,800.00	769,500.14
10/03/2025	GETACHEW 101 - Cash Deposit TIGIST TEWODROS	0.00	540.00	770,040.14
10/03/2025	GETACHEW 101 - Cash Deposit by ASNAKU GETU	0.00	47,900.00	817,940.14
10/03/2025	101 - Cash Deposit by ASNAKU GETU	0.00	40,450.00	858,390.14
10/03/2025	101 - Cash Deposit by ASNAKU GETU	0.00	6,100.00	864,490.14
10/03/2025	101 - Cash Deposit .BELAYENESH DERBA	0.00	17,150.00	881,640.14
10/03/2025	101 - Cash Deposit 17415906888620039224/... .BELAYENESH DERBA	0.00	6,850.00	888,490.14
10/03/2025	101 - Cash Deposit 17415907694560039273/... .BELAYENESH DERBA	0.00	4,950.00	893,440.14
10/03/2025	101 - Cash Deposit BY MELKAM AKINAW	0.00	25,000.00	918,440.14

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10/03/2025	101 - Cash Deposit BY MELKAM AKINAW	174159391658814334/...M ELKAM AKINAW	0.00	1,000.00	919,440.14
10/03/2025	101 - Cash Deposit by Asnaku Getu	174159651722518324/...As naku Getu	0.00	100.00	919,540.14
10/03/2025	101 - Cash Deposit by Asnaku Getu	174159651722518324/...As naku Getu	0.00	7,650.00	927,190.14
10/03/2025	101 - Cash Deposit by Asnaku Getu	174159651722518324/...As naku Getu	0.00	2,700.00	929,890.14
10/03/2025	101 - Cash Deposit by Asnaku Getu	174159670858518638/...As naku Getu	0.00	500.00	930,390.14
10/03/2025	101 - Cash Deposit MITIKE BELETE	174160377164025239/...MI TIKE BELETE	0.00	3,500.00	933,890.14
10/03/2025	101 - Cash Deposit BY MITIKE BELETE	174160390848925340/...MI TIKE BELETE	0.00	16,250.00	950,140.14
11/03/2025	101 - Cash Deposit BY BELAYNESH DEREBE	174167362875945259/...BE LAYNESH DEREBE	0.00	4,240.00	954,380.14
11/03/2025	101 - Cash Deposit BY BELAYNESH DEREBE	174167373311445364/...BE LAYNESH DEREBE	0.00	8,550.00	962,930.14
11/03/2025	101 - Cash Deposit TIGIST TEWODROS	1741677731993849271/...TI GIST TEWODROS	0.00	12,960.00	975,890.14
11/03/2025	101 - Cash Deposit BY ASNAKU GETU	174167777421049796/...AS NAKU GETU	0.00	41,150.00	1,017,040.14
11/03/2025	101 - Cash Deposit by MELKAM AKINAW YONAS	174168399410167544/...M ELKAM AKINAW	0.00	21,550.00	1,038,590.14
11/03/2025	WORKNEH(GARMENT EVOLUTION) MONTHLY SALLARY FOR ALL EMPLOYED FOR THE MONTHE YEKATIT 2017E.CBatch [0771792278] - Account	07711032515075593 /... /...	533,053.43	0.00	505,536.71
12/03/2025	101 - Cash Deposit	17417609433580028679/... BELAYENESH DERBA	0.00	1,350.00	506,886.71
12/03/2025	101 - Cash Deposit BY ASNAKU GETU	17417642159037663/...AS NAKU GETU	0.00	13,600.00	520,486.71
12/03/2025	101 - Cash Deposit .TIGEST TEWODROS	17417650277498186/...TIG EST TEWODROS	0.00	22,850.00	543,336.71
12/03/2025	101 - Cash Deposit by YONAS WORKNEH	1741765729699110150/...Y ONAS WORKNEH	0.00	3,450.00	546,786.71
12/03/2025	101 - Cash Deposit by asnaku getu	1741765776498110203/...a snake getu	0.00	10,000.00	556,786.71
12/03/2025	101 - Cash Deposit by asnaku getu	1741765850298110296/...a snake getu	0.00	791.00	557,577.71
12/03/2025	101 - Cash Deposit by asnaku getu	1741766032097110535/...a snake getu	0.00	1,000.00	558,577.71
12/03/2025	101 - Cash Deposit BY MELKAM AKENAW	1741766802943111562/... MELKAM AKENAW	0.00	17,050.00	575,627.71
12/03/2025	REV101 - Cash Deposit Reversal [2000770152833]	1741765776498110203 /... /...	10,000.00	0.00	565,627.71
13/03/2025	101 - Cash Deposit by mitike belete	17418485586020041060/... mitike belete	0.00	13,800.00	579,427.71
13/03/2025	101 - Cash Deposit by mitike belete	17418486033240041119/... mitike belete	0.00	3,700.00	583,127.71
13/03/2025	101 - Cash Deposit by mitike belete	17418486474430041574/... mitike belete	0.00	18,500.00	601,627.71
13/03/2025	101 - Cash Deposit	174184935884225150/...bel aynesh deribe	0.00	10,000.00	611,627.71
13/03/2025	101 - Cash Deposit TIGEST TEWODROS	174184947193625277/...TI GEST TEWODROS	0.00	23,015.00	634,642.71
13/03/2025	101 - Cash Deposit by ASNAKU GETU	17418508230670054539/... ASNAKU GETU	0.00	5,650.00	640,292.71
13/03/2025	101 - Cash Deposit BY ASNAKU GETU	17418508748780054892/... ASNAKU GETU	0.00	1,000.00	641,292.71
13/03/2025	101 - Cash Deposit BY ASNAKU GETU	174185113866822902/...AS NAKU GETU	0.00	29,000.00	670,292.71
13/03/2025	101 - Cash Deposit by MELKAM AKINAW	174185285720529531/...M ELKAM AKINAW	0.00	6,500.00	676,792.71
13/03/2025	125 - Transfer Deposit to RUTH TADESSE	17418600501440086462 /... /...	16,525.00	0.00	660,267.71
13/03/2025	15% VAT collection On Account to Account transfer	17418600501440086462 /... /...	1.50	0.00	660,266.21
13/03/2025	125 - Transfer Deposit to RUTH TADESSE	17418600501440086462 /... /...	10.00	0.00	660,256.21
14/03/2025	101 - Cash Deposit SHIMELS FELEKE	174193100239463326/...S HIMELS FELEKE	0.00	11,500.00	671,756.21

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14/03/2025	101 - Cash Deposit SHIMELS FELEKE	174193103449863364/...S HIMELS FELEKE	0.00	14,450.00	686,206.21
14/03/2025	101 - Cash Deposit TIGEST TEWODROS	174193770976267943/...TI GEST TEWODROS	0.00	21,400.00	707,606.21
14/03/2025	101 - Cash Deposit BY BESATU KEBEDE	174193802112768473/...BE SATU KEBEDE	0.00	11,000.00	718,606.21
14/03/2025	101 - Cash Deposit BY BESATU KEBEDE	174193807218968573/...BE SATU KEBEDE	0.00	13,400.00	732,006.21
14/03/2025	101 - Cash Deposit by MELKAM AKENAW	174194199016078560/...M ELKAM AKENAW	0.00	17,850.00	749,856.21
15/03/2025	101 - Cash Deposit SHIMELS FELEKE	17420195558424105/...SHI MELS FELEKE	0.00	8,150.00	758,006.21
15/03/2025	101 - Cash Deposit SHIMELS FELEKE	17420195904644147/...SHI MELS FELEKE	0.00	11,750.00	769,756.21
15/03/2025	101 - Cash Deposit by asnaku getu	174202320258612091/...as naku getu	0.00	5,400.00	775,156.21
15/03/2025	101 - Cash Deposit by asnaku getu	174202320258612091/...as naku getu	0.00	3,600.00	778,756.21
15/03/2025	101 - Cash Deposit by asnaku getu	174202320258612091/...as naku getu	0.00	1,600.00	780,356.21
15/03/2025	101 - Cash Deposit by asnaku getu	174202320258612091/...as naku getu	0.00	2,900.00	783,256.21
15/03/2025	101 - Cash Deposit by TIGEST TEWODROS	174202346716212552/...TI GEST TEWODROS	0.00	18,450.00	801,706.21
15/03/2025	101 - Cash Deposit by Asnaku Getu	174202413155513820/...As naku Getu	0.00	27,750.00	829,456.21
15/03/2025	101 - Cash Deposit by Asnaku Getu	174202454772114590/...As naku Getu	0.00	42,100.00	871,556.21
15/03/2025	101 - Cash Deposit by MELKAM AKENAW	174202604581712084/...M ELKAM AKENAW	0.00	12,800.00	884,356.21
15/03/2025	101 - Cash Deposit	17420269941830064293/... BESATU	0.00	10,000.00	894,356.21
15/03/2025	101 - Cash Deposit	1742027064650064580/... BESATU	0.00	25,100.00	919,456.21
15/03/2025	101 - Cash Deposit	17420272178487370/...BEL AYENESH DERBA	0.00	10,600.00	930,056.21
15/03/2025	101 - Cash Deposit	17420272877227416/...BEL AYENESH DERBA	0.00	3,000.00	933,056.21
15/03/2025	APP-Yonas	APPM8A1E7LD /... /...	0.00	8,100.00	941,156.21
15/03/2025	APP-Yonas	APPM8A1G5E8 /... /...	0.00	15,350.00	956,506.21
17/03/2025	101 - Cash Deposit- SHIMELS FELEKE	17421908597920001583/... SHIMELS FELEKE	0.00	25,700.00	982,206.21
17/03/2025	101 - Cash Deposit- SHIMELS FELEKE	17421909063540001616/... SHIMELS FELEKE	0.00	24,750.00	1,006,956.21
17/03/2025	101 - Cash Deposit- SHIMELS FELEKE	17421909687640001655/... SHIMELS FELEKE	0.00	20,500.00	1,027,456.21
17/03/2025	101 - Cash Deposit- SHIMELS FELEKE	17421910603000001704/... SHIMELS FELEKE	0.00	7,400.00	1,034,856.21
17/03/2025	101 - Cash Deposit	17421940436740006572/... Tsega Abebe/For Saterdag Selling	0.00	10,250.00	1,045,106.21
17/03/2025	101 - Cash Deposit	17421940436740006572/... Tsega Abebe/For Sunday Selling	0.00	6,650.00	1,051,756.21
17/03/2025	101 - Cash Deposit TIGEST TEWODROS	17421952524370011764/... TIGEST TEWODROS	0.00	22,880.00	1,074,636.21
17/03/2025	101 - Cash Deposit TIGEST TEWODROS	17421953199990011908/... TIGEST TEWODROS	0.00	3,000.00	1,077,636.21
17/03/2025	101 - Cash Deposit BY BESATU	17421957937860005297/... BESATU	0.00	22,400.00	1,100,036.21
17/03/2025	101 - Cash Deposit BY BESATU	17421958570130005364/... BESATU	0.00	21,800.00	1,121,836.21
17/03/2025	101 - Cash Deposit BY BESATU	17421959235740005425/... BESATU	0.00	24,900.00	1,146,736.21
17/03/2025	101 - Cash Deposit BY BESATU	17421959789810005475/... BESATU	0.00	18,600.00	1,165,336.21
17/03/2025	101 - Cash Deposit by asnaku getu	17421960311770013359/... asnaku getu	0.00	900.00	1,166,236.21
17/03/2025	101 - Cash Deposit BY Asnaku Getu	17421960155280013323/... Asnaku Getu	0.00	15,200.00	1,181,436.21
17/03/2025	101 - Cash Deposit by asnaku getu	17421960311770013359/... asnaku getu	0.00	6,500.00	1,187,936.21

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17/03/2025	101 - Cash Deposit by Asnaku Get	17421961185550013551/...	0.00	25,200.00	1,213,136.21
17/03/2025	101 - Cash Deposit by asnaku getu	17421960311770013359/...	0.00	6,400.00	1,219,536.21
17/03/2025	101 - Cash Deposit by MELKAM AKENAW	17422008157830015753/...	0.00	18,750.00	1,238,286.21
17/03/2025	101 - Cash Deposit by MELKAM AKENAW	17422008863140015833/...	0.00	1,550.00	1,239,836.21
18/03/2025	101 - Cash Deposit by METI KE BELETE	17422821774390328252/...	0.00	7,900.00	1,247,736.21
18/03/2025	101 - Cash Deposit by METI KE BELETE	17422821774390328252/...	0.00	8,100.00	1,255,836.21
18/03/2025	101 - Cash Deposit by .METI KE BELETE	17422823589310329683/...	0.00	5,000.00	1,260,836.21
18/03/2025	101 - Cash Deposit by .METI KE BELETE	17422823589310329683/...	0.00	4,200.00	1,265,036.21
18/03/2025	101 - Cash Deposit by asnaku getu	17422824804380330655/...	0.00	6,300.00	1,271,336.21
18/03/2025	101 - Cash Deposit ASNAKU GETU	17422825545620331525/...	0.00	32,550.00	1,303,886.21
18/03/2025	101 - Cash Deposit by asnaku getu	17422824804380330655/...	0.00	500.00	1,304,386.21
18/03/2025	101 - Cash Deposit TIGIST TEWODROS	17422830572350335257/...	0.00	39,850.00	1,344,236.21
18/03/2025	101 - Cash Deposit by MELKAM AKENAW	17422849867050056445/...	0.00	15,700.00	1,359,936.21
18/03/2025	APP-Kera	APPM8EBLUE5 /... /...	0.00	3,400.00	1,363,336.21
18/03/2025	APP-kera	APPM8EBNL3V /... /...	0.00	1,000.00	1,364,336.21
18/03/2025	APP-kera	APPM8EBOXL0 /... /...	0.00	4,000.00	1,368,336.21
19/03/2025	101 - Cash Deposit	17423665826760090609/...	0.00	4,600.00	1,372,936.21
19/03/2025	101 - Cash Deposit	17423666736660090695/...	0.00	16,300.00	1,389,236.21
19/03/2025	101 - Cash Deposit by asnaku getu	17423685553500017035/...	0.00	9,500.00	1,398,736.21
19/03/2025	101 - Cash Deposit by asnaku getu	17423685553500017035/...	0.00	4,850.00	1,403,586.21
19/03/2025	101 - Cash Deposit BY ASNAKU GETU	17423692314760019492/...	0.00	50,050.00	1,453,636.21
19/03/2025	APP-kera	APPM8FO03QM /... /...	0.00	9,600.00	1,463,236.21
19/03/2025	101 - Cash Deposit by MELKAM AKENAW	17423768330680102264/...	0.00	9,000.00	1,472,236.21
19/03/2025	TIGIST THEWODROS	17423776434950103047/...	0.00	11,200.00	1,483,436.21
20/03/2025	101 - Cash Deposit	17424540930310005769/...	0.00	24,500.00	1,507,936.21
20/03/2025	101 - Cash Deposit TIGEST TEWODROS	17424545411300002180/...	0.00	35,950.00	1,543,886.21
20/03/2025	101 - Cash Deposit by Asnaku Getu	17424551694140025274/...	0.00	35,150.00	1,579,036.21
20/03/2025	101 - Cash Deposit by asnaku getu	17424557217810053456/...	0.00	9,000.00	1,588,036.21
20/03/2025	101 - Cash Deposit by asnaku getu	17424557217810053456/...	0.00	1,700.00	1,589,736.21
20/03/2025	101 - Cash Deposit by MELKAM AKENAW	17424564029120008023/...	0.00	9,550.00	1,599,286.21
20/03/2025	TRANSFER [2000770152833], REF [0772503200452084] Interbank Transfer	0772503200452084 /... /...	823,370.67	0.00	775,915.54
20/03/2025	Charge-0772503200452084	0772503200452084 /... /...	100.00	0.00	775,815.54
20/03/2025	15% VAT collection On Interbank Transfer Charge	0772503200452084 /... /...	15.00	0.00	775,800.54
21/03/2025	101 - Cash Deposit by asnaku getu	17425419267830056031/...	0.00	700.00	776,500.54
21/03/2025	101 - Cash Deposit by asnaku getu	17425419267830056031/...	0.00	3,600.00	780,100.54
21/03/2025	101 - Cash Deposit TIGEST TEWODROS	17425431517510027943/...	0.00	19,550.00	799,650.54
21/03/2025	101 - Cash Deposit Asnaku Getu	17425436518880069086/...	0.00	64,850.00	864,500.54
21/03/2025	APP-kera	APPM8IIIIEWZ /... /...	0.00	18,000.00	882,500.54
21/03/2025	APP-kera	APPM8IJUOBO /... /...	0.00	18,200.00	900,700.54

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21/03/2025	APP-kera	APPM8IJ2M3T /... /...	0.00	2,700.00	903,400.54
22/03/2025	101 - Cash Deposit	17426252745850073562/... Belaynesh Deribe	0.00	9,800.00	913,200.54
22/03/2025	101 - Cash Deposit	17426252745850073562/... Belaynesh Deribe	0.00	6,650.00	919,850.54
22/03/2025	101 - Cash Deposit	17426274559960069196/... TIGEST TEWODROS	0.00	34,500.00	954,350.54
22/03/2025	101 - Cash Deposit by Asnaku Getu	17426276525330069620/... Asnaku Getu	0.00	32,950.00	987,300.54
22/03/2025	101 - Cash Deposit by asnaku getu	17426289824050072057/... asnaku getu	0.00	1,600.00	988,900.54
22/03/2025	101 - Cash Deposit by asnaku getu	17426290875920072230/... asnaku getu	0.00	2,200.00	991,100.54
22/03/2025	101 - Cash Deposit by MELKAM AKINAW	17426321595150081160/... MELKAM AKINAW	0.00	22,100.00	1,013,200.54
22/03/2025	101 - Cash Deposit BY MELKAM AKINAW	17426322094400081217/... MELKAM AKINAW	0.00	6,700.00	1,019,900.54
22/03/2025	APP-kera	APPM8K4V28B /... /...	0.00	4,700.00	1,024,600.54
22/03/2025	101 - Cash Deposit by METIKE BELETE	17426465277100007896/... METIKE BELETE	0.00	8,400.00	1,033,000.54
22/03/2025	101 - Cash Deposit by METIKE BELETE	17426468423780007975/... METIKE BELETE	0.00	5,150.00	1,038,150.54
22/03/2025	101 - Cash Deposit by METIKE BELETE	17426469066670007998/... METIKE BELETE	0.00	4,400.00	1,042,550.54
22/03/2025	101 - Cash Deposit by METIKE BELETE	17426469596630008020/... METIKE BELETE	0.00	3,450.00	1,046,000.54
22/03/2025	101 - Cash Deposit by METIKE BELETE	17426470064280008030/... METIKE BELETE	0.00	4,900.00	1,050,900.54
24/03/2025	101 - Cash Deposit mitike belete	17427985820590112232/... mitike belete	0.00	5,600.00	1,056,500.54
24/03/2025	101 - Cash Deposit METKE BELETE	17427986680270112332/... METKE BELETE	0.00	6,900.00	1,063,400.54
24/03/2025	101 - Cash Deposit TIGEST TEWODROS	17427991667150010974/... TIGEST TEWODROS	0.00	45,250.00	1,108,650.54
24/03/2025	101 - Cash Deposit TIGEST TEWODROS	17427991667150010974/... TIGEST TEWODROS	0.00	20,250.00	1,128,900.54
24/03/2025	101 - Cash Deposit by Tsega abebe	17428002531860114324/... Tsega abebe	0.00	12,000.00	1,140,900.54
24/03/2025	101 - Cash Deposit by Tsega abebe	17428004986210114594/... Tsega abebe	0.00	10,450.00	1,151,350.54
24/03/2025	101 - Cash Deposit by asnaku getu	17428009287590014580/... asnaku getu	0.00	2,400.00	1,153,750.54
24/03/2025	101 - Cash Deposit by asnaku getu	17428009287590014580/... asnaku getu	0.00	500.00	1,154,250.54
24/03/2025	101 - Cash Deposit by asnaku getu	17428009287590014580/... asnaku getu	0.00	3,200.00	1,157,450.54
24/03/2025	101 - Cash Deposit by MELKAM AKINAW	17428015478180115856/... MELKAM AKINAW	0.00	24,550.00	1,182,000.54
24/03/2025	101 - Cash Deposit BY ASNAKU GETU	17428014117520015558/... ASNAKU GETU	0.00	48,500.00	1,230,500.54
24/03/2025	101 - Cash Deposit BY ASNAKU GETU	17428016689500016051/... ASNAKU GETU	0.00	21,500.00	1,252,000.54
24/03/2025	APP-kera	APPM8MWH9RB /... /...	0.00	6,400.00	1,258,400.54
24/03/2025	APP-kera	APPM8MWIS1Y /... /...	0.00	3,900.00	1,262,300.54
25/03/2025	Melekte Yonas;ANDINET INTERNATIONAL SCHOOL;GRADE-12 EXISTING, regNo: 1000165605	17428796306530019606 /... /...	33,782.00	0.00	1,228,518.54
25/03/2025	Liyu Yonas;ANDINET INTERNATIONAL SCHOOL;GRADE-10 EXISTING, regNo: 1000165350	17428796827710019622 /... /...	35,667.00	0.00	1,192,851.54
25/03/2025	101 - Cash Deposit TIGEST TEWODROS	17428862629990073333/... TIGEST TEWODROS	0.00	22,300.00	1,215,151.54
25/03/2025	BY ALEM MOHAMMED	17428864978070021012/... ALEM MOHAMMED	0.00	11,500.00	1,226,651.54
25/03/2025	101 - Cash Deposit BY ASNAKU GETU	17428878752290075957/... ASNAKU GETU	0.00	49,250.00	1,275,901.54
25/03/2025	101 - Cash Deposit by MELKAM AKENAW	17428925688060158995/... MELKAM AKENAW	0.00	30,950.00	1,306,851.54
25/03/2025	101 - Cash Deposit by MELKAM AKENAW	17428926311590159059/... MELKAM AKENAW	0.00	2,800.00	1,309,651.54
25/03/2025	101 - Cash Deposit	17429063230670102666/... BELAYENESH DERBA	0.00	14,150.00	1,323,801.54

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26/03/2025	101 - Cash Deposit TIGEST TEWODROS	17429721935440127394/... TIGEST TEWODROS	0.00	15,200.00	1,339,001.54
26/03/2025	101 - Cash Deposit BY ASNAKU GETU	17429743728280130493/... ASNAKU GETU	0.00	31,250.00	1,370,251.54
26/03/2025	101 - Cash Deposit by asnaku getu	17429748265040131089/... asnaku getu	0.00	3,200.00	1,373,451.54
26/03/2025	101 - Cash Deposit by asnaku getu	17429748265040131089/... asnaku getu	0.00	7,600.00	1,381,051.54
26/03/2025	101 - Cash Deposit by asnaku getu	17429748265040131089/... asnaku getu	0.00	7,800.00	1,388,851.54
26/03/2025	101 - Cash Deposit BY MITIKE BELETE	17429751891560131582/... MITIKE BELETE	0.00	6,750.00	1,395,601.54
26/03/2025	101 - Cash Deposit BY MITIKE BELETE	17429752847620131721/... MITIKE BELETE	0.00	1,500.00	1,397,101.54
26/03/2025	101 - Cash Deposit by melkam akinaw	17429769865330191779/... melkam akinaw	0.00	18,450.00	1,415,551.54
26/03/2025	101 - Cash Deposit by ALEM MOHAMMED	17429815582430035285/... ALEM MOHAMMED	0.00	3,300.00	1,418,851.54
27/03/2025	101 - Cash Deposit TIGEST TEWODROS	17430582568640044036/... TIGEST TEWODROS	0.00	21,600.00	1,440,451.54
27/03/2025	101 - Cash Deposit BY MELKAM AKANAW SISAY	17430597537840222911/... MELKAM AKANAW SISAY	0.00	6,700.00	1,447,151.54
27/03/2025	101 - Cash Deposit BY ASNAKU GETU MT103 ~ RTGS	17430597011100003525/... ASNAKU GETU	0.00	40,750.00	1,487,901.54
27/03/2025	TRANSFER [2000770152833], REF [0772503274565328] Interbank Transfer	0772503274565328 /... /... 0772503274565328 /... /...	1,000,000.00	0.00	487,901.54
27/03/2025	Charge- 0772503274565328 15% VAT collection On Interbank Transfer Charge	0772503274565328 /... /... 0772503274565328 /... /...	100.00 15.00	0.00	487,801.54 487,786.54
27/03/2025	101 - Cash Deposit by mitke belete	17430598741890003589/... mitke belete	0.00	8,300.00	496,086.54
27/03/2025	101 - Cash Deposit by asnaku getu	17430601574230055995/... asnaku getu	0.00	4,200.00	500,286.54
27/03/2025	101 - Cash Deposit	17430608828730060818/... self	0.00	16,650.00	516,936.54
27/03/2025	101 - Cash Deposit	17430609472480061317/... BELAYENESH DERBA	0.00	7,800.00	524,736.54
27/03/2025	REV101 - Cash Deposit Reversal [2000770152833]	17430608828730060818 /... /...	16,650.00	0.00	508,086.54
27/03/2025	101 - Cash Deposit	17430611946870062979/... BELAYENESH DERBA	0.00	16,650.00	524,736.54
28/03/2025	101 - Cash Deposit TIGEST TEWODROS	17431448617640262313/... TIGEST TEWODROS	0.00	25,950.00	550,686.54
28/03/2025	101 - Cash Deposit by ALEM MOHAMMED	17431474405200077057/... ALEM MOHAMMED	0.00	15,000.00	565,686.54
28/03/2025	101 - Cash Deposit by ALEM MOHAMMED	17431474826340077087/... ALEM MOHAMMED	0.00	11,550.00	577,236.54
28/03/2025	101 - Cash Deposit YONAS WORKNEH SHAREW(GARMENT EVOLUTION) EMPLOYE'S	17431556362030337353/... BELAYENESH DERBA	0.00	15,700.00	592,936.54
28/03/2025	COMMISHION PAYMENT REF NO EVO/158/25Batch [0771796064] - Account No [2000770152833] GARMENT EVOLUTION) Employee salary payment the month of FEB/2025 ref no EVO/159 2025Batch [0771795928] - Account No [2000770152833]	07728032518783741 /... /... 07728032513772062 /... /...	134,173.18 369,214.14	0.00	458,763.36 89,549.22
29/03/2025	101 - Cash Deposit by asnaku getu	17432333260050008259/... asnaku getu	0.00	5,900.00	95,449.22

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29/03/2025	101 - Cash Deposit by asnaku getu	17432333260050008259/...	0.00	10,330.00	105,779.22
29/03/2025	101 - Cash Deposit TIGEST TEWODROS	17432334992280085029/...	0.00	23,450.00	129,229.22
29/03/2025	101 - Cash Deposit by Asnaku Getu	17432339863660009101/...	0.00	36,600.00	165,829.22
29/03/2025	101 - Cash Deposit by Asnaku Getu	17432341989150009343/...	0.00	50,350.00	216,179.22
29/03/2025	101 - Cash Deposit by MITIKE BELETE	17432349980070010464/...	0.00	6,600.00	222,779.22
29/03/2025	101 - Cash Deposit by mitike belete	17432350305390010510/...	0.00	2,450.00	225,229.22
29/03/2025	101 - Cash Deposit Alem Mohamed	17432361612710007965/...	0.00	6,000.00	231,229.22
29/03/2025	101 - Cash Deposit by MELKAM AKENAW	17432383757070100250/...	0.00	37,150.00	268,379.22
29/03/2025	101 - Cash Deposit by MELKAM AKENAW	17432385421650101301/...	0.00	19,000.00	287,379.22
29/03/2025	101 - Cash Deposit belaynes derbe	17432392769570005119/...	0.00	15,850.00	303,229.22
31/03/2025	101 - Cash Deposit by ALEM MOHAMMED	17434009874290027986/...	0.00	21,550.00	324,779.22
31/03/2025	101 - Cash Deposit by ALEM MOHAMMED	17434011248500028094/...	0.00	23,950.00	348,729.22
31/03/2025	101 - Cash Deposit BY METI KE BELETE	17434042802830046135/...	0.00	300.00	349,029.22
31/03/2025	101 - Cash Deposit BY METI KE BELETE	17434042802830046135/...	0.00	6,900.00	355,929.22
31/03/2025	101 - Cash Deposit TIGEST TEWODROS	17434045838800017399/...	0.00	17,500.00	373,429.22
31/03/2025	101 - Cash Deposit TIGEST TEWODROS	17434045838800017399/...	0.00	43,800.00	417,229.22
31/03/2025	101 - Cash Deposit Tsega Abebe Mulat	17434053097190018422/...	0.00	9,050.00	426,279.22
31/03/2025	101 - Cash Deposit Tsega Abebe Mulat	17434053097190018422/...	0.00	13,400.00	439,679.22
31/03/2025	101 - Cash Deposit by MELKAM AKENAW	17434055031110001838/...	0.00	41,700.00	481,379.22
31/03/2025	101 - Cash Deposit by by Asnaku Getu	17434053651510047608/...	0.00	48,800.00	530,179.22
31/03/2025	101 - Cash Deposit by Asnaku Getu	17434056021740047837/...	0.00	78,950.00	609,129.22
31/03/2025	101 - Cash Deposit BY MELKAM AKENAW	17434057300150002619/...	0.00	4,800.00	613,929.22
31/03/2025	101 - Cash Deposit by asnaku getu	17434061126100048367/...	0.00	6,350.00	620,279.22
31/03/2025	101 - Cash Deposit by asnaku getu	17434061126100048367/...	0.00	700.00	620,979.22
01/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17434913815850055441/...	0.00	8,700.00	629,679.22
01/04/2025	101 - Cash Deposit TIGEST TEWODROS	17434916669950055654/...	0.00	32,450.00	662,129.22
01/04/2025	101 - Cash Deposit by asnaku getu	17434919006200009414/...	0.00	1,450.00	663,579.22
01/04/2025	101 - Cash Deposit by asnaku getu	17434919006200009414/...	0.00	2,800.00	666,379.22
01/04/2025	101 - Cash Deposit Asnaku Getu	17434923007540009926/...	0.00	37,150.00	703,529.22
01/04/2025	101 - Cash Deposit Tega Abebe	17434931381450057563/...	0.00	22,850.00	726,379.22
01/04/2025	101 - Cash Deposit by MELKAM AKENAW	17434938131470059435/...	0.00	12,550.00	738,929.22
02/04/2025	101 - Cash Deposit by Mitike Belete	17435767804400048147/...	0.00	17,300.00	756,229.22
02/04/2025	101 - Cash Deposit BY METI KE BELETE	17435768510530048243/...	0.00	5,600.00	761,829.22
02/04/2025	101 - Cash Deposit TIGEST TEWODROS	17435773942380092917/...	0.00	23,350.00	785,179.22
02/04/2025	101 - Cash Deposit Tsega Mulat Abebe	17435783781050093840/...	0.00	12,800.00	797,979.22
02/04/2025	101 - Cash Deposit by MELKAM AKENAW	17435794832660269680/...	0.00	11,200.00	809,179.22
02/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17435802250320081617/...	0.00	5,100.00	814,279.22

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02/04/2025	101 - Cash Deposit by Asnaku Getu	17435815502180052971/...	0.00	57,250.00	871,529.22
03/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17436613263670102107/...	0.00	4,400.00	875,929.22
03/04/2025	101 - Cash Deposit TIGIST TEWODROS	17436642674750128036/...	0.00	33,050.00	908,979.22
03/04/2025	101 - Cash Deposit by Asnaku Getu	17436645053050086000/...	0.00	16,850.00	925,829.22
03/04/2025	101 - Cash Deposit	17436650014930128727/...	0.00	7,500.00	933,329.22
03/04/2025	101 - Cash Deposit by asnaku getu	17436650275350086569/...	0.00	400.00	933,729.22
03/04/2025	101 - Cash Deposit by asnaku getu	17436650275350086569/...	0.00	4,450.00	938,179.22
03/04/2025	101 - Cash Deposit by asnaku getu	17436650275350086569/...	0.00	3,100.00	941,279.22
03/04/2025	101 - Cash Deposit by asnaku getu	17436650275350086569/...	0.00	220.00	941,499.22
03/04/2025	101 - Cash Deposit by MELKAM AKENAW	17436655654420105401/...	0.00	15,150.00	956,649.22
04/04/2025	101 - Cash Deposit by Asnaku Getu	17437518709920124232/...	0.00	27,450.00	984,099.22
04/04/2025	101 - Cash Deposit by METI KE BELETE	17437517148740124077/...	0.00	25,400.00	1,009,499.22
04/04/2025	101 - Cash Deposit by METI KE BELETE	17437521042420124489/...	0.00	3,500.00	1,012,999.22
04/04/2025	101 - Cash Deposit BY ALEM MOHAMMED	17437522907730136144/...	0.00	16,350.00	1,029,349.22
04/04/2025	101 - Cash Deposit TIGEST TEWODROS	17437525475160164984/...	0.00	21,450.00	1,050,799.22
05/04/2025	101 - Cash Deposit TIGEST TEWODROS	17438366606300199150/...	0.00	38,600.00	1,089,399.22
05/04/2025	101 - Cash Deposit by ASNAKE GETU	17438370911840005958/...	0.00	4,000.00	1,093,399.22
05/04/2025	101 - Cash Deposit BY ASNAKE GETU	17438372045950006048/...	0.00	6,600.00	1,099,999.22
05/04/2025	101 - Cash Deposit BY ASNAKE GETU	17438372662770006119/...	0.00	4,900.00	1,104,899.22
05/04/2025	101 - Cash Deposit by ASNAKU GETU	17438386456080163573/...	0.00	36,700.00	1,141,599.22
05/04/2025	101 - Cash Deposit by MELKAM AKENAW	17438407961690009599/...	0.00	13,150.00	1,154,749.22
05/04/2025	101 - Cash Deposit by MELKAM AKENAW	17438409532980009743/...	0.00	14,850.00	1,169,599.22
07/04/2025	125 - Transfer Deposit to BATU TANNERY PLC	17440063423860033660	59,913.73	0.00	1,109,685.49
07/04/2025	15% VAT collection On Account to Account transfer	17440063423860033660	1.50	0.00	1,109,683.99
07/04/2025	125 - Transfer Deposit to BATU TANNERY PLC	17440063423860033660	10.00	0.00	1,109,673.99
07/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17440068417850034150/...	0.00	1,400.00	1,111,073.99
07/04/2025	101 - Cash Deposit	1744006887990034203/...	0.00	11,900.00	1,122,973.99
07/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17440071163760034441/...	0.00	7,600.00	1,130,573.99
07/04/2025	101 - Cash Deposit by mitike belete	17440080497380202106/...	0.00	1,000.00	1,131,573.99
07/04/2025	101 - Cash Deposit by mitike belete	17440082530190202373/...	0.00	14,850.00	1,146,423.99
07/04/2025	101 - Cash Deposit by mitike belete	17440083045140202441/...	0.00	4,300.00	1,150,723.99
07/04/2025	101 - Cash Deposit	17440093927620036836/...	0.00	10,100.00	1,160,823.99
07/04/2025	101 - Cash Deposit	17440095793070037033/...	0.00	5,200.00	1,166,023.99
07/04/2025	101 - Cash Deposit TIGEST TEWODROS	17440099832610733335/...	0.00	15,550.00	1,181,573.99
07/04/2025	101 - Cash Deposit TIGEST TEWODROS	17440099832610733335/...	0.00	2,700.00	1,184,273.99
07/04/2025	101 - Cash Deposit-Tsega Abebe Mulat	17440105511760016769/...	0.00	3,600.00	1,187,873.99

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07/04/2025	101 - Cash Deposit-Tsega Abebe Mulat	17440105511760016769/...	0.00	18,850.00	1,206,723.99
07/04/2025	101 - Cash Deposit-Tsega Abebe Mulat	17440105511760016769/...	0.00	11,750.00	1,218,473.99
07/04/2025	101 - Cash Deposit-Tsega Abebe Mulat	17440105511760016769/...	0.00	7,500.00	1,225,973.99
07/04/2025	101 - Cash Deposit by asnaku getu	17440100855880205226/...	0.00	33,000.00	1,258,973.99
07/04/2025	101 - Cash Deposit by asnaku getu	17440108076570206256/...	0.00	12,100.00	1,271,073.99
07/04/2025	101 - Cash Deposit by asnaku getu	17440114306280207169/...	0.00	900.00	1,271,973.99
07/04/2025	101 - Cash Deposit by asnaku getu	17440114306280207169/...	0.00	3,000.00	1,274,973.99
07/04/2025	101 - Cash Deposit by asnaku getu	17440114306280207169/...	0.00	2,550.00	1,277,523.99
08/04/2025	101 - Cash Deposit - By Asnaku Getu	17440970314380253349/...	0.00	7,610.00	1,285,133.99
08/04/2025	101 - Cash Deposit - By Asnaku Getu	17440970314380253349/...	0.00	3,400.00	1,288,533.99
08/04/2025	101 - Cash Deposit BY ASNAKU GETU	17440973250400059787/...	0.00	16,950.00	1,305,483.99
08/04/2025	101 - Cash Deposit TIGEST TEWODROS	17440976168320013051/...	0.00	27,200.00	1,332,683.99
08/04/2025	101 - Cash Deposit by mitike belete	17440983379590254936/...	0.00	5,200.00	1,337,883.99
08/04/2025	101 - Cash Deposit MELKAM AKENAW	17440987381030061876/...	0.00	7,200.00	1,345,083.99
08/04/2025	101 - Cash Deposit-Tsega Abebe Mulat	17440989577770062216/...	0.00	6,650.00	1,351,733.99
08/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17440994664510063043/...	0.00	8,150.00	1,359,883.99
09/04/2025	101 - Cash Deposit BY ASNAKU GETU	17441789800780294273/...	0.00	25,650.00	1,385,533.99
09/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17441801578290110102/...	0.00	6,200.00	1,391,733.99
09/04/2025	101 - Cash Deposit MELKAM AKENAW	17441837436200115244/...	0.00	11,900.00	1,403,633.99
09/04/2025	101 - Cash Deposit TIGEST TEWODROS	17441852027310039459/...	0.00	10,650.00	1,414,283.99
09/04/2025	101 - Cash Deposit by asnaku getu	17441955799690314073/...	0.00	8,600.00	1,422,883.99
09/04/2025	101 - Cash Deposit by asnaku getu	17441955799690314073/...	0.00	500.00	1,423,383.99
09/04/2025	101 - Cash Deposit by mitike Belete	17442072174440329431/...	0.00	21,600.00	1,444,983.99
09/04/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) ALL EMPLOY'S MONTHLY SALARY MEGABIT 2017Batch [0771799689] - Account No [2000770152833]	07709042517753341 /... /...	513,277.32	0.00	931,706.67
10/04/2025	101 - Cash Deposit by ALEM MOHAMED	17442650565960156049/...	0.00	4,700.00	936,406.67
10/04/2025	101 - Cash Deposit by Asnaku Getu	17442657101120340546/...	0.00	17,300.00	953,706.67
10/04/2025	101 - Cash Deposit by mitike belete	17442664619780341475/...	0.00	17,600.00	971,306.67
10/04/2025	101 - Cash Deposit TIGEST TEWODROS	17442676039640060549/...	0.00	30,450.00	1,001,756.67
10/04/2025	101 - Cash Deposit MELKAM AKENAW	17442703687800165084/...	0.00	15,050.00	1,016,806.67
10/04/2025	101 - Cash Deposit tsega abebe	17442704628230040917/...	0.00	12,200.00	1,029,006.67
10/04/2025	101 - Cash Deposit tsega abebe	17442705514430041078/...	0.00	11,400.00	1,040,406.67
10/04/2025	101 - Cash Deposit - By Asnaku Getu	17442708359540165823/...	0.00	400.00	1,040,806.67
11/04/2025	101 - Cash Deposit by ASNAKU GETU	17443543622760020996/...	0.00	24,050.00	1,064,856.67
11/04/2025	101 - Cash Deposit Tsega Abebe Mulat	17443560658830216920/...	0.00	4,800.00	1,069,656.67

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11/04/2025	101 - Cash Deposit by ASNAKU GETU	17443562313820217173/...	0.00	4,000.00	1,073,656.67
11/04/2025	101 - Cash Deposit TIGEST TEWODROS	17443577494880094497/...	0.00	40,400.00	1,114,056.67
11/04/2025	101 - Cash Deposit by MELKAM AKENAW	17443581384630220043/...	0.00	19,300.00	1,133,356.67
11/04/2025	101 - Cash Deposit	17443595883880222220/...	0.00	26,100.00	1,159,456.67
12/04/2025	101 - Cash Deposit by Asnaku Getu	17444422055590007073/...	0.00	19,850.00	1,179,306.67
12/04/2025	101 - Cash Deposit by MELKAM AKENAW	17444426209790268288/...	0.00	9,350.00	1,188,656.67
12/04/2025	101 - Cash Deposit by Asnaku Getu	17444428730760007808/...	0.00	10,000.00	1,198,656.67
12/04/2025	101 - Cash Deposit by asnaku getu	17444437752550124520/...	0.00	6,700.00	1,205,356.67
12/04/2025	101 - Cash Deposit by asnaku getu	17444437752550124520/...	0.00	100.00	1,205,456.67
12/04/2025	101 - Cash Deposit .TIGEST TEWODROS	17444438284320124576/...	0.00	33,850.00	1,239,306.67
12/04/2025	101 - Cash Deposit	17444443162140009376/...	0.00	11,800.00	1,251,106.67
12/04/2025	101 - Cash Deposit by mitike belete	17444449521020010396/...	0.00	11,000.00	1,262,106.67
12/04/2025	101 - Cash Deposit by mitike belete	17444450004610010578/...	0.00	11,050.00	1,273,156.67
12/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17444469033130016416/...	0.00	8,100.00	1,281,256.67
12/04/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772504122595861]	0772504122595861 /... /...	37,977.84	0.00	1,243,278.83
12/04/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772504122595861 /... /...	15.00	0.00	1,243,263.83
12/04/2025	TRANSFER [2000770152833], REF [0772504122595861]	0772504122595861 /... /...	100.00	0.00	1,243,163.83
14/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17446119800750029829/...	0.00	10,950.00	1,254,113.83
14/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17446120718490029882/...	0.00	16,850.00	1,270,963.83
14/04/2025	101 - Cash Deposit by asnaku getu	17446154288070159217/...	0.00	3,100.00	1,274,063.83
14/04/2025	101 - Cash Deposit by asnaku getu	17446154288070159217/...	0.00	3,000.00	1,277,063.83
14/04/2025	101 - Cash Deposit	17446155852460020663/...	0.00	16,000.00	1,293,063.83
14/04/2025	101 - Cash Deposit	17446155852460020663/...	0.00	7,550.00	1,300,613.83
14/04/2025	101 - Cash Deposit TIGEST TEWODROS	17446159678830159813/...	0.00	11,200.00	1,311,813.83
14/04/2025	101 - Cash Deposit TIGEST TEWODROS	17446159678830159813/...	0.00	3,950.00	1,315,763.83
14/04/2025	101 - Cash Deposit BY MELKAM AKENAW	17446160500930032859/...	0.00	10,500.00	1,326,263.83
14/04/2025	101 - Cash Deposit BY MELKAM AKENAW	17446160874340032887/...	0.00	4,100.00	1,330,363.83
14/04/2025	101 - Cash Deposit by Asnaku Getu	17446164334420084779/...	0.00	21,450.00	1,351,813.83
14/04/2025	101 - Cash Deposit BY .METI KE BELETE	17446164782450084908/...	0.00	12,800.00	1,364,613.83
14/04/2025	101 - Cash Deposit by Asnaku Getu	17446165690140085123/...	0.00	48,100.00	1,412,713.83
14/04/2025	101 - Cash Deposit BY .METI KE BELETE	17446166023840085211/...	0.00	8,800.00	1,421,513.83
15/04/2025	101 - Cash Deposit .TIGEST TEWODROS	17447020373260060453/...	0.00	36,500.00	1,458,013.83
15/04/2025	101 - Cash Deposit BY asnaku getu	17447033032870163513/...	0.00	65,600.00	1,523,613.83
15/04/2025	101 - Cash Deposit by MELKAM AKENAW	17447081294720066734/...	0.00	12,550.00	1,536,163.83
15/04/2025	101 - Cash Deposit by ALEM MEHAMED	17447079219500025820/...	0.00	9,600.00	1,545,763.83

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16/04/2025	101 - Cash Deposit by MITIKE BELETE	17447860473160116442/... MITIKE BELETE	0.00	10,750.00	1,556,513.83
16/04/2025	101 - Cash Deposit by MITIKE BELETE	17447861617390116698/... MITIKE BELETE	0.00	20,300.00	1,576,813.83
16/04/2025	101 - Cash Deposit TIGEST TEWODROS	17447872343330230521/... TIGEST TEWODROS	0.00	50,250.00	1,627,063.83
16/04/2025	101 - Cash Deposit by YONAS WORKNEH	17447878783920120688/... YONAS WORKNEH	0.00	500.00	1,627,563.83
16/04/2025	101 - Cash Deposit	17447888551690122865/... Tsega Abebe Mulat	0.00	16,600.00	1,644,163.83
16/04/2025	101 - Cash Deposit	17447888551690122865/... Tsega Abebe Mulat	0.00	15,300.00	1,659,463.83
16/04/2025	101 - Cash Deposit BY ASNAKU GETU	17447891501110006399/... ASNAKU GETU	0.00	26,400.00	1,685,863.83
16/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17447918869460007670/... ALEM MOHAMMED	0.00	13,450.00	1,699,313.83
16/04/2025	101 - Cash Deposit	17447924883000131211/... MELKAM AKENAW	0.00	27,600.00	1,726,913.83
17/04/2025	101 - Cash Deposit by METI KE BELETE	17448725119950178101/... METI KE BELETE	0.00	12,200.00	1,739,113.83
17/04/2025	101 - Cash Deposit TIGEST TEWODROS	17448722384630028072/... TIGEST TEWODROS	0.00	57,450.00	1,796,563.83
17/04/2025	101 - Cash Deposit by MELKAM AKENAW	17448744139140121884/... MELKAM AKENAW	0.00	6,000.00	1,802,563.83
17/04/2025	101 - Cash Deposit	17448744450750122183/... tsega abebe	0.00	15,200.00	1,817,763.83
17/04/2025	101 - Cash Deposit BY ASANKU GETU	17448747745590030691/... ASANKU GETU	0.00	67,150.00	1,884,913.83
17/04/2025	101 - Cash Deposit by asnaku getu	17448753854220031316/... asnaku getu	0.00	10,450.00	1,895,363.83
17/04/2025	101 - Cash Deposit by asnaku getu	17448753854220031316/... asnaku getu	0.00	500.00	1,895,863.83
17/04/2025	101 - Cash Deposit by asnaku getu	17448753854220031316/... asnaku getu	0.00	30,000.00	1,925,863.83
17/04/2025	101 - Cash Deposit by ALEM MEHAMED MT103 ~ RTGS	17448767316780184402/... ALEM MEHAMED	0.00	11,400.00	1,937,263.83
17/04/2025	TRANSFER [2000770152833], REF [0772504177489473]	0772504177489473 /... /...	21,000.00	0.00	1,916,263.83
17/04/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772504177489473 /... /...	15.00	0.00	1,916,248.83
17/04/2025	TRANSFER [2000770152833], REF [0772504177489473]	0772504177489473 /... /...	100.00	0.00	1,916,148.83
19/04/2025	101 - Cash Deposit by mitike belete	17450464573640229937/... mitike belete	0.00	15,200.00	1,931,348.83
19/04/2025	101 - Cash Deposit by mitike belete	17450465817000230171/... mitike belete	0.00	3,500.00	1,934,848.83
19/04/2025	101 - Cash Deposit by MELKAM AKENAW	17450475196720276083/... MELKAM AKENAW	0.00	19,400.00	1,954,248.83
19/04/2025	101 - Cash Deposit by MELKAM AKENAW	17450476491140276257/... MELKAM AKENAW	0.00	5,400.00	1,959,648.83
19/04/2025	101 - Cash Deposit by Asnaku Getu	17450486585710068475/... Asnaku Getu	0.00	55,050.00	2,014,698.83
19/04/2025	101 - Cash Deposit by Asnaku Getu	17450487261270068557/... Asnaku Getu	0.00	30,000.00	2,044,698.83
19/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17450490024540234081/... ALEM MOHAMMED	0.00	10,050.00	2,054,748.83
19/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17450490452280234148/... ALEM MOHAMMED	0.00	4,750.00	2,059,498.83
19/04/2025	101 - Cash Deposit TIGEST TEWODROS	17450491782890069164/... TIGEST TEWODROS	0.00	8,050.00	2,067,548.83
19/04/2025	101 - Cash Deposit	17450491502920278308/... tsega abebe	0.00	31,800.00	2,099,348.83
19/04/2025	101 - Cash Deposit TIGEST TEWODROS	17450491782890069164/... TIGEST TEWODROS	0.00	41,400.00	2,140,748.83
19/04/2025	101 - Cash Deposit	17450492428650278416/... tsega	0.00	30,300.00	2,172,978.83
19/04/2025	101 - Cash Deposit by asnaku getu	17450492348410069223/... asnaku getu	0.00	1,930.00	2,142,678.83
19/04/2025	101 - Cash Deposit by asnaku getu	17450538378770074178/... asnaku getu	0.00	1,000.00	2,173,978.83

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21/04/2025	101 - Cash Deposit by YONAS WORKNEH	17452198874970016949/...	0.00	35,200.00	2,209,178.83
21/04/2025	101 - Cash Deposit by asnaku getu	17452207161290017543/...	0.00	1,200.00	2,210,378.83
21/04/2025	101 - Cash Deposit by asnaku getu	17452207161290017543/...	0.00	15,100.00	2,225,478.83
21/04/2025	101 - Cash Deposit	17452210778890085202/...	0.00	20,700.00	2,246,178.83
21/04/2025	101 - Cash Deposit	17452214771600018046/...	0.00	21,550.00	2,267,728.83
21/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17452253325650020848/...	0.00	12,100.00	2,279,828.83
21/04/2025	101 - Cash Deposit by Asnaku Getu	17452246340110020392/...	0.00	113,400.00	2,393,228.83
22/04/2025	101 - Cash Deposit .TIGEST TEWODROS	17453035011950003779/...	0.00	8,700.00	2,401,928.83
22/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17453044209590004580/...	0.00	15,500.00	2,417,428.83
22/04/2025	101 - Cash Deposit by mitike belete	17453053457750006738/...	0.00	24,600.00	2,442,028.83
22/04/2025	101 - Cash Deposit by mitike belete	17453053859820006794/...	0.00	11,500.00	2,453,528.83
22/04/2025	101 - Cash Deposit by asnaku getu	17453062727730006320/...	0.00	500.00	2,454,028.83
22/04/2025	101 - Cash Deposit by Asnaku Getu	17453060762810006130/...	0.00	45,600.00	2,499,628.83
22/04/2025	101 - Cash Deposit	17453078526730013289/...	0.00	10,500.00	2,510,128.83
22/04/2025	101 - Cash Deposit	17453081239300013833/...	0.00	8,300.00	2,518,428.83
23/04/2025	101 - Cash Deposit BY ASNAKU GETU	17453928105250006502/...	0.00	22,300.00	2,540,728.83
23/04/2025	101 - Cash Deposit by asnaku getu	17453929395460034829/...	0.00	3,350.00	2,544,078.83
23/04/2025	101 - Cash Deposit	17453938900920005801/...	0.00	21,000.00	2,565,078.83
23/04/2025	101 - Cash Deposit .TIGEST TEWODROS	17453967100930009798/...	0.00	7,300.00	2,572,378.83
23/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17454012120640013240/...	0.00	5,900.00	2,578,278.83
24/04/2025	101 - Cash Deposit by mitike belete	17454775908010006083/...	0.00	8,550.00	2,586,828.83
24/04/2025	101 - Cash Deposit by mitike belete	17454776366450006148/...	0.00	27,200.00	2,614,028.83
24/04/2025	101 - Cash Deposit BY Asnaku Getu	17454788249280006436/...	0.00	45,300.00	2,659,328.83
24/04/2025	101 - Cash Deposit by asnaku getu	17454792419520006771/...	0.00	500.00	2,659,828.83
24/04/2025	101 - Cash Deposit TIGEST TEWODROS	17454794551150006949/...	0.00	15,950.00	2,675,778.83
24/04/2025	101 - Cash Deposit	17454796209850003811/...	0.00	4,000.00	2,679,778.83
24/04/2025	101 - Cash Deposit	17454796816780003844/...	0.00	17,050.00	2,696,828.83
24/04/2025	101 - Cash Deposit	17454819052420005189/...	0.00	25,700.00	2,722,528.83
24/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17454836520890010621/...	0.00	3,900.00	2,726,428.83
25/04/2025	101 - Cash Deposit BY MITIKE BEKELE	17455613554920000509/...	0.00	4,050.00	2,730,478.83
25/04/2025	101 - Cash Deposit TIGEST TEWODROS	17455642535810012184/...	0.00	19,400.00	2,749,878.83
25/04/2025	101 - Cash Deposit by asnaku getu	17455657627940014936/...	0.00	2,500.00	2,752,378.83
25/04/2025	101 - Cash Deposit by asnaku getu	17455657627940014936/...	0.00	4,550.00	2,756,928.83
25/04/2025	101 - Cash Deposit	17455661498860015698/...	0.00	43,900.00	2,800,828.83
25/04/2025	101 - Cash Deposit BY ASNAKU GETU	17455666124740002315/...	0.00	48,650.00	2,849,478.83
26/04/2025	101 - Cash Deposit BY MITIKE BEKELE	17456484251450016279/...	0.00	10,800.00	2,860,278.83

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26/04/2025	101 - Cash Deposit by asnaku getu	17456520165400080032/...	0.00	4,900.00	2,865,178.83
26/04/2025	101 - Cash Deposit by asnaku getu	17456520165400080032/...	0.00	1,900.00	2,867,078.83
26/04/2025	101 - Cash Deposit by Asnaku Getu	17456522079240018370/...	0.00	30,450.00	2,897,528.83
26/04/2025	101 - Cash Deposit TIGEST TEWODROS	17456523349650080632/...	0.00	38,800.00	2,936,328.83
26/04/2025	101 - Cash Deposit	17456526602650009187/...	0.00	17,300.00	2,953,628.83
26/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17456549820940086243/...	0.00	4,450.00	2,958,078.83
26/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17456550109870086313/...	0.00	3,450.00	2,961,528.83
26/04/2025	101 - Cash Deposit BY MELKAM AKENAW	17456562491580089161/...	0.00	20,800.00	2,982,328.83
26/04/2025	101 - Cash Deposit BY MELKAM AKENAW	17456562905720089242/...	0.00	11,000.00	2,993,328.83
28/04/2025	101 - Cash Deposit BY MITIKE BEKELE	17458201092150035669/...	0.00	12,200.00	3,005,528.83
28/04/2025	101 - Cash Deposit BY MITIKE BEKELE	17458203300070035775/...	0.00	2,700.00	3,008,228.83
28/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17458221797730033576/...	0.00	1,000.00	3,009,228.83
28/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17458222159680033672/...	0.00	10,900.00	3,020,128.83
28/04/2025	101 - Cash Deposit TIGEST TEWODROS	17458210461400030217/...	0.00	20,750.00	3,040,878.83
28/04/2025	101 - Cash Deposit TIGEST TEWODROS	17458229918860035701/...	0.00	10,350.00	3,051,228.83
28/04/2025	101 - Cash Deposit	17458249734950001656/...	0.00	18,950.00	3,070,178.83
28/04/2025	101 - Cash Deposit - By Asnaku Getu	17458251839830001763/...	0.00	6,750.00	3,084,628.83
28/04/2025	101 - Cash Deposit	17458253028330045382/...	0.00	7,700.00	3,077,878.83
28/04/2025	101 - Cash Deposit	17458253028330045382/...	0.00	8,800.00	3,093,428.83
28/04/2025	101 - Cash Deposit by Asnaku Getu	17458255500260042076/...	0.00	49,900.00	3,143,328.83
28/04/2025	101 - Cash Deposit by Asnaku Getu	17458256518230042340/...	0.00	10,700.00	3,154,028.83
28/04/2025	101 - Cash Deposit by MELKAM AKENAW	17458376031660008490/...	0.00	1,200.00	3,155,228.83
29/04/2025	101 - Cash Deposit TIGEST TEWODROS	17459107221440018860/...	0.00	25,300.00	3,180,528.83
29/04/2025	101 - Cash Deposit by asnaku getu	17459110728240019470/...	0.00	5,400.00	3,185,928.83
29/04/2025	101 - Cash Deposit by asnaku getu	17459110728240019470/...	0.00	5,100.00	3,191,028.83
29/04/2025	101 - Cash Deposit by Asnaku Getu	17459110674420019459/...	0.00	32,600.00	3,223,628.83
29/04/2025	101 - Cash Deposit by METI KE BELETE	17459113332560003940/...	0.00	7,600.00	3,231,228.83
29/04/2025	101 - Cash Deposit	17459134813140007204/...	0.00	5,400.00	3,236,628.83
29/04/2025	101 - Cash Deposit	17459223756580010178/...	0.00	4,900.00	3,241,528.83
30/04/2025	101 - Cash Deposit by asnaku getu	17459971112730040345/...	0.00	1,000.00	3,242,528.83
30/04/2025	101 - Cash Deposit by asnaku getu	17459971112730040345/...	0.00	750.00	3,243,278.83
30/04/2025	101 - Cash Deposit by Asnaku Getu	17459976830080041252/...	0.00	36,250.00	3,279,528.83
30/04/2025	101 - Cash Deposit	17459983625330015868/...	0.00	7,300.00	3,286,828.83
30/04/2025	101 - Cash Deposit BY MITIKE BEKELE	17459999217690044829/...	0.00	12,750.00	3,299,578.83
30/04/2025	101 - Cash Deposit by ALEM MOHAMMED	17460010121400046494/...	0.00	4,100.00	3,303,678.83

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30/04/2025	101 - Cash Deposit byALEM MOHAMMED	17460012239850046839/... ALEM MOHAMMED	0.00	5,800.00	3,309,478.83
30/04/2025	101 - Cash Deposit TIGEST TEWODROS	17460037048140050801/... TIGEST TEWODROS	0.00	32,550.00	3,342,028.83
30/04/2025	101 - Cash Deposit YONAS WORKNEH GARMENT EVOLUTION) Employee salary payment the month of Apr/2025 ref no EVO/166/2025Batch [0771804014] - Account No [2000770152833]	17460087723530015410/... MELKAM AKENAW	0.00	5,550.00	3,347,578.83
30/04/2025	07730042510025156 /... /...		362,445.89	0.00	2,985,132.94
02/05/2025	101 - Cash Deposit BY MITIKE BEKELE	17461651146840086461/... MITIKE BEKELE	0.00	850.00	2,985,982.94
02/05/2025	101 - Cash Deposit BY MITIKE BEKELE	17461654483060087102/... MITIKE BEKELE	0.00	14,750.00	3,000,732.94
02/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17461686602070093964/... ALEM MOHAMMED	0.00	5,900.00	3,006,632.94
02/05/2025	101 - Cash Deposit by asnaku getu	17461705950900014118/... asnaku getu	0.00	900.00	3,007,532.94
02/05/2025	101 - Cash Deposit by asnaku getu	17461705950900014118/... asnaku getu	0.00	1,500.00	3,009,032.94
02/05/2025	101 - Cash Deposit by asnaku getu	17461705950900014118/... asnaku getu	0.00	1,100.00	3,010,132.94
02/05/2025	101 - Cash Deposit	17461706746380002929/... tsega abebe	0.00	8,800.00	3,018,932.94
02/05/2025	101 - Cash Deposit	17461707498310002964/... tsega abebe	0.00	14,700.00	3,033,632.94
02/05/2025	101 - Cash Deposit Asnaku Getu	17461710251480099145/... Asnaku Getu	0.00	28,000.00	3,061,632.94
02/05/2025	101 - Cash Deposit Asnaku Getu	17461710865250099283/... Asnaku Getu	0.00	31,250.00	3,092,882.94
02/05/2025	101 - Cash Deposit .TIGEST TEWODROS	17461713491950099824/... TIGEST TEWODROS	0.00	6,900.00	3,099,782.94
02/05/2025	101 - Cash Deposit TIGEST TEWODROS	17461714629750100060/... TIGEST TEWODROS	0.00	17,750.00	3,117,532.94
03/05/2025	101 - Cash Deposit by asnaku getu	17462561196110015220/... asnaku getu	0.00	7,000.00	3,132,982.94
03/05/2025	101 - Cash DepositTIGEST TEWODROS	17462561337770004716/... TIGEST TEWODROS	0.00	8,450.00	3,125,982.94
03/05/2025	101 - Cash Deposit by ASNAKU GETU	17462570461870023533/... asnaku getu	0.00	27,450.00	3,160,432.94
03/05/2025	101 - Cash Deposit	17462571879930005656/... self	0.00	2,500.00	3,162,932.94
03/05/2025	101 - Cash Deposit	17462572648400005714/... Tsega Abebe Mulat	0.00	2,500.00	3,165,432.94
03/05/2025	REV101 - Cash Deposit Reversal [2000770152833]	17462571879930005656 /... /...	2,500.00	0.00	3,162,932.94
03/05/2025	101 - Cash Deposit by METI KE BELETE	17462591824300007337/... METI KE BELETE	0.00	7,900.00	3,170,832.94
03/05/2025	101 - Cash Deposit	17462613241360007242/... MELKAM AKENAW	0.00	6,300.00	3,177,132.94
03/05/2025	101 - Cash Deposit	17462613773350007307/... MELKAM AKENAW	0.00	7,500.00	3,184,632.94
03/05/2025	101 - Cash Deposit	17462615499190007484/... MELKAM AKENAW	0.00	15,600.00	3,200,232.94
03/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17462629351620029992/... ALEM MOHAMMED	0.00	4,200.00	3,204,432.94
03/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17462630450530030248/... ALEM MOHAMMED	0.00	2,850.00	3,207,282.94
06/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17465134789450104117/... ALEM MOHAMMED	0.00	1,300.00	3,208,582.94
06/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17465135301800104234/... ALEM MOHAMMED	0.00	3,900.00	3,212,482.94

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06/05/2025	101 - Cash Deposit TIGIST TEWODROS	17465139744150014167/... TIGIST TEWODROS	0.00	8,000.00	3,220,482.94
06/05/2025	101 - Cash Deposit TIGIST TEWODROS	17465139744150014167/... TIGIST TEWODROS	0.00	17,250.00	3,237,732.94
06/05/2025	101 - Cash Deposit TIGIST TEWODROS	17465139744150014167/... TIGIST TEWODROS	0.00	2,500.00	3,240,232.94
06/05/2025	101 - Cash Deposit by mitike belete	17465142535690032139/... mitike belete	0.00	6,200.00	3,246,432.94
06/05/2025	101 - Cash Deposit by mitike belete	17465143151400032214/... mitike belete	0.00	20,800.00	3,267,232.94
06/05/2025	101 - Cash Deposit by mitike belete	17465143694500032276/... mitike belete	0.00	9,100.00	3,276,332.94
06/05/2025	101 - Cash Deposit	17465161112020007589/... tsega abebe	0.00	12,300.00	3,288,632.94
06/05/2025	101 - Cash Deposit	17465164584770034314/... tsega abebe	0.00	6,000.00	3,294,632.94
06/05/2025	101 - Cash Deposit	17465165396050034387/... tsega abebe	0.00	20,750.00	3,315,382.94
06/05/2025	101 - Cash Deposit BY ASNAKU GETU	17465170078950112547/... ASNAKU GETU	0.00	41,400.00	3,356,782.94
06/05/2025	101 - Cash Deposit BY ASNAKU GETU	17465170584210112674/... ASNAKU GETU	0.00	13,500.00	3,370,282.94
06/05/2025	101 - Cash Deposit BY ASNAKU GETU	17465171242440112831/... ASNAKU GETU	0.00	18,750.00	3,389,032.94
06/05/2025	101 - Cash Deposit - By Asnaku Getu	17465171586860112901/... Asnaku Getu	0.00	3,000.00	3,392,032.94
06/05/2025	101 - Cash Deposit- By Asnaku Getu	17465173119870113304/... Asnaku Getu	0.00	800.00	3,392,832.94
06/05/2025	101 - Cash Deposit By Asnaku Getu	17465174024180113516/... Asnaku Getu	0.00	1,500.00	3,394,332.94
06/05/2025	101 - Cash Deposit	17465187974990010229/... MELKAM AKENAW	0.00	20,250.00	3,414,582.94
06/05/2025	101 - Cash Deposit	17465188322870010264/... MELKAM AKENAW	0.00	3,600.00	3,418,182.94
06/05/2025	101 - Cash Deposit	17465189289280010341/... MELKAM AKENAW	0.00	5,950.00	3,424,132.94
07/05/2025	101 - Cash Deposit by asnaku getu	17466020229020003788/... asnaku getu	0.00	1,600.00	3,425,732.94
07/05/2025	101 - Cash Deposit by asnaku getu	17466020229020003788/... asnaku getu	0.00	600.00	3,426,332.94
07/05/2025	101 - Cash Deposit TIGIST TEWODROS	17466026721060004272/... TIGIST TEWODROS	0.00	28,500.00	3,454,832.94
07/05/2025	101 - Cash Deposit BY ASANKU GETU	17466026918850006550/... ASANKU GETU	0.00	30,250.00	3,485,082.94
07/05/2025	101 - Cash Deposit	17466030809120006943/... tsega abebe	0.00	9,950.00	3,495,032.94
07/05/2025	101 - Cash Deposit	17466069524530026307/... MELKAM AKENAW	0.00	3,850.00	3,498,882.94
08/05/2025	101 - Cash Deposit by mitike belete	17466865163630015251/... mitike belete	0.00	4,650.00	3,503,532.94
08/05/2025	101 - Cash Deposit by mitike belete	17466865741440015338/... mitike belete	0.00	11,550.00	3,515,082.94
08/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17466873271720005840/... ALEM MOHAMMED	0.00	1,000.00	3,516,082.94
08/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17466874321130005916/... ALEM MOHAMMED	0.00	1,700.00	3,517,782.94
08/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17466875474270006021/... ALEM MOHAMMED	0.00	8,550.00	3,526,332.94
08/05/2025	101 - Cash Deposit BY ASNAKU GETU	17466879327870006394/... ASNAKU GETU	0.00	23,200.00	3,549,532.94
08/05/2025	101 - Cash Deposit - By Asnaku Getu	17466880138120006475/... Asnaku Getu	0.00	200.00	3,549,732.94
08/05/2025	101 - Cash Deposit - By Asnaku Getu	17466883777390006885/... Asnaku Getu	0.00	1,000.00	3,550,732.94
08/05/2025	101 - Cash Deposit	17466885473430007089/... tsega abebe	0.00	3,400.00	3,554,132.94
08/05/2025	101 - Cash Deposit	17466887268840019296/... MELKAM AKENAW	0.00	13,900.00	3,568,032.94
08/05/2025	101 - Cash Deposit TIGIST THEWODROS	17466887842870004091/... TIGIST THEWODROS	0.00	10,650.00	3,578,682.94
09/05/2025	101 - Cash Deposit BY ASNAKU GETU	17467742721360007116/... ASNAKU GETU	0.00	37,850.00	3,616,532.94
09/05/2025	101 - Cash Deposit BY MELKAM AKENAW	17467754161850020270/... MELKAM AKENAW	0.00	24,700.00	3,641,232.94

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09/05/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) ALL EMPLOYED SALLARY MIYAZIYA 2017.Batch [0771807078] - Account No [2000770152833]	07709052512044321 /... /...	509,973.34	0.00	3,131,259.60
09/05/2025	101 - Cash Deposit by asnaku getu	17467972677900041754/... asnaku getu	0.00	1,198.00	3,132,457.60
10/05/2025	101 - Cash Deposit TIGEST TEWODROS	17468614339300005032/... TIGEST TEWODROS	0.00	7,900.00	3,140,357.60
10/05/2025	101 - Cash Deposit TIGEST TEWODROS	17468615400540005108/... TIGEST TEWODROS	0.00	5,850.00	3,146,207.60
10/05/2025	101 - Cash Deposit BY ASNAKU GETU	17468615581370042810/... ASNAKU GETU	0.00	37,550.00	3,183,757.60
10/05/2025	101 - Cash Deposit by MELKAM AKENAW	17468619288430093722/... MELKAM AKENAW	0.00	12,300.00	3,196,057.60
10/05/2025	101 - Cash Deposit	17468623003780005557/... Tsega Abebe Mulat	0.00	6,550.00	3,202,607.60
10/05/2025	101 - Cash Deposit	17468623003780005557/... Tsega Abebe Mulat	0.00	5,900.00	3,208,507.60
10/05/2025	101 - Cash Deposit BY Asnaku Getu	17468633280410001770/... Asnaku Getu	0.00	5,100.00	3,213,607.60
10/05/2025	101 - Cash Deposit by mitike belete	17468698613340001225/... mitike belete	0.00	9,700.00	3,223,307.60
10/05/2025	101 - Cash Deposit by mitike belete	17468699085290001301/... mitike belete	0.00	10,000.00	3,233,307.60
10/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17468699377870001331/... ALEM MOHAMMED	0.00	4,100.00	3,237,407.60
10/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17468699872180001402/... ALEM MOHAMMED	0.00	8,000.00	3,245,407.60
12/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17470305801340007281/... ALEM MOHAMMED	0.00	4,550.00	3,249,957.60
12/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17470307028710007507/... ALEM MOHAMMED	0.00	4,200.00	3,254,157.60
12/05/2025	101 - Cash Deposit by METI KE BELETE	17470323131970011012/... METI KE BELETE	0.00	15,100.00	3,269,257.60
12/05/2025	101 - Cash Deposit by METI KE BELETE	17470323131970011012/... METI KE BELETE	0.00	10,200.00	3,279,457.60
12/05/2025	101 - Cash Deposit TIGEST TEWODROS	17470327863620006598/... TIGEST TEWODROS	0.00	2,300.00	3,281,757.60
12/05/2025	101 - Cash Deposit TIGEST TEWODROS	17470328811650006703/... TIGEST TEWODROS	0.00	20,550.00	3,302,307.60
12/05/2025	101 - Cash Deposit BY Asnaku Getu Welde	17470338389010009202/... Asnaku Getu Welde	0.00	30,400.00	3,332,707.60
12/05/2025	101 - Cash Deposit BY Asnaku Getu Welde	17470339153020009265/... Asnaku Getu Welde	0.00	31,350.00	3,364,057.60
12/05/2025	101 - Cash Deposit	17470342672360009572/... tsega abebe	0.00	12,450.00	3,376,507.60
12/05/2025	101 - Cash Deposit	17470344018250009689/... tsega abebe	0.00	5,400.00	3,381,907.60
12/05/2025	101 - Cash Deposit	17470354011740000266/... MELKAM AKINAW	0.00	30,000.00	3,411,907.60
12/05/2025	101 - Cash Deposit	17470354589880000359/... MELKAM AKINAW	0.00	1,200.00	3,413,107.60
12/05/2025	101 - Cash Deposit - By Asnaku Getu	17470359887820003078/... Asnaku Getu	0.00	1,350.00	3,414,457.60
12/05/2025	101 - Cash Deposit - By Asnaku Getu	17470360516000003272/... Asnaku Getu	0.00	3,900.00	3,418,357.60
12/05/2025	101 - Cash Deposit - By Asnaku Getu	17470361031900003409/... Asnaku Getu	0.00	4,700.00	3,423,057.60
12/05/2025	101 - Cash Deposit - By Asnaku Getu	17470361638190003565/... Asnaku Getu	0.00	4,400.00	3,427,457.60
13/05/2025	125 - Transfer Deposit by YONAS WORKNEH to DAWIT ABREHA	17471147192180000548 /... /...	1,518,130.43	0.00	1,909,327.17
13/05/2025	15% VAT collection On Account to Account transfer	17471147192180000548 /... /...	2.25	0.00	1,909,324.92
13/05/2025	125 - Transfer Deposit by YONAS WORKNEH to DAWIT ABREHA	17471147192180000548 /... /...	15.00	0.00	1,909,309.92

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13/05/2025	101 - Cash Deposit TIGEST TEWODROS	17471190819780009529/... TIGEST TEWODROS	0.00	40,000.00	1,949,309.92
13/05/2025	101 - Cash Deposit by asnaku getu	17471210980490012709/... asnaku getu	0.00	14,600.00	1,963,909.92
13/05/2025	101 - Cash Deposit by asnaku getu	17471210980490012709/... asnaku getu	0.00	600.00	1,964,509.92
13/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17471213449510013398/... Asnaku Getu Welde	0.00	11,350.00	1,975,859.92
13/05/2025	101 - Cash Deposit	17471226765740013528/... MELKAM AKENAW	0.00	8,100.00	1,983,959.92
14/05/2025	101 - Cash Deposit TIGEST TEWODROS	17472043642690007590/... TIGEST TEWODROS	0.00	23,100.00	2,007,059.92
14/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17472063462340008950/... Asnaku Getu Welde	0.00	29,550.00	2,036,609.92
14/05/2025	101 - Cash Deposit by asnaku getu	17472072226900010971/... asnaku getu	0.00	2,800.00	2,039,409.92
14/05/2025	101 - Cash Deposit by asnaku getu	17472072226900010971/... asnaku getu	0.00	6,140.00	2,045,549.92
14/05/2025	101 - Cash Deposit by Mitike	17472078195910012378/... Mitike	0.00	6,100.00	2,051,649.92
14/05/2025	101 - Cash Deposit by Mitike	17472078520900012550/... Mitike	0.00	15,000.00	2,066,649.92
14/05/2025	101 - Cash Deposit by MELKAM AKENAW	17472097720320010945/... MELKAM AKENAW	0.00	21,650.00	2,088,299.92
14/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17472161138050007031/... ALEM MOHAMMED	0.00	6,000.00	2,094,299.92
14/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17472161754850007082/... ALEM MOHAMMED	0.00	23,950.00	2,118,249.92
14/05/2025	GARMENT EVOLUTION SHOP MANAGER COMMISSION THE MONTH OF FEB 2025Batch [0771808302] - Account No [2000770152833]	07714052510777735 /... /...	192,116.91	0.00	1,926,133.01
15/05/2025	101 - Cash Deposit .TIGEST TEWODROS	17472903758240006173/... TIGEST TEWODROS	0.00	8,300.00	1,934,433.01
15/05/2025	101 - Cash Deposit by METI KE BELETE	17472916137790003075/... METI KE BELETE	0.00	7,390.00	1,941,823.01
15/05/2025	101 - Cash Deposit Asnaku Getu Welde	17472929638490005070/... Asnaku Getu Welde	0.00	21,450.00	1,963,273.01
15/05/2025	101 - Cash Deposit by asnaku getu	17472938685270001092/... asnaku getu	0.00	550.00	1,963,823.01
15/05/2025	101 - Cash Deposit by asnaku getu	17472938685270001092/... asnaku getu	0.00	850.00	1,964,673.01
15/05/2025	101 - Cash Deposit	17472943746010005903/... MELKAM AKENAW	0.00	8,200.00	1,972,873.01
15/05/2025	101 - Cash Deposit	17472960076350003146/... tsega abebe	0.00	21,050.00	1,993,923.01
15/05/2025	101 - Cash Deposit	17472960583620003323/... tsega abebe	0.00	17,600.00	2,011,523.01
15/05/2025	101 - Cash Deposit	17472961371070003350/... tsega abebe	0.00	5,050.00	2,016,573.01
16/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17473804761170003060/... Asnaku Getu Welde	0.00	31,950.00	2,048,523.01
16/05/2025	101 - Cash Deposit by asnaku getu	17473824886280036134/... asnaku getu	0.00	2,400.00	2,050,923.01
16/05/2025	101 - Cash Deposit by asnaku getu	17473824886280036134/... asnaku getu	0.00	4,600.00	2,055,523.01
16/05/2025	101 - Cash Deposit .TIGEST TEWODROS	17473828446650013127/... TIGEST TEWODROS	0.00	28,450.00	2,083,973.01
17/05/2025	101 - Cash Deposit TIGEST TEWODROS	17474649259050015699/... TIGEST TEWODROS	0.00	34,050.00	2,118,023.01
17/05/2025	101 - Cash Deposit byAsnaku Getu Welde	17474657460570003131/... Asnaku Getu Welde	0.00	27,000.00	2,145,023.01
17/05/2025	101 - Cash Deposit by asnaku getu	17474665378730004937/... asnaku getu	0.00	2,000.00	2,147,023.01
17/05/2025	101 - Cash Deposit by asnaku getu	17474665378730004937/... asnaku getu	0.00	1,000.00	2,148,023.01
17/05/2025	101 - Cash Deposit by asnaku getu	17474665378730004937/... asnaku getu	0.00	7,300.00	2,155,323.01
17/05/2025	101 - Cash Deposit	17474693646120015958/... MELKAM AKENAW	0.00	23,400.00	2,178,723.01

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17/05/2025	101 - Cash Deposit by mitike Bekele	17474697145140016563/... mitike Bekele	0.00	18,950.00	2,197,673.01
17/05/2025	101 - Cash Deposit by mitike Bekele	17474697145140016563/... mitike Bekele	0.00	7,500.00	2,205,173.01
17/05/2025	101 - Cash Deposit	17474700564360017187/... MELKAM AKENAW	0.00	21,100.00	2,226,273.01
17/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17474711190030013740/... ALEM MOHAMMED	0.00	7,250.00	2,233,523.01
17/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17474712602380014029/... ALEM MOHAMMED	0.00	10,700.00	2,244,223.01
17/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17474712902200014078/... ALEM MOHAMMED	0.00	10,300.00	2,254,523.01
17/05/2025	101 - Cash Deposit	17474731105280017311/... Tsega Abebe Mulat	0.00	8,350.00	2,262,873.01
17/05/2025	101 - Cash Deposit	17474731105280017311/... Tsega Abebe Mulat	0.00	11,900.00	2,274,773.01
19/05/2025	101 - Cash Deposit by mitike belete	17476376939400010365/... mitike belete	0.00	7,850.00	2,282,623.01
19/05/2025	101 - Cash Deposit by mitike belete	17476377553250010479/... mitike belete	0.00	11,050.00	2,293,673.01
19/05/2025	TIGIST TEWDORS 101 - Cash Deposit	17476385363130010734/... TIGIST TEWDORS	0.00	23,100.00	2,316,773.01
19/05/2025	TIGIST TEWDORS 101 - Cash Deposit	17476385874950010825/... TIGIST TEWDORS	0.00	1,700.00	2,318,473.01
19/05/2025	101 - Cash Deposit BY ASNAKU GETU	17476385423220010741/... ASNAKU GETU	0.00	14,150.00	2,332,623.01
19/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17476387340240011084/... ALEM MOHAMMED	0.00	4,700.00	2,337,323.01
19/05/2025	101 - Cash Deposit BY ASNAKU GETU	17476387670720011140/... ASNAKU GETU	0.00	51,800.00	2,389,123.01
19/05/2025	101 - Cash Deposit by ALEM MOHAMMED	1747638777300011156/... ALEM MOHAMMED	0.00	11,700.00	2,400,823.01
19/05/2025	101 - Cash Deposit BY ASNAKU GETU	17476390030010011530/... ASNAKU GETU	0.00	500.00	2,401,323.01
19/05/2025	101 - Cash Deposit BY ASNAKU GETU	17476390734690011660/... ASNAKU GETU	0.00	3,950.00	2,405,273.01
19/05/2025	101 - Cash Deposit	17476391210880012966/... MELKAM AKENAW	0.00	4,000.00	2,409,273.01
19/05/2025	101 - Cash Deposit	17476393989330013539/... MELKAM AKENAW	0.00	12,350.00	2,421,623.01
19/05/2025	101 - Cash Deposit	17476431374060018127/... Tsega Abebe Mulat	0.00	8,700.00	2,430,323.01
19/05/2025	101 - Cash Deposit	17476431374060018127/... Tsega Abebe Mulat	0.00	16,950.00	2,447,273.01
20/05/2025	101 - Cash Deposit	17477234149080062454/... TIGEST TEWODROS	0.00	18,450.00	2,465,723.01
20/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17477247416490064064/... Asnaku Getu Welde	0.00	36,750.00	2,502,473.01
20/05/2025	101 - Cash Deposit by asnaku getu	17477260564670026857/... asnaku getu	0.00	6,300.00	2,508,773.01
20/05/2025	101 - Cash Deposit by asnaku getu	17477260564670026857/... asnaku getu	0.00	2,740.00	2,511,513.01
20/05/2025	101 - Cash Deposit	17477295484060011811/... MELKAM AKENAW	0.00	17,700.00	2,529,213.01
21/05/2025	101 - Cash Deposit BY ASNAKU GETU	17478112655120109247/... ASNAKU GETU	0.00	40,500.00	2,569,713.01
21/05/2025	101 - Cash Deposit BY ASNAKU GETU	17478115160190077439/... ASNAKU GETU	0.00	1,500.00	2,571,213.01
21/05/2025	101 - Cash Deposit	17478119607950110118/... TIGEST TEWODROS	0.00	38,500.00	2,609,713.01
21/05/2025	101 - Cash Deposit	17478127606820086093/... tsega abebe	0.00	18,200.00	2,627,913.01
21/05/2025	101 - Cash Deposit	17478130732140086480/... tsega abebe	0.00	15,400.00	2,643,313.01
21/05/2025	101 - Cash Deposit	17478184757540033522/... MELKAM AKENAW	0.00	3,500.00	2,646,813.01

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21/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17478190903850119565/... ALEM MOHAMMED	0.00	4,600.00	2,651,413.01
21/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17478192088680119726/... ALEM MOHAMMED	0.00	2,300.00	2,653,713.01
21/05/2025	101 - Cash Deposit by mitike belete	17478229726940124774/... mitike belete	0.00	6,250.00	2,659,963.01
21/05/2025	101 - Cash Deposit by mitike belete	17478230227720124834/... mitike belete	0.00	6,200.00	2,666,163.01
22/05/2025	101 - Cash Deposit by mitike belete	17478964798580154521/... mitike belete	0.00	2,250.00	2,668,413.01
22/05/2025	101 - Cash Deposit TIGEST TEWODROS	17478966406130154749/... TIGEST TEWODROS	0.00	16,750.00	2,685,163.01
22/05/2025	101 - Cash Deposit BY ASNAKU GETU	17478973032500505115/... ASNAKU GETU	0.00	18,100.00	2,703,263.01
22/05/2025	101 - Cash Deposit	17478980604730156421/... Tsega Abebe Mulat	0.00	18,200.00	2,721,463.01
22/05/2025	101 - Cash Deposit	17478984279510062233/... MELKAM AKENAW	0.00	28,400.00	2,749,863.01
22/05/2025	101 - Cash Deposit BY ASNAKU GETU	17478986308960157114/... ASNAKU GETU	0.00	2,300.00	2,752,163.01
23/05/2025	101 - Cash Deposit BY ASNAKU GETU	17479851492400199313/... ASNAKU GETU	0.00	3,250.00	2,755,413.01
23/05/2025	101 - Cash Deposit	17479854942970099625/... MELKAM AKENAW	0.00	6,450.00	2,761,863.01
23/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17479898086860205764/... ALEM MOHAMMED	0.00	8,600.00	2,770,463.01
23/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17479898553360205831/... ALEM MOHAMMED	0.00	7,200.00	2,777,663.01
23/05/2025	TIGIST THEWDROS 101 - Cash Deposit	17479941221910210678/... TIGIST THEWDROS	0.00	19,350.00	2,797,013.01
24/05/2025	101 - Cash Deposit TIGEST TEWODROS	17480690835390006613/... TIGEST TEWODROS	0.00	40,550.00	2,837,563.01
24/05/2025	101 - Cash Deposit BY ASNAKU GETU	17480701734120007985/... ASNAKU GETU	0.00	40,300.00	2,877,863.01
24/05/2025	101 - Cash Deposit BY ASNAKU GETU	17480703931510008246/... ASNAKU GETU	0.00	26,500.00	2,904,363.01
24/05/2025	101 - Cash Deposit by asnaku getu	17480715386580016742/... asnaku getu	0.00	500.00	2,904,863.01
24/05/2025	101 - Cash Deposit	17480720845170009283/... MELKAM AKENAW	0.00	20,450.00	2,925,313.01
24/05/2025	101 - Cash Deposit	17480728066020019380/... tsega abebe	0.00	28,400.00	2,953,713.01
24/05/2025	101 - Cash Deposit	17480728771220019427/... tsega abebe	0.00	12,000.00	2,965,713.01
24/05/2025	101 - Cash Deposit by ALEM MOHAMMED	17480851622220015209/... ALEM MOHAMMED	0.00	13,200.00	2,978,913.01
24/05/2025	101 - Cash Deposit by mitike belete	17480915548390053518/... mitike belete	0.00	16,490.00	2,995,403.01
24/05/2025	101 - Cash Deposit by mitike belete	17480916161030053676/... mitike belete	0.00	21,250.00	3,016,653.01
26/05/2025	101 - Cash Deposit	17482423632960041957/... ALEM MOHAMMED	0.00	7,500.00	3,024,153.01
26/05/2025	101 - Cash Deposit	17482424020130042016/... ALEM MOHAMMED	0.00	900.00	3,025,053.01
26/05/2025	101 - Cash Deposit TIGEST TEWODROS	17482424272710042057/... TIGEST TEWODROS	0.00	22,400.00	3,047,453.01
26/05/2025	101 - Cash Deposit TIGEST TEWODROS	17482427421180042493/... TIGEST TEWODROS	0.00	3,500.00	3,050,953.01
26/05/2025	101 - Cash Deposit by METI KE BELETE	17482430247290141722/... METI KE BELETE	0.00	10,050.00	3,061,003.01
26/05/2025	101 - Cash Deposit by METI KE BELETE	17482430247290141722/... METI KE BELETE	0.00	6,850.00	3,067,853.01
26/05/2025	101 - Cash Deposit BY ASNAKU GETU	17482432482720043134/... ASNAKU GETU	0.00	71,600.00	3,139,453.01
26/05/2025	101 - Cash Deposit BY ASNAKU GETU	17482435525210043468/... ASNAKU GETU	0.00	14,300.00	3,153,753.01
26/05/2025	101 - Cash Deposit	17482440704160028334/... Tsega Abebe Mulat	0.00	25,550.00	3,179,303.01
26/05/2025	101 - Cash Deposit	17482440704160028334/... Tsega Abebe Mulat	0.00	8,350.00	3,187,653.01

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26/05/2025	101 - Cash Deposit	17482440165430044067/... ASNAKU GETU	0.00	3,600.00	3,191,253.01
26/05/2025	101 - Cash Deposit	17482442287560044340/... ASNAKU GETU	0.00	3,300.00	3,194,553.01
26/05/2025	101 - Cash Deposit	17482443458620044495/... ASNAKU GETU	0.00	1,700.00	3,196,253.01
26/05/2025	101 - Cash Deposit	17482453518800048689/... MELKAM AKENAW	0.00	23,700.00	3,219,953.01
26/05/2025	101 - Cash Deposit	17482454143320048769/... MELKAM AKENAW	0.00	1,300.00	3,221,253.01
27/05/2025	101 - Cash Deposit BY Asnaku Getu Welde	17483278050310081074/... Asnaku Getu Welde	0.00	31,900.00	3,253,153.01
27/05/2025	101 - Cash Deposit by asnaku getu	17483303573990050274/... asnaku getu	0.00	500.00	3,253,653.01
27/05/2025	101 - Cash Deposit TIGEST TEWODROS	17483308323210084279/... TIGEST TEWODROS	0.00	13,900.00	3,267,553.01
27/05/2025	101 - Cash Deposit BY MELKAM AKENAW	17483310362740088705/... MELKAM AKENAW	0.00	11,450.00	3,279,003.01
27/05/2025	125 - Transfer Deposit by YONAS WORKNEH to DAWIT ABREHA	17483354851830053830 /... /...	1,000,000.00	0.00	2,279,003.01
27/05/2025	15% VAT collection On Account to Account transfer	17483354851830053830 /... /...	2.25	0.00	2,279,000.76
27/05/2025	125 - Transfer Deposit by YONAS WORKNEH to DAWIT ABREHA	17483354851830053830 /... /...	15.00	0.00	2,278,985.76
28/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17484163202470116809/... Asnaku Getu Welde	0.00	42,400.00	2,321,385.76
28/05/2025	101 - Cash Deposit by asnaku getu	17484164995810076992/... asnaku getu	0.00	3,100.00	2,324,485.76
28/05/2025	101 - Cash Deposit TIGEST TEWODROS	17484167110670117175/... TIGEST TEWODROS	0.00	31,150.00	2,355,635.76
28/05/2025	101 - Cash Deposit	17484171235090077393/... tsega abebe	0.00	4,900.00	2,360,535.76
28/05/2025	101 - Cash Deposit	17484172623530077490/... tsega abebe	0.00	9,700.00	2,370,235.76
28/05/2025	101 - Cash Deposit	17484181167660125606/... MELKAM AKENAW	0.00	11,850.00	2,382,085.76
28/05/2025	101 - Cash Deposit BY MITIKE BELETE	17484189645190078926/... MITIKE BELETE	0.00	11,900.00	2,393,985.76
28/05/2025	101 - Cash Deposit BY MITIKE BELETE	17484189645190078926/... MITIKE BELETE	0.00	15,350.00	2,409,335.76
28/05/2025	101 - Cash Deposit	17484240027320122136/... ALEM MOHAMMED	0.00	3,300.00	2,412,635.76
28/05/2025	101 - Cash Deposit	17484240361770122164/... ALEM MOHAMMED	0.00	4,300.00	2,416,935.76
29/05/2025	101 - Cash Deposit by METI KE BELETE	17485016176190106386/... METI KE BELETE	0.00	14,270.00	2,431,205.76
29/05/2025	101 - Cash Deposit TIGEST TEWODROS	17485017205420105209/... TIGEST TEWODROS	0.00	14,350.00	2,445,555.76
29/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17485022719550504192/... Asnaku Getu Welde	0.00	36,900.00	2,482,455.76
29/05/2025	101 - Cash Deposit	17485031282240106788/... tsega abebe	0.00	5,200.00	2,487,655.76
29/05/2025	101 - Cash Deposit	17485031973870161567/... MELKAM AKENAW	0.00	7,350.00	2,495,005.76
29/05/2025	101 - Cash Deposit by asnaku getu	17485204480280120830/... asnaku getu	0.00	4,950.00	2,499,955.76
29/05/2025	101 - Cash Deposit by asnaku getu	17485204480280120830/... asnaku getu	0.00	1,400.00	2,501,355.76
30/05/2025	101 - Cash Deposit TIGEST TEWODROS	17485896995490031420/... TIGEST TEWODROS	0.00	42,100.00	2,543,455.76
30/05/2025	101 - Cash Deposit by Asnaku getu welde	17486046943680045412/... Asnaku getu welde	0.00	32,750.00	2,576,205.76
30/05/2025	125 - Transfer BY YONAS WORKNEH	17486086989890215837 /... /...	253,060.39	0.00	2,323,145.37
30/05/2025	15% VAT collection On Account to Account transfer	17486086989890215837 /... /...	2.25	0.00	2,323,143.12
30/05/2025	125 - Transfer BY YONAS WORKNEH	17486086989890215837 /... /...	15.00	0.00	2,323,128.12
31/05/2025	125 - Transfer Deposit by YONAS WORKNEH	17486689241320158994 /... /...	253,060.36	0.00	2,070,067.76

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31/05/2025	15% VAT collection On Account to Account transfer	17486689241320158994 /... /...	2.25	0.00	2,070,065.51
31/05/2025	125 - Transfer Deposit by YONAS WORKNEH	17486689241320158994 /... /...	15.00	0.00	2,070,050.51
31/05/2025	101 - Cash Deposit by asnaku getu	17486755555310002855/... asnaku getu	0.00	850.00	2,070,900.51
31/05/2025	101 - Cash Deposit by asnaku getu	17486755555310002855/... asnaku getu	0.00	7,250.00	2,078,150.51
31/05/2025	101 - Cash Deposit by asnaku getu	17486755555310002855/... asnaku getu	0.00	1,000.00	2,117,550.51
31/05/2025	101 - Cash Deposit by Asnaku Getu Welde	17486757906890002288/... Asnaku Getu Welde	0.00	38,400.00	2,116,550.51
31/05/2025	101 - Cash Deposit BY TIGEST TEWODROS	17486761262900000176/... TIGEST TEWODROS	0.00	32,750.00	2,150,300.51
31/05/2025	101 - Cash Deposit	17486764279090003192/... tsega abebe	0.00	9,500.00	2,159,800.51
31/05/2025	101 - Cash Deposit	17486764803170003272/... tsega abebe	0.00	12,700.00	2,172,500.51
31/05/2025	REV101 - Cash Deposit Reversal [2000770152833]	17486755555310002855 /... /...	1,000.00	0.00	2,171,500.51
31/05/2025	101 - Cash Deposit by asnaku getu	17486769535050004448/... asnaku getu	0.00	500.00	2,172,000.51
31/05/2025	101 - Cash Deposit by asnaku getu	17486770926380004610/... asnaku getu	0.00	500.00	2,172,500.51
31/05/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) ALL EMPLOYE'S MONTHLY SALLRY THEDATE OF MAY 30, 2025.Batch [0771811814] - Account No [2000770152833]	07731052534231325 /... /...	390,694.82	0.00	1,781,805.69
31/05/2025	101 - Cash Deposit	17486803337880008276/... ALEM MOHAMMED	0.00	10,700.00	1,792,505.69
31/05/2025	101 - Cash Deposit	17486805157940008591/... MELKAM AKENAW	0.00	13,900.00	1,806,405.69
31/05/2025	101 - Cash Deposit	17486804643420008436/... ALEM MOHAMMED	0.00	6,850.00	1,813,255.69
31/05/2025	101 - Cash Deposit	17486807329710008808/... ALEM MOHAMMED	0.00	3,100.00	1,816,355.69
31/05/2025	101 - Cash Deposit	17486805453490008633/... MELKAM AKENAW	0.00	64,150.00	1,880,505.69
31/05/2025	125 - Transfer Deposit due to reversal of the same day	17486807321610008806 /... /...	0.00	253,060.36	2,133,566.05
31/05/2025	101 - Cash Deposit by .METI KE BELETE	17486963271970020057/... .METI KE BELETE	0.00	12,070.00	2,145,636.05
31/05/2025	101 - Cash Deposit by .METI KE BELETE	17486963271970020057/... .METI KE BELETE	0.00	30,150.00	2,175,786.05
02/06/2025	101 - Cash Deposit	17488447339240038021/... ALEM MOHAMMED	0.00	6,000.00	2,181,786.05
02/06/2025	101 - Cash Deposit	17488447747520038079/... ALEM MOHAMMED	0.00	5,100.00	2,186,886.05
02/06/2025	101 - Cash Deposit by mitike belete	17488468130540030010/... mitike belete	0.00	4,880.00	2,191,766.05
02/06/2025	101 - Cash Deposit BY TIGEST TEWODROS	17488468633180036125/... TIGEST TEWODROS	0.00	21,300.00	2,232,406.05
02/06/2025	101 - Cash Deposit by mitike belete	17488468691100030081/... mitike belete	0.00	19,340.00	2,211,106.05
02/06/2025	101 - Cash Deposit BY TIGEST TEWODROS	17488469218590036208/... TIGEST TEWODROS	0.00	8,250.00	2,240,656.05
02/06/2025	125 - Transfer Deposit by YONAS WORKNEH	17488481889030031809 /... /...	100,000.00	0.00	2,140,656.05
02/06/2025	15% VAT collection On Account to Account transfer	17488481889030031809 /... /...	1.50	0.00	2,140,654.55
02/06/2025	125 - Transfer Deposit by YONAS WORKNEH	17488481889030031809 /... /...	10.00	0.00	2,140,644.55
02/06/2025	101 - Cash Deposit	17488485069260038433/... MELKAM AKENAW	0.00	17,700.00	2,158,344.55
02/06/2025	101 - Cash Deposit	17488488460310038946/... MELKAM AKENAW	0.00	4,300.00	2,162,644.55
02/06/2025	101 - Cash Deposit BY ASNAKU GETU	17488490113850043776/... ASANKU GETU	0.00	40,350.00	2,202,994.55
02/06/2025	101 - Cash Deposit	17488492866140044181/... tsega abebe	0.00	15,000.00	2,217,994.55

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02/06/2025	101 - Cash Deposit BY ASANKU GETU	17488493749220044293/...	0.00	8,500.00	2,226,494.55
02/06/2025	101 - Cash Deposit	17488495436920033338/...	0.00	2,300.00	2,228,794.55
02/06/2025	101 - Cash Deposit	17488495852270033387/...	0.00	1,000.00	2,229,794.55
02/06/2025	101 - Cash Deposit	17488496314600033443/...	0.00	2,000.00	2,231,794.55
02/06/2025	101 - Cash Deposit	17488496850400033506/...	0.00	4,950.00	2,236,744.55
03/06/2025	125 - Transfer Deposit by YONAS WORKNEH SHAREW to NEBEYU WORKINEH SHAREW	17489310678000015764 /... /...	5,750.00	0.00	2,230,994.55
03/06/2025	15% VAT collection On Account to Account transfer	17489310678000015764 /... /...	0.75	0.00	2,230,993.80
03/06/2025	125 - Transfer Deposit by YONAS WORKNEH SHAREW to NEBEYU WORKINEH SHAREW	17489310678000015764 /... /...	5.00	0.00	2,230,988.80
03/06/2025	101 - Cash Deposit by TIGEST TEWODROS	17489349471790030522/...	0.00	21,600.00	2,252,588.80
03/06/2025	101 - Cash Deposit by ASNAKU GETU	17489350436480008912/...	0.00	19,750.00	2,272,338.80
03/06/2025	101 - Cash Deposit by asnaku getu	17489352127840009313/...	0.00	2,900.00	2,275,238.80
03/06/2025	101 - Cash Deposit	17489356652780010546/...	0.00	12,550.00	2,287,788.80
03/06/2025	101 - Cash Deposit	Tsega Abebe Mulat 17489366586520012909/...	0.00	15,700.00	2,303,488.80
03/06/2025	101 - Cash Deposit	SELF 17489367770050013163/...	0.00	15,700.00	2,319,188.80
03/06/2025	REV101 - Cash Deposit Reversal	17489366586520012909 /... /...	15,700.00	0.00	2,303,488.80
03/06/2025	101 - Cash Deposit by YONAS WORKNEH	17489577923550108639/...	0.00	7,900.00	2,311,388.80
04/06/2025	101 - Cash Deposit TIGEST TEWODROS	17490182453300017694/...	0.00	14,150.00	2,325,538.80
04/06/2025	101 - Cash Deposit BY ASNAKU GETU	17490219079090008115/...	0.00	44,550.00	2,370,088.80
04/06/2025	101 - Cash Deposit	17490225366880008337/...	0.00	11,200.00	2,381,288.80
04/06/2025	101 - Cash Deposit	tsega abebe 17490226331760009034/...	0.00	2,500.00	2,383,788.80
04/06/2025	101 - Cash Deposit	ASNAKU GETU 17490226720390009077/...	0.00	7,250.00	2,391,038.80
04/06/2025	101 - Cash Deposit	ASNAKU GETU 17490259436790013464/...	0.00	17,500.00	2,408,538.80
04/06/2025	101 - Cash Deposit	MELKAM AKENAW 17490272064560015264/...	0.00	10,550.00	2,419,088.80
04/06/2025	101 - Cash Deposit	ALEM MOHAMMED 17490274454590015650/...	0.00	4,700.00	2,423,788.80
04/06/2025	Bank: CBE Account:1000277734064 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH OFFICE Period:4/2025 bill:1920041971429 PRIVA	17490384561010031071 /... /...	153,595.57	0.00	2,270,193.23
04/06/2025	TE EMPL. PENSION CONTRIBUTION Derash Id:0001448490 Payer Name: MOR1448490YWS 15% VAT collection On Derash Service Charge	17490384561010031071 /... /...	4.50	0.00	2,270,188.73
04/06/2025	Bank: CBE Account:1000277734064 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH OFFICE Period:4/2025 bill:1920041971429 PRIVA	17490384561010031071 /... /...	30.00	0.00	2,270,158.73
	TE EMPL. PENSION CONTRIBUTION Derash Id:0001448490 Payer Name: MOR1448490YWS				

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	Bank: CBE Account:1000277733378 Center: ADDIS ABABA CITY LARGE			
04/06/2025	TAXPAYERS BRANCH 17490385561150031222 OFFICE Period:4/2025 /... /... bill:1917787971429 WITH TAX ON PAYM Derash Id:0001448490 Payer	27,622.45	0.00	2,242,536.28
04/06/2025	Name: MOR1448490YWS 15% VAT collection On 17490385561150031222 Derash Service Charge /... /...	3.00	0.00	2,242,533.28
04/06/2025	Bank: CBE Account:1000277733378 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH 17490385561150031222 OFFICE Period:4/2025 /... /... bill:1917787971429 WITH TAX ON PAYM Derash Id:0001448490 Payer Name: MOR1448490YWS	20.00	0.00	2,242,513.28
04/06/2025	MT103 ~ RTGS TRANSFER 0772506041303005 /... /... [2000770152833], REF [0772506041303005]	213,926.49	0.00	2,028,586.79
04/06/2025	15% VAT collection On 0772506041303005 /... /... Interbank Transfer Charge MT103 ~ RTGS	15.00	0.00	2,028,571.79
04/06/2025	TRANSFER 0772506041303005 /... /... [2000770152833], REF [0772506041303005] Bank: CBE	100.00	0.00	2,028,471.79
04/06/2025	Account:1000277732088 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH 17490397192800033099 OFFICE Period:4/2025 /... /... bill:1920064691429 SCHE DULE A-PAYE (MONTHLY) Derash Id:0001448490 Payer Name: MOR1448490YWS	164,765.86	0.00	1,863,705.93
04/06/2025	15% VAT collection On 17490397192800033099 Derash Service Charge /... /... Bank: CBE	4.50	0.00	1,863,701.43
04/06/2025	Account:1000277732088 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH 17490397192800033099 OFFICE Period:4/2025 /... /... bill:1920064691429 SCHE DULE A-PAYE (MONTHLY) Derash Id:0001448490 Payer Name: MOR1448490YWS Bank: CBE	30.00	0.00	1,863,671.43
04/06/2025	Account:1000277732088 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH 17490411546730035582 OFFICE Period:4/2025 /... /... bill:1920005191429 VALU E-ADDED TAX(VAT) Derash Id:0001448490 Payer Name:	706,556.98	0.00	1,157,114.45
04/06/2025	15% VAT collection On 17490411546730035582 Derash Service Charge /... /... Bank: CBE	4.50	0.00	1,157,109.95
04/06/2025	Account:1000277732088 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH 17490411546730035582 OFFICE Period:4/2025 /... /... bill:1920005191429 VALU E-ADDED TAX(VAT) Derash Id:0001448490 Payer Name:	30.00	0.00	1,157,079.95

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05/06/2025	TIGIST THEWDORS 101 - Cash Deposit	17491051941910055956/...	0.00	16,900.00	1,173,979.95
05/06/2025	101 - Cash Deposit by ABDIRHIMAN KEDIR	17491063175940055270/...	0.00	12,090.00	1,186,069.95
05/06/2025	101 - Cash Deposit by mitike belete	17491063622490055331/...	0.00	1,850.00	1,187,919.95
05/06/2025	101 - Cash Deposit by Asnaku Getu	17491079874600057673/...	0.00	25,600.00	1,213,519.95
05/06/2025	101 - Cash Deposit by asnaku getu	17491086588580058657/...	0.00	5,400.00	1,218,919.95
05/06/2025	101 - Cash Deposit	17491088423660058916/...	0.00	20,650.00	1,239,569.95
05/06/2025	101 - Cash Deposit	17491091518420061791/...	0.00	21,000.00	1,260,569.95
05/06/2025	101 - Cash Deposit	17491091951520061858/...	0.00	6,400.00	1,266,969.95
05/06/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772506050434404]	0772506050434404 /... /...	26,039.13	0.00	1,240,930.82
05/06/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772506050434404 /... /...	15.00	0.00	1,240,915.82
05/06/2025	TRANSFER [2000770152833], REF [0772506050434404]	0772506050434404 /... /...	100.00	0.00	1,240,815.82
07/06/2025	101 - Cash Deposit TIGEST TEWODROS	17492801326980001549/...	0.00	1,700.00	1,242,515.82
07/06/2025	101 - Cash Deposit TIGEST TEWODROS	17492804764040001725/...	0.00	40,500.00	1,283,015.82
07/06/2025	101 - Cash Deposit by ASNAKU GETU	17492814064340119948/...	0.00	53,250.00	1,336,265.82
07/06/2025	101 - Cash Deposit by ASNAKU GETU	17492814372470120028/...	0.00	50,750.00	1,387,015.82
07/06/2025	101 - Cash Deposit by MELKAM AKENAW	17492820869060121449/...	0.00	33,300.00	1,420,315.82
07/06/2025	101 - Cash Deposit by MELKAM AKENAW	17492821779350121665/...	0.00	21,800.00	1,442,115.82
07/06/2025	101 - Cash Deposit	17492827811300037646/...	0.00	5,300.00	1,447,415.82
07/06/2025	101 - Cash Deposit by asnaku getu	17492829158110123180/...	0.00	3,650.00	1,451,065.82
07/06/2025	101 - Cash Deposit by asnaku getu	17492829158110123180/...	0.00	3,100.00	1,454,165.82
07/06/2025	101 - Cash Deposit	17493025670650075680/...	0.00	3,500.00	1,457,665.82
07/06/2025	101 - Cash Deposit	17493026077940075787/...	0.00	10,900.00	1,468,565.82
07/06/2025	101 - Cash Deposit	17493027261210076073/...	0.00	1,200.00	1,469,765.82
07/06/2025	101 - Cash Deposit BY MITIKE BELETE	17493038410340163546/...	0.00	3,850.00	1,473,615.82
07/06/2025	101 - Cash Deposit BY MITIKE BELETE	17493038998620163703/...	0.00	12,000.00	1,485,615.82
09/06/2025	101 - Cash Deposit by mitike	17494478492410090125/...	0.00	17,850.00	1,503,465.82
09/06/2025	101 - Cash Deposit by mitike	17494478492410090125/...	0.00	8,900.00	1,512,365.82
09/06/2025	101 - Cash Deposit BY ALEM MOHAMMED	17494505016390096616/...	0.00	10,550.00	1,522,915.82
09/06/2025	101 - Cash Deposit BY ALEM MOHAMMED	17494505502080096753/...	0.00	2,500.00	1,525,415.82
09/06/2025	101 - Cash Deposit	17494510385960147490/...	0.00	7,050.00	1,532,465.82
09/06/2025	101 - Cash Deposit	17494511486590147600/...	0.00	1,500.00	1,533,965.82
09/06/2025	101 - Cash Deposit	17494512716420099087/...	0.00	7,450.00	1,541,415.82
09/06/2025	101 - Cash Deposit	17494532779240007723/...	0.00	1,450.00	1,542,865.82
09/06/2025	101 - Cash Deposit TIGEST TEWODROS	17494533440760007812/...	0.00	16,050.00	1,558,915.82
09/06/2025	101 - Cash Deposit BY ASNAKU GETU	17494536439260157402/...	0.00	5,850.00	1,564,765.82

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09/06/2025	101 - Cash Deposit BY ASNAKU GETU	17494536822640157745/... ASNAKU GETU	0.00	500.00	1,565,265.82
09/06/2025	101 - Cash Deposit by ASNAKU GETU	17494537288950158014/... ASNAKU GETU	0.00	17,100.00	1,582,365.82
09/06/2025	101 - Cash Deposit by ASNAKU GETU	17494537528820158055/... ASNAKU GETU	0.00	52,550.00	1,634,915.82
09/06/2025	101 - Cash Deposit	17494565912660113666/... Tsega Abebe Mulat	0.00	13,400.00	1,648,315.82
09/06/2025	101 - Cash Deposit	17494573684720115631/... Tsega Abebe Mulat	0.00	13,000.00	1,661,315.82
09/06/2025	REV101 - Cash Deposit Reversal [2000770152833] YONAS WORKNEH (GARMENT EVOLUTION) ALL ORGANAZATION	17494565912660113666 /... /...	13,400.00	0.00	1,647,915.82
09/06/2025	EMPLOYE'S SALLARY GINBOT 2017 E.CBatch [0771815013] - Account No [2000770152833] MT103 ~ RTGS	07709062518353923 /... /...	506,277.34	0.00	1,141,638.48
10/06/2025	TRANSFER [2000770152833], REF [0772506101277786] 15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772506101277786 /... /...	25,990.00	0.00	1,115,648.48
10/06/2025	TRANSFER [2000770152833], REF [0772506101277786] 101 - Cash Deposit by asnaku getu	0772506101277786 /... /...	15.00	0.00	1,115,633.48
10/06/2025	TRANSFER [2000770152833], REF [0772506101277786] 101 - Cash Deposit	0772506101277786 /... /...	100.00	0.00	1,115,533.48
10/06/2025	101 - Cash Deposit	17495397140080070689/... asnaku getu	0.00	310.00	1,115,843.48
10/06/2025	101 - Cash Deposit	17495412294940074031/... MELKAM AKENAW	0.00	21,650.00	1,137,493.48
10/06/2025	101 - Cash DepositTIGEST TEWODROS	17495414162720074397/... TIGEST TEWODROS	0.00	5,250.00	1,142,743.48
10/06/2025	101 - Cash Deposit	17495432267440078403/... tsega abebe	0.00	13,400.00	1,156,143.48
10/06/2025	101 - Cash Deposit	17495433077180078590/... tsega abebe	0.00	17,900.00	1,174,043.48
10/06/2025	101 - Cash Deposit by Asnaku Getu MT103 ~ RTGS	17495444795130137362/... Asnaku Getu	0.00	41,300.00	1,215,343.48
11/06/2025	TRANSFER [2000770152833], REF [0772506114167112] 15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772506114167112 /... /...	70,060.00	0.00	1,145,283.48
11/06/2025	TRANSFER [2000770152833], REF [0772506114167112] 125 - Transfer Deposit by YONAS WORKNEH SHAREW to RAWDA BIRYE ARAGAW	0772506114167112 /... /...	15.00	0.00	1,145,268.48
11/06/2025	TRANSFER [2000770152833], REF [0772506114167112] 125 - Transfer Deposit by YONAS WORKNEH SHAREW to RAWDA BIRYE ARAGAW	0772506114167112 /... /...	100.00	0.00	1,145,168.48
11/06/2025	101 - Cash Deposit by TIGEST TEWODROS	17496194700820012676 /... /...	9,334.60	0.00	1,135,833.88
11/06/2025	101 - Cash Deposit by asnaku getu	17496194700820012676 /... /...	0.75	0.00	1,135,833.13
11/06/2025	101 - Cash Deposit	17496194700820012676 /... /...	5.00	0.00	1,135,828.13
11/06/2025	101 - Cash Deposit by TIGEST TEWODROS	17496261195090145171/... TIGEST TEWODROS	0.00	8,300.00	1,144,128.13
11/06/2025	101 - Cash Deposit by asnaku getu	17496262633170032627/... asnaku getu	0.00	16,200.00	1,160,328.13
11/06/2025	101 - Cash Deposit	17496267484260071326/... Tsega Abebe Mulat	0.00	11,050.00	1,171,378.13
11/06/2025	101 - Cash Deposit BY METI KE BELETE	17496274671580148014/... METI KE BELETE	0.00	11,550.00	1,182,928.13
11/06/2025	101 - Cash Deposit BY METI KE BELETE	17496274671580148014/... METI KE BELETE	0.00	4,850.00	1,187,778.13
11/06/2025	101 - Cash Deposit by MELKAM AKENAW	17496280834750149370/... MELKAM AKENAW	0.00	10,850.00	1,198,628.13

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11/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17496304099290076077/... ALEM MOHAMMED	0.00	4,650.00	1,203,278.13
11/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17496304523490076157/... ALEM MOHAMMED	0.00	10,800.00	1,214,078.13
12/06/2025	101 - Cash Deposit TIGEST TEWODROS	17497118483690120166/... TIGEST TEWODROS	0.00	14,750.00	1,228,828.13
12/06/2025	101 - Cash Deposit by Mitike belete	17497120350390045756/... Mitike belete	0.00	15,000.00	1,243,828.13
12/06/2025	101 - Cash Deposit	17497121512250045920/... MELKAM AKENAW	0.00	9,300.00	1,253,128.13
12/06/2025	101 - Cash Deposit BY asnaku getu	17497126996360171432/... asnaku getu	0.00	31,150.00	1,288,678.13
12/06/2025	101 - Cash Deposit by asnaku getu	17497129620470047461/... asnaku getu	0.00	1,800.00	1,254,928.13
12/06/2025	101 - Cash Deposit by asnaku getu	17497129620470047461/... asnaku getu	0.00	2,600.00	1,257,528.13
12/06/2025	101 - Cash Deposit tega abebe	17497174386700055577/... tega abebe	0.00	12,750.00	1,301,428.13
12/06/2025	101 - Cash Deposit	17497262415130030509/... ALEM MOHAMMED	0.00	9,800.00	1,311,228.13
13/06/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772506135141235]	0772506135141235 /... /...	736,956.52	0.00	574,271.61
13/06/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772506135141235 /... /...	15.00	0.00	574,256.61
13/06/2025	TRANSFER [2000770152833], REF [0772506135141235] MT103 ~ RTGS	0772506135141235 /... /...	100.00	0.00	574,156.61
13/06/2025	TRANSFER [2000770152833], REF [0772506137404411]	0772506137404411 /... /...	37,977.84	0.00	536,178.77
13/06/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772506137404411 /... /...	15.00	0.00	536,163.77
13/06/2025	TRANSFER [2000770152833], REF [0772506137404411]	0772506137404411 /... /...	100.00	0.00	536,063.77
13/06/2025	101 - Cash Deposit by asnaku getu	17497985369270008709/... asnaku getu	0.00	3,150.00	539,213.77
13/06/2025	101 - Cash Deposit by YONAS	17497991509710009554/... YONAS	0.00	20,450.00	559,663.77
13/06/2025	101 - Cash Deposit TIGEST TEWODROS	17497992421630009699/... TIGEST TEWODROS	0.00	20,450.00	580,113.77
13/06/2025	REV101 - Cash Deposit Reversal [2000770152833] YONAS	17497991509710009554 /... /...	20,450.00	0.00	559,663.77
13/06/2025	WORKNEH(GARMENT EVOLUTION) FOR EMPLOYE'S SHOP MANAGER COMMISSION MONTHE MARCH 2025Batch [0771816252] - Account No	07713062511561265 /... /...	145,578.24	0.00	414,085.53
14/06/2025	101 - Cash Deposit	17498854348920017995/... Tsega Abebe Mulat	0.00	8,100.00	422,185.53
14/06/2025	101 - Cash Deposit	17498855857150018073/... Tsega Abebe Mulat	0.00	4,650.00	457,285.53
14/06/2025	101 - Cash Deposit TIGEST TEWODROS	17498855455730054284/... TIGEST TEWODROS	0.00	30,450.00	452,635.53
14/06/2025	101 - Cash Deposit	17498861504230018339/... MELKAM AKENAW	0.00	22,450.00	479,735.53
14/06/2025	101 - Cash Deposit	17498861903870018373/... MELKAM AKENAW	0.00	18,450.00	498,185.53
14/06/2025	101 - Cash Deposit by Asnaku Getu	17498865843380060048/... Asnaku Getu	0.00	33,100.00	531,285.53
14/06/2025	101 - Cash Deposit by Asnaku Getu	17498866212810060118/... Asnaku Getu	0.00	27,850.00	559,135.53
14/06/2025	101 - Cash Deposit by asnaku getu	17498875890410057010/... asnaku getu	0.00	4,800.00	563,935.53

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14/06/2025	101 - Cash Deposit	17498875100720056890/... METI KE BELETE	0.00	17,600.00	581,535.53
14/06/2025	101 - Cash Deposit	17498875100720056890/... METI KE BELETE	0.00	21,850.00	603,385.53
14/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17499076608380028824/... ALEM MOHAMMED	0.00	6,200.00	609,585.53
14/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17499076981020028840/... ALEM MOHAMMED	0.00	11,150.00	620,735.53
16/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17500550965370033954/... ALEM MOHAMMED	0.00	13,200.00	633,935.53
16/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17500551358990033987/... ALEM MOHAMMED	0.00	4,800.00	638,735.53
16/06/2025	101 - Cash Deposit	17500562942500106093/... TIGEST TEWODROS	0.00	3,800.00	642,535.53
16/06/2025	101 - Cash Deposit	17500563258480106173/... TIGEST TEWODROS	0.00	17,450.00	659,985.53
16/06/2025	101 - Cash Deposit	17500574604810035565/... Tsega Abebe Mulat	0.00	8,350.00	734,385.53
16/06/2025	101 - Cash Deposit BY ASNAKU GETU	17500574187820108093/... ASNAKU GETU	0.00	22,350.00	698,035.53
16/06/2025	101 - Cash Deposit by mitike belete	17500575024190101090/... mitike belete	0.00	15,700.00	675,685.53
16/06/2025	101 - Cash Deposit	17500574604810035565/... Tsega Abebe Mulat	0.00	7,200.00	746,285.53
16/06/2025	101 - Cash Deposit BY ASNAKU GETU	17500575307840108295/... ASNAKU GETU	0.00	28,000.00	726,035.53
16/06/2025	101 - Cash Deposit by mitike belete	17500576042980101256/... mitike belete	0.00	4,700.00	739,085.53
16/06/2025	101 - Cash Deposit	17500583012360036197/... MELKAM AKENAW	0.00	15,350.00	761,635.53
16/06/2025	101 - Cash Deposit	17500585394880036377/... MELKAM AKENAW	0.00	5,300.00	766,935.53
16/06/2025	101 - Cash Deposit by asnaku getu	17500830427510139467/... asnaku getu	0.00	4,200.00	771,135.53
16/06/2025	101 - Cash Deposit by asnaku getu	17500830427510139467/... asnaku getu	0.00	3,523.00	774,658.53
17/06/2025	101 - Cash Deposit	17501437260080153661/... TIGEST TEWODROS	0.00	28,800.00	803,458.53
17/06/2025	101 - Cash Deposit by asnaku getu	17501449087700155374/... asnaku getu	0.00	8,600.00	812,058.53
17/06/2025	101 - Cash Deposit by Asnaku Getu	17501452299170139966/... Asnaku Getu	0.00	12,850.00	824,908.53
17/06/2025	101 - Cash Deposit	17501457136060089912/... MELKAM AKENAW	0.00	16,050.00	840,958.53
18/06/2025	101 - Cash Deposit	17502300313990201431/... TIGEST TEWODROS	0.00	26,150.00	867,108.53
18/06/2025	101 - Cash Deposit by asnaku getu	17502314260250203259/... asnaku getu	0.00	2,600.00	869,708.53
18/06/2025	101 - Cash Deposit BY ASNAKU GETU	17502315856410167648/... ASNAKU GETU	0.00	20,600.00	890,308.53
18/06/2025	101 - Cash Deposit BY MITIKE BELETE	17502341490520169689/... MITIKE BELETE	0.00	20,950.00	911,258.53
18/06/2025	101 - Cash Deposit BY MITIKE BELETE	17502342015080169738/... MITIKE BELETE	0.00	8,850.00	920,108.53
18/06/2025	101 - Cash Deposit	17502347472330136358/... Tsega Abebe Mulat	0.00	13,400.00	933,508.53
18/06/2025	101 - Cash Deposit	17502347472330136358/... Tsega Abebe Mulat	0.00	3,000.00	936,508.53
18/06/2025	101 - Cash Deposit	17502359719260138210/... MELKAM AKENAW	0.00	14,200.00	950,708.53
18/06/2025	101 - Cash Deposit	17502437197080148324/... ALEM MOHAMMED	0.00	1,700.00	952,408.53
18/06/2025	101 - Cash Deposit	17502437585080148368/... ALEM MOHAMMED	0.00	16,400.00	968,808.53
19/06/2025	101 - Cash Deposit BY MITIKE BELETE	17503144102220200887/... MITIKE BELETE	0.00	15,820.00	984,628.53
19/06/2025	101 - Cash Deposit	17503157674300216261/... TIGEST TEWODROS	0.00	18,600.00	1,003,228.53
19/06/2025	101 - Cash Deposit	17503170736870203441/... tsega abebe	0.00	9,200.00	1,012,428.53
19/06/2025	101 - Cash Deposit BY ASNAKU GETU	17503172768880203699/... ASNAKU GETU	0.00	42,250.00	1,054,678.53

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19/06/2025	101 - Cash Deposit by asnaku getu	17503174699190203936/... asnaku getu	0.00	450.00	1,055,128.53
19/06/2025	101 - Cash Deposit by asnaku getu	17503174699190203936/... asnaku getu	0.00	2,700.00	1,057,828.53
19/06/2025	101 - Cash Deposit	17503207416360219403/... MELKAM AKENAW	0.00	25,750.00	1,083,578.53
20/06/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772506202402577]	0772506202402577 /... /...	42,375.00	0.00	1,041,203.53
20/06/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772506202402577 /... /...	15.00	0.00	1,041,188.53
20/06/2025	TRANSFER [2000770152833], REF [0772506202402577]	0772506202402577 /... /...	100.00	0.00	1,041,088.53
20/06/2025	101 - Cash Deposit by TIGEST TEWODROS	17504026530620251449/... TIGEST TEWODROS	0.00	30,350.00	1,071,438.53
20/06/2025	101 - Cash Deposit	17504032832750241407/... tsega abebe	0.00	8,050.00	1,079,488.53
20/06/2025	101 - Cash Deposit by asnaku getu	17504036133610241803/... asnaku getu	0.00	11,200.00	1,090,688.53
20/06/2025	101 - Cash Deposit by ASNAKU GETU	17504058080830244146/... ASNAKU GETU	0.00	40,600.00	1,131,288.53
21/06/2025	101 - Cash Deposit by asnaku getu	17504906051070278412/... asnaku getu	0.00	4,900.00	1,136,188.53
21/06/2025	101 - Cash Deposit by ASNAKU GETU	17504916549830279681/... ASNAKU GETU	0.00	49,800.00	1,185,988.53
21/06/2025	101 - Cash Deposit TIGEST TEWODROS	17504925800690293895/... TIGEST TEWODROS	0.00	29,550.00	1,215,538.53
21/06/2025	101 - Cash Deposit	17504936146950295381/... MELKAM AKENAW	0.00	25,800.00	1,241,338.53
21/06/2025	101 - Cash Deposit	17504942107520296144/... MELKAM AKENAW	0.00	13,000.00	1,254,338.53
21/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17505007989590945749/... ALEM MOHAMMED	0.00	4,900.00	1,259,238.53
21/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17505008514610945794/... ALEM MOHAMMED	0.00	26,650.00	1,285,888.53
21/06/2025	101 - Cash Deposit by ALEM MOHAMMED	17505009145000945936/... ALEM MOHAMMED	0.00	16,800.00	1,302,688.53
21/06/2025	101 - Cash Deposit by mitike belete	17505137234930302566/... mitike belete	0.00	26,950.00	1,329,638.53
21/06/2025	101 - Cash Deposit by mitike belete	17505137656440302624/... mitike belete	0.00	13,600.00	1,343,238.53
23/06/2025	101 - Cash Deposit	17506615863830158958/... ALEM MOHAMMED	0.00	29,250.00	1,372,488.53
23/06/2025	101 - Cash Deposit	17506616478760159246/... ALEM MOHAMMED	0.00	2,700.00	1,375,188.53
23/06/2025	101 - Cash Deposit by METI KE BELETE	17506623371890316852/... METI KE BELETE	0.00	13,100.00	1,388,288.53
23/06/2025	101 - Cash Deposit by METI KE BELETE	17506623371890316852/... METI KE BELETE	0.00	6,900.00	1,395,188.53
23/06/2025	101 - Cash Deposit BY TIGEST TEWODROS	17506629551530339528/... TIGEST TEWODROS	0.00	31,150.00	1,426,338.53
23/06/2025	101 - Cash Deposit by asnaku getu	17506633813120318508/... asnaku getu	0.00	500.00	1,426,838.53
23/06/2025	101 - Cash Deposit by asnaku getu	17506633813120318508/... asnaku getu	0.00	700.00	1,427,538.53
23/06/2025	101 - Cash Deposit BY ASNAKU GETU	17506648505600320828/... ASNAKU GETU	0.00	12,600.00	1,440,138.53
23/06/2025	101 - Cash Deposit BY ASNAKU GETU	17506650784690321179/... ASNAKU GETU	0.00	31,750.00	1,473,788.53
23/06/2025	101 - Cash Deposit	17506650122920343267/... MELKAM AKENAW	0.00	1,900.00	1,442,038.53
23/06/2025	101 - Cash Deposit	17506651449510343483/... MELKAM AKENAW	0.00	23,050.00	1,496,838.53
23/06/2025	125 - Transfer Deposit by YONAS WORKNEH	17506652656530321456 /... /...	1,210,744.00	0.00	286,094.53
23/06/2025	15% VAT collection On Account to Account transfer	17506652656530321456 /... /...	2.25	0.00	286,092.28
23/06/2025	125 - Transfer Deposit by YONAS WORKNEH	17506652656530321456 /... /...	15.00	0.00	286,077.28

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23/06/2025	101 - Cash Deposit tsega abebe	17506663978840345747/... tsega abebe	0.00	15,500.00	301,577.28
24/06/2025	101 - Cash Deposit by Asnaku Getu	17507490091450003233/... Asnaku Getu	0.00	16,700.00	318,277.28
24/06/2025	101 - Cash Deposit by asnaku getu	17507495664720008913/... asnaku getu	0.00	2,950.00	321,227.28
24/06/2025	101 - Cash Deposit BY TIGEST TEWODROS	17507501394720004961/... TIGEST TEWODROS	0.00	36,450.00	357,677.28
24/06/2025	101 - Cash Deposit tsega abebe	17507509557200010913/... tsega abebe	0.00	6,850.00	364,527.28
24/06/2025	101 - Cash Deposit tsega abebe	17507510414680011077/... tsega abebe	0.00	26,500.00	391,027.28
24/06/2025	101 - Cash Deposit	17507602682470015249/... MELKAM AKENAW	0.00	23,150.00	414,177.28
24/06/2025	101 - Cash Deposit by asnaku getu	17507635615880027005/... asnaku getu	0.00	600.00	414,777.28
24/06/2025	101 - Cash Deposit	17507702056560036559/... ALEM MOHAMMED	0.00	11,300.00	426,077.28
25/06/2025	101 - Cash Deposit by asnaku getu	17508359866350005174/... asnaku getu	0.00	2,000.00	428,077.28
25/06/2025	101 - Cash Deposit by Asnaku Getu	17508359727690041181/... Asnaku Getu	0.00	42,300.00	470,377.28
25/06/2025	Tigist Thewdros 101 - Cash Deposit	17508363940270041344/... Tigist Thewdros	0.00	25,450.00	495,827.28
25/06/2025	101 - Cash Deposit	17508401302820045032/... MELKAM AKENAW	0.00	11,200.00	507,027.28
25/06/2025	101 - Cash Deposit	17508421797380113914/... METI KE BELETE	0.00	5,500.00	512,527.28
25/06/2025	101 - Cash Deposit	17508421797380113914/... METI KE BELETE	0.00	7,650.00	520,177.28
25/06/2025	101 - Cash Deposit	17508563529130161208/... ALEM MOHAMMED	0.00	11,300.00	531,477.28
26/06/2025	101 - Cash Deposit	17509209500810223445/... MITIKE BELETE	0.00	5,700.00	537,177.28
26/06/2025	101 - Cash Deposit TIGEST TEWODROS	17509223345520073957/... TIGEST TEWODROS	0.00	23,850.00	561,027.28
26/06/2025	101 - Cash Deposit by Asnaku Getu	17509225441780075585/... Asnaku Getu	0.00	25,700.00	586,727.28
26/06/2025	101 - Cash Deposit	17509234204540225984/... tsega abebe	0.00	10,800.00	597,527.28
26/06/2025	101 - Cash Deposit	17509234926670226039/... tsega abebe	0.00	10,600.00	608,127.28
26/06/2025	101 - Cash Deposit	17509235397970226079/... tsega abebe	0.00	5,700.00	613,827.28
26/06/2025	101 - Cash Deposit	17509240578200075461/... MELKAM AKENAW	0.00	18,750.00	632,577.28
27/06/2025	101 - Cash Deposit by Asnaku Getu	17510084206260094193/... Asnaku Getu	0.00	350.00	632,927.28
27/06/2025	101 - Cash Deposit by Asnaku Getu	17510084206260094193/... Asnaku Getu	0.00	1,450.00	634,377.28
27/06/2025	101 - Cash Deposit TIGEST TEWODROS	17510096396350097060/... TIGEST TEWODROS	0.00	49,950.00	684,327.28
27/06/2025	101 - Cash Deposit by mitike Belete	17510196760000131321/... mitike Belete	0.00	17,050.00	701,377.28
27/06/2025	101 - Cash Deposit	17510349399640147458/... ALEM MOHAMMED	0.00	14,700.00	716,077.28
27/06/2025	101 - Cash Deposit	17510349728160147615/... ALEM MOHAMMED	0.00	5,100.00	721,177.28
28/06/2025	101 - Cash Deposit BY TIGEST TEWODROS	17510944886460162569/... TIGEST TEWODROS	0.00	21,750.00	742,927.28
28/06/2025	101 - Cash Deposit by asnaku getu	17510951853820180621/... asnaku getu	0.00	2,900.00	745,827.28
28/06/2025	101 - Cash Deposit by asnaku getu	17510951853820180621/... asnaku getu	0.00	2,500.00	748,327.28
28/06/2025	101 - Cash Deposit	17510953963780181318/... tsega abebe	0.00	21,250.00	769,577.28
28/06/2025	101 - Cash Deposit	17510954708580181414/... tsega abebe	0.00	8,600.00	778,177.28
28/06/2025	101 - Cash Deposit by Asnaku Getu	17510966580870143272/... Asnaku Getu	0.00	29,550.00	807,727.28
28/06/2025	101 - Cash Deposit by Asnaku Getu	17510969432480143557/... Asnaku Getu	0.00	24,750.00	832,477.28
28/06/2025	101 - Cash Deposit by MELKAM AKENAW	17510994905090169698/... MELKAM AKENAW	0.00	27,300.00	859,777.28
28/06/2025	101 - Cash Deposit by MELKAM AKENAW	17510996387020169858/... MELKAM AKENAW	0.00	13,930.00	873,707.28
28/06/2025	101 - Cash Deposit	17511028877380198756/... ALEM MOHAMMED	0.00	14,800.00	888,507.28

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28/06/2025	101 - Cash Deposit	17511133494520221413/... METI KE BELETE	0.00	14,500.00	903,007.28
01/07/2025	101 - Cash Deposit	17513539203730048076/... MELKAM AKENAW	0.00	28,400.00	931,407.28
01/07/2025	101 - Cash Deposit	17513540147260048233/... MELKAM AKENAW	0.00	4,850.00	936,257.28
01/07/2025	101 - Cash Deposit BY ASNAKU GETU	17513544163280010087/... ASNAKU GETU	0.00	60,300.00	996,557.28
01/07/2025	101 - Cash Deposit TIGIST TEWODROS	17513550250890001048/... TIGIST TEWODROS	0.00	32,000.00	1,028,557.28
01/07/2025	101 - Cash Deposit BY ASNAKU GETU	17513550210820011031/... ASNAKU GETU	0.00	39,700.00	1,068,257.28
01/07/2025	101 - Cash Deposit TIGIST TEWODROS	17513550449130001082/... TIGIST TEWODROS	0.00	17,550.00	1,085,807.28
01/07/2025	101 - Cash Deposit BY ASNAKU GETU	17513550584760011093/... ASNAKU GETU	0.00	44,150.00	1,129,957.28
01/07/2025	101 - Cash Deposit TIGEST TEWODROS	17513551330400001243/... TIGEST TEWODROS	0.00	22,350.00	1,152,307.28
01/07/2025	101 - Cash Deposit by asnaku getu	17513549158870051497/... asnaku getu	0.00	2,400.00	1,154,707.28
01/07/2025	101 - Cash Deposit by asnaku getu	17513552979800052797/... asnaku getu	0.00	11,900.00	1,166,607.28
01/07/2025	101 - Cash Deposit by asnaku getu	17513552979800052797/... asnaku getu	0.00	1,500.00	1,168,107.28
01/07/2025	101 - Cash Deposit by asnaku getu	17513552979800052797/... asnaku getu	0.00	1,950.00	1,170,057.28
01/07/2025	101 - Cash Deposit by asnaku getu	17513552979800052797/... asnaku getu	0.00	500.00	1,170,557.28
01/07/2025	101 - Cash Deposit	17513554821000053692/... tsega abebe	0.00	21,300.00	1,191,857.28
01/07/2025	101 - Cash Deposit	17513555961210053976/... tsega abebe	0.00	5,950.00	1,197,807.28
01/07/2025	101 - Cash Deposit	17513556584380054538/... tsega abebe	0.00	13,900.00	1,211,707.28
01/07/2025	101 - Cash Deposit	17513609757700071982/... ALEM MOHAMMED	0.00	6,900.00	1,218,607.28
01/07/2025	101 - Cash Deposit	17513611723960072700/... ALEM MOHAMMED	0.00	7,650.00	1,226,257.28
01/07/2025	101 - Cash Deposit	17513612308310072797/... ALEM MOHAMMED	0.00	15,150.00	1,241,407.28
01/07/2025	YONAS WORKNEH(GARMENT EVOLUTION) ALL EMPLOYED'S SALLARY FOR THE MONTH OF JUNE 30,2025 G.CBatch [0771820215] - Account No [2000770152833]	07701072515977056 /... /...	372,910.99	0.00	868,496.29
02/07/2025	101 - Cash Deposit by asnaku getu	17514401272000004038/... asnaku getu	0.00	200.00	868,696.29
02/07/2025	101 - Cash Deposit by asnaku getu	17514401272000004038/... asnaku getu	0.00	3,650.00	872,346.29
02/07/2025	101 - Cash Deposit .TIGEST TEWODROS	17514412806040002142/... TIGEST TEWODROS	0.00	21,750.00	894,096.29
02/07/2025	101 - Cash Deposit by Asnaku Getu	17514412827130002431/... Asnaku Getu	0.00	14,350.00	908,446.29
02/07/2025	101 - Cash Deposit	17514420825680003555/... MELKAM AKENAW	0.00	19,100.00	927,546.29
02/07/2025	101 - Cash Deposit	17514421206060003610/... MELKAM AKENAW	0.00	31,800.00	959,346.29
02/07/2025	101 - Cash Deposit by mitike belete	17514437808640005629/... mitike belete	0.00	17,150.00	976,496.29
02/07/2025	101 - Cash Deposit by mitike belete	17514438463540005717/... mitike belete	0.00	32,200.00	1,008,696.29
02/07/2025	101 - Cash Deposit by mitike belete	17514439054850005796/... mitike belete	0.00	5,950.00	1,014,646.29
02/07/2025	101 - Cash Deposit by mitike belete	17514439571910005848/... mitike belete	0.00	20,650.00	1,035,296.29
02/07/2025	101 - Cash Deposit by ALEM MOHAMMED	17514441186000015399/... ALEM MOHAMMED	0.00	13,250.00	1,048,546.29
03/07/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772507038113702]	0772507038113702 /... /...	736,956.52	0.00	311,589.77
03/07/2025	15% VAT collection On Interbank Transfer Charge	0772507038113702 /... /...	15.00	0.00	311,574.77

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03/07/2025	101 - Cash Deposit BY MITIKE BELETE	17515252130030004769/... MITIKE BELETE	0.00	11,200.00	322,674.77
03/07/2025	101 - Cash Deposit TIGEST TEWODROS	17515266827540006291/... TIGEST TEWODROS	0.00	25,250.00	347,924.77
03/07/2025	101 - Cash Deposit	17515265026290006271/... MELKAM AKINAW	0.00	7,850.00	355,774.77
03/07/2025	101 - Cash Deposit by asnaku getu	17515275016270012975/... asnaku getu	0.00	8,050.00	363,824.77
03/07/2025	101 - Cash Deposit	17515275957850013534/... tsega abebe	0.00	9,200.00	373,024.77
03/07/2025	101 - Cash Deposit	17515276554650013618/... tsega abebe	0.00	10,900.00	383,924.77
03/07/2025	101 - Cash Deposit BY ASNAKU GETU	17515283783670001109/... ASNAKU GETU	0.00	41,500.00	425,424.77
04/07/2025	101 - Cash Deposit TIGEST TEWODROS	17516130304180039133/... TIGEST TEWODROS	0.00	22,000.00	447,424.77
04/07/2025	101 - Cash Deposit by Asnaku Getu	17516145433990034139/... Asnaku Getu	0.00	74,150.00	521,574.77
04/07/2025	101 - Cash Deposit by asnaku getu	17516172836720039619/... asnaku getu	0.00	4,300.00	525,874.77
04/07/2025	101 - Cash Deposit by asnaku getu	17516172836720039619/... asnaku getu	0.00	3,300.00	529,174.77
04/07/2025	101 - Cash Deposit by METI KE BELETE	17516221283000048540/... METI KE BELETE	0.00	16,900.00	546,074.77
04/07/2025	101 - Cash Deposit	17516264670950048260/... ALEM MOHAMMED	0.00	10,450.00	556,524.77
04/07/2025	101 - Cash Deposit	17516265018820048293/... ALEM MOHAMMED	0.00	13,700.00	570,224.77
05/07/2025	101 - Cash Deposit by asnaku getu	17516992474760073055/... asnaku getu	0.00	2,000.00	572,224.77
05/07/2025	101 - Cash Deposit by asnaku getu	17516992474760073055/... asnaku getu	0.00	13,350.00	585,574.77
05/07/2025	101 - Cash Deposit BY TIGIST TEWODROS	17516996877980074629/... TIGIST TEWODROS	0.00	50,450.00	636,024.77
05/07/2025	101 - Cash Deposit	17517006201260075553/... Tsega Abebe Mulat	0.00	40,800.00	676,824.77
05/07/2025	101 - Cash Deposit	17517006201260075553/... Tsega Abebe Mulat	0.00	8,850.00	685,674.77
05/07/2025	101 - Cash Deposit BY ASNAKU GETU	17517008200630075074/... ASNAKU GETU	0.00	51,450.00	737,124.77
05/07/2025	101 - Cash Deposit	17517043063980073848/... MELKAM AKENAW	0.00	12,600.00	749,724.77
05/07/2025	101 - Cash Deposit	17517043762630073907/... MELKAM AKENAW	0.00	5,750.00	755,474.77
05/07/2025	101 - Cash Deposit	17517228767220101514/... ALEM MOHAMMED	0.00	6,550.00	762,024.77
05/07/2025	101 - Cash Deposit by mitike belete	17517243436750099904/... mitike belete	0.00	19,240.00	781,264.77
07/07/2025	101 - Cash Deposit	17518666495650001555/... ALEM MOHAMMED	0.00	43,000.00	824,264.77
07/07/2025	101 - Cash Deposit .TIGEST TEWODROS	17518672758880002060/... TIGEST TEWODROS	0.00	56,450.00	880,714.77
07/07/2025	101 - Cash Deposit .TIGEST TEWODROS	17518673506560002135/... TIGEST TEWODROS	0.00	8,450.00	889,164.77
07/07/2025	101 - Cash Deposit	17518692058640004210/... Tsega Abebe Mulat	0.00	17,500.00	906,664.77
07/07/2025	101 - Cash Deposit	17518692058640004210/... Tsega Abebe Mulat	0.00	37,750.00	944,414.77
07/07/2025	101 - Cash Deposit	17518707034490005481/... SELF	0.00	16,100.00	960,514.77
07/07/2025	101 - Cash Deposit	17518708900530005708/... MELKAM AKENAW	0.00	16,100.00	976,614.77
07/07/2025	101 - Cash Deposit	17518712980900006156/... MELKAM AKENAW	0.00	30,400.00	1,007,014.77
07/07/2025	101 - Cash Deposit	17518719157470008156/... ALEM MOHAMMED	0.00	31,750.00	1,038,764.77
07/07/2025	REV101 - Cash Deposit Reversal [2000770152833]	17518707034490005481 /... /...	16,100.00	0.00	1,022,664.77
07/07/2025	REV101 - Cash Deposit Reversal [2000770152833]	17518666495650001555 /... /...	43,000.00	0.00	979,664.77
07/07/2025	101 - Cash Deposit	17518727121430009347/... ALEM MOHAMMED	0.00	11,250.00	990,914.77

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07/07/2025	101 - Cash Deposit by METI KE BELETE	17518736484350010697/... METI KE BELETE	0.00	40,100.00	1,031,014.77
07/07/2025	101 - Cash Deposit	17518736484350010697/... METI KE BELETE	0.00	10,000.00	1,041,014.77
07/07/2025	REV101 - Cash Deposit Reversal [2000770152833]	17518736484350010697 /... /...	10,000.00	0.00	1,031,014.77
07/07/2025	101 - Cash Deposit by METI KE BELETE	17518760490520014407/... METI KE BELETE	0.00	10,990.00	1,042,004.77
07/07/2025	101 - Cash Deposit BY Asnaku Getu	17518794381840016601/... Asnaku Getu	0.00	20,150.00	1,062,154.77
07/07/2025	101 - Cash Deposit BY Asnaku Getu	17518793811580016527/... Asnaku Getu	0.00	106,450.00	1,168,604.77
07/07/2025	101 - Cash Deposit by asnaku getu	17518876157810027915/... asnaku getu	0.00	1,900.00	1,170,504.77
07/07/2025	101 - Cash Deposit by asnaku getu	17518876157810027915/... asnaku getu	0.00	6,500.00	1,177,004.77
07/07/2025	101 - Cash Deposit by asnaku getu	17518876157810027915/... asnaku getu	0.00	800.00	1,177,804.77
07/07/2025	101 - Cash Deposit by asnaku getu	17518876157810027915/... asnaku getu	0.00	4,700.00	1,182,504.77
09/07/2025	101 - Cash Deposit	17520430243370077847/... MELKAM AKENAW	0.00	20,100.00	1,202,604.77
09/07/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) ALL EMPLOYED'S SALLARY THE MONTH OF JUNE, 2025Batch [0771823331] - Account No [2000770152833]	07709072534632281 /... /...	544,765.37	0.00	657,839.40
09/07/2025	101 - Cash Deposit BY ASNAKU GETU	17520452017340079712/... ASNAKU GETU	0.00	84,550.00	742,389.40
09/07/2025	101 - Cash Deposit TIGIST TEWODROS	17520466063420080953/... TIGIST TEWODROS	0.00	52,300.00	794,689.40
09/07/2025	101 - Cash Deposit BY ASNAKU GETU	17520491269940095364/... ASNAKU GETU	0.00	23,882.00	818,571.40
09/07/2025	101 - Cash Deposit BY ASNAKU GETU	17520491269940095364/... ASNAKU GETU	0.00	600.00	819,171.40
09/07/2025	101 - Cash Deposit	17520543480010100286/... self	0.00	8,600.00	827,771.40
09/07/2025	101 - Cash Deposit	17520545758380100455/... ALEM MOHAMMED	0.00	8,600.00	836,371.40
09/07/2025	REV101 - Cash Deposit Reversal [2000770152833] MT103 ~ RTGS	17520543480010100286 /... /...	8,600.00	0.00	827,771.40
09/07/2025	TRANSFER [2000770152833], REF [0772507099055063]	0772507099055063 /... /...	37,977.84	0.00	789,793.56
09/07/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772507099055063 /... /...	15.00	0.00	789,778.56
09/07/2025	TRANSFER [2000770152833], REF [0772507099055063]	0772507099055063 /... /...	100.00	0.00	789,678.56
09/07/2025	101 - Cash Deposit by METI KE BELETE	17520642206620103706/... METI KE BELETE	0.00	11,700.00	801,378.56
10/07/2025	101 - Cash Deposit	17521294764380111037/... MELKAM AKENAW	0.00	18,950.00	820,328.56
10/07/2025	101 - Cash Deposit by METI KE BELETE	17521308195360117155/... METI KE BELETE	0.00	28,050.00	848,378.56
10/07/2025	101 - Cash Deposit by Asnaku Getu	17521315558070006344/... Asnaku Getu	0.00	14,850.00	863,228.56
10/07/2025	101 - Cash Deposit by Asnaku Getu	17521315558070006344/... Asnaku Getu	0.00	7,600.00	870,828.56
10/07/2025	101 - Cash Deposit by Asnaku Getu	17521319107810113150/... Asnaku Getu	0.00	54,450.00	925,278.56
10/07/2025	101 - Cash Deposit	17521321729100007057/... tsega abebe	0.00	10,550.00	935,828.56
10/07/2025	101 - Cash Deposit BY TIGEST TEWODROS	17521318052930118024/... TIGEST TEWODROS	0.00	44,750.00	980,578.56
10/07/2025	101 - Cash Deposit	17521322393120007124/... tsega abebe	0.00	21,200.00	1,001,778.56
11/07/2025	101 - Cash Deposit	17522175117320144807/... MELKAM AKENAW	0.00	29,950.00	1,031,728.56
11/07/2025	101 - Cash Deposit by Asnaku Getu	17522200840430045783/... Asnaku Getu	0.00	700.00	1,032,428.56

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11/07/2025	101 - Cash Deposit by Asnaku Getu	17522200840430045783/...	0.00	7,600.00	1,040,028.56
11/07/2025	101 - Cash Deposit .TIGEST TEWODROS	17522204667090147272/...	0.00	48,800.00	1,088,828.56
11/07/2025	101 - Cash Deposit	17522238901930149261/...	0.00	17,650.00	1,106,478.56
11/07/2025	101 - Cash Deposit	ALEM MOHAMMED 17522241357000149442/...	0.00	25,000.00	1,131,478.56
12/07/2025	101 - Cash Deposit by Asnaku Getu	17523047412200400334/...	0.00	1,200.00	1,132,678.56
12/07/2025	101 - Cash Deposit by Asnaku Getu	17523047412200400334/...	0.00	750.00	1,133,428.56
12/07/2025	101 - Cash Deposit .TIGEST TEWODROS	17523054193860173237/...	0.00	70,500.00	1,203,928.56
12/07/2025	101 - Cash Deposit	17523056976760402871/...	0.00	34,750.00	1,238,678.56
12/07/2025	101 - Cash Deposit	tsega abebe 17523058180680403445/...	0.00	7,400.00	1,246,078.56
12/07/2025	101 - Cash Deposit by Asnaku Getu	17523058310640182144/...	0.00	73,400.00	1,319,478.56
12/07/2025	101 - Cash Deposit by Asnaku Getu	17523059063740182213/...	0.00	67,300.00	1,386,778.56
12/07/2025	101 - Cash Deposit	17523088184190411653/...	0.00	29,700.00	1,416,478.56
12/07/2025	101 - Cash Deposit by MELKAM AKENAW	ALEM MOHAMMED 17523092305780185998/...	0.00	43,050.00	1,459,528.56
12/07/2025	101 - Cash Deposit by METI KE BELETE	MELKAM AKENAW 17523126087670179122/...	0.00	26,150.00	1,485,678.56
12/07/2025	101 - Cash Deposit by METI KE BELETE	METI KE BELETE 17523126087670179122/...	0.00	30,150.00	1,515,828.56
14/07/2025	101 - Cash Deposit	METI KE BELETE 17524759631580023022/...	0.00	19,600.00	1,535,428.56
14/07/2025	101 - Cash Deposit	ALEM MOHAMMED 17524760266690023121/...	0.00	12,250.00	1,547,678.56
14/07/2025	101 - Cash Deposit by mitike belete	17524760986830004667/...	0.00	24,350.00	1,572,028.56
14/07/2025	101 - Cash Deposit by mitike belete	mitike belete 17524761533420004720/...	0.00	25,000.00	1,597,028.56
14/07/2025	101 - Cash Deposit by ASNAKU GETU	17524770486450006870/...	0.00	96,250.00	1,693,278.56
14/07/2025	101 - Cash Deposit by ASNAKU GETU	ASNAKU GETU 17524775506600007512/...	0.00	12,200.00	1,705,478.56
14/07/2025	101 - Cash Deposit by ASNAKU GETU	ASNAKU GETU 17524776292500007601/...	0.00	200.00	1,705,678.56
14/07/2025	101 - Cash Deposit TIGEST TEWODROS	ASNAKU GETU 17524780675340006613/...	0.00	4,300.00	1,709,978.56
14/07/2025	101 - Cash Deposit	TIGEST TEWODROS 17524780950100006638/...	0.00	82,200.00	1,792,178.56
14/07/2025	101 - Cash Deposit	TIGEST TEWODROS 17524784131770008648/...	0.00	37,550.00	1,829,728.56
14/07/2025	101 - Cash Deposit	MELKAM AKENAW 17524785177870008790/...	0.00	1,800.00	1,831,528.56
14/07/2025	101 - Cash Deposit by Asnaku Getu	MELKAM AKENAW 17524787279510031115/...	0.00	12,650.00	1,844,178.56
14/07/2025	101 - Cash Deposit	Asnaku Getu 17524926499760006254/...	0.00	33,100.00	1,877,278.56
14/07/2025	101 - Cash Deposit	Tsega Abebe Mulat 17524926499760006254/...	0.00	9,300.00	1,886,578.56
14/07/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772507148316498]	0772507148316498 /... /...	471,652.17	0.00	1,414,926.39
14/07/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772507148316498 /... /...	15.00	0.00	1,414,911.39
14/07/2025	TRANSFER [2000770152833], REF [0772507148316498]	0772507148316498 /... /...	100.00	0.00	1,414,811.39
15/07/2025	101 - Cash Deposit	17525631931790075458/...	0.00	25,600.00	1,440,411.39
15/07/2025	101 - Cash Deposit TIGEST TEWODROS	MELKAM AKENAW 17525632701750075554/...	0.00	22,150.00	1,462,561.39
15/07/2025	101 - Cash Deposit	TIGEST TEWODROS 17525638026070020373/...	0.00	20,550.00	1,483,111.39
15/07/2025	101 - Cash Deposit	self 17525644192730022593/...	0.00	20,750.00	1,503,861.39
15/07/2025	101 - Cash Deposit by Asnaku Getu	tsega abebe 17525651987910023468/...	0.00	3,220.00	1,507,081.39

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16/07/2025	101 - Cash Deposit	17526497100910174429/... MELKAM AKENAW	0.00	15,300.00	1,522,381.39
16/07/2025	101 - Cash Deposit By Asnaku Getu	17526500018850002109/... Asnaku Getu	0.00	1,900.00	1,524,281.39
16/07/2025	101 - Cash Deposit By Asnaku Getu	17526500018850002109/... Asnaku Getu	0.00	1,200.00	1,525,481.39
16/07/2025	101 - Cash DepositTIGEST TEWODROS	17526503774600175971/... TIGEST TEWODROS	0.00	49,400.00	1,574,881.39
16/07/2025	101 - Cash Deposit BY ASNAKU GETU	17526505631110064555/... ASNAKU GETU	0.00	59,300.00	1,634,181.39
16/07/2025	101 - Cash Deposit by mitike belete	17526552313550070835/... mitike belete	0.00	18,850.00	1,653,031.39
16/07/2025	101 - Cash Deposit by mitike belete	17526552885410070904/... mitike belete	0.00	13,550.00	1,666,581.39
16/07/2025	101 - Cash Deposit	17526704266990086427/... ALEM MOHAMMED	0.00	5,400.00	1,671,981.39
16/07/2025	101 - Cash Deposit	17526719256450088166/... ALEM MOHAMMED	0.00	18,750.00	1,690,731.39
17/07/2025	101 - Cash Deposit	17527356427290249853/... MELKAM AKENAW	0.00	49,850.00	1,740,581.39
17/07/2025	101 - Cash Deposit TIGEST TEWODROS	17527367208290251773/... TIGEST TEWODROS	0.00	40,400.00	1,780,981.39
17/07/2025	101 - Cash Deposit by METI KE BELETE	17527370214270102784/... METI KE BELETE	0.00	17,000.00	1,810,881.39
17/07/2025	101 - Cash Deposit	17527370254300057188/... Tsega Abebe Mulat	0.00	12,900.00	1,793,881.39
17/07/2025	101 - Cash Deposit	17527370924280057260/... Tsega Abebe Mulat	0.00	8,000.00	1,818,881.39
17/07/2025	101 - Cash Deposit by asnaku getu	17527376874050103661/... asnaku getu	0.00	54,950.00	1,873,831.39
17/07/2025	101 - Cash Deposit by asnaku getu	17527380307650010611/... asnaku getu	0.00	7,700.00	1,881,531.39
18/07/2025	101 - Cash Deposit	17528218498150323732/... MELKAM AKENAW	0.00	19,200.00	1,900,731.39
18/07/2025	105 - Cash Withdrawal	17528234069790088686/... self	8,650.00	0.00	1,892,081.39
18/07/2025	105REV - Cash Withdrawal Reversal [2000770152833]	17528234069790088686 /... /...	0.00	8,650.00	1,900,731.39
18/07/2025	101 - Cash Deposit	17528235621090088791/... tsega abebe	0.00	8,650.00	1,909,381.39
18/07/2025	101 - Cash Deposit by Asnaku Getu	17528240539300022383/... Asnaku Getu	0.00	8,250.00	1,917,631.39
18/07/2025	101 - Cash Deposit TIGEST TEWODROS	17528241199720327149/... TIGEST TEWODROS	0.00	1,000.00	1,918,631.39
18/07/2025	101 - Cash Deposit TIGEST TEWODROS	17528241659260327197/... TIGEST TEWODROS	0.00	46,250.00	1,964,881.39
18/07/2025	101 - Cash Deposit	17528403362620147257/... self	0.00	20,050.00	1,984,931.39
18/07/2025	101 - Cash Deposit	17528405524440147422/... ALEM MOHAMMED	0.00	23,550.00	2,008,481.39
18/07/2025	YONAS WORKNEH (GARMENT EVOLUTION) ALL EMPLOYED'S SALLARY ,REF.NO EVO/182/2025Batch [0771825061] - Account No [2000770152833]	07718072520037647 /... /...	176,350.56	0.00	1,832,130.83
19/07/2025	101 - Cash Deposit	17529086286850398253/... MELKAM AKENAW	0.00	47,700.00	1,879,830.83
19/07/2025	101 - Cash Deposit - By Asnaku Getu	17529092929230399951/... Asnaku Getu	0.00	1,500.00	1,881,330.83
19/07/2025	101 - Cash Deposit - By Asnaku Getu	17529093368360400271/... Asnaku Getu	0.00	1,800.00	1,883,130.83
19/07/2025	101 - Cash Deposit TIGEST TEWODROS	17529095842960400778/... TIGEST TEWODROS	0.00	51,650.00	1,934,780.83
19/07/2025	101 - Cash Deposit	17529097435560120682/... tsega abebe	0.00	9,200.00	1,943,980.83
19/07/2025	101 - Cash Deposit BY ASNAKU GETU	17529096276070159202/... ASNAKU GETU	0.00	30,350.00	1,974,330.83
19/07/2025	101 - Cash Deposit BY ASNAKU GETU	17529099019120159417/... ASNAKU GETU	0.00	75,200.00	2,049,530.83
19/07/2025	101 - Cash Deposit by mitike belete	17529225748980170130/... mitike belete	0.00	11,000.00	2,060,530.83
19/07/2025	101 - Cash Deposit by mitike belete	17529233018040170723/... mitike belete	0.00	46,900.00	2,107,430.83

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19/07/2025	101 - Cash Deposit by ALEM MOHAMMED	17529314926000177128/... ALEM MOHAMMED	0.00	24,600.00	2,132,030.83
21/07/2025	101 - Cash Deposit	17530793500230185164/... ALEM MOHAMMED	0.00	19,650.00	2,151,680.83
21/07/2025	101 - Cash Deposit	17530799161020185717/... ALEM MOHAMMED	0.00	4,800.00	2,156,480.83
21/07/2025	101 - Cash Deposit	17530806820680513015/... TIGEST TEWODROS	0.00	46,050.00	2,202,530.83
21/07/2025	101 - Cash Deposit by METI KE BELETE	17530811794900186814/... METI KE BELETE	0.00	22,450.00	2,224,980.83
21/07/2025	101 - Cash Deposit3.TIGEST	17530811787790513651/... TIGEST TEWODROS	0.00	4,600.00	2,229,580.83
21/07/2025	101 - Cash Deposit by METI KE BELETE	17530811794900186814/... METI KE BELETE	0.00	7,000.00	2,236,580.83
21/07/2025	101 - Cash Deposit	17530818492810515149/... MELKAM AKENAW	0.00	23,700.00	2,260,280.83
21/07/2025	101 - Cash Deposit	17530818841840515207/... MELKAM AKENAW	0.00	3,700.00	2,263,980.83
21/07/2025	101 - Cash Deposit BY ASNAKU GETU	17530822731580187887/... ASNAKU GETU	0.00	51,550.00	2,315,530.83
21/07/2025	101 - Cash Deposit BY ASNAKU GETU	17530823227130187936/... ASNAKU GETU	0.00	21,150.00	2,336,680.83
21/07/2025	101 - Cash Deposit	17530830105050158785/... Tseg Abebe Mulat	0.00	4,050.00	2,340,730.83
21/07/2025	101 - Cash Deposit	17530830105050158785/... Tseg Abebe Mulat	0.00	26,050.00	2,366,780.83
21/07/2025	101 - Cash Deposit by Asnaku Getu	17530838021690065917/... Asnaku Getu	0.00	8,000.00	2,374,780.83
21/07/2025	101 - Cash Deposit by Asnaku Getu	17530838021690065917/... Asnaku Getu	0.00	5,050.00	2,379,830.83
22/07/2025	101 - Cash Deposit	17531683766570594094/... MELKAM AKENAW	0.00	26,050.00	2,405,880.83
22/07/2025	101 - Cash .TIGEST TEWODROS	17531685079590594299/... TIGEST TEWODROS	0.00	10,800.00	2,416,680.83
22/07/2025	101 - Cash Deposit by Asnaku Getu	17531683170550215724/... Asnaku Getu	0.00	51,850.00	2,468,530.83
22/07/2025	101 - Cash Deposit by Asnaku Getu	17531689264450090327/... Asnaku Getu	0.00	8,950.00	2,477,480.83
22/07/2025	101 - Cash Deposit	17531691902930196782/... Tsega ABEBE Mulat	0.00	21,700.00	2,499,180.83
22/07/2025	101 - Cash Deposit	17531787054240224209/... ALEM MOHAMMED	0.00	18,100.00	2,517,280.83
22/07/2025	125 - Transfer Deposit by YONAS WORKNEH to MESKEREM HABTE	17531833585550227105 /... /...	500,000.00	0.00	2,017,280.83
22/07/2025	15% VAT collection On Account to Account transfer	17531833585550227105 /... /...	2.25	0.00	2,017,278.58
22/07/2025	125 - Transfer Deposit by YONAS WORKNEH to MESKEREM HABTE	17531833585550227105 /... /...	15.00	0.00	2,017,263.58
22/07/2025	161TS - TS Online Deposit Debit [810-998-004680] OTT Service Charge	810-998-004680 /... /...	725,377.77	0.00	1,291,885.81
22/07/2025	?Invisible [2000770152833] -810- 998-004680-CREATION OTT Exchange	1753194247224107085 /... /...	29,015.11	0.00	1,262,870.70
22/07/2025	Commission [2000770152833] -810- 998-004680-CREATION OTT SWIFT Charge	1753194247481107086 /... /...	18,134.44	0.00	1,244,736.26
22/07/2025	[2000770152833] -810- 998-004680-CREATION OTT SWIFT Charge	1753194247810107087 /... /...	14,044.10	0.00	1,230,692.16
22/07/2025	15% VAT on service charge under 810-998- 004680	17531867029630214473 /... /...	4,352.27	0.00	1,226,339.89
22/07/2025	15% VAT on swift under 810-998-004680	17531867603120214546 /... /...	2,106.62	0.00	1,224,233.27
23/07/2025	101 - Cash Deposit by Asnaku Getu	17532549280600243720/... Asnaku Getu	0.00	57,400.00	1,281,633.27
23/07/2025	101 - Cash Deposit	17532555655420675609/... MELKAM AKENAW	0.00	33,950.00	1,315,583.27
23/07/2025	101 - Cash TIGEST TEWODROS	17532555818870675632/... TIGEST TEWODROS	0.00	46,650.00	1,362,233.27
23/07/2025	101 - Cash Deposit by METI KE BELETE	17532567412810236552/... METI KE BELETE	0.00	17,650.00	1,379,883.27

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23/07/2025	101 - Cash Deposit by METI KE BELETE	17532567412810236552/... METI KE BELETE	0.00	15,350.00	1,395,233.27
23/07/2025	101 - Cash Deposit by ALEM MOHAMMED	17532607421250250768/... ALEM MOHAMMED	0.00	11,200.00	1,406,433.27
24/07/2025	101 - Cash Deposit by Asnaku Getu on the dd-23-07-2025	17533394029250266192/... Asnaku Getu	0.00	5,600.00	1,412,033.27
24/07/2025	101 - Cash Deposit by METI KE BELETE	17533396975320266445/... METI KE BELETE	0.00	3,800.00	1,415,833.27
24/07/2025	101 - Cash Deposit	17533403478050745744/... MELKAM AKENAW	0.00	12,700.00	1,428,533.27
24/07/2025	101 - Cash Deposit	17533413237990267958/... Tseg Abebe Mulat	0.00	2,200.00	1,430,733.27
24/07/2025	101 - Cash Deposit	17533413237990267958/... Tseg Abebe Mulat	0.00	9,350.00	1,440,083.27
24/07/2025	101 - Cash Deposit TIGEST TEWODROS	17533420604120749013/... TIGEST TEWODROS	0.00	28,650.00	1,468,733.27
24/07/2025	101 - Cash Deposit BY Asnaku Getu	17533417850050279659/... Asnaku Getu	0.00	90,216.00	1,558,949.27
24/07/2025	101 - Cash Deposit by Asnaku Getu	17533473968490117575/... Asnaku Getu	0.00	1,350.00	1,560,299.27
24/07/2025	101 - Cash Deposit by Asnaku Getu	17533473968490117575/... Asnaku Getu	0.00	1,100.00	1,561,399.27
25/07/2025	101 - Cash Deposit by Asnaku Getu	17534272884540005366/... Asnaku Getu	0.00	17,650.00	1,579,049.27
25/07/2025	101 - Cash Deposit by Asnaku Getu	17534272884540005366/... Asnaku Getu	0.00	1,400.00	1,580,449.27
25/07/2025	101 - Cash Deposit	17534273441190005417/... MELKAM AKENAW	0.00	11,850.00	1,592,299.27
25/07/2025	101 - Cash Deposit TIGEST TEWODROS	17534290326750007110/... TIGEST TEWODROS	0.00	44,600.00	1,636,899.27
25/07/2025	101 - Cash Deposit	17534398430140017423/... Alem Mohammed	0.00	11,350.00	1,648,249.27
25/07/2025	101 - Cash Deposit	17534400314740017580/... Alem Mohammed	0.00	34,450.00	1,682,699.27
26/07/2025	101 - Cash Deposit by MELKAM AKENAW	17535123024680037828/... MELKAM AKENAW	0.00	29,900.00	1,712,599.27
26/07/2025	101 - Cash Deposit by Asnaku Getu	17535143599460039838/... Asnaku Getu	0.00	4,350.00	1,716,949.27
26/07/2025	101 - Cash Deposit by Asnaku Getu	17535143599460039838/... Asnaku Getu	0.00	7,150.00	1,724,099.27
26/07/2025	101 - Cash Deposit	17535144743020041466/... Tseg Abebe Mulat	0.00	15,350.00	1,739,449.27
26/07/2025	101 - Cash Deposit TIGEST TEWODROS	17535155429570040985/... TIGEST TEWODROS	0.00	33,800.00	1,773,249.27
26/07/2025	101 - Cash Deposit BY Asnaku Getu	17535155518320044045/... Asnaku Getu	0.00	28,650.00	1,801,899.27
26/07/2025	101 - Cash Deposit BY Asnaku Getu	17535155962400044095/... Asnaku Getu	0.00	21,550.00	1,823,449.27
26/07/2025	101 - Cash Deposit by METI KE BELETE	17535162952600041798/... METI KE BELETE	0.00	19,000.00	1,842,449.27
26/07/2025	101 - Cash Deposit by METI KE BELETE	17535162952600041798/... METI KE BELETE	0.00	32,800.00	1,875,249.27
26/07/2025	101 - Cash Deposit	17535388692400065399/... ALEM MOHAMMED	0.00	6,500.00	1,881,749.27
28/07/2025	101 - Cash Deposit by MELKAM AKINAW	17536834003480072317/... MELKAM AKINAW	0.00	13,900.00	1,895,649.27
28/07/2025	101 - Cash Deposit by MELKAM AKINAW	17536834419220072382/... MELKAM AKINAW	0.00	6,900.00	1,902,549.27
28/07/2025	101 - Cash Deposit by mitike belete	17536847626440074230/... mitike belete	0.00	5,200.00	1,907,749.27
28/07/2025	101 - Cash Deposit by mitike belete	17536848689260074394/... mitike belete	0.00	1,550.00	1,909,299.27
28/07/2025	101 - Cash Deposit by ALEM MOHAMMED	17536852995550140942/... ALEM MOHAMMED	0.00	9,950.00	1,919,249.27
28/07/2025	101 - Cash Deposit	17536853621860141040/... ALEM MOHAMMED	0.00	4,100.00	1,923,349.27
28/07/2025	101 - Cash Deposit	17536868331920073402/... Tsega Abebe Mulat	0.00	2,950.00	1,926,299.27
28/07/2025	101 - Cash Deposit	17536868331920073402/... Tsega Abebe Mulat	0.00	14,650.00	1,940,949.27
28/07/2025	101 - Cash Deposit	17536868331920073402/... Tsega Abebe Mulat	0.00	1,180.00	1,942,129.27
28/07/2025	101 - Cash Deposit TIGEST TEWODROS	17536870857390077487/... TIGEST TEWODROS	0.00	19,600.00	1,961,729.27

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28/07/2025	101 - Cash Deposit TIGEST TEWODROS	17536871181920077550/...	0.00	47,650.00	2,009,379.27
28/07/2025	101 - Cash Deposit by Asnaku Getu	17536871344800144734/...	0.00	60,000.00	2,069,379.27
28/07/2025	REV101 - Cash Deposit Reversal [2000770152833]	17536868331920073402 /... /...	1,180.00	0.00	2,068,199.27
28/07/2025	101 - Cash Deposit by Asnaku Getu	17536872377180145139/...	0.00	43,200.00	2,111,399.27
28/07/2025	101 - Cash Deposit	17536873342600074073/...	0.00	11,800.00	2,123,199.27
28/07/2025	101 - Cash Deposit BY ASNAKU GETU	17536875138830145614/...	0.00	43,200.00	2,166,399.27
28/07/2025	REV101 - Cash Deposit Reversal [2000770152833]	17536875138830145614 /... /...	43,200.00	0.00	2,123,199.27
28/07/2025	101 - Cash Deposit by Asnaku getu	17536882361710079230/...	0.00	5,100.00	2,128,299.27
28/07/2025	101 - Cash Deposit by Asnaku getu	17536882361710079230/...	0.00	10,250.00	2,138,549.27
28/07/2025	101 - Cash Deposit by Asnaku getu	17536882361710079230/...	0.00	2,900.00	2,141,449.27
28/07/2025	101 - Cash Deposit by Asnaku getu	17536882361710079230/...	0.00	6,200.00	2,147,649.27
29/07/2025	101 - Cash Deposit	17537712688040117322/...	0.00	3,750.00	2,151,399.27
29/07/2025	101 - Cash Deposit by Asnaku Getu	MELKAM AKENAW 17537740807480120699/...	0.00	7,400.00	2,158,799.27
29/07/2025	101 - Cash Deposit TIGEST TEWODROS	Asnaku Getu 17537745466810121230/...	0.00	30,500.00	2,189,299.27
29/07/2025	101 - Cash Deposit by ASNAKU GETU	TIGEST TEWODROS 17537750569210226798/...	0.00	36,950.00	2,226,249.27
29/07/2025	101 - Cash Deposit	ASNAKU GETU 17537755049360116238/...	0.00	17,900.00	2,244,149.27
	YONAS WORKNEH (GARMENT EVOLUTION) ALL EMPLOYED'S				
29/07/2025	COMMISSION PAYMENT JULY,2025Batch [0771826959] - Account No [2000770152833]	07729072513710448 /... /...	136,623.14	0.00	2,107,526.13
30/07/2025	101 - Cash Deposit .TIGEST TEWODROS	17538585362040155121/...	0.00	51,300.00	2,158,826.13
30/07/2025	101 - Cash Deposit by Asnaku Getu	17538596743770156206/...	0.00	300.00	2,159,126.13
30/07/2025	101 - Cash Deposit by Asnaku Getu	17538596743770156206/...	0.00	4,850.00	2,163,976.13
30/07/2025	101 - Cash Deposit	17538599404940156485/...	0.00	7,450.00	2,171,426.13
30/07/2025	101 - Cash Deposit by asnaku getu	MELKAM AKENAW 17538601382260298426/...	0.00	54,050.00	2,225,476.13
30/07/2025	101 - Cash Deposit by mitike belete	asnaku getu 17538638013850160690/...	0.00	25,300.00	2,250,776.13
30/07/2025	101 - Cash Deposit by mitike belete	mitike belete 17538638466000160729/...	0.00	17,850.00	2,268,626.13
30/07/2025	101 - Cash Deposit	mitike belete 17538657453770308736/...	0.00	6,250.00	2,274,876.13
30/07/2025	101 - Cash Deposit	ALEM MOHAMMED 17538659038520308919/...	0.00	28,000.00	2,302,876.13
31/07/2025	101 - Cash Deposit	ALEM MOHAMMED 17539435994190189236/...	0.00	24,300.00	2,327,176.13
31/07/2025	101 - Cash Deposit TIGEST TEWODROS	MELKAM AKENAW 17539446088670190089/...	0.00	33,350.00	2,360,526.13
31/07/2025	101 - Cash Deposit by mitike belete	TIGEST TEWODROS 17539446244440190105/...	0.00	8,300.00	2,368,826.13
31/07/2025	101 - Cash Deposit by Asnaku Getu	mitike belete 17539457604580191262/...	0.00	3,600.00	2,372,426.13
31/07/2025	101 - Cash Deposit by Asnaku Getu	Asnaku Getu 17539457604580191262/...	0.00	6,300.00	2,378,726.13
31/07/2025	101 - Cash Deposit by asnaku getu	Asnaku Getu 17539460803260369260/...	0.00	18,950.00	2,397,676.13
31/07/2025	101 - Cash Deposit	asnaku getu 17539466758800187512/...	0.00	3,350.00	2,401,026.13
31/07/2025	101 - Cash Deposit	Tsega abebe 17539468970580187775/...	0.00	27,200.00	2,428,226.13

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31/07/2025	125 - Transfer Deposit BY YONAS WORKNEH SHAREW(GARMENT EVOLUTION) TO FEKADU MAMO ABOYE 15% VAT collection On Account to Account transfer	17539545542850385420 /... /...	300,000.00	0.00	2,128,226.13
31/07/2025	125 - Transfer Deposit BY YONAS WORKNEH SHAREW(GARMENT EVOLUTION) TO FEKADU MAMO ABOYE YONAS WORKNEH(GARMENT EVOLUTION) MONTHLY SALLARY FOR ALL EMPLOYED FOR THE MONTHE OF JULY 2025E.CBatch [0771827676] - Account	17539545542850385420 /... /...	2.25	0.00	2,128,223.88
31/07/2025	125 - Transfer Deposit BY YONAS WORKNEH SHAREW(GARMENT EVOLUTION) TO FEKADU MAMO ABOYE YONAS WORKNEH(GARMENT EVOLUTION) MONTHLY SALLARY FOR ALL EMPLOYED FOR THE MONTHE OF JULY 2025E.CBatch [0771827676] - Account	17539545542850385420 /... /...	15.00	0.00	2,128,208.88
31/07/2025	125 - Transfer Deposit BY YONAS WORKNEH SHAREW(GARMENT EVOLUTION) TO FEKADU MAMO ABOYE YONAS WORKNEH(GARMENT EVOLUTION) MONTHLY SALLARY FOR ALL EMPLOYED FOR THE MONTHE OF JULY 2025E.CBatch [0771827676] - Account	0773107254765311 /... /...	371,795.46	0.00	1,756,413.42
01/08/2025	101 - Cash Deposit	17540316275590223326/... MELKAM AKENAW	0.00	24,677.00	1,781,090.42
01/08/2025	101 - Cash Deposit	17540323205880223998/... TIGIST TEWODROS	0.00	50,300.00	1,831,390.42
01/08/2025	101 - Cash Deposit by Asnaku Getu	17540327609070012144/... Asnaku Getu	0.00	38,250.00	1,869,640.42
01/08/2025	101 - Cash Deposit by Asnaku Getu	17540331570630224767/... Asnaku Getu	0.00	3,600.00	1,873,240.42
01/08/2025	101 - Cash Deposit by Asnaku Getu	17540331570630224767/... Asnaku Getu	0.00	5,400.00	1,878,640.42
01/08/2025	101 - Cash Deposit	17540410711310027537/... ALEM MOHAMMED	0.00	14,750.00	1,893,390.42
01/08/2025	101 - Cash Deposit	17540411182960027573/... ALEM MOHAMMED	0.00	9,800.00	1,903,190.42
02/08/2025	101 - Cash Deposit	17541174666890260052/... .TIGEST TEWODROS	0.00	63,600.00	1,966,790.42
02/08/2025	101 - Cash Deposit	17541182463260260737/... MELKAM AKENAW	0.00	25,550.00	1,992,340.42
02/08/2025	101 - Cash Deposit by Asnaku Getu	17541191769530261686/... Asnaku Getu	0.00	17,550.00	2,009,890.42
02/08/2025	101 - Cash Deposit by Asnaku Getu	17541191769530261686/... Asnaku Getu	0.00	13,850.00	2,023,740.42
02/08/2025	101 - Cash Deposit	17541200180010257258/... Tsega Abebe Mulat	0.00	18,850.00	2,042,590.42
02/08/2025	101 - Cash Deposit	17541200180010257258/... Tsega Abebe Mulat	0.00	20,150.00	2,062,740.42
02/08/2025	101 - Cash Deposit by Asnaku Getu	17541199923530089269/... Asnaku Getu	0.00	42,700.00	2,105,440.42
02/08/2025	101 - Cash Deposit by mitike belete	17541289166940105418/... mitike belete	0.00	20,600.00	2,126,040.42
02/08/2025	101 - Cash Deposit by mitike belete	17541290572800105560/... mitike belete	0.00	17,800.00	2,143,840.42
02/08/2025	101 - Cash Deposit	17541320147260111123/... ALEM MOHAMMED	0.00	19,150.00	2,162,990.42
04/08/2025	101 - Cash Deposit	17542914391500192871/... ALEM MOHAMMED	0.00	19,400.00	2,182,390.42
04/08/2025	101 - Cash Deposit	17542917426720193438/... ALEM MOHAMMED	0.00	16,300.00	2,198,690.42
04/08/2025	101 - Cash Deposit	17542919800750297644/... MELKAM AKENAW	0.00	16,800.00	2,215,490.42
04/08/2025	101 - Cash Deposit	17542920114230297683/... MELKAM AKENAW	0.00	8,050.00	2,223,540.42
04/08/2025	101 - Cash Deposit	17542920676720297763/... TIGEST TEWODROS	0.00	6,600.00	2,230,140.42
04/08/2025	101 - Cash Deposit by mitike belete	17542915403000297114/... MITIKE BELETE	0.00	11,650.00	2,241,790.42
04/08/2025	101 - Cash Deposit by mitike belete	17542915403000297114/... MITIKE BELETE	0.00	13,440.00	2,255,230.42
04/08/2025	101 - Cash Deposit	17542921910760297923/... TIGEST TEWODROS	0.00	30,800.00	2,286,030.42
04/08/2025	101 - Cash Deposit by Asnaku Getu	17542928336460195405/... Asnaku Getu	0.00	38,950.00	2,324,980.42
04/08/2025	101 - Cash Deposit by Asnaku Getu	17542928990650195485/... Asnaku Getu	0.00	21,100.00	2,346,080.42
04/08/2025	101 - Cash Deposit by asnaku Getu	17542937561940299959/... asnaku Getu	0.00	2,000.00	2,348,080.42

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04/08/2025	101 - Cash Deposit by asnaku Getu	17542937561940299959/...	0.00	2,250.00	2,350,330.42
04/08/2025	101 - Cash Deposit by asnaku Getu	17542937561940299959/...	0.00	13,800.00	2,364,130.42
04/08/2025	101 - Cash Deposit by asnaku Getu	17542937561940299959/...	0.00	14,000.00	2,378,130.42
05/08/2025	101 - Cash Deposit	17543781254210024526/... Tseg Abebe Mulat	0.00	11,900.00	2,390,030.42
05/08/2025	101 - Cash Deposit	17543781788430024568/... Tseg Abebe Mulat	0.00	19,700.00	2,409,730.42
05/08/2025	101 - Cash Deposit	17543782315970340127/... MELKAM AKENAW	0.00	8,650.00	2,418,380.42
05/08/2025	101 - Cash Deposit	17543782557180024654/... tsega abebe	0.00	20,100.00	2,438,480.42
05/08/2025	101 - Cash Deposit by Asnaku Getu	17543785734320266986/... Asnaku Getu	0.00	33,350.00	2,471,830.42
05/08/2025	101 - Cash Deposit by Asnaku Getu	17543788061570340612/... Asnaku Getu	0.00	15,000.00	2,486,830.42
05/08/2025	101 - Cash Deposit by Asnaku Getu	17543788061570340612/... Asnaku Getu	0.00	2,600.00	2,489,430.42
05/08/2025	101 - Cash Deposit TIGEST TEWODROS MT103 ~ RTGS	17543818394060344255/... TIGEST TEWODROS	0.00	52,300.00	2,541,730.42
06/08/2025	TRANSFER [2000770152833], REF [0772508060455161]	0772508060455161 /... /...	2,428,047.15	0.00	113,683.27
06/08/2025	15% VAT collection On Interbank Transfer Charge MT103 ~ RTGS	0772508060455161 /... /...	15.00	0.00	113,668.27
06/08/2025	TRANSFER [2000770152833], REF [0772508060455161]	0772508060455161 /... /...	100.00	0.00	113,568.27
06/08/2025	101 - Cash Deposit TIGEST TEWODROS	17544643729660380401/... TIGEST TEWODROS	0.00	73,150.00	186,718.27
06/08/2025	101 - Cash Deposit	17544646886640380761/... MELKAM AKENAW	0.00	25,050.00	211,768.27
06/08/2025	101 - Cash Deposit by Asnaku Getu	17544656131330381869/... Asnaku Getu	0.00	26,400.00	238,168.27
06/08/2025	101 - Cash Deposit by Asnaku Getu	17544656131330381869/... Asnaku Getu	0.00	54,850.00	293,018.27
06/08/2025	101 - Cash Deposit by Asnaku Getu	17544682717270054761/... Asnaku Getu	0.00	58,350.00	351,368.27
06/08/2025	101 - Cash Deposit	17544704583200058043/... ALEM MOHAMMED	0.00	4,100.00	355,468.27
06/08/2025	101 - Cash Deposit	17544705732370058099/... ALEM MOHAMMED	0.00	18,000.00	373,468.27
06/08/2025	101 - Cash Deposit by Mitike	17544754936110078229/... Mitike	0.00	15,050.00	388,518.27
06/08/2025	101 - Cash Deposit by Mitike	17544757901140078472/... Mitike	0.00	17,400.00	405,918.27
07/08/2025	101 - Cash Deposit	17545483150360105631/... tsega abebe	0.00	11,800.00	417,718.27
07/08/2025	101 - Cash Deposit	17545484002910105717/... Tsega Abebe Mulat	0.00	13,850.00	431,568.27
07/08/2025	101 - Cash Deposit	17545488536700416830/... MELKAM AKENAW	0.00	55,750.00	487,318.27
07/08/2025	101 - Cash Deposit by Asnaku Getu	17545497231270105364/... Asnaku Getu	0.00	32,400.00	519,718.27
07/08/2025	101 - Cash Deposit by METI KE BELETE	17545500137480107319/... METI KE BELETE	0.00	13,950.00	533,668.27
07/08/2025	101 - Cash Deposit TIGEST TEWODROS	17545525764320420974/... TIGEST TEWODROS	0.00	86,050.00	619,718.27
07/08/2025	101 - Cash Deposit by Asnaku Getu	17545610249410430429/... Asnaku Getu	0.00	48,950.00	668,668.27
07/08/2025	GARMENT EVOLUTION EMPLOYEES SALERY THE MONTH OF JUL 2025Batch [0771830387] - Account No [2000770152833]	07707082514248863 /... /...	567,131.72	0.00	101,536.55
08/08/2025	101 - Cash Deposit	17546366549450163297/... ALEM MOHAMMED	0.00	8,100.00	109,636.55
08/08/2025	101 - Cash Deposit	17546367170170163455/... ALEM MOHAMMED	0.00	31,850.00	141,486.55
08/08/2025	101 - Cash Deposit by mitike belete	17546373640300164443/... mitike belete	0.00	36,650.00	178,136.55
08/08/2025	101 - Cash Deposit by Asnaku Getu	17546376217220457735/... Asnaku Getu	0.00	9,300.00	187,436.55

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08/08/2025	101 - Cash Deposit by Asnaku Getu	17546376217220457735/...	0.00	7,500.00	194,936.55
08/08/2025	101 - Cash Deposit	17546391775470459443/... MELKAM AKENAW	0.00	26,550.00	221,486.55
08/08/2025	101 - Cash Deposit	17546412229350156389/... TIGEST TEWODROS	0.00	63,250.00	284,736.55
09/08/2025	101 - Cash Deposit	17547239505500492689/... .TIGEST TEWODROS	0.00	29,450.00	314,186.55
09/08/2025	101 - Cash Deposit	17547240992640492858/... MELKAM AKENAW	0.00	4,250.00	318,436.55
09/08/2025	101 - Cash Deposit	17547242917260189408/... tsega abebe	0.00	13,850.00	332,286.55
09/08/2025	101 - Cash Deposit	17547243994500189521/... Tsega Abebe Mulat	0.00	6,700.00	338,986.55
09/08/2025	101 - Cash Deposit by Asnaku Getu	17547263054540495250/... Asnaku Getu	0.00	20,700.00	359,686.55
09/08/2025	101 - Cash Deposit by Asnaku Getu	17547264551480013327/... Asnaku Getu	0.00	23,600.00	383,286.55
09/08/2025	101 - Cash Deposit by Asnaku Getu	17547265051880013362/... Asnaku Getu	0.00	54,950.00	438,236.55
09/08/2025	101 - Cash Deposit by Asnaku Getu	17547270272820496045/... Asnaku Getu	0.00	54,442.00	492,678.55
09/08/2025	101 - Cash Deposit by METI KE BELETE	17547363261000203543/... METI KE BELETE	0.00	22,400.00	515,078.55
11/08/2025	101 - Cash Deposit	17548912769410096329/... ALEM MOHAMMED	0.00	14,550.00	529,628.55
11/08/2025	101 - Cash Deposit	17548913571000096362/... ALEM MOHAMMED	0.00	11,900.00	541,528.55
11/08/2025	101 - Cash Deposit	17548914426950096654/... ALEM MOHAMMED	0.00	2,450.00	543,978.55
11/08/2025	101 - Cash Deposit	17548959693710228483/... TIGEST TEWODROS	0.00	64,300.00	608,278.55
11/08/2025	101 - Cash Deposit	17548959985950228527/... TIGEST TEWODROS	0.00	7,000.00	615,278.55
11/08/2025	101 - Cash Deposit by Asnaku Getu	17548966642480000630/... Asnaku Getu	0.00	40,400.00	655,678.55
11/08/2025	101 - Cash Deposit	17548967668700000847/... Tsega Abebe Myulat	0.00	6,800.00	662,478.55
11/08/2025	101 - Cash Deposit by Asnaku Getu	17548967926290000910/... Asnaku Getu	0.00	63,450.00	725,928.55
11/08/2025	101 - Cash Deposit by mitike belete	17548969555750000736/... mitike belete	0.00	32,750.00	758,678.55
11/08/2025	101 - Cash Deposit by mitike belete	17548970020500000836/... mitike belete	0.00	3,300.00	761,978.55
11/08/2025	101 - Cash Deposit	17548971574300000114/... Tsega Abebe Mulat	0.00	16,800.00	778,778.55
11/08/2025	101 - Cash Deposit by asnaku getu	17548971973770001192/... asnaku getu	0.00	55,850.00	834,628.55
11/08/2025	101 - Cash Deposit by asnaku getu	17548971973770001192/... asnaku getu	0.00	16,800.00	851,428.55
11/08/2025	101 - Cash Deposit by asnaku getu	17548971973770001192/... asnaku getu	0.00	22,350.00	873,778.55
11/08/2025	101 - Cash Deposit	17548985504970005728/... MELKAM AKENAW	0.00	25,950.00	899,728.55
11/08/2025	101 - Cash Deposit	17548986104730005914/... MELKAM AKENAW	0.00	2,950.00	902,678.55
11/08/2025	101 - Cash Deposit	17548989336390006650/... MELKAM AKENAW	0.00	4,373.00	907,051.55
11/08/2025	101 - Cash Deposit by basnaku getu	17548989783170006745/... asnaku getu	0.00	200.00	907,251.55
11/08/2025	146 - STATEMENT CHARGES (25*8=200)	17549198188620015975 /... /...	200.00	0.00	907,051.55
11/08/2025	146 - STATEMENT CHARGES ADDED TAX (200*15=30)	17549198188620015975 /... /...	30.00	0.00	907,021.55
12/08/2025	TRANSFER [2000770152833], REF [0772508121531083]	0772508121531083 /... /...	115,000.00	0.00	792,021.55
12/08/2025	15% VAT collection On Interbank Transfer Charge	0772508121531083 /... /...	15.00	0.00	792,006.55
12/08/2025	TRANSFER [2000770152833], REF [0772508121531083]	0772508121531083 /... /...	100.00	0.00	791,906.55
12/08/2025	101 - Cash Deposit	17549827083870024063/... Tsega Abebe Mulat	0.00	12,900.00	804,806.55
12/08/2025	101 - Cash Deposit	17549830716250049712/... .TIGEST TEWODROS	0.00	49,200.00	854,006.55

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12/08/2025	101 - Cash Deposit by MELKAM AKINAW	17549839836410016080/... MELKAM AKINAW	0.00	25,500.00	879,506.55
12/08/2025	101 - Cash Deposit - By Asnaku Getu	17549842811760051213/... Asnaku Getu	0.00	73,650.00	953,156.55
12/08/2025	101 - Cash Deposit - By Asnaku Getu	17549843404870051284/... Asnaku Getu	0.00	13,350.00	966,506.55
12/08/2025	101 - Cash Deposit by Asnaku Getu	17549864267730020579/... Asnaku Getu	0.00	23,650.00	990,156.55
13/08/2025	101 - Cash Deposit	17550683057330088054/... MELKAM AKENAW	0.00	13,400.00	1,003,556.55
13/08/2025	101 - Cash Deposit tigist tewodros	17550693256270090985/... tigist tewodros	0.00	44,800.00	1,048,356.55
13/08/2025	101 - Cash Deposit BY Asnaku Getu	17550694184750091095/... Asnaku Getu	0.00	2,850.00	1,051,206.55
13/08/2025	101 - Cash Deposit BY Asnaku Getu	17550694184750091095/... Asnaku Getu	0.00	66,500.00	1,117,706.55
13/08/2025	101 - Cash Deposit ALEM MOHAMMED	17550741563960099950/... ALEM MOHAMMED	0.00	20,200.00	1,137,906.55
13/08/2025	101 - Cash Deposit	17550742668690100091/... ALEM MOHAMMED	0.00	11,400.00	1,149,306.55
13/08/2025	101 - Cash Deposit by asnaku getu	17550768562980104805/... asnaku getu	0.00	42,050.00	1,191,356.55
13/08/2025	101 - Cash Deposit by mitike belete	17550834215880104493/... mitike belete	0.00	26,850.00	1,218,206.55
13/08/2025	101 - Cash Deposit by mitike belete	17550835033970104573/... mitike belete	0.00	14,550.00	1,232,756.55
14/08/2025	101 - Cash Deposit by mitike belete	17551542303570075080/... mitike belete	0.00	13,300.00	1,246,056.55
14/08/2025	101 - Cash Deposit	17551559590170076836/... Tseg Abebe Mulat	0.00	10,250.00	1,256,306.55
14/08/2025	101 - Cash Deposit	17551560419870076924/... Tseg Abebe Mulat	0.00	13,700.00	1,270,006.55
14/08/2025	101 - Cash Deposit	17551560561730167098/... MELKAM AKENAW	0.00	16,100.00	1,286,106.55
14/08/2025	101 - Cash Deposit TIGIST TEWODROS	17551569249010077795/... TIGIST TEWODROS	0.00	52,350.00	1,338,456.55
14/08/2025	101 - Cash Deposit BY ASNAKU GETU	17551570759600126995/... ASNAKU GETU	0.00	15,050.00	1,353,506.55
14/08/2025	101 - Cash Deposit BY ASNAKU GETU	17551571655380127098/... ASNAKU GETU	0.00	9,600.00	1,363,106.55
14/08/2025	101 - Cash Deposit by Asnaku Getu	1755158388820041031/... Asnaku Getu	0.00	51,500.00	1,414,606.55
14/08/2025	125 - Transfer Deposit by YONAS WORKNEH to FEKADU MAMO	17551654388250180213 /... /...	868,695.65	0.00	545,910.90
14/08/2025	15% VAT collection On Account to Account transfer	17551654388250180213 /... /...	2.25	0.00	545,908.65
14/08/2025	125 - Transfer Deposit by YONAS WORKNEH to FEKADU MAMO	17551654388250180213 /... /...	15.00	0.00	545,893.65
15/08/2025	101 - Cash Deposit TIGIST TEWODROS	17552416320570005606/... TIGIST TEWODROS	0.00	69,400.00	615,293.65
15/08/2025	101 - Cash Deposit	17552425168110012088/... MELKAM AKENAW	0.00	17,700.00	632,993.65
15/08/2025	101 - Cash Deposit - By Asnaku Getu	17552434228550007408/... Asnaku Getu	0.00	16,750.00	649,743.65
15/08/2025	101 - Cash Deposit - By Asnaku Getu	17552434709880007462/... Asnaku Getu	0.00	9,650.00	659,393.65
15/08/2025	101 - Cash Deposit - By Asnaku Getu	17552435326580007531/... Asnaku Getu	0.00	55,300.00	714,693.65
15/08/2025	101 - Cash Deposit BY ASNAKU GETU	17552505571730023717/... ASNAKU GGETU	0.00	92,900.00	807,593.65
15/08/2025	101 - Cash Deposit by ALEM MOHAMMED	17552523504570026400/... ALEM MOHAMMED	0.00	24,850.00	832,443.65
15/08/2025	101 - Cash Deposit by ALEM MOHAMMED	17552524085740026522/... ALEM MOHAMMED	0.00	24,000.00	856,443.65
15/08/2025	101 - Cash Deposit by mitike belete	17552570228340015239/... mitike belete	0.00	27,800.00	884,243.65
16/08/2025	101 - Cash Deposit BY MELKAM AKENAW	17553282888160004318/... MELKAM AKENAW	0.00	15,300.00	899,543.65
16/08/2025	101 - Cash Deposit BY MELKAM AKENAW	17553285168550004456/... MELKAM AKENAW	0.00	500.00	900,043.65
16/08/2025	101 - Cash Deposit by Asnaku Getu	17553284984510045037/... Asnaku Getu	0.00	21,500.00	921,543.65
16/08/2025	101 - Cash Deposit	17553285632860032653/... Tsega Abebe Mulat	0.00	5,850.00	927,393.65

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16/08/2025	101 - Cash Deposit by Asnaku Getu	17553284984510045037/...	0.00	51,305.00	978,698.65
16/08/2025	101 - Cash Deposit	17553286612170032746/... Tsega Abebe Mulat	0.00	18,000.00	996,698.65
16/08/2025	101 - Cash Deposit BY MELKAM AKENAW	17553285889920004499/... MELKAM AKENAW	0.00	100.00	996,798.65
16/08/2025	101 - Cash Deposit BY MELKAM AKENAW	17553287223620004572/... MELKAM AKENAW	0.00	100.00	996,898.65
16/08/2025	101 - Cash Deposit YONAS WORKNEH	17553293672910046094/... TIGIST TEWODROS	0.00	38,300.00	1,035,198.65
16/08/2025	101 - Cash Deposit by Asnaku Getu	17553319326240006708/... Asnaku Getu	0.00	77,150.00	1,112,348.65
16/08/2025	101 - Cash Deposit	17553375800880010605/... ALEM MOHAMMED	0.00	8,650.00	1,120,998.65
16/08/2025	YONAS WORKNEH (GARMENT EVOLUTION) ALL EMPLOYED'S COMMISSION PAYMENT	0771608256406652 /... /... AUG,2025Batch [0771832289] - Account No [2000770152833]	137,133.34	0.00	983,865.31
16/08/2025	101 - Cash Deposit by mitike belete	17553507236890070490/... mitike belete	0.00	51,100.00	1,034,965.31
18/08/2025	101 - Cash Deposit	17554966910630024042/... ALEM MOHAMMED	0.00	10,200.00	1,045,165.31
18/08/2025	101 - Cash Deposit	17554967373510024069/... ALEM MOHAMMED	0.00	3,000.00	1,048,165.31
18/08/2025	101 - Cash Deposit by METI KE BELETE	17555002797860084205/... METI KE BELETE	0.00	35,350.00	1,083,515.31
18/08/2025	101 - Cash Deposit by METI KE BELETE	17555003412820084282/... METI KE BELETE	0.00	8,450.00	1,091,965.31
18/08/2025	101 - Cash Deposit	17555018436050058170/... Tseg Abebe Mulat	0.00	49,650.00	1,141,615.31
18/08/2025	101 - Cash Deposit	17555018829850058236/... Tseg Abebe Mulat	0.00	8,300.00	1,149,915.31
18/08/2025	101 - Cash Deposit TIGEST TEWODROS	17555019266620086434/... TIGEST TEWODROS	0.00	28,400.00	1,178,315.31
18/08/2025	101 - Cash Deposit TIGEST TEWODROS	17555019685680086501/... TIGEST TEWODROS	0.00	88,050.00	1,266,365.31
18/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555020830940027823/... ASNAKU GETU	0.00	49,650.00	1,316,015.31
18/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555022392610027970/... ASNAKU GETU	0.00	62,350.00	1,378,365.31
18/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555031399700088162/... ASNAKU GETU	0.00	50,650.00	1,429,015.31
18/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555032502810088342/... ASNAKU GETU	0.00	22,350.00	1,451,365.31
18/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555032888510088398/... ASNAKU GETU	0.00	4,100.00	1,455,465.31
18/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555033310280088469/... ASNAKU GETU	0.00	8,050.00	1,463,515.31
18/08/2025	101 - Cash Deposit	17555065544530031632/... MELKAM AKINAW	0.00	67,900.00	1,531,415.31
18/08/2025	HOPE FOR JUSTICE ETHIOPIA COUNTRY OFFICE to YONAS WORKNEH SHAREW(GARMENT	17555260026190092732 /... /...	0.00	91,664.61	1,623,079.92
19/08/2025	101 - Cash Deposit	17555878054610043514/... Tseg Abebe Mulat	0.00	16,350.00	1,639,429.92
19/08/2025	101 - Cash Deposit by Asnaku Getu	17555879146550124596/... Asnaku Getu	0.00	8,750.00	1,648,179.92
19/08/2025	101 - Cash Deposit3.TIGEST	17555877428360124434/... TIGEST TEWODROS	0.00	56,550.00	1,704,729.92
19/08/2025	101 - Cash Deposit by Asnaku Getu	17555879146550124596/... Asnaku Getu	0.00	24,750.00	1,729,479.92
19/08/2025	101 - Cash Deposit	17555889988790051166/... MELKAM AKENAW	0.00	27,350.00	1,756,829.92
19/08/2025	101 - Cash Deposit BY ASNAKU GETU	17555913479280052552/... ASNAKU GETU	0.00	29,200.00	1,786,029.92
20/08/2025	101 - Cash Deposit BY ASNAKU GETU	17556742923380158119/... ASNAKU GETU	0.00	25,300.00	1,811,329.92
20/08/2025	101 - Cash Deposit BY ASNAKU GETU	17556743506870158163/... ASNAKU GETU	0.00	12,800.00	1,824,129.92
20/08/2025	101 - Cash Deposit	17556746795760069876/... MELKAM AKENAW	0.00	14,700.00	1,838,829.92
20/08/2025	101 - Cash Deposit TIGIST TEWODROS	17556749008220158699/... TIGIST TEWODROS	0.00	56,650.00	1,895,479.92

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20/08/2025	101 - Cash Deposit by METI KE BELETE	17556762643150159987/... METI KE BELETE	0.00	22,250.00	1,917,729.92
20/08/2025	101 - Cash Deposit by METI KE BELETE	17556762643150159987/... METI KE BELETE	0.00	12,500.00	1,930,229.92
20/08/2025	101 - Cash Deposit BY Asnaku Getu	17556780586920071948/... Asnaku Getu	0.00	29,950.00	1,960,179.92
20/08/2025	101 - Cash Deposit	17556819392330074222/... ALEM MOHAMMED	0.00	13,000.00	1,973,179.92
20/08/2025	101 - Cash Deposit	17556819703760074240/... ALEM MOHAMMED	0.00	6,100.00	1,979,279.92
21/08/2025	101 - Cash Deposit	17557605869650089065/... MELKAM AKINAW	0.00	18,500.00	1,997,779.92
21/08/2025	101 - Cash Deposit TIGEST TEWODROS	17557610552080194719/... TIGEST TEWODROS	0.00	41,850.00	2,039,629.92
21/08/2025	101 - Cash Deposit	17557611323150056629/... Tseg Abebe Mulat	0.00	19,000.00	2,058,629.92
21/08/2025	101 - Cash Deposit by Asnaku Getu	17557612165960194884/... Asnaku Getu	0.00	38,600.00	2,097,229.92
21/08/2025	101 - Cash Deposit by Asnaku Getu	17557612165960194884/... Asnaku Getu	0.00	15,700.00	2,112,929.92
21/08/2025	101 - Cash Deposit	17557613636560089466/... tsega abebe	0.00	3,300.00	2,116,229.92
21/08/2025	101 - Cash Deposit BY ASNAKU GETU	17557634863430090767/... ASNAKU GETU	0.00	47,450.00	2,163,679.92
22/08/2025	101 - Cash Deposit	17558445470050090151/... MELKAM AKINAW	0.00	16,200.00	2,179,879.92
22/08/2025	101 - Cash Deposit TIGEST TEWODROS	17558469358700236626/... TIGEST TEWODROS	0.00	49,250.00	2,229,129.92
22/08/2025	101 - Cash Deposit by Asnaku Getu	17558474365980237370/... Asnaku Getu	0.00	45,300.00	2,274,429.92
22/08/2025	101 - Cash Deposit by Asnaku Getu	17558474365980237370/... Asnaku Getu	0.00	62,350.00	2,336,779.92
22/08/2025	101 - Cash Deposit by Asnaku Getu	17558474365980237370/... Asnaku Getu	0.00	10,000.00	2,346,779.92
25/08/2025	by MITIKE BELETE	17561047784050003907/... MITIKE BELETE	0.00	4,100.00	2,350,879.92
25/08/2025	BY MITIKE BELETE	17561048786950004019/... MITIKE BELETE	0.00	21,350.00	2,372,229.92
25/08/2025	BY MITIKE BELETE	17561049508850004104/... MITIKE BELETE	0.00	12,100.00	2,384,329.92
25/08/2025	MITIKE BELETE	17561050032190004164/... MITIKE BELETE	0.00	22,450.00	2,406,779.92
25/08/2025	BY Asnaku Getu	17561073091870005670/... BY Asnaku Getu	0.00	33,000.00	2,439,779.92
25/08/2025	tigist tewodros	17561073104980005672/... tigist tewodros	0.00	24,000.00	2,463,779.92
25/08/2025	tigist tewodros	17561074436510005784/... tigist tewodros	0.00	89,650.00	2,553,429.92
25/08/2025	BY BY Asnaku Getu	17561073693060005729/... BY BY Asnaku Getu	0.00	33,700.00	2,588,129.92
25/08/2025	MELKAM AKINAW	17561073560550006823/... MELKAM AKINAW	0.00	1,000.00	2,554,429.92
25/08/2025	tigist tewodros	17561074908220005822/... tigist tewodros	0.00	43,500.00	2,631,629.92
25/08/2025	BY BY Asnaku Getu	17561075530830005878/... BY BY Asnaku Getu	0.00	54,100.00	2,685,729.92
25/08/2025	by ALEM MEHAMED	17561074598480006950/... ALEM MEHAMED	0.00	11,900.00	2,697,629.92
25/08/2025	BY BY Asnaku Getu	17561076677880005969/... BY BY Asnaku Getu	0.00	25,000.00	2,722,629.92
25/08/2025	BY ALEM MEHAMED	17561076872900007209/... ALEM MEHAMED	0.00	13,200.00	2,735,829.92
25/08/2025	MELKAM AKINAW	17561077978630007329/... MELKAM AKINAW	0.00	19,850.00	2,755,679.92
25/08/2025	BY ALEM MEHAMED	17561077425130007263/... ALEM MEHAMED	0.00	3,500.00	2,759,179.92
25/08/2025	BY ALEM MEHAMED	17561079819870007553/... ALEM MEHAMED	0.00	11,750.00	2,770,929.92
25/08/2025	BY ALEM MEHAMED	17561080347940007606/... ALEM MEHAMED	0.00	5,100.00	2,776,029.92
25/08/2025	MELKAM AKINAW	17561078553280007401/... MELKAM AKINAW	0.00	27,200.00	2,803,229.92
25/08/2025	self	17561085047490008101/... self	0.00	41,450.00	2,844,679.92
25/08/2025	Tsega Mulat Abebe	17561085532870008154/... ega Mulat Abebe	0.00	9,400.00	2,854,079.92
25/08/2025	Tsega Mulat Abebe	17561087480320008370/... Tsega Mulat Abebe	0.00	50,350.00	2,904,429.92

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25/08/2025	Tsega Mulat Abebe	17561089503030008587/...	0.00	2,000.00	2,906,429.92
25/08/2025	CASH DEPOSIT BY ASNAKU GETU	17561101661910010148/...	0.00	3,150.00	2,909,579.92
25/08/2025	CASH DEPOSIT ASNAKU GETU	17561102287420010244/...	0.00	17,500.00	2,927,079.92
25/08/2025	CASH DEPOSIT ASNAKU GETU	17561102926170010326/...	0.00	20,500.00	2,947,579.92
25/08/2025	CASH DEPOSIT ASNAKU GETU	17561103519150010388/...	0.00	77,600.00	3,025,179.92
25/08/2025	CASH DEPOSIT ASNAKU GETU	17561104010540010444/...	0.00	4,250.00	3,029,429.92
25/08/2025	CASH DEPOSIT ASNAKU GETU	17561104428140010492/...	0.00	3,000.00	3,032,429.92
26/08/2025	TRANSFER [2000770152833], REF [0772508261230648]	0772508261230648 /... /...	168,000.00	0.00	2,864,429.92
26/08/2025	Interbank Transfer Charge	0772508261230648 /... /...	100.00	0.00	2,864,329.92
26/08/2025	15% VAT collection On Interbank Transfer Charge	0772508261230648 /... /...	15.00	0.00	2,864,314.92
26/08/2025	TRANSFER [2000770152833], REF [0772508263378169]	0772508263378169 /... /...	338,688.00	0.00	2,525,626.92
26/08/2025	Interbank Transfer Charge	0772508263378169 /... /...	100.00	0.00	2,525,526.92
26/08/2025	15% VAT collection On Interbank Transfer Charge	0772508263378169 /... /...	15.00	0.00	2,525,511.92
26/08/2025	MELKAM AKINAW	17561928624700005392/...	0.00	16,400.00	2,541,911.92
26/08/2025	.TIGEST TEWODROS	17561929785570005483/...	0.00	49,100.00	2,591,011.92
26/08/2025	by Asnaku getu	17561960189500007847/...	0.00	36,200.00	2,627,211.92
26/08/2025	by Asnaku getu	17561961103240007931/...	0.00	11,250.00	2,638,461.92
26/08/2025	BY asnaku getatu	17561979734610012448/...	0.00	41,950.00	2,680,411.92
27/08/2025	MELKAM AKINAW	17562789559610031617/...	0.00	40,050.00	2,720,461.92
27/08/2025	BY TIGEST TEWODROS	17562792795240032142/...	0.00	49,700.00	2,770,161.92
27/08/2025	cash deposit by Asnaku Getu	17562796960820032820/...	0.00	59,500.00	2,829,661.92
27/08/2025	cash deposit by Asnaku Getu	17562797632530032954/...	0.00	32,650.00	2,862,311.92
27/08/2025	by ASNAKU GETU	17562817734020003271/...	0.00	74,950.00	2,937,261.92
27/08/2025	Mitike Bekele	17562957993210019568/...	0.00	10,050.00	2,947,311.92
27/08/2025	Deposit by Mitike Bekele	17562959335060019725/...	0.00	30,000.00	2,977,311.92
27/08/2025	Deposit by Mitike Bekele	17562960102070019815/...	0.00	25,100.00	3,002,411.92
27/08/2025	depo	17562989767520018808/...	0.00	7,000.00	3,009,411.92
27/08/2025	deposit	17562990195130018869/...	0.00	9,950.00	3,019,361.92
28/08/2025	CASH DEPOSIT BY ALEM MOHAMMED	17563638517380004695/...	0.00	14,350.00	3,033,711.92
28/08/2025	tigist tedewose	17563650780170005807/...	0.00	32,300.00	3,066,011.92
28/08/2025	By Asnaku Getu	17563656529560006319/...	0.00	29,600.00	3,095,611.92
28/08/2025	By Asnaku Getu	17563657635310006414/...	0.00	73,700.00	3,169,311.92
28/08/2025	self	17563660091860004037/...	0.00	19,750.00	3,189,061.92
28/08/2025	self	17563660915470004086/...	0.00	24,700.00	3,213,761.92
28/08/2025	self	17563661513400004128/...	0.00	14,950.00	3,228,711.92
28/08/2025	melkam akinaw	17563667570590009280/...	0.00	61,050.00	3,289,761.92
28/08/2025	BY ASNAKU GETU	17563681175350011049/...	0.00	69,200.00	3,358,961.92

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29/08/2025	.TIGEST TEWODROS	17564514371310052761/...	0.00	113,000.00	3,471,961.92
29/08/2025	cash deposit by Asnaku Getu	17564517725810053143/...	0.00	34,200.00	3,506,161.92
29/08/2025	cash deposit by Asnaku Getu	17564519809350053400/...	0.00	25,200.00	3,531,361.92
29/08/2025	cash deposit by mitike belete	17564543793490008856/...	0.00	24,850.00	3,556,211.92
29/08/2025	by mitike belete	17564544531820008966/...	0.00	28,600.00	3,584,811.92
29/08/2025	BY ASNAKU GETU	17564566754290011839/...	0.00	61,600.00	3,646,411.92
29/08/2025	deposit	17564649653150049783/...	0.00	12,150.00	3,658,561.92
29/08/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) ALL EMPLOYE'S SALARY AUG,2025Batch [0771835673] - Account No [2000770152833]	0772908252737257 /... /...	418,046.24	0.00	3,240,515.68
30/08/2025	self	17565392558900036463/...	0.00	62,000.00	3,302,515.68
30/08/2025	TIGIST TEWODROS GETACHEW	17565393249300045574/...	0.00	62,200.00	3,364,715.68
30/08/2025	CASH DEPOSIT BY ASNAKU GETU	17565395802970045885/...	0.00	10,250.00	3,374,965.68
30/08/2025	CASH DEPOSIT BY Y ASNAKU GETU	17565396463750045986/...	0.00	56,100.00	3,431,065.68
30/08/2025	MELKAM AKINAW	17565407704530047326/...	0.00	56,000.00	3,487,065.68
30/08/2025	ASNATE GETU	17565420673920048878/...	0.00	61,100.00	3,548,165.68
30/08/2025	MELKAM AKINAW	17565454054430052590/...	0.00	35,850.00	3,584,015.68
30/08/2025	ALEM MOHAMMED	17565528202350086265/...	0.00	17,250.00	3,601,265.68
01/09/2025	deposit	17567093056970005635/...	0.00	9,550.00	3,610,815.68
01/09/2025	deposit	17567097259590006135/...	0.00	1,850.00	3,612,665.68
01/09/2025	cash	17567108050090007274/...	0.00	11,450.00	3,624,115.68
01/09/2025	cash	17567108612820007362/...	0.00	6,300.00	3,630,415.68
01/09/2025	TIGEST TEWODROS	17567126039710008449/...	0.00	34,550.00	3,664,965.68
01/09/2025	.TIGEST TEWODROS	17567126419240008470/...	0.00	11,450.00	3,676,415.68
01/09/2025	CASH DEPOSIT BY ASNAKU GETU	17567130601970008779/...	0.00	72,890.00	3,749,305.68
01/09/2025	CASH DEPOSIT BY ASNAKU GETU	17567131481620008867/...	0.00	42,000.00	3,791,305.68
01/09/2025	CASH DEPOSIT BY ASNAKU GETU	17567131921270008912/...	0.00	12,500.00	3,803,805.68
01/09/2025	CASH DEPOSIT BY ASNAKU GETU	17567132285950008944/...	0.00	4,500.00	3,808,305.68
01/09/2025	asnaku getu	17567137978360009443/...	0.00	93,250.00	3,901,555.68
01/09/2025	asnaku getu	17567138316330009479/...	0.00	19,900.00	3,921,455.68
01/09/2025	MELKAM AKINAW	17567155288990011253/...	0.00	48,800.00	3,970,255.68
01/09/2025	MELKAM AKANAW	17567158804370011641/...	0.00	4,500.00	3,974,755.68
01/09/2025	self	17567307016300004853/...	0.00	9,300.00	3,984,055.68
01/09/2025	self	17567307968580005058/...	0.00	30,000.00	4,014,055.68
01/09/2025	self	17567308631630005162/...	0.00	14,900.00	4,028,955.68
02/09/2025	self	17567967734410005534/...	0.00	26,750.00	4,055,705.68
02/09/2025	.TIGEST TEWODROS	17567970498230008360/...	0.00	26,200.00	4,081,905.68
02/09/2025	CASH DEPOSIT BY ASNAKU GETU	17567983224730010362/...	0.00	58,600.00	4,140,505.68

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02/09/2025	MELKAM AKINAW	17567983759350010435/...	0.00	35,750.00	4,176,255.68
02/09/2025	CASH DEPOSIT BY ASNAKU GETU	17567983753050010433/...	0.00	66,950.00	4,243,205.68
02/09/2025	BY ASNAKU GETU	17568020641830010644/...	0.00	67,950.00	4,311,155.68
03/09/2025	Transfer	17568831083310007753/...	0.00	36,800.00	4,347,955.68
03/09/2025	MELKAM AKINAW	17568835110310008336/...	0.00	33,300.00	4,381,255.68
03/09/2025	TIGIST TEWODROS	17568840801750009159/...	0.00	42,900.00	4,424,155.68
03/09/2025	cash deposit by Asnaku Getu	17568855313670011101/...	0.00	8,000.00	4,432,155.68
03/09/2025	cash deposit by Asnaku Getu	17568855799450011169/...	0.00	62,850.00	4,495,005.68
03/09/2025	BY ASNAKU GETU	17568875078100008615/...	0.00	72,350.00	4,567,355.68
03/09/2025	Cash Deposit	17568893317630016536/...	0.00	35,400.00	4,602,755.68
03/09/2025	Cash Deposit	17568893815440016603/...	0.00	1,400.00	4,604,155.68
03/09/2025	Cash Deposit	17568894912540016713/...	0.00	32,150.00	4,636,305.68
03/09/2025	ALEM MOHAMMED	17568995005680005030/...	0.00	22,550.00	4,658,855.68
03/09/2025	ALEM MOHAMMED	17568995908750005106/...	0.00	9,000.00	4,667,855.68
03/09/2025	wrongly posted	17568995908750005106 /... /...	9,000.00	0.00	4,658,855.68
03/09/2025	ALEM MOHAMMED	17569011817440006045/...	0.00	8,800.00	4,667,655.68
05/09/2025	MELKAM AKINAW	17570542870500005843/...	0.00	17,900.00	4,685,555.68
05/09/2025	MELKAM AKINAW	17570547409650006477/...	0.00	16,850.00	4,702,405.68
05/09/2025	by YONAS WORKNEH SHAREW to ALEM WORKU ARGAW	17570558235950004767 /... /...	1,300,000.00	0.00	3,402,405.68
05/09/2025	Account to Account transfer	17570558235950004767 /... /...	15.00	0.00	3,402,390.68
05/09/2025	15% VAT collection ETB On Account to Account transfer	17570558235950004767 /... /...	2.25	0.00	3,402,388.43
05/09/2025	ASNAKU GETU	17570565822350005426/...	0.00	69,650.00	3,472,038.43
05/09/2025	self	17570570874530010388/...	0.00	13,150.00	3,485,188.43
05/09/2025	self	17570571422700010514/...	0.00	17,000.00	3,502,188.43
05/09/2025	tigist tewodros	17570575863900009272/...	0.00	40,100.00	3,542,288.43
05/09/2025	tigist tewodros	17570576230790009309/...	0.00	52,900.00	3,595,188.43
05/09/2025	cash deposit by asnaku getu	17570611228870015502/...	0.00	18,950.00	3,614,138.43
05/09/2025	cash deposit by asnaku getu	17570611700520015586/...	0.00	68,640.00	3,682,778.43
05/09/2025	Cash Deposit	17570615763430012726/...	0.00	21,050.00	3,703,828.43
05/09/2025	Cash Deposit	17570616270330012820/...	0.00	29,500.00	3,733,328.43
05/09/2025	cash deposit by ALEM MOHAMMED	17570722217380027368/...	0.00	20,600.00	3,753,928.43
05/09/2025	cash deposit by ALEM MOHAMMED	17570723861220027657/...	0.00	14,050.00	3,767,978.43
06/09/2025	.TIGEST TEWODROS	17571430070860057543/...	0.00	41,350.00	3,809,328.43
06/09/2025	self	17571444726350021524/...	0.00	17,900.00	3,827,228.43
06/09/2025	MELKAM AKINAW	17571447879450028849/...	0.00	51,550.00	3,878,778.43
06/09/2025	by ASNAKU GETU	17571466378440063145/...	0.00	74,850.00	3,953,628.43
06/09/2025	by ASNAKU GETU	17571466932920063218/...	0.00	51,250.00	4,004,878.43
06/09/2025	cash deposit ALEM MOHAMMED	17571502119650068757/...	0.00	28,350.00	4,033,228.43

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06/09/2025	cash deposit by Asnaku Getu	17571534938920038918/...	0.00	47,800.00	4,081,028.43
06/09/2025	cash deposit by ASNAKU GETU	17571542475120039709/...	0.00	25,750.00	4,106,778.43
06/09/2025	CASH DEPOSIT BY ASNAKU GETU	17571543285060039789/...	0.00	25,950.00	4,132,728.43
06/09/2025	CASH DEPOSIT BY ASNAKU GETU	17571543735520039851/...	0.00	49,600.00	4,182,328.43
06/09/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) ALL EMPLOYE'S SALLARY THE MONTH OF AUG ,2025Batch [0771839418] - Account No [2000770152833]	0770609253478683 /... /...	575,530.29	0.00	3,606,798.14
08/09/2025	cash deposit by ALEM MOHAMMED	17573119064780004321/...	0.00	13,250.00	3,620,048.14
08/09/2025	cash deposit by ALEM MOHAMMED	17573120615860004572/...	0.00	8,300.00	3,628,348.14
08/09/2025	MELKAM AKINAW	17573124466760004622/...	0.00	12,600.00	3,640,948.14
08/09/2025	MELKAM AKINAW	17573127694450004966/...	0.00	33,700.00	3,674,648.14
08/09/2025	ash deposit by MITIKE BELETE	17573140174680006437/...	0.00	35,850.00	3,710,498.14
08/09/2025	CASH DEPOSIT BY MITIKE BELETE	17573141040690006553/...	0.00	15,400.00	3,725,898.14
08/09/2025	TIGEST TEWODROS	17573151309100009236/...	0.00	8,800.00	3,734,698.14
08/09/2025	TIGEST TEWODROS	17573151644040009297/...	0.00	51,100.00	3,785,798.14
08/09/2025	by Asnaku Getu	17573175287560013099/...	0.00	82,100.00	3,867,898.14
08/09/2025	by Asnaku Getu	17573176835160013349/...	0.00	41,150.00	3,909,048.14
08/09/2025	tsega abebe	17573176872320010715/...	0.00	3,350.00	3,912,398.14
08/09/2025	tsega abebe	17573178215380010895/...	0.00	32,500.00	3,944,898.14
08/09/2025	deposit by Asnaku Getu	17573199942310014293/...	0.00	26,250.00	3,971,148.14
08/09/2025	deposit by Asnaku Getu	17573200495490014384/...	0.00	1,950.00	3,973,098.14
08/09/2025	deposit by Asnaku Getu	17573200888560014430/...	0.00	22,750.00	3,995,848.14
08/09/2025	deposit by Asnaku Getu	17573201314290014483/...	0.00	42,600.00	4,038,448.14
09/09/2025	BY ASNAKU GETU	17574017939840062373/...	0.00	59,800.00	4,098,248.14
09/09/2025	.TIGEST TEWODROS	17574020101760062740/...	0.00	92,900.00	4,191,148.14
09/09/2025	DEPPOST BY ASNAKU GETU	17574077800760059172/...	0.00	12,390.00	4,203,538.14
09/09/2025	melkam akinaw	17574083690640059869/...	0.00	26,250.00	4,229,788.14
09/09/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) EMPLOYE'S BONNES PAYMENBatch [0771841477] - Account No [2000770152833]	07709092513613292 /... /...	372,000.00	0.00	3,857,788.14
10/09/2025	by tigist tewodros	17574903884530116627/...	0.00	66,800.00	3,924,588.14
10/09/2025	DEPOSIT BY ASNAKU GETU	17574908386730096248/...	0.00	3,250.00	3,927,838.14
10/09/2025	DEPOSIT BY ASNAKU GETU	17574908967060096341/...	0.00	4,710.00	3,932,548.14
10/09/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17574910875590092506/...	0.00	42,700.00	3,975,248.14
10/09/2025	by ASNAKU GETU	17574930820600120694/...	0.00	108,000.00	4,083,248.14
10/09/2025	MELKAM AKINAW	17574957459670101800/...	0.00	54,200.00	4,137,448.14
10/09/2025	cash deposit	17574968031070126384/...	0.00	19,200.00	4,156,648.14

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10/09/2025	cash deposit	17574973286000127056/... ALEM MOHAMMED	0.00	32,400.00	4,189,048.14
10/09/2025	by MITIKE BELETE	17574996517600105673/... MITIKE BELETE	0.00	44,650.00	4,233,698.14
10/09/2025	by MITIKE BELETE	17574997232750105748/... MITIKE BELETE	0.00	20,550.00	4,254,248.14
10/09/2025	by MITIKE BELETE	17574999638630106030/... MITIKE BELETE	0.00	39,150.00	4,293,398.14
10/09/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION) EMPLOYE'S COMMISSION JULY,2025Batch [0771841952] - Account No [2000770152833]	07710092530747368 /... /...	300,531.00	0.00	3,992,867.14
12/09/2025	TIGIST TEWODROS	17576619466930159274/... TIGIST TEWODROS	0.00	94,750.00	4,087,617.14
12/09/2025	deposit by asnaku getu	17576627191250018405/... asnaku getu	0.00	4,550.00	4,092,167.14
12/09/2025	deposit by asnaku getu	17576627693630018451/... asnaku getu	0.00	17,500.00	4,109,667.14
12/09/2025	self	17576627918350124606/... tsega abebe	0.00	21,750.00	4,131,417.14
12/09/2025	self	17576629377750124703/... tsega abebe	0.00	35,550.00	4,166,967.14
12/09/2025	BY ASNAKU GETU	17576627390560159943/... BY ASNAKU GETU	0.00	97,400.00	4,264,367.14
12/09/2025	cash deposit by ALEM MOHAMMED	17576736975650169368/... ALEM MOHAMMED	0.00	24,800.00	4,289,167.14
13/09/2025	TIGEST TEWODROS	17577487514910189143/... TIGEST TEWODROS	0.00	71,650.00	4,360,817.14
13/09/2025	ASNAKU GETU	17577501989910190778/... ASNAKU GETU	0.00	149,550.00	4,510,367.14
13/09/2025	deposit by Asnaku Getu	17577512585470048554/... Asnaku Getu	0.00	7,850.00	4,518,217.14
13/09/2025	deposit by Asnaku Getu	17577513740160048901/... Asnaku Getu	0.00	26,550.00	4,544,767.14
13/09/2025	MELKAM AKINAW	17577518528270049285/... MELKAM AKINAW	0.00	42,350.00	4,587,117.14
13/09/2025	MELKAM AKINAW	17577519551450049524/... MELKAM AKINAW	0.00	46,650.00	4,633,767.14
13/09/2025	by mitike belete	17577527857800050159/... mitike belete	0.00	73,300.00	4,707,067.14
13/09/2025	by mitike belete	17577531592990050459/... mitike belete	0.00	54,800.00	4,761,867.14
13/09/2025	ALEM MOHAMMED	17577653377510206706/... ALEM MOHAMMED	0.00	17,350.00	4,779,217.14
15/09/2025	BY ALEM MOHAMMED	17579196126220226135/... ALEM MOHAMMED	0.00	32,300.00	4,811,517.14
15/09/2025	BY ALEM MOHAMMED	17579197195150226300/... ALEM MOHAMMED	0.00	22,700.00	4,834,217.14
15/09/2025	self	17579200760090087400/... self	0.00	83,600.00	4,917,817.14
15/09/2025	cash deposit by mitike belete	17579197211900226303/... mitike belete	0.00	58,250.00	4,976,067.14
15/09/2025	MELKAM AKINAW	17579201539800087472/... MELKAM AKINAW	0.00	9,200.00	4,985,267.14
15/09/2025	MELKAM AKINAW	17579205522220087868/... MELKAM AKINAW	0.00	83,600.00	5,068,867.14
15/09/2025	TIGEST TEWODROS	17579215641560228954/... TIGEST TEWODROS	0.00	26,100.00	5,094,967.14
15/09/2025	TIGEST TEWODROS	17579215254940228907/... TIGEST TEWODROS	0.00	130,950.00	5,225,917.14
15/09/2025	REVERSAL	17579200760090087400 /... /...	83,600.00	0.00	5,142,317.14
15/09/2025	ASNAKU GETU	17579235368180231698/... ASNAKU GETU	0.00	21,750.00	5,164,067.14
15/09/2025	ASNAKU GETU	17579233747400231464/... ASNAKU GETU	0.00	120,550.00	5,284,617.14
15/09/2025	Tsega Abebe Mulat	17579237213330024015/... Tsega Abebe Mulat	0.00	64,400.00	5,349,017.14
15/09/2025	CASH DEPOSIT BY ASNAKU GETU	17579236659920090814/... ASNAKU GETU	0.00	58,490.00	5,407,507.14
15/09/2025	DEPOSIT BY ASNAKU GETU	17579241440620091273/... ASNAKU GETU	0.00	13,350.00	5,420,857.14
15/09/2025	DEPOSIT BY ASNAKU GETU	17579243656940091511/... ASNAKU GETU	0.00	2,000.00	5,422,857.14

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15/09/2025	DEPOSIT BY ASNAKU GETU	17579244080100091554/...	0.00	4,800.00	5,427,657.14
15/09/2025	DEPOSIT BY ASNAKU GETU	17579244527680091588/...	0.00	26,350.00	5,454,007.14
15/09/2025	Tsega Abebe Mulat	17579259898800025130/...	0.00	50,000.00	5,504,007.14
15/09/2025	Wrong Txn	17579259898800025130 /... /...	50,000.00	0.00	5,454,007.14
15/09/2025	wrong amount deposit	17579236659920090814 /... /...	58,490.00	0.00	5,395,517.14
15/09/2025	wrong amount deposit	17579244527680091588 /... /...	26,350.00	0.00	5,369,167.14
15/09/2025	deposit by ASNAKU GETU	17579325414310098444/...	0.00	58,390.00	5,427,557.14
15/09/2025	DEPOSIT BY ASNAKU GETU	17579326692660098555/...	0.00	26,450.00	5,454,007.14
15/09/2025	Tsega Abebe Mulat	17579379187460030064/...	0.00	60,700.00	5,514,707.14
15/09/2025	Tsega Abebe Mulat	17579379845970030103/...	0.00	18,200.00	5,532,907.14
16/09/2025	TIGEST TEWODROS	17580079697930274185/...	0.00	99,600.00	5,632,507.14
16/09/2025	Tsega Abebe Mulat	17580085137660038269/...	0.00	22,550.00	5,655,057.14
16/09/2025	deposit by Asnaku Getu	17580101573910131786/...	0.00	8,500.00	5,663,557.14
16/09/2025	deposit by Asnaku Getu	17580103090070131934/...	0.00	23,040.00	5,686,597.14
16/09/2025	MELKAM AKINAW	17580132654500134612/...	0.00	67,550.00	5,754,147.14
16/09/2025	by ASNAKU GETU	17580137904730281096/...	0.00	101,850.00	5,855,997.14
17/09/2025	.TIGEST TEWODROS	17580945425170008386/...	0.00	68,750.00	5,924,747.14
17/09/2025	deposit by asnaku getu	17580945854910004904/...	0.00	950.00	5,925,697.14
17/09/2025	deposit by asnaku getu	17580948568640005105/...	0.00	20,150.00	5,945,847.14
17/09/2025	Tsega Abebe Mulat	17580965749300003182/...	0.00	34,550.00	5,980,397.14
17/09/2025	MELKAM AKINAW	17580974186250008096/...	0.00	21,400.00	6,001,797.14
17/09/2025	BY ASNAKU GETU	17580976182390011823/...	0.00	45,400.00	6,047,197.14
17/09/2025	cash deposit	17581012360880027786/...	0.00	37,050.00	6,084,247.14
17/09/2025	cash deposit	17581012919610028081/...	0.00	25,550.00	6,109,797.14
17/09/2025	cash deposit	17581013776870028527/...	0.00	14,750.00	6,124,547.14
17/09/2025	cash deposit	17581040357180017729/...	0.00	21,050.00	6,145,597.14
17/09/2025	cash deposit	17581041377880017811/...	0.00	29,800.00	6,175,397.14
18/09/2025	MELKAM AKINAW	17581775627970060314/...	0.00	44,050.00	6,219,447.14
18/09/2025	TIGEST TEWODROS	17581800351010045765/...	0.00	77,500.00	6,296,947.14
18/09/2025	tsega abebe	17581810042240037628/...	0.00	17,350.00	6,314,297.14
18/09/2025	DEPOSIT BY ASNAKU GETU	17581814166340063080/...	0.00	15,500.00	6,329,797.14
18/09/2025	DEPOSIT BY ASNAKU GETU	17581814906750063128/...	0.00	15,350.00	6,345,147.14
18/09/2025	Asnaku Getu	17581830588910049057/...	0.00	77,700.00	6,422,847.14
19/09/2025	DEPOSIT BY ASNAKU GETU	17582665398910035769/...	0.00	3,000.00	6,425,847.14
19/09/2025	deposit	17582665950030035821/...	0.00	31,850.00	6,457,697.14
19/09/2025	DEPOSIT BY ASNAKU GETU	17582666369550035865/...	0.00	2,750.00	6,460,447.14
19/09/2025	TIGIST THEWODROS	17582671680810083696/...	0.00	50,350.00	6,510,797.14
19/09/2025	Cash Deposit	17582706145960002966/...	0.00	42,450.00	6,553,247.14
19/09/2025	Cash Deposit	17582710341040003068/...	0.00	18,000.00	6,571,247.14

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19/09/2025	cash deposit	17582810284850096618/... ALEM MOHAMED	0.00	10,650.00	6,581,897.14
19/09/2025	CASH DEPOSIT	17582811009880096697/... ALEM MOHAMMED	0.00	21,550.00	6,603,447.14
20/09/2025	.TIGEST TEWODROS	17583526729210007791/... .TIGEST TEWODROS	0.00	52,350.00	6,655,797.14
20/09/2025	melkam akinaw	17583531775340005756/... melkam akinaw	0.00	28,650.00	6,684,447.14
20/09/2025	DEPOSIT BY ASNAKU GETU	17583534387690005972/... ASNAKU GETU	0.00	10,750.00	6,695,197.14
20/09/2025	DEPOSIT BY ASNAKU GETU	17583534893790006019/... ASNAKU GETU	0.00	2,500.00	6,697,697.14
20/09/2025	tsega abebe	17583542256200008608/... tsega abebe	0.00	16,750.00	6,714,447.14
20/09/2025	tsega abebe	17583542968120008700/... tsega abebe	0.00	13,850.00	6,728,297.14
20/09/2025	asnaku getu	17583567382100013094/... asnaku getu	0.00	55,300.00	6,783,597.14
20/09/2025	asnaku getu	17583569368890013335/... asnaku getu	0.00	34,650.00	6,818,247.14
20/09/2025	Cash Deposit by METIKE BELETE	17583738964960008921/... METIKE BELETE	0.00	18,700.00	6,836,947.14
22/09/2025	cash deposit	17585241520990047448/... ALEM MOHAMMED	0.00	10,500.00	6,847,447.14
22/09/2025	cash deposit	17585243382740047720/... ALEM MOHAMMED	0.00	23,550.00	6,870,997.14
22/09/2025	cash deposit by mitike belete	17585244462420002067/... mitike belete	0.00	2,800.00	6,873,797.14
22/09/2025	cash deposit	17585244922000047963/... ALEM MOHAMMED	0.00	2,200.00	6,875,997.14
22/09/2025	cash deposit by mitike belete	17585245024340002083/... mitike belete	0.00	25,350.00	6,901,347.14
22/09/2025	Tigist Thewdros	17585249549560048637/... Tigist Thewdros	0.00	2,350.00	6,903,697.14
22/09/2025	Tigist Thewdros	17585250689520048793/... Tigist Thewdros	0.00	41,500.00	6,945,197.14
22/09/2025	MELKAM AKINAW	17585252046870038527/... MELKAM AKINAW	0.00	29,650.00	6,974,847.14
22/09/2025	MELKAM AKINAW	17585252799660038591/... MELKAM AKINAW	0.00	1,500.00	6,976,347.14
22/09/2025	DEPOSIT BY ASNAKU GETU	17585264325710039825/... ASNAKU GETU	0.00	15,300.00	7,027,097.14
22/09/2025	Asnaku Getu	17585264201750050527/... Asnaku Getu	0.00	35,450.00	7,011,797.14
22/09/2025	DEPOSIT BY ASNAKU GETU	17585264787150039883/... ASNAKU GETU	0.00	13,250.00	7,040,347.14
22/09/2025	Asnaku Getu	17585264799860050605/... Asnaku Getu	0.00	62,800.00	7,103,147.14
22/09/2025	DEPOSIT BY ASNAKU GETU	17585265205340039944/... ASNAKU GETU	0.00	4,200.00	7,107,347.14
22/09/2025	DEPOSIT BY ASNAKU GETU	17585265837390040013/... ASNAKU GETU	0.00	5,150.00	7,112,497.14
22/09/2025	DEPOSIT BY ASNAKU GETU	17585266268810040061/... ASNAKU GETU	0.00	50.00	7,112,547.14
22/09/2025	tsega abebe	17585266096840041750/... tsega abebe	0.00	3,250.00	7,115,797.14
22/09/2025	DEPOSIT BY ASNAKU GETU	17585266610920040096/... ASNAKU GETU	0.00	15.00	7,115,812.14
22/09/2025	tsega abebe	17585266749010041826/... tsega abebe	0.00	31,500.00	7,147,312.14
23/09/2025	tigist tewodros	17586120612550007703/... tigist tewodros	0.00	46,500.00	7,193,812.14
23/09/2025	deposit	17586123164980006478/... MELKAM AKINAW	0.00	31,900.00	7,225,712.14
23/09/2025	DEPOSIT BY ASNAKU GETU	17586128115840006912/... ASNAKU GETU	0.00	3,200.00	7,228,912.14
23/09/2025	DEPOSIT BY ASNAKU GETU	17586130626470007143/... ASNAKU GETU	0.00	1,200.00	7,230,112.14
23/09/2025	ASNAKU GETU	17586157654950012195/... ASNAKU GETU	0.00	43,200.00	7,273,312.14
24/09/2025	TIGEST TEWODROS	17586976474940003629/... TIGEST TEWODROS	0.00	17,800.00	7,291,112.14
24/09/2025	deposit by asnaku getu	17586988214970009621/... asnaku getu	0.00	4,200.00	7,295,312.14
24/09/2025	tsega abebe	17586996965120010607/... tsega abebe	0.00	14,750.00	7,310,062.14
24/09/2025	MELKAM AKINAW	17587000662920007229/... MELKAM AKINAW	0.00	37,750.00	7,347,812.14

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24/09/2025	ALEM MOHAMMED	17587064720260015134/... ALEM MOHAMMED	0.00	14,450.00	7,362,262.14
24/09/2025	ALEM MOHAMMED	17587065198330015170/... ALEM MOHAMMED	0.00	13,700.00	7,375,962.14
24/09/2025	Asnaku Getu	17587120942050022547/... Asnaku Getu	0.00	50,850.00	7,426,812.14
24/09/2025	cash deposit by MITIKE BLETE	17587180548550019499/... MITIKE BLETE	0.00	16,200.00	7,443,012.14
24/09/2025	CASH DEPOSIT BY MITIKE BLETE	17587181165850019558/... MITIKE BLETE	0.00	50,050.00	7,493,062.14
25/09/2025	cash deposit by MITIKE BELETE	17587837363750030329/... MITIKE BELETE	0.00	11,950.00	7,505,012.14
25/09/2025	deposit cash	17587843555130039929/... ALEM MOHAMMED	0.00	16,800.00	7,521,812.14
25/09/2025	TIGIST TEWODROS	17587846470470040207/... TIGIST TEWODROS	0.00	16,350.00	7,538,162.14
25/09/2025	MELKAM AKINAW	17587848261500031056/... MELKAM AKINAW	0.00	13,600.00	7,551,762.14
25/09/2025	DEPOSIT BY ASNAKU GETU	17587856917680047373/... ASNAKU GETU	0.00	3,100.00	7,554,862.14
25/09/2025	DEPOSIT BY ASNAKU GETU	17587857357760047414/... ASNAKU GETU	0.00	1,600.00	7,556,462.14
25/09/2025	tsega abebe mulatu	17587862575560047974/... tsega abebe mulatu	0.00	15,650.00	7,572,112.14
25/09/2025	tsega abebe mulatu	17587863096140048023/... tsega abebe mulatu	0.00	9,000.00	7,581,112.14
25/09/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772509251422804]	0772509251422804 /... /... /...	20,257.00	0.00	7,560,855.14
25/09/2025	Interbank Transfer Charge	0772509251422804 /... /...	100.00	0.00	7,560,755.14
25/09/2025	15% VAT collection ETB On Interbank Transfer Charge	0772509251422804 /... /...	15.00	0.00	7,560,740.14
25/09/2025	BY YONAS WORKNEH SHAREW TO ALEM WORKU ARGAW	17587866875060042132 /... /...	572,000.00	0.00	6,988,740.14
25/09/2025	Account to Account transfer	17587866875060042132 /... /...	15.00	0.00	6,988,725.14
25/09/2025	15% VAT collection ETB On Account to Account transfer	17587866875060042132 /... /...	2.25	0.00	6,988,722.89
25/09/2025	ASNAKU GETU	17587874053300049174/... ASNAKU GETU	0.00	59,550.00	7,048,272.89
26/09/2025	MELKAM AKINAW	17588679841930003104/... MELKAM AKINAW	0.00	28,250.00	7,076,522.89
26/09/2025	TIGEST TEWODROS	17588715110140007447/... TIGEST TEWODROS	0.00	26,450.00	7,102,972.89
26/09/2025	ASNAKU GETU	17588746107660011651/... ASNAKU GETU	0.00	48,900.00	7,151,872.89
26/09/2025	cash deposit by MITIKE BELETE	17588922695140021544/... MITIKE BELETE	0.00	16,150.00	7,168,022.89
26/09/2025	ALEM MOHAMMED	17588932348640028465/... ALEM MOHAMMED	0.00	11,200.00	7,179,222.89
29/09/2025	cash deposit	17591291731250038250/... ALEM MOHAMMED	0.00	47,700.00	7,226,922.89
29/09/2025	cash deposit	17591292500910038328/... ALEM MOHAMMED	0.00	16,050.00	7,242,972.89
29/09/2025	.Cash Deposit by METI KE BELETE	17591292829650031339/... METI KE BELETE	0.00	17,200.00	7,260,172.89
29/09/2025	Cash Deposit by mitike belete	17591294162400031452/... mitike belete	0.00	10,150.00	7,270,322.89
29/09/2025	melkam aknaw	17591301887720032055/... melkam aknaw	0.00	3,250.00	7,273,572.89
29/09/2025	melkam aknaw	17591302412080032100/... melkam aknaw	0.00	12,500.00	7,286,072.89
29/09/2025	.TIGEST TEWODROS	17591303016640039334/... .TIGEST TEWODROS	0.00	26,700.00	7,312,772.89
29/09/2025	.TIGEST TEWODROS	17591303312930039363/... .TIGEST TEWODROS	0.00	3,400.00	7,316,172.89
29/09/2025	Asnaku Getu	17591307756240046125/... Asnaku Getu	0.00	19,750.00	7,335,922.89
29/09/2025	Asnaku Getu	17591308514950046221/... Asnaku Getu	0.00	41,500.00	7,377,422.89
29/09/2025	deposit by asnaku getu	17591309503220046335/... asnaku getu	0.00	700.00	7,378,122.89
29/09/2025	deposit by asnaku getu	17591310198200046432/... asnaku getu	0.00	2,550.00	7,380,672.89

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29/09/2025	deposit by asnaku getu	17591310722560046507/... asnaku getu	0.00	1,600.00	7,382,272.89
29/09/2025	deposit by asnaku getu	17591311233310046567/... asnaku getu	0.00	300.00	7,382,572.89
29/09/2025	TSEGA ABEBE	17591321224150033713/... TSEGA ABEBE	0.00	15,700.00	7,398,272.89
29/09/2025	TSEGA ABEB	17591324968920034037/... TSEGA ABEB	0.00	50.00	7,398,322.89
29/09/2025	TSEGA ABEB	17591325359060034086/... TSEGA ABEB	0.00	1,850.00	7,400,172.89
29/09/2025	TSEGA ABEB	17591325871440034137/... TSEGA ABEB	0.00	6,000.00	7,406,172.89
30/09/2025	MELKAM AKINAW	17592139071580004726/... MELKAM AKINAW	0.00	19,300.00	7,425,472.89
30/09/2025	TIGEST TEWODROS	17592176203760008281/... TIGEST TEWODROS	0.00	16,950.00	7,442,422.89
30/09/2025	DEPOSIT BY ASNAKU GETU	17592182038020008547/... ASNAKU GETU	0.00	3,550.00	7,445,972.89
30/09/2025	DEPOSIT BY ASNAKU GETU	17592184007780008737/... ASNAKU GETU	0.00	600.00	7,446,572.89
30/09/2025	BY ASNAKU GETU	17592209887550011456/... ASNAKU GETU	0.00	28,650.00	7,475,222.89
01/10/2025	DEPOSIT	17593024636010038480/... MELKAM AKANAW	0.00	24,050.00	7,499,272.89
01/10/2025	DEPOSIT BY ASNAKU GETU	17593025631480039527/... ASNAKU GETU	0.00	1,000.00	7,500,272.89
01/10/2025	TRANSFER [2000770152833], REF [0772510012068849]	0772510012068849 /... /... /...	30,000.00	0.00	7,470,272.89
01/10/2025	Interbank Transfer Charge 15% VAT collection ETB	0772510012068849 /... /...	100.00	0.00	7,470,172.89
01/10/2025	On Interbank Transfer Charge	0772510012068849 /... /...	15.00	0.00	7,470,157.89
01/10/2025	SALARY PAYMENT FOR EMPLOYEEBatch [0771846359] - Account No [2000770152833]	07701102535099324 /... /...	453,843.90	0.00	7,016,313.99
01/10/2025	BY ASNAKU GETU	17593056579240042742/... BY ASNAKU GETU	0.00	25,150.00	7,041,463.99
01/10/2025	Cash Deposit by METI KE BELETE	17593089298880044728/... METI KE BELETE	0.00	10,900.00	7,052,363.99
01/10/2025	Cash Deposit by METI KE BELETE	17593092129780044970/... .METI KE BELETE	0.00	8,350.00	7,060,713.99
01/10/2025	by ALEM MOHAMMED	17593171675480017197/... ALEM MOHAMMED	0.00	5,250.00	7,065,963.99
01/10/2025	BY ALEM MOHAMMED	17593172223300017230/... ALEM MOHAMMED	0.00	26,200.00	7,092,163.99
02/10/2025	Cash Deposit by METI KE BELETE	17593876794780070354/... .METI KE BELETE	0.00	5,950.00	7,098,113.99
02/10/2025	deposit	17593883765840071048/... MELKAM AKINAW	0.00	6,450.00	7,104,563.99
02/10/2025	deposit by asnaku getu	17593902192150072763/... asnaku getu	0.00	12,700.00	7,117,263.99
02/10/2025	tsega ababe	17593906812860077191/... tsega ababe	0.00	3,200.00	7,120,463.99
02/10/2025	tsega abebe	17593907759580077286/... tsega abebe	0.00	6,350.00	7,126,813.99
02/10/2025	tsega abebe	17593908513070077381/... tsega abebe	0.00	3,650.00	7,130,463.99
02/10/2025	Asnaku Getu	17593930177170079482/... Asnaku Getu	0.00	45,800.00	7,176,263.99
02/10/2025	TRANSFER [2000770152833], REF [0772510029537509]	0772510029537509 /... /... /...	10,000.00	0.00	7,166,263.99
02/10/2025	Interbank Transfer Charge 15% VAT collection ETB	0772510029537509 /... /... /...	100.00	0.00	7,166,163.99
02/10/2025	On Interbank Transfer Charge	0772510029537509 /... /... /...	15.00	0.00	7,166,148.99
03/10/2025	DEPOSIT	17594756530240104024/... MELKAM AKINAW	0.00	16,500.00	7,182,648.99
03/10/2025	Cash Deposit Transaction BY ASNAKU GETU	17594758819090110844/... ASNAKU GETU	0.00	200.00	7,182,848.99
03/10/2025	Cash Deposit Transaction BY ASNAKU GETU	17594759395730110906/... ASNAKU GETU	0.00	1,300.00	7,184,148.99

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03/10/2025	ALEM MOHAMMED	17594908848490075196/... ALEM MOHAMMED	0.00	15,800.00	7,199,948.99
03/10/2025	ALEM MOHAMMED	17594910928230075370/... ALEM MOHAMMED	0.00	20,350.00	7,220,298.99
04/10/2025	MELKAM AKINAW	17595615785510137067/... MELKAM AKINAW	0.00	22,000.00	7,242,298.99
04/10/2025	By Asnaku Getu	17595628415870138082/... Asnaku Getu	0.00	7,850.00	7,250,148.99
04/10/2025	Tsega abebe	17595637838420138897/... Tsega abebe	0.00	7,550.00	7,257,698.99
04/10/2025	Tsega abebe	17595638324970138941/... Tsega abebe	0.00	19,500.00	7,277,198.99
04/10/2025	BY ASNAKU GETU	17595655332540144063/... BY ASNAKU GETU	0.00	43,950.00	7,321,148.99
04/10/2025	BY ASNAKU GETU	17595657517390144287/... BY ASNAKU GETU	0.00	26,800.00	7,347,948.99
04/10/2025	ALEM MOHAMMED	17595756578220103696/... ALEM MOHAMMED	0.00	27,750.00	7,375,698.99
04/10/2025	ALEM MOHAMMED	17595794796310106292/... ALEM MOHAMMED	0.00	200.00	7,375,898.99
04/10/2025	Cash Deposit by METI KE BELETE	17595796451940152070/... METI KE BELETE	0.00	5,000.00	7,380,898.99
04/10/2025	Cash Deposit by mitike bekete	17595797137690152131/... mitike bekete	0.00	12,250.00	7,393,148.99
06/10/2025	CASH DEPOSIT BY MITKE BELETE	17597329391160165703/... MITKE BELETE	0.00	5,900.00	7,399,048.99
06/10/2025	CASH DEPOSIT BY MITKE BELETE	17597329876750165758/... MITKE BELETE	0.00	1,000.00	7,400,048.99
06/10/2025	CASH DEPOSIT	17597345856520122439/... ALEM MOHAMMED	0.00	19,200.00	7,419,248.99
06/10/2025	CASH DEPOSIT	17597346512700122525/... ALEM MOHAMMED	0.00	8,600.00	7,427,848.99
06/10/2025	MELKAM AKINAW	17597356470880169133/... MELKAM AKINAW	0.00	9,300.00	7,437,148.99
06/10/2025	MELKAM AKINAW	17597356972610169201/... MELKAM AKINAW	0.00	5,200.00	7,442,348.99
06/10/2025	Asnaku Getu	17597358112160177501/... Asnaku Getu	0.00	45,000.00	7,487,348.99
06/10/2025	Asnaku Getu	17597360373840177728/... Asnaku Getu	0.00	25,500.00	7,512,848.99
06/10/2025	tsega abeba	17597365746220170331/... tsega abeba	0.00	8,750.00	7,521,598.99
06/10/2025	tsega abeba	17597366326870170397/... tsega abeba	0.00	5,950.00	7,527,548.99
06/10/2025	tsega abeba	17597366913020170488/... tsega abeba	0.00	450.00	7,527,998.99
Bank: CBE Account: 1000277732088 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH					
06/10/2025	OFFICE Period:8/2025	17597509492250136863 bill:1970193350032 SCHE /... /...	127,858.86	0.00	7,400,140.13
DULE A-PAYE (MONTHLY) Derash Id:0001448490 Payer Name: MOR1448490YWS					
06/10/2025	Derash Service Charge	17597509492250136863 /... /...	30.00	0.00	7,400,110.13
06/10/2025	15% VAT collection ETB On Derash Service Charge	17597509492250136863 /... /...	4.50	0.00	7,400,105.63
Bank: CBE Account: 1000277734064 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH					
06/10/2025	OFFICE Period:8/2025	17597513332720137275 bill:1969917980032 PRIVA /... /...	175,556.69	0.00	7,224,548.94
TE EMPL. PENSION CONTRIBUTION Derash Id:0001448490 Payer Name: MOR1448490YWS					
06/10/2025	Derash Service Charge	17597513332720137275 /... /...	30.00	0.00	7,224,518.94
06/10/2025	15% VAT collection ETB On Derash Service Charge	17597513332720137275 /... /...	4.50	0.00	7,224,514.44

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07/10/2025	MELKAM AKINAW FROM YONAS WORKNEH	17598220625240208642/... MELKAM AKINAW	0.00	8,850.00	7,233,364.44
07/10/2025	SHAREW(GARMENT EVOLUTION TO RAHIMA RAYA DAFES	17598247639760160651 /... /...	100,000.00	0.00	7,133,364.44
07/10/2025	Account to Account transfer	17598247639760160651 /... /...	10.00	0.00	7,133,354.44
07/10/2025	15% VAT collection ETB On Account to Account transfer	17598247639760160651 /... /...	1.50	0.00	7,133,352.94
07/10/2025	Asnaku Getu	17598256147110224737/... Asnaku Getu	0.00	20,950.00	7,154,302.94
07/10/2025	DEPOSIT BY ASNAKU GETU	17598268531240226193/... ASNAKU GETU	0.00	1,650.00	7,155,952.94
07/10/2025	DEPOSIT BY ASNAKU GETU	17598270427330226430/... ASNAKU GETU	0.00	405.00	7,156,357.94
	Bank: CBE Account:1000277733378 Center: ADDIS ABABA CITY LARGE				
07/10/2025	TAXPAYERS BRANCH OFFICE Period:8/2025 bill:1970826910032 WITH TAX ON PAYM Derash Id:0001448490 Payer Name: MOR1448490YWS	17598423282300175812 /... /...	73,567.81	0.00	7,082,790.13
07/10/2025	Derash Service Charge	17598423282300175812 /... /...	20.00	0.00	7,082,770.13
07/10/2025	15% VAT collection ETB On Derash Service Charge	17598423282300175812 /... /...	3.00	0.00	7,082,767.13
08/10/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772510086210304]	0772510086210304 /... /...	813,403.65	0.00	6,269,363.48
08/10/2025	Interbank Transfer Charge	0772510086210304 /... /...	100.00	0.00	6,269,263.48
08/10/2025	15% VAT collection ETB On Interbank Transfer Charge	0772510086210304 /... /...	15.00	0.00	6,269,248.48
08/10/2025	MELKAM AKINAW	17599054449240242365/... MELKAM AKINAW	0.00	14,250.00	6,283,498.48
08/10/2025	tsega abebe	17599084317910245309/... tsega abebe	0.00	6,000.00	6,289,498.48
08/10/2025	tsega abebe	17599084806400245365/... tsega abebe	0.00	11,900.00	6,301,398.48
08/10/2025	BY ASNAKU GETU	17599116211140264634/... BY ASNAKU GETU	0.00	46,700.00	6,348,098.48
08/10/2025	CASH DEPOSIT	17599143749080195622/... ALEM MOHAMMED	0.00	20,150.00	6,368,248.48
08/10/2025	BY CASH	17599146659050195815/... ALEM MOHAMMED	0.00	15,200.00	6,383,448.48
08/10/2025	cash deposit by mitike Belete	17599288176170264734/... mitike Belete	0.00	12,200.00	6,395,648.48
08/10/2025	cash deposit by mitike Belete	17599288793950264817/... mitike Belete	0.00	5,600.00	6,401,248.48
09/10/2025	CASH DEPOSIT	1759930985480220123/... ALEM MOHAMMED	0.00	19,850.00	6,421,098.48
09/10/2025	cash deposit by mitike belete	1759933436260279965/... mitike belete	0.00	12,850.00	6,433,948.48
09/10/2025	MELKAM AKINAW	1759936157220280232/... MELKAM AKINAW	0.00	5,850.00	6,439,798.48
09/10/2025	DEPOSIT BY ASNAKU GETU	17599946672290298548/... ASNAKU GETU	0.00	1,950.00	6,441,748.48
09/10/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17599953083720299104/... tsega abebe	0.00	1,500.00	6,443,248.48
09/10/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17599954597170299221/... tsega abebe	0.00	9,700.00	6,452,948.48
09/10/2025	Asnaku Getu	17599973328870301065/... Asnaku Getu	0.00	39,450.00	6,492,398.48
09/10/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [0772510098456153]	0772510098456153 /... /...	56,000.00	0.00	6,436,398.48

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09/10/2025	Interbank Transfer Charge	0772510098456153 /... /...	100.00	0.00	6,436,298.48
	15% VAT collection ETB				
09/10/2025	On Interbank Transfer Charge	0772510098456153 /... /... MT103 ~ RTGS	15.00	0.00	6,436,283.48
09/10/2025	TRANSFER	0772510093058273 /... /... [2000770152833], REF [0772510093058273]	17,000.00	0.00	6,419,283.48
09/10/2025	Interbank Transfer Charge	0772510093058273 /... /... 15% VAT collection ETB	100.00	0.00	6,419,183.48
09/10/2025	On Interbank Transfer Charge	0772510093058273 /... /... MT103 ~ RTGS	15.00	0.00	6,419,168.48
09/10/2025	TRANSFER	0772510090554438 /... /... [2000770152833], REF [0772510090554438]	5,000.00	0.00	6,414,168.48
09/10/2025	Interbank Transfer Charge	0772510090554438 /... /... 15% VAT collection ETB	100.00	0.00	6,414,068.48
09/10/2025	On Interbank Transfer Charge	0772510090554438 /... /... Bank: CBE Account:1000277732088 Center: ADDIS ABABA CITY LARGE	15.00	0.00	6,414,053.48
09/10/2025	TAXPAYERS BRANCH OFFICE	17599983978710225158 /... /... Period:8/2025 bill:1972317500032 VALU E-ADDED TAX(VAT) Derash Id:0001448490 Payer Name:	1,905,605.78	0.00	4,508,447.70
09/10/2025	Derash Service Charge	17599983978710225158 /... /...	50.00	0.00	4,508,397.70
	15% VAT collection ETB				
09/10/2025	On Derash Service Charge	17599983978710225158 /... /...	7.50	0.00	4,508,390.20
10/10/2025	MELKAM AKINAW	17600806751370008384/... MELKAM AKINAW	0.00	9,700.00	4,518,090.20
10/10/2025	ASNAKU GETU	17600819381360009530/... ASNAKU GETU	0.00	26,600.00	4,544,690.20
11/10/2025	deposit	17601677759030052820/... MELKAM AKINAW	0.00	14,700.00	4,559,390.20
11/10/2025	Asnaku Getu	17601708758270011149/... Asnaku Getu	0.00	24,000.00	4,583,390.20
11/10/2025	DEPOSIT BY ASNAKU GETU	17601734912740014410/... ASNAKU GETU	0.00	7,400.00	4,590,790.20
11/10/2025	DEPOSIT BY ASNAKU GETU	17601736809810014682/... ASNAKU GETU	0.00	1,300.00	4,592,090.20
11/10/2025	DEPOSIT BY ASNAKU GETU	17601737296420014757/... ASNAKU GETU	0.00	2,200.00	4,594,290.20
11/10/2025	DEPOSIT BY ASNAKU GETU	17601737667910014814/... ASNAKU GETU	0.00	4,000.00	4,598,290.20
11/10/2025	employee SALARY PAYMENT	Batch [0771852771] - Account No [2000770152833]	565,617.35	0.00	4,032,672.85
11/10/2025	ALEM MOHAMMED	17601793118590062890/... ALEM MOHAMMED	0.00	16,850.00	4,049,522.85
11/10/2025	ALEM MOHAMMED	17601793539830062933/... ALEM MOHAMMED	0.00	9,100.00	4,058,622.85
11/10/2025	cash deposit by MITIKE BELETE	17601861928550076561/... MITIKE BELETE	0.00	10,250.00	4,068,872.85
11/10/2025	CASH DEPOSIT BY MITIKE BELETE	17601862588750076642/... MITIKE BELETE	0.00	13,550.00	4,082,422.85
13/10/2025	CASH DEPOSIT	17603367826060086872/... ALEM MOHAMMED	0.00	14,500.00	4,096,922.85
13/10/2025	CASH DEPOSIT	17603368432530086964/... ALEM MOHAMMED	0.00	1,900.00	4,098,822.85
13/10/2025	Cash Deposit by METI KE BELETE	17603390439750098029/... .METI KE BELETE	0.00	18,950.00	4,117,772.85
13/10/2025	Cash Deposit by METI KE BELETE	17603391076480098140/... METI KE BELETE	0.00	1,900.00	4,119,672.85
13/10/2025	deposit	17603395510490098863/... MALKAM AKINAW	0.00	5,350.00	4,125,022.85
13/10/2025	DEPOSIT	17603395962930098957/... MALKAM AKINAW	0.00	11,500.00	4,136,522.85
13/10/2025	tsega abebe	17603406176050053322/... tsega abebe	0.00	28,650.00	4,165,172.85

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13/10/2025	ASNAKU GETU	17603412167610054190/...	0.00	51,550.00	4,216,722.85
13/10/2025	ASNAKU GETU	17603413818860054484/...	0.00	26,400.00	4,243,122.85
13/10/2025	DEPOSIT BY ASNAKU GETU	17603424720870056105/...	0.00	1,100.00	4,244,222.85
13/10/2025	DEPOSIT BY ASNAKU GETU	17603425242920056186/...	0.00	3,500.00	4,247,722.85
13/10/2025	DEPOSIT BY ASNAKU GETU	17603425643180056241/...	0.00	12,000.00	4,259,722.85
13/10/2025	TRANSFER MT103 ~ RTGS [2000770152833], REF [0772510134548443]	0772510134548443 /... /...	41,405.95	0.00	4,218,316.90
13/10/2025	Interbank Transfer Charge	0772510134548443 /... /...	100.00	0.00	4,218,216.90
13/10/2025	15% VAT collection ETB On Interbank Transfer Charge	0772510134548443 /... /...	15.00	0.00	4,218,201.90
14/10/2025	DEPOSIT	17604257035660152918/...	0.00	28,100.00	4,246,301.90
14/10/2025	DEPOSIT BY ASNAKU GETU	17604262422000103516/...	0.00	800.00	4,247,101.90
14/10/2025	DEPOSIT BY ASNAKU GETU	17604262786350103577/...	0.00	5,500.00	4,252,601.90
14/10/2025	BY ASNAKU GETU	17604300296570109247/...	0.00	37,750.00	4,290,351.90
14/10/2025	tega abebe	17604334715490113965/...	0.00	4,850.00	4,295,201.90
14/10/2025	Tega abebe	17604335445970114057/...	0.00	4,650.00	4,299,851.90
14/10/2025	Tega abebe	17604336144590114137/...	0.00	15,200.00	4,315,051.90
14/10/2025	CASH DEPOSIT	17604423064320158140/...	0.00	12,550.00	4,327,601.90
15/10/2025	DEPOSIT	17605102209770198418/...	0.00	21,050.00	4,348,651.90
15/10/2025	DEPOSIT BY ASNAKU GETU	17605118848400150778/...	0.00	5,600.00	4,354,251.90
15/10/2025	self	17605153450700155190/...	0.00	8,150.00	4,362,401.90
15/10/2025	BY ASNAKU GETU	17605162225790156366/...	0.00	14,450.00	4,376,851.90
15/10/2025	cash deposit by ALEM MOHAMMED	17605332194540212483/...	0.00	12,300.00	4,389,151.90
15/10/2025	Cash Deposit by METI KE BELETE	17605335646830213022/...	0.00	5,750.00	4,394,901.90
15/10/2025	Cash Deposit by METI KE BELETE	17605339315780213549/...	0.00	14,100.00	4,409,001.90
16/10/2025	cash deposit by mitike belete	17605974666290006059/...	0.00	9,150.00	4,418,151.90
16/10/2025	deposit	17605982419320008310/...	0.00	7,150.00	4,425,301.90
16/10/2025	Cash Deposit Transaction BY ASNAKU GETU	17605990993270009443/...	0.00	2,950.00	4,428,251.90
16/10/2025	Cash Deposit Transaction BY ASNAKU GETU	17605991791980009564/...	0.00	3,000.00	4,431,251.90
16/10/2025	tsega abebe	17606004248940011171/...	0.00	21,150.00	4,452,401.90
16/10/2025	tsega abebe	17606005995820011450/...	0.00	450.00	4,452,851.90
16/10/2025	Asnaku Getu	17606023829490013731/...	0.00	47,850.00	4,500,701.90
16/10/2025	TRANSFER MT103 ~ RTGS [2000770152833], REF [1912510165282669]	1912510165282669 /... /...	385,669.57	0.00	4,115,032.33
16/10/2025	Interbank Transfer Charge	1912510165282669 /... /...	100.00	0.00	4,114,932.33
16/10/2025	15% VAT collection ETB On Interbank Transfer Charge	1912510165282669 /... /...	15.00	0.00	4,114,917.33
17/10/2025	Cash Deposit Transaction BY ASNAKU GETU	17606855949640053572/...	0.00	4,040.00	4,118,957.33
17/10/2025	deposit	17606859448500056465/...	0.00	4,750.00	4,123,707.33

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17/10/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912510171365092]	1912510171365092 /... /...	115,000.00	0.00	4,008,707.33
17/10/2025	Interbank Transfer Charge 15% VAT collection ETB	1912510171365092 /... /...	100.00	0.00	4,008,607.33
17/10/2025	On Interbank Transfer Charge	1912510171365092 /... /...	15.00	0.00	4,008,592.33
18/10/2025	Cash Deposit Transaction BY ASNAKU GETU	17607720640050097421/... ASNAKU GETU	0.00	2,900.00	4,011,492.33
18/10/2025	MELKAM AKINAW	17607722998130101764/... MELKAM AKINAW	0.00	20,650.00	4,032,142.33
18/10/2025	by ASNAKU GETU	17607757464630102870/... ASNAKU GETU	0.00	38,450.00	4,070,592.33
18/10/2025	by ASNAKU GETU	17607757965920102945/... ASNAKU GETU	0.00	31,000.00	4,101,592.33
18/10/2025	ALEM MOHAMMED	17607879406900101521/... ALEM MOHAMMED	0.00	2,900.00	4,104,492.33
18/10/2025	ALEM MOHAMMED	17607879762120101577/... ALEM MOHAMMED	0.00	6,750.00	4,111,242.33
18/10/2025	ALEM MOHAMMED	17607880397690101668/... ALEM MOHAMMED	0.00	15,550.00	4,126,792.33
18/10/2025	Cash Deposit by METI KE BELETE	17607933127450108322/... METI KE BELETE	0.00	19,450.00	4,146,242.33
18/10/2025	METI KE BELETE	17607933684040108397/... METI KE BELETE	0.00	8,500.00	4,154,742.33
20/10/2025	cash deposit by ALEM MOHAMMED	17609406475790120365/... ALEM MOHAMMED	0.00	1,650.00	4,156,392.33
20/10/2025	cash deposit by ALEM MOHAMMED	17609407012870120447/... ALEM MOHAMMED	0.00	8,700.00	4,165,092.33
20/10/2025	cash deposit by mitike belete	17609433414910124376/... mitike belete	0.00	5,200.00	4,170,292.33
20/10/2025	cash deposit by mitike belete	17609434084550124471/... mitike belete	0.00	14,600.00	4,184,892.33
20/10/2025	DEPOIT BY ASNAKU GETU	17609443422070144246/... ASNAKU GETU	0.00	2,100.00	4,186,992.33
20/10/2025	DEPOSIT BY ASNAKU GETU	17609451416960145521/... ASNAKU GETU	0.00	3,300.00	4,190,292.33
20/10/2025	DEPOSIT BY ASNAKU GETU	17609451725970145566/... ASNAKU GETU	0.00	4,400.00	4,194,692.33
20/10/2025	ASNAKU GETU	17609455290040146131/... ASNAKU GETU	0.00	46,900.00	4,247,592.33
20/10/2025	tsega abebe	17609453811900013216/... tsega abebe	0.00	6,000.00	4,200,692.33
20/10/2025	ASNAKU GETU	17609455793760146223/... ASNAKU GETU	0.00	23,550.00	4,271,142.33
20/10/2025	tsega abebe	17609456259260013619/... tsega abebe	0.00	4,800.00	4,275,942.33
20/10/2025	tsega abebe	17609459021200014122/... tsega abebe	0.00	10,500.00	4,286,442.33
20/10/2025	tsega abebe	17609459660350014252/... tsega abebe	0.00	7,400.00	4,293,842.33
20/10/2025	MELKAM AKINAW	17609470589200016236/... MELKAM AKINAW	0.00	6,000.00	4,299,842.33
20/10/2025	MELKAM AKINAW	17609471262540016361/... MELKAM AKINAW	0.00	14,900.00	4,314,742.33
21/10/2025	DEPOSIT BY ASNAKU GETU	17610306168210008249/... ASNAKU GETU	0.00	2,300.00	4,317,042.33
21/10/2025	DEPOSIT	17610309138880009828/... MELKAM AKINAW	0.00	11,700.00	4,328,742.33
21/10/2025	Asnaku Getu	17610344544400013186/... Asnaku Getu	0.00	24,950.00	4,353,692.33
21/10/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912510219491611]	1912510219491611 /... /...	57,731.05	0.00	4,295,961.28
21/10/2025	Interbank Transfer Charge 15% VAT collection ETB	1912510219491611 /... /...	100.00	0.00	4,295,861.28
21/10/2025	On Interbank Transfer Charge	1912510219491611 /... /...	15.00	0.00	4,295,846.28
21/10/2025	cash deposit by ALEM MOHAMMED	17610514384730028806/... ALEM MOHAMMED	0.00	12,050.00	4,307,896.28
22/10/2025	MELKAM AKINAW	17611180681190019794/... MELKAM AKINAW	0.00	6,550.00	4,314,446.28
22/10/2025	self	17611187565980006203/... self	0.00	4,700.00	4,319,146.28

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22/10/2025	Asnaku Getu	17611210579640008373/...	0.00	36,600.00	4,355,746.28
22/10/2025	due to wrong transaction	17611187565980006203 /... /...	4,700.00	0.00	4,351,046.28
22/10/2025	tega abebe	17611360025550019616/...	0.00	3,800.00	4,354,846.28
22/10/2025	cash deposit by mitike belete	17611398870440041926/...	0.00	23,750.00	4,378,596.28
22/10/2025	cash deposit by mitike belete	17611399544530042033/...	0.00	3,450.00	4,382,046.28
23/10/2025	cash deposit	17612024607610004868/...	0.00	6,450.00	4,388,496.28
23/10/2025	cash deposit by MITIKE BELETE	17612025049700056192/...	0.00	9,950.00	4,398,446.28
23/10/2025	cash deposit	17612025302610004923/...	0.00	22,550.00	4,420,996.28
23/10/2025	DEPOSIT BY ASNAKU GETU	17612036272060064825/...	0.00	20.00	4,421,016.28
23/10/2025	DEPOSIT BY ASNAKU GETU	17612038455670065102/...	0.00	1,300.00	4,422,316.28
23/10/2025	MELKAM AKINAW	17612044209450065851/...	0.00	15,900.00	4,438,216.28
23/10/2025	tsega abebe	17612062505320068128/...	0.00	20,100.00	4,458,316.28
23/10/2025	tsega abebe	17612063322630068246/...	0.00	11,300.00	4,469,616.28
23/10/2025	Asnaku Getu	17612071499660008997/...	0.00	40,950.00	4,510,566.28
24/10/2025	Asnaku Getu	17612941933950041378/...	0.00	51,400.00	4,561,966.28
24/10/2025	cash deposit	17613100806590053622/...	0.00	23,300.00	4,585,266.28
25/10/2025	DEPOSIT BY ASNAKU GETU	17613768956810069547/...	0.00	1,000.00	4,586,266.28
25/10/2025	DEPOSIT BY ASNAKU GETU	17613772337560069894/...	0.00	2,400.00	4,588,666.28
25/10/2025	by asnaku getu	17613804444100073362/...	0.00	30,050.00	4,618,716.28
25/10/2025	deposit	17613819626190151084/...	0.00	26,200.00	4,644,916.28
25/10/2025	DEPOSIT	17613823011520151464/...	0.00	17,150.00	4,662,066.28
25/10/2025	by alem mohammed	17613859125820078890/...	0.00	20,600.00	4,682,666.28
25/10/2025	tsega	17613930381260162941/...	0.00	33,500.00	4,716,166.28
25/10/2025	cash deposit by MITIKE BELETE	17613958456510152850/...	0.00	13,850.00	4,730,016.28
25/10/2025	cash deposit by MITIKE BELETE	17613958949210152912/...	0.00	31,250.00	4,761,266.28
27/10/2025	cash deposit	17615458806290098118/...	0.00	20,250.00	4,781,516.28
27/10/2025	cash deposit	17615459305550098165/...	0.00	11,500.00	4,793,016.28
27/10/2025	Cash Deposit by METI KE BELETE	17615477244140168987/...	0.00	22,950.00	4,815,966.28
27/10/2025	Cash Deposit by METI KE BELETE	17615477829590169054/...	0.00	14,350.00	4,830,316.28
27/10/2025	Asnaku Getu	17615492707790101799/...	0.00	46,200.00	4,876,516.28
27/10/2025	Asnaku Getu	17615494897890102057/...	0.00	23,000.00	4,899,516.28
27/10/2025	CASH DEPOSIT BY ASNAKU GETU	17615494610650102022/...	0.00	1,350.00	4,900,866.28
27/10/2025	CASH DEPOSIT BY ASNAKU GETU	17615496912520102292/...	0.00	2,200.00	4,903,066.28
27/10/2025	DEPOSIT BY ASNAKU GETU	17615497842710102406/...	0.00	7,950.00	4,911,016.28
27/10/2025	deposit	17615498166510187854/...	0.00	2,250.00	4,913,266.28
27/10/2025	DEPOSIT	17615500300620188156/...	0.00	27,900.00	4,941,166.28
27/10/2025	TSEGA ABEBE	17615504928950188824/...	0.00	18,550.00	4,959,716.28
27/10/2025	TSEGA ABEBE	17615510196430189669/...	0.00	8,400.00	4,968,116.28
27/10/2025	TSEGA ABEBE	17615510687910189744/...	0.00	1,200.00	4,969,316.28

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28/10/2025	CASH DEPOSIT BY ASNAKU GETU	17616363861370007448/...	0.00	20,900.00	4,990,216.28
28/10/2025	MELKAM AKINAW	17616369025650009260/...	0.00	30,650.00	5,020,866.28
28/10/2025	tsega abebe	17616379130390010362/...	0.00	3,500.00	5,024,366.28
28/10/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912510287532538]	1912510287532538 /... /...	672,000.00	0.00	4,352,366.28
28/10/2025	Interbank Transfer Charge	1912510287532538 /... /...	100.00	0.00	4,352,266.28
28/10/2025	15% VAT collection ETB On Interbank Transfer Charge	1912510287532538 /... /...	15.00	0.00	4,352,251.28
28/10/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912510284545184]	1912510284545184 /... /...	503,707.82	0.00	3,848,543.46
28/10/2025	Interbank Transfer Charge	1912510284545184 /... /...	100.00	0.00	3,848,443.46
28/10/2025	15% VAT collection ETB On Interbank Transfer Charge	1912510284545184 /... /...	15.00	0.00	3,848,428.46
28/10/2025	Asnaku Getu	17616403870580011247/...	0.00	29,650.00	3,878,078.46
29/10/2025	DEPOSIT	17617221050530028981/...	0.00	15,300.00	3,893,378.46
29/10/2025	Tsega Abebe	17617223751350026029/...	0.00	9,500.00	3,902,878.46
29/10/2025	CASH DEPOSIT BY ASNAKU GETU	17617230467220029522/...	0.00	12,450.00	3,915,328.46
29/10/2025	Asnaku Getu	17617254806250032035/...	0.00	46,250.00	3,961,578.46
29/10/2025	ALEM MOHAMMED	17617284491900017103/...	0.00	13,100.00	3,974,678.46
29/10/2025	ALEM MOHAMMED	17617284984860017179/...	0.00	4,650.00	3,979,328.46
30/10/2025	deposit	17618057480970042282/...	0.00	9,900.00	3,989,228.46
30/10/2025	CASH DEPOSIT BY MITIKE BELETE	17618058046830054152/...	0.00	1,550.00	3,990,778.46
30/10/2025	CASH DEPOSIT BY MITIKE BELETE	17618059204850054259/...	0.00	1,050.00	3,991,828.46
30/10/2025	CASH DEPOSIT BY MITIKE BELETE	17618059795290054310/...	0.00	4,950.00	3,996,778.46
30/10/2025	CASH DEPOSIT	17618066447330043089/...	0.00	6,300.00	4,003,078.46
30/10/2025	tsega abebe	17618087388580044988/...	0.00	7,950.00	4,011,028.46
30/10/2025	CASH DEPOSIT BY ASNAKU GETU	17618096570470064876/...	0.00	4,230.00	4,015,258.46
30/10/2025	Asnaku Getu	17618119187450047865/...	0.00	34,850.00	4,050,108.46
30/10/2025	GARMENT EVOLUTION EMPLOYEES SALARY PAYMENTBatch [0771860236] - Account No [2000770152833]	07730102513631438 /... /...	451,837.05	0.00	3,598,271.41
31/10/2025	CASH DPOSIT BY ASNAKU GETU	17618956389170007246/...	0.00	2,280.00	3,600,551.41
31/10/2025	DEPOSIT	17618974698090010110/...	0.00	9,900.00	3,610,451.41
01/11/2025	MELKAM AKINAW	17619816506860010850/...	0.00	2,900.00	3,613,351.41
01/11/2025	CASH DEPOSIT BY ASNAKU GETU	17619818567650011141/...	0.00	3,800.00	3,617,151.41
01/11/2025	CASH DEPOSIT BY ASNAKU GETU	17619819385030011352/...	0.00	1,600.00	3,618,751.41
01/11/2025	ASNAKU GETU	17619831740530024969/...	0.00	37,800.00	3,656,551.41
01/11/2025	ASNAKU GETU	17619832416520025080/...	0.00	45,350.00	3,701,901.41
01/11/2025	TSEGA ABEBE	17619833961450025316/...	0.00	26,450.00	3,728,351.41
01/11/2025	TSEGA ABEBE	17619835363710025544/...	0.00	7,150.00	3,735,501.41
01/11/2025	cash deposit	17619836195540006691/...	0.00	11,400.00	3,746,901.41

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01/11/2025	cash deposit	17619838597280006792/... ALEM MOHAMMED	0.00	10,000.00	3,756,901.41
01/11/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511013388561]	1912511013388561 /... /...	52,767.00	0.00	3,704,134.41
01/11/2025	Interbank Transfer Charge	1912511013388561 /... /...	100.00	0.00	3,704,034.41
01/11/2025	15% VAT collection ETB On Interbank Transfer Charge	1912511013388561 /... /...	15.00	0.00	3,704,019.41
01/11/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511016295342]	1912511016295342 /... /...	72,666.00	0.00	3,631,353.41
01/11/2025	Interbank Transfer Charge	1912511016295342 /... /...	100.00	0.00	3,631,253.41
01/11/2025	15% VAT collection ETB On Interbank Transfer Charge	1912511016295342 /... /...	15.00	0.00	3,631,238.41
01/11/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511019506653]	1912511019506653 /... /...	12,500.00	0.00	3,618,738.41
01/11/2025	Interbank Transfer Charge	1912511019506653 /... /...	100.00	0.00	3,618,638.41
01/11/2025	15% VAT collection ETB On Interbank Transfer Charge	1912511019506653 /... /...	15.00	0.00	3,618,623.41
01/11/2025	Cash Deposit by Mitike Belete	17620046799200024671/... Mitike Belete	0.00	6,850.00	3,625,473.41
01/11/2025	Cash Deposit by Mitike Belete	17620047230450024736/... Mitike Belete	0.00	8,200.00	3,633,673.41
03/11/2025	CASH DEPOSIT	17621509861430018852/... ALEM MOHAMMED	0.00	8,350.00	3,642,023.41
03/11/2025	CASH DEPOSIT	17621510343970018874/... ALEM MOHAMMED	0.00	6,200.00	3,648,223.41
03/11/2025	cash deposit by mitike belete	17621515386870034748/... mitike belete	0.00	30,800.00	3,679,023.41
03/11/2025	cash deposit by mitike belete	17621516045600034822/... mitike belete	0.00	4,000.00	3,683,023.41
03/11/2025	asnaku getu	17621543297090068951/... asnaku getu	0.00	20,800.00	3,703,823.41
03/11/2025	asnaku getu	17621544320780069092/... asnaku getu	0.00	25,100.00	3,728,923.41
03/11/2025	Tsega Abebe	17621544704060069169/... Tsega Abebe	0.00	6,900.00	3,735,823.41
03/11/2025	Tsega Abebe	17621547843230069675/... Tsega Abebe	0.00	7,950.00	3,743,773.41
03/11/2025	CASH DEPOSIT BY ASNAKU GETU	17621548353230038934/... ASNAKU GETU	0.00	1,300.00	3,745,073.41
03/11/2025	CASH DEPOSIT BY ASNAKU GETU	17621550077440039148/... ASNAKU GETU	0.00	1,900.00	3,746,973.41
03/11/2025	CASH DEPOSIT BY ASNAKU GETU	17621550454830039211/... ASNAKU GETU	0.00	4,600.00	3,751,573.41
03/11/2025	MELKAM AKINAW	17621557615550040110/... MELKAM AKINAW	0.00	6,800.00	3,758,373.41
03/11/2025	MELKAM AKINAW	17621559340390040390/... MELKAM AKINAW	0.00	16,350.00	3,774,723.41
04/11/2025	DEPOSIT BY ASNAKU GETU	17622403424820079909/... ASNAKU GETU	0.00	4,500.00	3,779,223.41
04/11/2025	BY ASNAKU GETU	17622407010830116674/... BY ASNAKU GETU	0.00	62,100.00	3,841,323.41
04/11/2025	Bank: CBE Account:1000277732088 Center: ADDIS ABABA CITY LARGE TAXPAYERS BRANCH OFFICE Period:/2024 bill:1983414780804 SCHE DULE C-NORMAL Derash Id:0001448490 Payer Name: MOR1448490YWS	17622412282540061922 /... /...	2,233,000.98	0.00	1,608,322.43
04/11/2025	Derash Service Charge	17622412282540061922 /... /...	50.00	0.00	1,608,272.43
04/11/2025	15% VAT collection ETB On Derash Service Charge	17622412282540061922 /... /...	7.50	0.00	1,608,264.93
04/11/2025	deposit	17622426052580082405/... MELKAM AKINAW	0.00	8,000.00	1,616,264.93

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04/11/2025	cash deposit	17622549789170040296/... ALEM MOHAMMED	0.00	15,200.00	1,631,464.93
05/11/2025	CASH DEPOSIT BY ASNAKU GETU	17623280803530118215/... ASNAKU GETU	0.00	1,300.00	1,632,764.93
05/11/2025	ASNAKU GETU	17623280023810161686/... ASNAKU GETU	0.00	46,650.00	1,679,414.93
05/11/2025	TSEGA ABEBE	17623284144800162244/... TSEGA ABEBE	0.00	4,000.00	1,683,414.93
05/11/2025	TSEGA ABEBE	17623284624350162305/... TSEGA ABEBE	0.00	17,500.00	1,700,914.93
05/11/2025	MELKAM AKINAW	17623340807020124259/... MELKAM AKINAW	0.00	8,050.00	1,708,964.93
05/11/2025	cash deposit	17623409690160064932/... ALEM MOHAMMED	0.00	11,800.00	1,720,764.93
05/11/2025	cash deposit by mitike belete	17623489903090138042/... mitike belete	0.00	15,400.00	1,736,164.93
05/11/2025	cash deposit by mitike belete	17623490724940138144/... mitike belete	0.00	6,900.00	1,743,064.93
06/11/2025	Cash Deposit by METI KE BELETE	17624104499490149716/... METI KE BELETE	0.00	5,700.00	1,748,764.93
06/11/2025	cash deposit	17624117485810080943/... ALEM MOHAMMED	0.00	17,100.00	1,765,864.93
06/11/2025	tsega abebe	17624133303680203322/... tsega abebe	0.00	4,950.00	1,770,814.93
06/11/2025	CASH DEPOSIT BY ASNAKU GETU	17624139133140153266/... ASNAKU GETU	0.00	10,550.00	1,781,364.93
06/11/2025	CASH DEPOSIT BY ASNAKU GETU	17624140005270153372/... ASNAKU GETU	0.00	2,200.00	1,783,564.93
06/11/2025	ASNAKU GETU	17624138563670204038/... ASNAKU GETU	0.00	74,550.00	1,875,964.93
06/11/2025	MELKAM AKINAW	17624141369400153504/... MELKAM AKINAW	0.00	17,850.00	1,801,414.93
06/11/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511066251941]	1912511066251941 /... /... /...	92,367.00	0.00	1,783,597.93
06/11/2025	Interbank Transfer Charge 15% VAT collection ETB	1912511066251941 /... /... /...	100.00	0.00	1,783,497.93
06/11/2025	On Interbank Transfer Charge MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511064322622]	1912511066251941 /... /... /...	15.00	0.00	1,783,482.93
06/11/2025	Interbank Transfer Charge 15% VAT collection ETB	1912511064322622 /... /... /...	100.00	0.00	1,716,162.93
06/11/2025	On Interbank Transfer Charge MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511078055869]	1912511064322622 /... /... /...	15.00	0.00	1,716,047.93
07/11/2025	Interbank Transfer Charge 15% VAT collection ETB	1912511078055869 /... /... /...	558,356.29	0.00	1,157,691.64
07/11/2025	On Interbank Transfer Charge	1912511078055869 /... /... /...	100.00	0.00	1,157,591.64
07/11/2025	ASNAKU GETU	17625001320460246426/... ASNAKU GETU	0.00	31,050.00	1,188,626.64
07/11/2025	MELKAM AKINAW	17625008204360189402/... MELKAM AKINAW	0.00	6,100.00	1,194,726.64
07/11/2025	cash deposit	17625024354320110145/... ALEM MOHAMMED	0.00	10,300.00	1,205,026.64
07/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~200077015283 3]	FT25311W8J5Q /... /... /...	0.00	25,000.00	1,230,026.64
07/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~200077015283 3]	FT25311BXKH0 /... /... /...	0.00	20,000.00	1,250,026.64
07/11/2025	MOB Transfer [Payment] -> 2000770152833	762508546995 /... /... /...	0.00	70,000.00	1,320,026.64

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Bank: CBE					
Account: 1000277732088					
Center: ADDIS ABABA					
CITY LARGE					
07/11/2025	TAXPAYERS BRANCH OFFICE Period:9/2025 bill:1986722391378 VALU E-ADDED TAX(VAT) Derash Id:0001448490 Payer Name:	17625096037230115008 /... /...	1,298,028.22	0.00	21,998.42
07/11/2025	Derash Service Charge	17625096037230115008 /... /...	50.00	0.00	21,948.42
07/11/2025	15% VAT collection ETB On Derash Service Charge	17625096037230115008 /... /...	7.50	0.00	21,940.92
07/11/2025	RTRGS FROM [CBETETAA], REF [FT253119TLRD]	NBET20251107900584955 6 /... /...	0.00	30,000.00	51,940.92
08/11/2025	ASNAKU GETU	17625858083540009490/... ASNAKU GETU	0.00	46,500.00	98,440.92
08/11/2025	cash deposit by asnaku getu	17625866276500008202/... asnaku getu	0.00	560.00	99,000.92
08/11/2025	cash deposit by asnaku getu	17625867091990008328/... asnaku getu	0.00	700.00	99,700.92
08/11/2025	cash deposit by asnaku getu	17625867426420008400/... asnaku getu	0.00	1,450.00	101,150.92
08/11/2025	Tsega Abebe	17625868388870011094/... Tsega Abebe	0.00	2,250.00	103,400.92
08/11/2025	cash deposit	17625930074950012378/... ALEM MOHAMMED	0.00	12,450.00	115,850.92
10/11/2025	cash deposit	17627562716520036031/... ALEM MOHAMMED	0.00	10,900.00	126,750.92
10/11/2025	cash deposit	17627563416130036113/... ALEM MOHAMMED	0.00	5,150.00	131,900.92
10/11/2025	Cash Deposit by METI KE BELETE	17627576422560025752/... METI KE BELETE	0.00	22,350.00	154,250.92
10/11/2025	Cash Deposit by mitike belete	17627576947270025847/... mitike belete	0.00	15,900.00	170,150.92
10/11/2025	Cash Deposit by METI KE BELETE	17627577741350025950/... METI KE BELETE	0.00	8,600.00	178,750.92
10/11/2025	Cash Deposit by METI KE BELETE	17627578300570026033/... METI KE BELETE	0.00	8,550.00	187,300.92
10/11/2025	BY ASNAKU GETU	17627578204440062084/... BY ASNAKU GETU	0.00	24,650.00	211,950.92
10/11/2025	BY ASNAKU GETU	17627581428050062766/... BY ASNAKU GETU	0.00	15,950.00	227,900.92
10/11/2025	deposit	17627607634320029911/... MELKAM AKINAW	0.00	6,950.00	234,850.92
10/11/2025	DEPOSIT	17627608624820030065/... MELKAM AKINAW	0.00	9,450.00	244,300.92
10/11/2025	deposit	17627613219960030417/... MELKAM AKINAW	0.00	14,600.00	258,900.92
10/11/2025	Tega Abebe	17627640314420074260/... Tega Abebe	0.00	9,850.00	268,750.92
10/11/2025	Tega Abebe	17627641217310074434/... Tega Abebe	0.00	5,850.00	274,600.92
10/11/2025	Tega Abebe	17627641790550074542/... Tega Abebe	0.00	2,700.00	277,300.92
10/11/2025	Cash Deposit Transaction BY ASNAKU GETU	17627646872530021957/... ASNAKU GETU	0.00	23.00	277,323.92
10/11/2025	Cash Deposit Transaction BY ASNAKU GETU	17627649353670022033/... ASNAKU GETU	0.00	500.00	277,823.92
11/11/2025	Asnaku Getu	17628449730090126628/... Asnaku Getu	0.00	39,150.00	316,973.92
11/11/2025	deposit	17628463894480072978/... MELKAM AKINAW	0.00	5,250.00	322,223.92
11/11/2025	cash deposit	17628649365700095907/... ALEM MOHAMMED	0.00	9,950.00	332,173.92
12/11/2025	BY ASNAKU GETU	17629312500320011222/... BY ASNAKU GETU	0.00	14,700.00	346,873.92
12/11/2025	CASH DEPOSIT BY ASNAKU GETU	17629317572040010163/... ASNAKU GETU	0.00	17,250.00	364,123.92
12/11/2025	DEPOSIT	17629329114620011827/... MELKAM AKINAW	0.00	6,150.00	370,273.92
12/11/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511128042406]	1912511128042406 /... /...	41,405.96	0.00	328,867.96

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12/11/2025	Interbank Transfer Charge	1912511128042406 /... /...	100.00	0.00	328,767.96
	15% VAT collection ETB				
12/11/2025	On Interbank Transfer Charge	1912511128042406 /... /...	15.00	0.00	328,752.96
	MT103 ~ RTGS TRANSFER				
12/11/2025	[2000770152833], REF [1912511125042385]	1912511125042385 /... /...	87,120.00	0.00	241,632.96
12/11/2025	Interbank Transfer Charge	1912511125042385 /... /...	100.00	0.00	241,532.96
	15% VAT collection ETB				
12/11/2025	On Interbank Transfer Charge	1912511125042385 /... /...	15.00	0.00	241,517.96
12/11/2025	Tsega Abeba	17629328040870013994/...	0.00	7,850.00	249,367.96
		Tsega Abeba			
12/11/2025	Tsega Abeba	17629332544880014880/...	0.00	5,700.00	255,067.96
		Tsega Abeba			
12/11/2025	Alem Mohammed	17629395670940014069/...	0.00	15,050.00	270,117.96
		Alem Mohammed			
12/11/2025	Cash Deposit by mitike belete	17629521853560036518/...	0.00	13,450.00	283,567.96
		mitike belete			
12/11/2025	Cash Deposit by METI KE BELETE	17629522710700036694/...	0.00	16,200.00	299,767.96
		METI KE BELETE			
13/11/2025	Cash Deposit by mitike belete	17630153759860065964/...	0.00	11,450.00	311,217.96
		mitike belete			
13/11/2025	ALEM MOHAMMED	17630162441340036851/...	0.00	11,850.00	323,067.96
		ALEM MOHAMMED			
13/11/2025	ASNAKU GETU	17630183377370070967/...	0.00	18,950.00	342,017.96
		ASNAKU GETU			
13/11/2025	CASH DEPOSIT BY ASNAKU GETU	17630187081550060220/...	0.00	2,500.00	344,517.96
		ASNAKU GETU			
13/11/2025	DEPOSIT	17630189333210060549/...	0.00	5,700.00	350,217.96
		MELKAM AKINAW			
13/11/2025	TSEGA ABEBE MULATU	17630194531940072841/...	3,850.00	0.00	346,367.96
		TSEGA ABEBE MULATU			
13/11/2025	Cash Deposit by SIMEGN MOLA	17630201673790062151/...	0.00	20,700.00	367,067.96
		SIMEGN MOLA			
13/11/2025	RTRGS FROM [CBETETAA], REF [FT25317F036R]	NBET202511139006050794 /... /...	0.00	100,000.00	467,067.96
13/11/2025	LOZAN YIMER	17630316921440090017/...	0.00	30,750.00	497,817.96
		LOZAN YIMER			
13/11/2025	CASH DEPOSIT BY ASNAKU GETU	17630336289370051856/...	0.00	50,000.00	547,817.96
		ASNAKU GETU			
13/11/2025	Reversal	17630194531940072841	0.00	3,850.00	551,667.96
	Remarks/Description	/... /...			
13/11/2025	tsga abebe mulatu	17630401783110104265/...	0.00	3,850.00	555,517.96
		tsga abebe mulatu			
	GARMENT EMPLOYEES SALARY PAYMENT REF				
13/11/2025	NO EVO/100/2025 DD 11/11/2025Batch [0771866374] - Account No [2000770152833]	07713112510015495 /... /...	505,085.93	0.00	50,432.03
14/11/2025	ASNAKU GETU WOLDE	17631043691840127483/...	0.00	26,450.00	76,882.03
		ASNAKU GETU WOLDE			
14/11/2025	DEPOSIT BY ASNAKU GETU	17631048395600108362/...	0.00	1,600.00	78,482.03
		ASNAKU GETU			
14/11/2025	cash deposited by SEMEGN MOLLA	17631107884930117228/...	0.00	24,450.00	102,932.03
		SEMEGN MOLLA			
14/11/2025	melkam akinaw	17631116046190118162/...	0.00	2,300.00	105,232.03
		melkam akinaw			
15/11/2025	CASH DEPOSIT BY ASNAKU GETU	17631901537600156111/...	0.00	140.00	105,372.03
		ASNAKU GETU			
15/11/2025	Asnaku Getu	17631911565180185991/...	0.00	60,500.00	165,872.03
		Asnaku Getu			
15/11/2025	MELKAM AKINAW	17631921442130158934/...	0.00	21,350.00	187,222.03
		MELKAM AKINAW			
15/11/2025	Yeakil Weldeab Tewolde	17631923102010187847/...	0.00	5,300.00	192,522.03
		Yeakil Weldeab Tewolde			
15/11/2025	Tsega Abebe	17631928207880188627/...	0.00	6,400.00	198,922.03
		Tsega Abebe			
15/11/2025	BY LUZAN YIMER	17631943917320191268/...	0.00	12,800.00	211,722.03
		BY LUZAN YIMER			
15/11/2025	ALEM MOHAMMED	17632003289050116177/...	0.00	4,900.00	216,622.03
		ALEM MOHAMMED			
15/11/2025	ALEM MOHAMMED	17632003635690116210/...	0.00	10,100.00	226,722.03
		ALEM MOHAMMED			

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15/11/2025	Cash Deposit by METI KE BELETE	17632136983850186894/... METI KE BELETE	0.00	18,300.00	245,022.03
15/11/2025	Cash Deposit by METI KE BELETE	17632137595050186988/... METI KE BELETE	0.00	10,000.00	255,022.03
17/11/2025	ALEM MOHAMMED	17633615937820138607/... ALEM MOHAMMED	0.00	5,450.00	260,472.03
17/11/2025	ALEM MOHAMMED	17633616415020138675/... ALEM MOHAMMED	0.00	1,800.00	262,272.03
17/11/2025	Cash Deposit by mitike bekele	17633629826370239114/... mitike bekele	0.00	14,050.00	276,322.03
17/11/2025	Cash Deposit by mitike bekele	17633632583240239604/... mitike bekele	0.00	3,550.00	279,872.03
17/11/2025	Asnaku Getu	17633637474850240408/... Asnaku Getu	0.00	32,600.00	312,472.03
17/11/2025	Asnaku Getu	17633637830570240485/... Asnaku Getu	0.00	46,200.00	358,672.03
17/11/2025	DEPOSIT BY ASNAKU GETU	17633642204220205620/... ASNAKU GETU	0.00	500.00	359,172.03
17/11/2025	DEPOSIT BY ASNAKU GETU	17633645596320206160/... ASNAKU GETU	0.00	3,550.00	362,722.03
17/11/2025	tsega Abebe	17633651783900242984/... tsega Abebe	0.00	12,800.00	390,522.03
17/11/2025	DEPOSIT	17633653183640207459/... MELKAM AKINAW	0.00	15,000.00	377,722.03
17/11/2025	tsega Abebe	17633653368370243255/... tsega Abebe	0.00	4,750.00	399,072.03
17/11/2025	DEPOSIT	17633653602490207544/... MELKAM AKINAW	0.00	3,800.00	394,322.03
17/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT2532168TQT /... /...	0.00	25,000.00	424,072.03
17/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT253216FMVX /... /...	0.00	24,500.00	448,572.03
17/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT253210GWZG /... /...	0.00	20,000.00	468,572.03
17/11/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912511179432259]	1912511179432259 /... /...	458,713.04	0.00	9,858.99
17/11/2025	Interbank Transfer Charge 15% VAT collection ETB	1912511179432259 /... /...	100.00	0.00	9,758.99
17/11/2025	On Interbank Transfer Charge	1912511179432259 /... /...	15.00	0.00	9,743.99
18/11/2025	DEPOSIT BY ASNAKU GETU	17634503781750258956/... ASNAKU GETU	0.00	950.00	10,693.99
18/11/2025	Asnaku Getu	17634515885090302245/... Asnaku Getu	0.00	39,750.00	50,443.99
18/11/2025	MELKAM AKINAW	17634524787610262146/... MELKAM AKINAW	0.00	22,100.00	72,543.99
19/11/2025	CASH DEPOSIT BY ASNAKU GETU	17635362251670310010/... ASNAKU GETU	0.00	1,700.00	74,243.99
19/11/2025	BY ASNAKU GETU	17635379001940359066/... BY ASNAKU GETU	0.00	57,800.00	132,043.99
19/11/2025	tsega abebe	17635391194570361032/... tsega abebe	0.00	7,600.00	139,643.99
19/11/2025	tsega abebe	17635391691140361122/... tsega abebe	0.00	2,400.00	142,043.99
19/11/2025	ALEM MOHAMMED	17635392982220035357/... ALEM MOHAMMED	0.00	3,650.00	145,693.99
19/11/2025	ALEM MOHAMMED	17635393424310035399/... ALEM MOHAMMED	0.00	8,650.00	154,343.99
20/11/2025	ALEM MOHAMMED	17636210250570065800/... ALEM MOHAMMED	0.00	7,450.00	186,793.99
20/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT25324FQGSF /... /...	0.00	25,000.00	179,343.99
20/11/2025	Cash Deposit BY MITIKE BELETE	17636213605830408699/... MITIKE BELETE	0.00	13,250.00	200,043.99
20/11/2025	Cash Deposit BY MITIKE BELET	17636214548880408804/... MITIKE BELET	0.00	14,200.00	214,243.99
20/11/2025	Cash Deposit BY MITIKE BELET	17636215566300408936/... MITIKE BELET	0.00	3,700.00	217,943.99

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20/11/2025	MELKAM AKINAW	17636217057770356423/...	0.00	7,300.00	225,243.99
20/11/2025	MELKAM AKINAW	17636217523550356484/...	0.00	5,300.00	230,543.99
20/11/2025	DEPOSIT BY ASNAKU GETU	17636229847850357950/...	0.00	1,300.00	231,843.99
20/11/2025	Asnaku Getu	17636240661550412222/...	0.00	53,700.00	285,543.99
20/11/2025	tsega abebe	17636251947070413825/...	0.00	13,700.00	299,243.99
21/11/2025	tsega abebe	17637098659500456376/...	0.00	5,650.00	304,893.99
21/11/2025	self	17637219841390410316/...	0.00	15,850.00	320,743.99
21/11/2025	reversal	17637219841390410316 /... /...	15,850.00	0.00	304,893.99
21/11/2025	DEPOSIT	17637222351320410490/...	0.00	15,850.00	320,743.99
21/11/2025	Asnaku Getu	17637271878400474577/...	0.00	30,000.00	350,743.99
21/11/2025	ALEM MOHAMMED	17637291808010109751/...	0.00	8,300.00	359,043.99
22/11/2025	BY ASNAKU GETU	17637959179920008209/...	0.00	47,400.00	406,443.99
22/11/2025	tsega abebe	17637961909700008598/...	0.00	2,950.00	409,393.99
22/11/2025	cash deposit by asnaku getu	1763796665600008628/...	0.00	8,850.00	418,243.99
22/11/2025	cash deposit by asnaku getu	17637968113210008789/...	0.00	9,350.00	427,593.99
22/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT25326HBY6N /... /...	0.00	25,000.00	452,593.99
22/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT253261CD3Z /... /...	0.00	24,950.00	477,543.99
22/11/2025	Inward Transfer < [COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT25326P7RYG /... /...	0.00	20,000.00	497,543.99
22/11/2025	by simegn molla	17637992298550011629/...	0.00	18,450.00	515,993.99
22/11/2025	by simegn molla	17637992841220011720/...	0.00	23,450.00	539,443.99
22/11/2025	deposit	17637994471470011945/...	0.00	10,650.00	550,093.99
22/11/2025	GARMENT EVOLUTION COMMISSION PAYMENT 22 NOV 2025Batch [0771867584] - Account No [2000770152833]	077221125108100 /... /...	490,666.01	0.00	59,427.98
22/11/2025	Cash Deposit by mitike belet	17638137804510029606/...	0.00	19,900.00	79,327.98
22/11/2025	Cash Deposit by mitike belete	17638138600520029698/...	0.00	42,750.00	122,077.98
22/11/2025	ALEM MOHAMMED	17638160154810022035/...	0.00	18,300.00	140,377.98
24/11/2025	Cash Deposit by METI KE BELETE	17639663338070050057/...	0.00	6,250.00	146,627.98
24/11/2025	Cash Deposit by mitike belete	17639663947000050154/...	0.00	11,800.00	158,427.98
24/11/2025	ALEM MOHAMMED	17639676229680036390/...	0.00	5,450.00	163,877.98
24/11/2025	ALEM MOHAMMED	17639676916660036473/...	0.00	14,850.00	178,727.98
24/11/2025	deposit by ASNAKU GETU	17639692879940054734/...	0.00	1,400.00	180,127.98
24/11/2025	BY ASNAKU GETU	17639694898190056739/...	0.00	20,500.00	200,627.98
24/11/2025	BY ASNAKU GETU	17639695296600056817/...	0.00	50,050.00	250,677.98
24/11/2025	TSEGA ABEBE	17639700389830057642/...	0.00	12,350.00	263,027.98
24/11/2025	TSEGA ABEBE	17639703953880058243/...	0.00	15,150.00	278,177.98
24/11/2025	DEPOSIT	17639727486000060114/...	0.00	2,500.00	280,677.98

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24/11/2025	DEPOSIT	17639728129630060201/...	0.00	9,200.00	289,877.98
25/11/2025	CASH DEPOSIT BY ASNAKU GETU	17640548849990099186/...	0.00	2,750.00	292,627.98
25/11/2025	Asnaku Getu	17640547122460112349/...	0.00	47,000.00	339,627.98
25/11/2025	DEPOSIT BY ASNAKU GETU	17640550685250099343/...	0.00	700.00	340,327.98
25/11/2025	Tsega Abebe Mulat	17640552003600113068/...	0.00	6,900.00	347,227.98
25/11/2025	CORRESPONDENT BANK CHARGE UNDER 810-998-004680 Inward Transfer <	17640523520910049747 /... /...	3,256.90	0.00	343,971.08
25/11/2025	[COMMERCIAL BANK OF ETHIOPIA~2000770152833]	FT25329CYG6V /... /...	0.00	10,529.00	354,500.08
26/11/2025	BY ASNAKU GETU	17641419366320007799/...	0.00	36,600.00	391,100.08
26/11/2025	MELKAM AKINAW	17641464336620014406/...	0.00	7,200.00	398,300.08
26/11/2025	MELKAM AKINAW	17641464738280014456/...	0.00	13,400.00	411,700.08
26/11/2025	cash deposit by Alem Mohamed	17641537111860012724/...	0.00	12,650.00	424,350.08
26/11/2025	Alem Mohamed	17641538517310012795/...	0.00	6,900.00	431,250.08
26/11/2025	Cash Deposit by METI KE BELETE	17641627401220030630/...	0.00	16,750.00	448,000.08
26/11/2025	Cash Deposit by METI KE BELETE	17641627894130030682/...	0.00	23,400.00	471,400.08
27/11/2025	Cash Deposit by METI KE BELETE	17642248699800044092/...	0.00	4,600.00	476,000.08
27/11/2025	by Alem Mohamed	17642252520050029230/...	0.00	8,750.00	484,750.08
27/11/2025	BY ASNAKU GETU	17642275774030035171/...	0.00	27,750.00	512,500.08
27/11/2025	MELKAM AKINAW	17642285471070047990/...	0.00	3,600.00	516,100.08
27/11/2025	self	17642285661880036312/...	0.00	2,200.00	518,300.08
27/11/2025	tega Abebe	17642286252650036386/...	0.00	5,250.00	523,550.08
28/11/2025	CASH DEPOSIT BY ASNAKU GETU	17643146081890085650/...	0.00	6,450.00	530,000.08
28/11/2025	DEPOSIT	17643172449590088771/...	0.00	35,550.00	565,550.08
29/11/2025	Asnaku Getu	17644012481760009587/...	0.00	30,650.00	597,800.08
29/11/2025	CSH DPOSIT BY ASNAKU GETU	17644012699710009239/...	0.00	1,600.00	567,150.08
29/11/2025	Asnaku Getu	17644012899570009642/...	0.00	20,050.00	617,850.08
29/11/2025	tsega abebe	17644024127060011231/...	0.00	4,150.00	622,000.08
29/11/2025	tsega abebe	17644024666250011307/...	0.00	10,450.00	632,450.08
29/11/2025	MELKAM AKINAW	17644057630160015113/...	0.00	17,000.00	649,450.08
29/11/2025	Cash Deposit by Mitike Belete	17644158420920026925/...	0.00	23,750.00	673,200.08
29/11/2025	Cash Deposit by Mitike Belete	17644158885610026967/...	0.00	12,400.00	685,600.08
01/12/2025	by Alem Mohamed	17645710191460005378/...	0.00	2,250.00	687,850.08
01/12/2025	Alem Mohamed	17645711083120005462/...	0.00	3,800.00	691,650.08
01/12/2025	Alem Mohamed	17645712229160005573/...	0.00	6,800.00	698,450.08
01/12/2025	Alem Mohamed	17645712702630005628/...	0.00	7,650.00	737,600.08
01/12/2025	Cash Deposit by MITIKE BELETE	17645703156660005355/...	0.00	31,500.00	729,950.08
01/12/2025	Cash Deposit BY MITIKE BELETE	17645715109910006859/...	0.00	30,400.00	768,000.08
01/12/2025	ASNAKU GETU	17645729879950009197/...	0.00	36,750.00	804,750.08
01/12/2025	ASNAKU GETU	17645730348130009280/...	0.00	38,600.00	843,350.08

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01/12/2025	Alem mohamed	17645730980100007465/... Alem mohamed	0.00	300.00	843,650.08
01/12/2025	cash deposit by asnaku getu	17645740476810010350/... asnaku getu	0.00	3,500.00	847,150.08
01/12/2025	cash deposit by asnaku getu	17645740946050010417/... asnaku getu	0.00	600.00	847,750.08
01/12/2025	GARMENT EMPLOYEES SALARY PAYMENT REF NO EVO/0076/2025Batch [0771870595] - Account No [2000770152833]	07701122531933998 /... /...	451,165.73	0.00	396,584.35
01/12/2025	MELKAM AKINAW	17645750111070011541/... MELKAM AKINAW	0.00	5,000.00	401,584.35
01/12/2025	MELKAM AKINAW	17645750557900011587/... MELKAM AKINAW	0.00	23,350.00	424,934.35
01/12/2025	Tega Abebe	17645760641080012910/... Tega Abebe	0.00	15,250.00	440,184.35
01/12/2025	Tega Abebe	17645761292090012993/... Tega Abebe	0.00	5,500.00	445,684.35
02/12/2025	cash deposit by asnaku getu	17646596552730052234/... asnaku getu	0.00	4,740.00	450,424.35
02/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17646601377190052815/... YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	0.00	18,700.00	469,124.35
02/12/2025	Asnaku Getu	17646611387740059935/... Asnaku Getu	0.00	29,250.00	498,374.35
02/12/2025	MELKAM AKINAW	17646620978620054972/... MELKAM AKINAW	0.00	16,800.00	515,174.35
02/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17646684060160061547/... Tsega Abebe Mulat	0.00	18,700.00	533,874.35
02/12/2025	wrong txn	17646601377190052815 /... /...	18,700.00	0.00	515,174.35
03/12/2025	Asnaku Getu	17647459064290103048/... Asnaku Getu	0.00	24,450.00	539,624.35
03/12/2025	CASH DEPOSIT BY ASNAKU GETU	17647461182960090751/... ASNAKU GETU	0.00	5,940.00	545,564.35
03/12/2025	tsega abebe	17647470735000104430/... tsega abebe	0.00	12,100.00	557,664.35
03/12/2025	melkam akenaw	17647584133710102510/... melkam akenaw	0.00	13,400.00	571,064.35
Bank: CBE Account:1000277733378 Center: ADDIS ABABA CITY LARGE					
03/12/2025	TAXPAYERS BRANCH OFFICE	17647582066020077254 Period:10/2025 /... /... bill:1999258919999 WITH TAX ON PAYM Derash Id:0001448490 Payer Name: MOR1448490YWS	50,696.95	0.00	520,367.40
03/12/2025	Derash Service Charge	17647582066020077254 /... /...	20.00	0.00	520,347.40
03/12/2025	15% VAT collection ETB On Derash Service Charge	17647582066020077254 /... /...	3.00	0.00	520,344.40
Bank: CBE Account:1000277734064 Center: ADDIS ABABA CITY LARGE					
03/12/2025	TAXPAYERS BRANCH OFFICE	17647584979460077399 Period:10/2025 /... /... bill:1997684619999 PRIVA	166,858.84	0.00	353,485.56
03/12/2025	Derash Service Charge	17647584979460077399 /... /...	30.00	0.00	353,455.56
03/12/2025	15% VAT collection ETB On Derash Service Charge	17647584979460077399 /... /...	4.50	0.00	353,451.06

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Bank: CBE					
Account: 1000277732088					
Center: ADDIS ABABA					
CITY LARGE					
TAXPAYERS BRANCH					
OFFICE Period: 10/2025 17647586391630077479					
bill: 1998252919999 SCHE /... /...					
DULE A-PAYE					
(MONTHLY) Derash					
Id: 0001448490 Payer					
Name: MOR1448490YWS					
03/12/2025			129,382.44	0.00	224,068.62
03/12/2025	Derash Service Charge	17647586391630077479	30.00	0.00	224,038.62
03/12/2025	15% VAT collection ETB On Derash Service Charge	17647586391630077479	4.50	0.00	224,034.12
03/12/2025	by Alem Mohamed	17647641124090081365/...	0.00	6,200.00	230,234.12
03/12/2025	by Alem Mohamed	17647644023970081621/...	0.00	13,500.00	243,734.12
04/12/2025	ALEM MOHAMMED	17648299113770094431/...	0.00	18,550.00	262,284.12
04/12/2025	Cash Deposit by mitike melete	17648306773260125532/...	0.00	13,900.00	276,184.12
04/12/2025	Cash Deposit by mitike belete	17648307693110125645/...	0.00	16,800.00	292,984.12
04/12/2025	Cash Deposit by mitike belete	17648310264500125949/...	0.00	8,650.00	301,634.12
04/12/2025	DEPOSIT BY ASNAKU GETU	17648330445120128151/...	0.00	2,800.00	304,434.12
04/12/2025	Asnaku Getu	17648329277300146458/...	0.00	49,450.00	353,884.12
04/12/2025	tsega abebe	17648344792430148415/...	0.00	18,200.00	372,084.12
04/12/2025	MELKAM AKINAW	17648358423370131047/...	0.00	22,800.00	394,884.12
05/12/2025	BY ASNAKU GETU	17649184066170001711/...	0.00	55,650.00	450,534.12
05/12/2025	DEPOSITED BY BSATU KEBEDE	17649202842240127324/...	0.00	31,400.00	481,934.12
05/12/2025	DEPOSITED BY BSATU KEBEDE	17649203328040127366/...	0.00	10,150.00	492,084.12
05/12/2025	ALEM MOHAMMED	17649246966590131173/...	0.00	12,350.00	504,434.12
05/12/2025	Cash Deposit by mitike belete	17649264012510172506/...	0.00	17,150.00	521,584.12
06/12/2025	DEPOSIT BY ASNAKU GETU	17650055055350202767/...	0.00	1,200.00	522,784.12
06/12/2025	BY ASNAKU GETU	17650062899580232528/...	0.00	33,900.00	556,684.12
06/12/2025	BY BESATU KEBEDE	17650074695760157737/...	0.00	15,700.00	572,384.12
06/12/2025	BY BESATU KEBEDE	17650075242240157781/...	0.00	2,750.00	575,134.12
06/12/2025	Tega abebe	17650090637150000520/...	0.00	16,500.00	591,634.12
06/12/2025	Tega abebe	17650091210960000523/...	0.00	5,100.00	596,734.12
06/12/2025	ALEM MOHAMMED	17650095157430159689/...	0.00	6,700.00	603,434.12
06/12/2025	deposit	17650110579300209366/...	0.00	13,350.00	616,784.12
06/12/2025	DEPOSIT	17650111572920209487/...	0.00	5,850.00	622,634.12
06/12/2025	Cash Deposit by mitike bekele	17650137450810212426/...	0.00	12,100.00	634,734.12
06/12/2025	TRANSFER	1912512060501629 /... /...	328,769.00	0.00	305,965.12
06/12/2025	Interbank Transfer Charge	1912512060501629 /... /...	100.00	0.00	305,865.12
06/12/2025	15% VAT collection ETB On Interbank Transfer Charge	1912512060501629 /... /...	15.00	0.00	305,850.12
06/12/2025	deposit by asnaku getu	17650291874190224498/...	0.00	4,500.00	310,350.12
08/12/2025	by Alem Mohamed	17651749337890004472/...	0.00	25,850.00	336,200.12

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08/12/2025	by Alem Mohamed	17651750085030004548/... Alem Mohamed	0.00	7,700.00	343,900.12
08/12/2025	Cash Deposit by METI KE BELETE	17651758134730007722/... METI KE BELETE	0.00	3,900.00	347,800.12
08/12/2025	Cash Deposit by METI KE BELETE	17651758634090007807/... METI KE BELETE	0.00	5,550.00	353,350.12
08/12/2025	Asnaku Getu	17651786869910014114/... Asnaku Getu	0.00	54,850.00	411,600.12
08/12/2025	BESATU KEBEDE	17651787184200012223/... BESATU KEBEDE	0.00	3,400.00	356,750.12
08/12/2025	Asnaku Getu	17651787595570014276/... Asnaku Getu	0.00	37,400.00	449,000.12
08/12/2025	BESATU KEBEDE	17651787896220012329/... BESATU KEBEDE	0.00	46,950.00	495,950.12
08/12/2025	DEPOSIT	17651786363620012111/... MELKAM AKINAW	0.00	27,250.00	523,200.12
08/12/2025	BESATU KEBEDE	17651788561870012440/... BESATU KEBEDE	0.00	44,400.00	567,600.12
08/12/2025	DEPOSIT	17651788798950012478/... MELKAM AKINAW	0.00	1,200.00	568,800.12
08/12/2025	BESATU KEBEDE	17651789728180012636/... BESATU KEBEDE	0.00	20,250.00	589,050.12
08/12/2025	deposit by asnaku getu	17651802642690014560/... asnaku getu	0.00	5,850.00	594,900.12
08/12/2025	deposit by asnaku getu	17651805791840015050/... asnaku getu	0.00	700.00	595,600.12
08/12/2025	Tsega Abebe	17651808705630001310/... Tsega Abebe	0.00	15,750.00	611,350.12
08/12/2025	Tsega Abebe	17651809375140001314/... Tsega Abebe	0.00	5,600.00	616,950.12
Bank: CBE Account: 1000277732088 Center: ADDIS ABABA CITY LARGE					
08/12/2025	TAXPAYERS BRANCH OFFICE Period:10/2025 bill:1998943869999 VALU E-ADDED TAX(VAT) Derash Id:0001448490 Payer Name:	17651809691860011294 /... /...	541,699.81	0.00	75,250.31
08/12/2025	Derash Service Charge	17651809691860011294 /... /...	30.00	0.00	75,220.31
08/12/2025	15% VAT collection ETB On Derash Service Charge	17651809691860011294 /... /...	4.50	0.00	75,215.81
09/12/2025	BY ASNAKU GETU	17652625465410070035/... BY ASNAKU GETU	0.00	27,300.00	102,515.81
09/12/2025	tsega abebe	17652691133420080623/... tsega abebe	0.00	2,950.00	105,465.81
09/12/2025	melkam ak	17652712692320072377/... melkam ak	0.00	25,450.00	130,915.81
10/12/2025	BY ASNAKU GETU	17653512749580007634/... BY ASNAKU GETU	0.00	29,600.00	160,515.81
10/12/2025	tsega abebe	17653524899550005136/... tsega abebe	0.00	22,550.00	183,065.81
10/12/2025	CASH DEPOSIT BY ASNAKU GETU	17653534425810010289/... ASNAKU GETU	0.00	2,000.00	185,065.81
10/12/2025	Customer Transfer FROM MESKEREM HABTE AND/OR YONAS WORKINEH TO YONAS WORKNEH (GARMENT EVOLUTION)	17653621024100014058 /... /...	0.00	300,000.00	485,065.81
10/12/2025	cash deposit	17653624724630019028/... ALEM MOHAMMED	0.00	5,250.00	490,315.81
10/12/2025	cash deposit	17653626241950019143/... ALEM MOHAMMED	0.00	5,900.00	496,215.81
10/12/2025	cash deposit by .METI KE BELETE	17653716042330027032/... .METI KE BELETE	0.00	9,450.00	505,665.81
10/12/2025	cash deposit by .METI KE BELETE	17653716540930027118/... .METI KE BELETE	0.00	9,150.00	514,815.81
11/12/2025	BY SHIMELS FELEKE	17654335344590044981/... SHIMELS FELEKE	0.00	15,550.00	530,365.81
11/12/2025	BY SHIMELS FELEKE	17654336164500045150/... SHIMELS FELEKE	0.00	19,700.00	550,065.81
11/12/2025	by Alem Mohamed	17654361349980044831/... Alem Mohamed	0.00	8,200.00	558,265.81

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11/12/2025	.Cash Deposit BY METI KE BELETE	17654366869700050271/...	0.00	9,800.00	568,065.81
11/12/2025	CASH DEPPOSIT BY ASNAKU GETU	17654375316770051847/...	0.00	1,300.00	569,365.81
11/12/2025	tsega abebe	17654379098870056945/...	0.00	4,700.00	635,415.81
11/12/2025	Asnaku Getu	17654379962600045498/...	0.00	41,100.00	610,465.81
11/12/2025	Cash Deposit by SIMAIGN MOLA	17654379514720052674/...	0.00	20,250.00	630,715.81
11/12/2025	DEPOSIT BY MELKAM AKINAW	17654383520070001918/...	0.00	10,150.00	645,565.81
11/12/2025	DEPOSIT BY MELKAM AKINAW	17654384831160001938/...	0.00	8,450.00	654,015.81
11/12/2025	GARMENT EMPLOYEES SALARY PAYMENT REF NO EVO/100/2025 FOR THE MONTH OF NOV 2025Batch [0771875002] - Account No [2000770152833]	07711122536445733 /... /...	535,135.79	0.00	118,880.02
12/12/2025	deposit by asnaku getu	17655244552540083808/...	0.00	1,800.00	120,680.02
12/12/2025	DEPOSIT	17655270639360003231/...	0.00	6,000.00	126,680.02
12/12/2025	by simegn molla	17655273759510106011/...	0.00	30,200.00	156,880.02
12/12/2025	MT103 ~ RTGS TRANSFER [2000770152833], REF [1912512125519198]	1912512125519198 /... /...	68,806.96	0.00	88,073.06
12/12/2025	Interbank Transfer Charge 15% VAT collection ETB	1912512125519198 /... /...	100.00	0.00	87,973.06
12/12/2025	On Interbank Transfer Charge MT103 ~ RTGS TRANSFER [2000770152833], REF [1912512121083955]	1912512125519198 /... /...	15.00	0.00	87,958.06
12/12/2025	Interbank Transfer Charge 15% VAT collection ETB	1912512121083955 /... /...	100.00	0.00	59,599.66
12/12/2025	On Interbank Transfer Charge	1912512121083955 /... /...	15.00	0.00	59,499.66
13/12/2025	deposit by asnaku getu	17656103111200147759/...	0.00	1,220.00	60,704.66
13/12/2025	tsega abebe	17656130504650152323/...	0.00	21,700.00	82,404.66
13/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17656131563110152511/...	0.00	24,950.00	107,354.66
13/12/2025	Asnaku Getu	17656143497610125951/...	0.00	29,600.00	136,954.66
13/12/2025	Asnaku Getu	17656144100600126023/...	0.00	30,250.00	167,204.66
13/12/2025	Cash Deposit by METI KE BELETE	17656144213740154649/...	0.00	16,750.00	183,954.66
13/12/2025	Cash Deposit by METI KE BELETE	17656144748080154728/...	0.00	14,300.00	198,254.66
13/12/2025	cash deposit	17656191807420131468/...	0.00	6,900.00	205,154.66
13/12/2025	cash deposit	17656192193010131506/...	0.00	10,000.00	215,154.66
13/12/2025	by simegn molla	17656200760500163566/...	0.00	10,250.00	225,404.66
13/12/2025	DEPOSIT BY MELKAM AKINAW	17656273434430176228/...	0.00	10,550.00	235,954.66
15/12/2025	cash deposit	17657815763220161732/...	0.00	8,200.00	244,154.66
15/12/2025	cash deposit	17657816280260161799/...	0.00	2,800.00	246,954.66
15/12/2025	Cash Deposit by mitike belet	17657816333680199381/...	0.00	13,100.00	260,054.66
15/12/2025	Cash Deposit by mitike belet	17657817310730199534/...	0.00	3,950.00	264,004.66
15/12/2025	Asnaku Getu	17657823555680162750/...	0.00	43,050.00	307,054.66

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15/12/2025	Asnaku Getu	17657826856700163145/...	0.00	31,600.00	338,654.66
15/12/2025	DEPOSIT BY ASNAKU GETU	17657830435670201739/...	0.00	2,400.00	341,054.66
15/12/2025	tsega abebe	17657836587740204937/...	0.00	7,100.00	348,154.66
15/12/2025	tsega abebe	17657837179890205043/...	0.00	30,450.00	378,604.66
15/12/2025	by SEMEGN MOLLA	17657845425850204243/...	0.00	24,400.00	403,004.66
15/12/2025	by SEMEGN MOLLA	17657845906980204334/...	0.00	11,300.00	414,304.66
15/12/2025	MELKAM AKINAW	17657855519180002793/...	0.00	20,550.00	434,854.66
15/12/2025	MELKAM AKINAW	17657856117580002829/...	0.00	2,550.00	437,404.66
16/12/2025	Asnaku Getu	17658687855230208158/...	0.00	13,550.00	450,954.66
16/12/2025	DEPOSIT BY ASNAKU GETU	17658699284080008104/...	0.00	300.00	451,254.66
16/12/2025	DEPOSIT BY ASNAKU GETU	17658700208030008211/...	0.00	600.00	451,854.66
16/12/2025	DEPOSIT BY ASNAKU GETU	17658700626170008255/...	0.00	50.00	451,904.66
16/12/2025	MELKAM AKINAW	17658738422540015933/...	0.00	28,150.00	480,054.66
16/12/2025	cash deposited by simegn molla	17658869269380015441/...	0.00	12,400.00	492,454.66
17/12/2025	BY ASNAKU GETU	17659554253010247479/...	0.00	73,150.00	565,604.66
17/12/2025	MELKAM AKINAW	17659570827620041826/...	0.00	12,800.00	578,404.66
17/12/2025	cash deposited by SEMEGN MOLLA	17659573726840042193/...	0.00	17,650.00	596,054.66
17/12/2025	tsega abebe	17659576418350304987/...	0.00	7,450.00	603,504.66
17/12/2025	tsega abebe	17659578380550305241/...	0.00	6,300.00	609,804.66
17/12/2025	ALEM MOHAMMED	17659664653960258116/...	0.00	10,250.00	620,054.66
17/12/2025	ALEM MOHAMMED	17659668203160258446/...	0.00	20,150.00	640,204.66
17/12/2025	Cash Deposit by mitike belete	17659767773940062882/...	0.00	7,950.00	648,154.66
17/12/2025	Cash Deposit by mitike belete	17659771840410063580/...	0.00	11,050.00	659,204.66
18/12/2025	cash deposit	17660414989580283765/...	0.00	10,950.00	670,154.66
18/12/2025	Asnaku Getu	17660420566560284416/...	0.00	16,450.00	686,604.66
18/12/2025	Cash Deposit by mitike belete	17660422997700082305/...	0.00	11,650.00	698,254.66
18/12/2025	DEPOSIT BY ASNAKU GETU	17660425655590082598/...	0.00	1,650.00	699,904.66
18/12/2025	tsega abebe	17660424155230346407/...	0.00	9,500.00	709,404.66
18/12/2025	by simegn molla	17660439994600084371/...	0.00	30,700.00	740,104.66
18/12/2025	deposit	17660445556700085028/...	0.00	11,900.00	752,004.66
19/12/2025	Asnaku Getu	17661291478020008939/...	0.00	20,850.00	772,854.66
19/12/2025	melkam akinaw	17661318400990013350/...	0.00	19,300.00	792,154.66
20/12/2025	DEPOSIT BY ASNAKU GETU	17662150604310052694/...	0.00	2,900.00	795,054.66
20/12/2025	DEPOST BY ASNAKU GETU	17662151284960052765/...	0.00	200.00	795,254.66
20/12/2025	Tega Abebe	17662166486240051428/...	0.00	13,000.00	808,254.66
20/12/2025	Tega Abebe	17662167138060051514/...	0.00	11,650.00	819,904.66
20/12/2025	BY ASANAKU GETU	17662168333090051680/...	0.00	34,250.00	854,154.66
20/12/2025	Cash Deposit by SIMEIGN MOLA	17662211683820060413/...	0.00	25,300.00	879,454.66
20/12/2025	BY SIMEIGN MOLA	17662212330160060493/...	0.00	18,050.00	897,504.66

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20/12/2025	MELKAM AKINAW	17662218056360061185/... MELKAM AKINAW	0.00	13,800.00	911,304.66
20/12/2025	by a;lem mohamed	17662237818940059816/... a;lem mohamed	0.00	6,350.00	917,654.66
20/12/2025	by a;lem mohamed	17662238656210059922/... a;lem mohamed	0.00	9,050.00	926,704.66
20/12/2025	commission paymentBatch [0771876835] - Account No [2000770152833]	07720122511252798 /... /... /... /...	277,186.93	0.00	649,517.73
20/12/2025	Cash Deposit by mitike belete	17662385250120078731/... mitike belete	0.00	12,150.00	661,667.73
20/12/2025	Cash Deposit by mitike belete	17662386177180078868/... mitike belete	0.00	17,000.00	678,667.73
22/12/2025	by Alem Mohamed	17663857716340087327/... Alem Mohamed	0.00	10,150.00	688,817.73
22/12/2025	by Alem Mohamed	17663858765440087433/... Alem Mohamed	0.00	5,000.00	693,817.73
22/12/2025	Asnaku Getu	17663869805240090660/... Asnaku Getu	0.00	64,850.00	758,667.73
22/12/2025	Cash Deposit by METI KE BELETE	17663871183740090837/... METI KE BELETE	0.00	1,400.00	760,067.73
22/12/2025	Asnaku Getu	17663871469690090874/... Asnaku Getu	0.00	44,750.00	804,817.73
22/12/2025	Cash Deposit by mitike	17663871789050090916/... mitike	0.00	19,750.00	824,567.73
22/12/2025	deposit by asnaku getu	17663881448040092151/... asnaku getu	0.00	1,400.00	825,967.73
22/12/2025	DEPO	17663884940290092576/... MELKAM AKINAW	0.00	28,350.00	854,317.73
22/12/2025	Cash Deposit by SIMEIGN MOLA	17663891372520090696/... SIMEIGN MOLA	0.00	24,900.00	879,217.73
22/12/2025	Cash Deposit BY SIMEIGN MOLA	17663891995750090768/... SIMEIGN MOLA	0.00	28,350.00	907,567.73
22/12/2025	tsega abebe	17663896634460095325/... tsega abebe	0.00	17,650.00	925,217.73
22/12/2025	tsega abebe	17663900587090095781/... tsega abebe	0.00	2,800.00	928,017.73
23/12/2025	DEPOSIT BY ASNAKU GETU	17664739855580138619/... ASNAKU GETU	0.00	6,600.00	934,617.73
23/12/2025	DEPOSIT BY ASNAKU GETU	17664740303410138680/... ASNAKU GETU	0.00	1,000.00	935,617.73
23/12/2025	ASNAKU GETU	17664752595440132348/... ASNAKU GETU	0.00	31,350.00	966,967.73
23/12/2025	by SEMEGN MOLLA	17664804126730138452/... SEMEGN MOLLA	0.00	15,850.00	982,817.73
24/12/2025	Cash Deposit BY SIMEIGN MOLLA	17665609796570171718/... SIMEIGN MOLLA	0.00	20,600.00	1,003,417.73
24/12/2025	cash deposit by asnaku getu	17665612108040171950/... asnaku getu	0.00	1,100.00	1,004,517.73
24/12/2025	deposit by asnaku getu	17665612537090172008/... asnaku getu	0.00	2,850.00	1,007,367.73
24/12/2025	BY ASNAKU GETU	17665613471830172117/... ASNAKU GETU	0.00	29,650.00	1,037,017.73
24/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17665617594020172562/... tsega abebe	0.00	4,850.00	1,041,867.73
24/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17665618949480172711/... tsega abebe	0.00	9,850.00	1,051,717.73
24/12/2025	DEPOSIT BY MELKAM AKINAW	17665624382260009466/... MELKAM AKINAW	0.00	15,000.00	1,066,717.73
24/12/2025	DEPOSIT BY MELKAM AKINAW	17665625484880009598/... MELKAM AKINAW	0.00	6,250.00	1,072,967.73
24/12/2025	Cash Deposit by METI KE BELETE	17665636334700002160/... METI KE BELETE	0.00	34,300.00	1,107,267.73
24/12/2025	Cash Deposit by METI KE BELETE	17665636919450002237/... METI KE BELETE	0.00	20,850.00	1,128,117.73
24/12/2025	by Alem Mohamed	17665661201290176853/... Alem Mohamed	0.00	5,350.00	1,133,467.73
24/12/2025	by Alem Mohamed	17665662132430176962/... Alem Mohamed	0.00	18,750.00	1,152,217.73
24/12/2025	SUZAN YIMER	17665817355490190636/... SUZAN YIMER	0.00	10,650.00	1,162,867.73
24/12/2025	SUZAN YIMER	17665817938900190719/... SUZAN YIMER	0.00	21,500.00	1,184,367.73
25/12/2025	Cash Deposit by METI KE BELETE	17666459736870036715/... METI KE BELETE	0.00	10,650.00	1,195,017.73
25/12/2025	DEPOSIT BY ASNAKU GETU	17666466609900037341/... ASNAKU GETU	0.00	300.00	1,195,317.73

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25/12/2025	tsega abebe	17666469666990207477/...	0.00	2,400.00	1,197,717.73
25/12/2025	ASNAKU GETU	17666471193850207643/...	0.00	35,200.00	1,232,917.73
25/12/2025	Cash Deposit by SIMEIGN MOLLA	17666473928260207904/...	0.00	26,500.00	1,259,417.73
25/12/2025	DEPOSIT BY MELKAM AKINAW	17666489057700003010/...	0.00	11,650.00	1,271,067.73
26/12/2025	deposit by asnaku getu	17667332716360006266/...	0.00	500.00	1,271,567.73
26/12/2025	deposit by asnaku getu	17667334876460006496/...	0.00	3,300.00	1,274,867.73
26/12/2025	Asnaku Getu	17667341236650034458/...	0.00	49,900.00	1,324,767.73
26/12/2025	Cash Deposit BY SIMEIGN MOLLA	17667372099290037691/...	0.00	10,450.00	1,335,217.73
26/12/2025	BY MELKAM AKINAW	17667392108580012471/...	0.00	6,700.00	1,341,917.73
27/12/2025	DEPOSIT BY ASNAKU GETU	17668194037730035573/...	0.00	1,900.00	1,343,817.73
27/12/2025	Cash Deposit by SIMAIGN MOLLA	17668209397030007546/...	0.00	35,550.00	1,379,367.73
27/12/2025	by Asnaku Getu	17668213377050007943/...	0.00	44,400.00	1,423,767.73
27/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17668217159040008369/...	0.00	13,800.00	1,437,567.73
27/12/2025	YONAS WORKNEH SHAREW(GARMENT EVOLUTION)	17668218040910008460/...	0.00	12,600.00	1,450,167.73
27/12/2025	DEPOSIT BY MELKAM AKINAW	17668224211380005404/...	0.00	22,050.00	1,472,217.73
27/12/2025	ALEM MOHAMMED	17668268286850013146/...	0.00	4,050.00	1,476,267.73
27/12/2025	ALEM MOHAMMED	17668269032490013298/...	0.00	11,200.00	1,487,467.73
27/12/2025	ALEM MOHAMMED	17668270124840013495/...	0.00	3,450.00	1,490,917.73
27/12/2025	SUZAN YIMER	17668337169810008778/...	0.00	5,500.00	1,496,417.73
27/12/2025	SUZAN YIMER	17668337637220008815/...	0.00	5,750.00	1,502,167.73
27/12/2025	SUZAN YIMER	17668338189760008855/...	0.00	11,050.00	1,513,217.73
27/12/2025	Cash Deposit by Mitike Belete	17668389375000012946/...	0.00	4,500.00	1,517,717.73
27/12/2025	Cash Deposit by Mitike Belete	17668389782790013000/...	0.00	31,250.00	1,548,967.73
29/12/2025	TRANSFER [2000770152833], REF [0772512294123672]	0772512294123672 /... /...	17,110.00	0.00	1,531,857.73
29/12/2025	Interbank Transfer Charge 15% VAT collection ETB	0772512294123672 /... /...	150.00	0.00	1,531,707.73
29/12/2025	On Interbank Transfer Charge	0772512294123672 /... /...	22.50	0.00	1,531,685.23
29/12/2025	TSEGA ABEBE	17669894127120050623/...	0.00	3,650.00	1,535,335.23
29/12/2025	by alem mohamed	17669913416400053924/...	0.00	4,500.00	1,539,835.23
29/12/2025	alem mohamed	17669913843890053986/...	0.00	1,500.00	1,541,335.23
29/12/2025	Cash Deposit mitike belete	17669915288140025806/...	0.00	8,950.00	1,550,285.23
29/12/2025	Cash Deposit by mitike belete	17669916130590025864/...	0.00	3,550.00	1,553,835.23
29/12/2025	deposit by asnaku getu	17669930960360056663/...	0.00	2,600.00	1,556,435.23
29/12/2025	deposit by asnaku getu	17669931507600056755/...	0.00	500.00	1,556,935.23
29/12/2025	by Asnaku Getu	17669933474320027727/...	0.00	14,350.00	1,571,285.23
29/12/2025	Asnaku Getu	17669933860010027769/...	0.00	41,250.00	1,612,535.23
29/12/2025	SUZAN YIMER	17669942739740028716/...	0.00	9,800.00	1,622,335.23
29/12/2025	SUZAN YIMER	17669943462260028792/...	0.00	20,700.00	1,643,035.23

Berhan Bank S.C.
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29/12/2025	by SEMEGN MOLLA	17669944007120028844/... SEMEGN MOLLA	0.00	35,050.00	1,678,085.23
29/12/2025	by SEMEGN MOLLA	17669945613310029005/... SEMEGN MOLLA	0.00	3,500.00	1,681,585.23
29/12/2025	MELKAM AKINAW	17669953658720060116/... MELKAM AKINAW	0.00	54,750.00	1,736,335.23
29/12/2025	MELKAM AKINAW	17669954098100060197/... MELKAM AKINAW	0.00	1,650.00	1,737,985.23
30/12/2025	BY ASNAKU GETU	17670787768330112393/... BY ASNAKU GETU	0.00	11,000.00	1,748,985.23
30/12/2025	by simegn molla	17670824965410067108/... simegn molla	0.00	32,000.00	1,780,985.23
Bank: CBE Account:1000277733378 Center: ADDIS ABABA CITY LARGE					
30/12/2025	TAXPAYERS BRANCH	17670824520220118129 OFFICE Period:11/2025 /... /... bill:2011037229999 WITH TAX ON PAYM Derash Id:0001448490 Payer Name: MOR1448490YWS	112,190.46	0.00	1,668,794.77
30/12/2025	Derash Service Charge	17670824520220118129 /... /...	30.00	0.00	1,668,764.77
30/12/2025	15% VAT collection ETB On Derash Service Charge	17670824520220118129 /... /...	4.50	0.00	1,668,760.27
Bank: CBE Account:1000277732088 Center: ADDIS ABABA CITY LARGE					
30/12/2025	TAXPAYERS BRANCH	17670826041080118347 OFFICE Period:11/2025 /... /... bill:2011090539999 SCHE /... /... DULE A-PAYE (MONTHLY) Derash Id:0001448490 Payer Name: MOR1448490YWS	132,781.69	0.00	1,535,978.58
30/12/2025	Derash Service Charge	17670826041080118347 /... /...	30.00	0.00	1,535,948.58
30/12/2025	15% VAT collection ETB On Derash Service Charge	17670826041080118347 /... /...	4.50	0.00	1,535,944.08
Bank: CBE Account:1000277734064 Center: ADDIS ABABA CITY LARGE					
30/12/2025	TAXPAYERS BRANCH	17670826930330118469 OFFICE Period:11/2025 /... /... bill:2011126829999 PRIVA /... /... TE EMPL. PENSION CONTRIBUTION Derash Id:0001448490 Payer Name: MOR1448490YWS	174,233.07	0.00	1,361,711.01
30/12/2025	Derash Service Charge	17670826930330118469 /... /...	30.00	0.00	1,361,681.01
30/12/2025	15% VAT collection ETB On Derash Service Charge	17670826930330118469 /... /...	4.50	0.00	1,361,676.51
30/12/2025	salary paymentBatch [0771879126] - Account No [2000770152833]	07730122539541122 /... /...	435,553.70	0.00	926,122.81
30/12/2025	MELKAM AKINAW	17670865967540124239/... MELKAM AKINAW	0.00	2,300.00	928,422.81
31/12/2025	BY ASINAKU GETU	17671656307600165069/... ASINAKU GETU	0.00	35,450.00	963,872.81
31/12/2025	DEPOIST BY ASNAKU GETU	17671660411520165635/... ASNAKU GETU	0.00	2,750.00	966,622.81
31/12/2025	tsega abebe	17671661532190165799/... tsega abebe	0.00	3,050.00	969,672.81
31/12/2025	tsega abebe	17671661989080165855/... tsega abebe	0.00	9,050.00	978,722.81
31/12/2025	MELKAM AKINAW	17671676472320167939/... MELKAM AKINAW	0.00	10,650.00	989,372.81
31/12/2025	BY SEMEGN MOLLA	17671681958610101362/... SEMEGN MOLLA	0.00	32,250.00	1,021,622.81
31/12/2025	by Alem Mohamed	17671719307070174157/... Alem Mohamed	0.00	7,700.00	1,029,322.81

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31/12/2025	by Alem Mohamed	17671719939670174238/...	0.00	9,350.00	1,038,672.81
		Alem Mohamed			
Total :-		51,512,817.45		52,551,365.97	

No. Of Debit :-	3264	No. Of Credit :-	3264	Un Cleared Balance :-0
				Cleared Balance :-1038672.81

Printed By :ABEBE ABERA

Printed By Branch:YERER BER BRANCH

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
AABO
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BOLEWOREDA.7
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
Balance B/F								-9993981.07
01 01 2025	Opening Balance				01 01 2025	-9,993,981.07	.00	-9,993,981.07
01 01 2025	Debit Interest	100013663201 2-20250101			02 01 2025	-3,833.31	.00	-9,997,814.38
02 01 2025	PYK000254250101	FT250029CBG Q\BNK	PYK0002542501 01	Eth-Switch POS Acquiring	02 01 2025	.00	1,100.00	-9,996,714.38
02 01 2025	PEA000925250101	FT25002R36K5 \BNK	PEA0009252501 01	POS Merchant Settlement Account	02 01 2025	.00	1,200.00	-9,995,514.38
02 01 2025	Debit Interest	100013663201 2-20250102			03 01 2025	-3,833.90	.00	-9,999,348.28
03 01 2025	PEA000925250102	FT250030C25J \BNK	PEA0009252501 02	POS Merchant Settlement Account	03 01 2025	.00	7,050.00	-9,992,298.28
03 01 2025	PYK000254250102	FT25003GWD P\BNK	PYK0002542501 02	POS Merchant Settlement Account	03 01 2025	.00	2,000.00	-9,990,298.28
03 01 2025	Debit Interest	100013663201 2-20250103			04 01 2025	-3,831.90	.00	-9,994,130.18
04 01 2025	PEA000925250103	FT250041NJ9T \BNK	PEA0009252501 03	POS Merchant Settlement Account	04 01 2025	.00	900.00	-9,993,230.18
04 01 2025	Debit Interest	100013663201 2-20250104			05 01 2025	-3,833.02	.00	-9,997,063.20
06 01 2025	PYK000254250104	FT25006FBDD 3\BNK	PYK0002542501 04	POS Merchant Settlement Account	06 01 2025	.00	1,050.00	-9,996,013.20
06 01 2025	PEA000925250104	FT25006NQZP K\BNK	PEA0009252501 04	POS Merchant Settlement Account	06 01 2025	.00	3,000.00	-9,993,013.20
06 01 2025	PEA000925250105	FT25006Y8SQ L\BNK	PEA0009252501 05	POS Merchant Settlement Account	06 01 2025	.00	6,800.00	-9,986,213.20
06 01 2025	Debit Interest	100013663201 2-20250106			07 01 2025	-7,664.82	.00	-9,993,878.02
08 01 2025	PYK000254250106	FT2500809F8 W\BNK	PYK0002542501 06	Eth-Switch POS Acquiring	08 01 2025	.00	5,600.00	-9,988,278.02
08 01 2025	PYK000254250106	FT25008CJ5X X\BNK	PYK0002542501 06	POS Merchant Settlement Account	08 01 2025	.00	2,200.00	-9,986,078.02
08 01 2025	PEA000925250106	FT250082MLV 9\BNK	PEA0009252501 06	POS Merchant Settlement Account	08 01 2025	.00	3,100.00	-9,982,978.02
08 01 2025	Debit Interest	100013663201 2-20250108			09 01 2025	-7,662.36	.00	-9,990,640.38
Balance C/F						10,024,640.38	34,000.00	-9,990,640.38

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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ET

Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
09 01 2025	PEA000925250108	FT25009PY69T \BNK	PEA0009252501 08	POS Merchant Settlement Account	09 01 2025	.00	2,500.00	-9,988,140.38
09 01 2025	PYK000254250108	FT25009N1085 \BNK	PYK0002542501 08	POS Merchant Settlement Account	09 01 2025	.00	4,350.00	-9,983,790.38
09 01 2025	Debit Interest	100013663201 2-20250109			10 01 2025	-3,829.40	.00	-9,987,619.78
10 01 2025	PEA000925250109	FT25010HGJ8 5\BNK	PEA0009252501 09	POS Merchant Settlement Account	10 01 2025	.00	1,000.00	-9,986,619.78
10 01 2025	PYK000254250109	FT25010N32K N\BNK	PYK0002542501 09	POS Merchant Settlement Account	10 01 2025	.00	2,200.00	-9,984,419.78
10 01 2025	Debit Interest	100013663201 2-20250110			11 01 2025	-3,829.64	.00	-9,988,249.42
11 01 2025	PEA000925250110	FT25011GK54 Y\BNK	PEA0009252501 10	Eth-Switch POS Acquiring	11 01 2025	.00	1,800.00	-9,986,449.42
11 01 2025	PEA000925250110	FT25011WXC3 5\BNK	PEA0009252501 10	POS Merchant Settlement Account	11 01 2025	.00	3,400.00	-9,983,049.42
11 01 2025	PYK000254250110	FT25011P0CC B\BNK	PYK0002542501 10	Eth-Switch POS Acquiring	11 01 2025	.00	500.00	-9,982,549.42
11 01 2025	PYK000254250110	FT25011WCXK B\BNK	PYK0002542501 10	POS Merchant Settlement Account	11 01 2025	.00	2,800.00	-9,979,749.42
11 01 2025	Debit Interest	100013663201 2-20250111			12 01 2025	-3,827.85	.00	-9,983,577.27
13 01 2025	PEA000925250111	FT2501306Z8L \BNK	PEA0009252501 11	POS Merchant Settlement Account	13 01 2025	.00	700.00	-9,982,877.27
13 01 2025	PEA000925250112	FT25013J3BH W\BNK	PEA0009252501 12	Eth-Switch POS Acquiring	13 01 2025	.00	2,500.00	-9,980,377.27
13 01 2025	Debit Interest	100013663201 2-20250113			14 01 2025	-7,657.41	.00	-9,988,034.68
14 01 2025	PYK000254250113	FT25014NM9P K\BNK	PYK0002542501 13	POS Merchant Settlement Account	14 01 2025	.00	5,100.00	-9,982,934.68
14 01 2025	PEA000925250113	FT2501486CM Y\BNK	PEA0009252501 13	POS Merchant Settlement Account	14 01 2025	.00	3,900.00	-9,979,034.68
14 01 2025	AWOL	FT250144LV73 \BLD	AWOL	AWOL MOHAMED SALIA	14 01 2025	.00	333,112.50	-9,645,922.18
14 01 2025	CHQ NO.46981515	TT25014XB07L	46981515		14 01 2025	-1.50	.00	-9,645,923.68
14 01 2025	CHQ NO.46981515	TT25014XB07L	46981515		14 01 2025	-10.00	.00	-9,645,933.68
Balance C/F						10,043,796.18	397,862.50	-9,645,933.68

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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BOLEWOREDA.7
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
14 01 2025	CHQ NO.46981515	TT25014XB07L	46981515		14 01 2025	-20,000.00	.00	-9,665,933.68
14 01 2025	Debit Interest	100013663201 2-20250114			15 01 2025	-3,707.48	.00	-9,669,641.16
15 01 2025	Debit Interest	100013663201 2-20250115			16 01 2025	-3,708.90	.00	-9,673,350.06
16 01 2025	PYK000254250115	FT25016YFSQ L\BNK	PYK0002542501 15	POS Merchant Settlement Account	16 01 2025	.00	3,600.00	-9,669,750.06
16 01 2025	PYK000254250115	FT25016GCS0 S\BNK	PYK0002542501 15	Eth-Switch POS Acquiring	16 01 2025	.00	3,500.00	-9,666,250.06
16 01 2025	Debit Interest	100013663201 2-20250116			17 01 2025	-3,707.60	.00	-9,669,957.66
17 01 2025	Debit Interest	100013663201 2-20250117			18 01 2025	-3,709.02	.00	-9,673,666.68
18 01 2025	Debit Interest	100013663201 2-20250118			19 01 2025	-3,710.45	.00	-9,677,377.13
20 01 2025	PYK000254250117	FT25020S31XZ \BNK	PYK0002542501 17	POS Merchant Settlement Account	20 01 2025	.00	1,000.00	-9,676,377.13
20 01 2025	PEA000925250118	FT25020WF37 Q\BNK	PEA0009252501 18	POS Merchant Settlement Account	20 01 2025	.00	2,700.00	-9,673,677.13
20 01 2025	PYK000254250118	FT25020LR9Y T\BNK	PYK0002542501 18	POS Merchant Settlement Account	20 01 2025	.00	650.00	-9,673,027.13
20 01 2025	CHQ NO.46981516	TT250208632R	46981516		20 01 2025	-1.50	.00	-9,673,028.63
20 01 2025	CHQ NO.46981516	TT250208632R	46981516		20 01 2025	-10.00	.00	-9,673,038.63
20 01 2025	CHQ NO.46981516	TT250208632R	46981516		20 01 2025	-50,000.00	.00	-9,723,038.63
20 01 2025	Debit Interest	100013663201 2-20250120			21 01 2025	-7,441.25	.00	-9,730,479.88
21 01 2025	PYK000254250120	FT2502148YT D\BNK	PYK0002542501 20	POS Merchant Settlement Account	21 01 2025	.00	2,000.00	-9,728,479.88
21 01 2025	PEA000925250120	FT25021WZBH 7\BNK	PEA0009252501 20	POS Merchant Settlement Account	21 01 2025	.00	1,100.00	-9,727,379.88
21 01 2025	Debit Interest	100013663201 2-20250121			22 01 2025	-3,731.05	.00	-9,731,110.93
22 01 2025	PEA000925250121	FT250225BB5 Q\BNK	PEA0009252501 21	Eth-Switch POS Acquiring	22 01 2025	.00	1,700.00	-9,729,410.93
22 01 2025	PEA000925250121	FT25022VH5R M\BNK	PEA0009252501 21	POS Merchant Settlement Account	22 01 2025	.00	900.00	-9,728,510.93
Balance C/F						10,143,523.43	415,012.50	-9,728,510.93

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 01 2025	PYK000254250121	FT25022NZ3W T\BNK	PYK0002542501 21	POS Merchant Settlement Account	22 01 2025	.00	1,200.00	-9,727,310.93
22 01 2025	Debit Interest	100013663201 2-20250122			23 01 2025	-3,731.02	.00	-9,731,041.95
23 01 2025	PYK000254250122	FT25023N10LL I\BNK	PYK0002542501 22	POS Merchant Settlement Account	23 01 2025	.00	5,100.00	-9,725,941.95
23 01 2025	PEA000925250122	FT250238FHQ G\BNK	PEA0009252501 22	POS Merchant Settlement Account	23 01 2025	.00	5,200.00	-9,720,741.95
23 01 2025	YONAS	FT250238RDH Y	YONAS	MEKIBIB AKILILU ATIBAW	23 01 2025	-200,017.25	.00	-9,920,759.20
23 01 2025	Debit Interest	100013663201 2-20250123			24 01 2025	-3,805.22	.00	-9,924,564.42
24 01 2025	PEA000925250123	FT250241N5D P\BNK	PEA0009252501 23	POS Merchant Settlement Account	24 01 2025	.00	1,300.00	-9,923,264.42
24 01 2025	Debit Interest	100013663201 2-20250124			25 01 2025	-3,806.18	.00	-9,927,070.60
25 01 2025	PEA000925250124	FT25025KRHT Z\BNK	PEA0009252501 24	POS Merchant Settlement Account	25 01 2025	.00	500.00	-9,926,570.60
25 01 2025	Debit Interest	100013663201 2-20250125			26 01 2025	-3,807.45	.00	-9,930,378.05
27 01 2025	PEA000925250125	FT25027L0BQ S\BNK	PEA0009252501 25	Eth-Switch POS Acquiring	27 01 2025	.00	1,200.00	-9,929,178.05
27 01 2025	PYK000254250125	FT25027BC7X 1\BNK	PYK0002542501 25	POS Merchant Settlement Account	27 01 2025	.00	3,650.00	-9,925,528.05
27 01 2025	Debit Interest	100013663201 2-20250127			28 01 2025	-7,615.96	.00	-9,933,144.01
28 01 2025	Debit Interest	100013663201 2-20250128			29 01 2025	-3,809.97	.00	-9,936,953.98
29 01 2025	PEA000925250128	FT25029QX95 R\BNK	PEA0009252501 28	Eth-Switch POS Acquiring	29 01 2025	.00	1,500.00	-9,935,453.98
29 01 2025	PEA000925250128	FT25029VNZV Y\BNK	PEA0009252501 28	POS Merchant Settlement Account	29 01 2025	.00	1,050.00	-9,934,403.98
29 01 2025	Debit Interest	100013663201 2-20250129			30 01 2025	-3,810.46	.00	-9,938,214.44
30 01 2025	PEA000925250129	FT25030QDSY P\BNK	PEA0009252501 29	POS Merchant Settlement Account	30 01 2025	.00	4,350.00	-9,933,864.44
30 01 2025	PYK000254250129	FT2503017582 BNK	PYK0002542501 29	POS Merchant Settlement Account	30 01 2025	.00	500.00	-9,933,364.44
Balance C/F						10,373,926.94	440,562.50	-9,933,364.44

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
30 01 2025	Debit Interest	100013663201 2-20250130			31 01 2025	-3,810.06	.00	-9,937,174.50
31 01 2025	PYK000254250130	FT2503100309 BNK	PYK0002542501 30	POS Merchant Settlement Account	31 01 2025	.00	500.00	-9,936,674.50
31 01 2025	PEA000925250130	FT250311Q4K \BNK	PEA0009252501 30	POS Merchant Settlement Account	31 01 2025	.00	7,700.00	-9,928,974.50
31 01 2025	Debit Interest	100013663201 2-20250131			01 02 2025	-3,808.37	.00	-9,932,782.87
01 02 2025	PEA000925250131	FT250321MVN F\BNK	PEA0009252501 31	POS Merchant Settlement Account	01 02 2025	.00	6,100.00	-9,926,682.87
01 02 2025	Debit Interest	100013663201 2-20250201			02 02 2025	-3,807.49	.00	-9,930,490.36
03 02 2025	PEA000925250201	FT250341VL8B \BNK	PEA0009252502 01	Eth-Switch POS Acquiring	03 02 2025	.00	750.00	-9,929,740.36
03 02 2025	PEA000925250201	FT25034BC8S W\BNK	PEA0009252502 01	POS Merchant Settlement Account	03 02 2025	.00	1,200.00	-9,928,540.36
03 02 2025	PYK000254250201	FT2503450TM N\BNK	PYK0002542502 01	Eth-Switch POS Acquiring	03 02 2025	.00	1,500.00	-9,927,040.36
03 02 2025	PEA000925250202	FT25034M9HQ O\BNK	PEA0009252502 02	POS Merchant Settlement Account	03 02 2025	.00	3,900.00	-9,923,140.36
03 02 2025	Debit Interest	100013663201 2-20250203			04 02 2025	-7,615.10	.00	-9,930,755.46
04 02 2025	PEA000925250203	FT25035BKTQ W\BNK	PEA0009252502 03	POS Merchant Settlement Account	04 02 2025	.00	2,900.00	-9,927,855.46
04 02 2025	shimlies feleke	TT2503517YT D\ATY			04 02 2025	.00	3,500.00	-9,924,355.46
04 02 2025	SHIMILES FELEKE	TT25035JZS29 V\ATY			04 02 2025	.00	23,500.00	-9,900,855.46
04 02 2025	Debit Interest	100013663201 2-20250204			05 02 2025	-3,797.59	.00	-9,904,653.05
05 02 2025	PEA000925250204	FT25036DNFV 7\BNK	PEA0009252502 04	POS Merchant Settlement Account	05 02 2025	.00	5,300.00	-9,899,353.05
05 02 2025	SHIMILES FELEKE	TT25036MRHQ 5\ATY			05 02 2025	.00	10,450.00	-9,888,903.05
05 02 2025	SHIMILES FELEKE	TT25036JNC8 G\ATY			05 02 2025	.00	6,750.00	-9,882,153.05
05 02 2025	Debit Interest	100013663201 2-20250205			06 02 2025	-3,790.41	.00	-9,885,943.46
06 02 2025	PEA000925250205	FT25037T5CP D\BNK	PEA0009252502 05	Eth-Switch POS Acquiring	06 02 2025	.00	3,800.00	-9,882,143.46
Balance C/F						10,400,555.96	518,412.50	-9,882,143.46

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
06 02 2025	PEA000925250205	FT250373MHZ Q\BNK	PEA0009252502 05	POS Merchant Settlement Account	06 02 2025	.00	5,900.00	-9,876,243.46
06 02 2025	PYK000254250205	FT25037P1ZC X\BNK	PYK0002542502 05	POS Merchant Settlement Account	06 02 2025	.00	400.00	-9,875,843.46
06 02 2025	SHIMELES FELEKE	TT250376GR6 4\ATY			06 02 2025	.00	5,300.00	-9,870,543.46
06 02 2025	SHIMELES FELEKE	TT25037XHND 0\ATY			06 02 2025	.00	26,650.00	-9,843,893.46
06 02 2025	CHQ NO.46981518	TT25037SX4R Q	46981518		06 02 2025	-1.50	.00	-9,843,894.96
06 02 2025	CHQ NO.46981518	TT25037SX4R Q	46981518		06 02 2025	-10.00	.00	-9,843,904.96
06 02 2025	CHQ NO.46981518	TT25037SX4R Q	46981518		06 02 2025	-44,123.00	.00	-9,888,027.96
06 02 2025	Debit Interest	100013663201 2-20250206			07 02 2025	-3,792.67	.00	-9,891,820.63
07 02 2025	PEA000925250206	FT25038TXN9 Q\BNK	PEA0009252502 06	POS Merchant Settlement Account	07 02 2025	.00	900.00	-9,890,920.63
07 02 2025	SHIMELES FELEKE	TT25038G1CM N\ATY			07 02 2025	.00	9,800.00	-9,881,120.63
07 02 2025	SHIMELES FELEKE	TT2503809ML D\ATY			07 02 2025	.00	7,700.00	-9,873,420.63
07 02 2025	Debit Interest	100013663201 2-20250207			08 02 2025	-3,787.07	.00	-9,877,207.70
08 02 2025	PEA000925250207	FT25039L00DV \BNK	PEA0009252502 07	POS Merchant Settlement Account	08 02 2025	.00	4,300.00	-9,872,907.70
08 02 2025	SHIMILES FELEKE	TT25039GHHQ K\ATY			08 02 2025	.00	5,700.00	-9,867,207.70
08 02 2025	SHIMILES FELEKE	TT250396247 W\ATY			08 02 2025	.00	14,250.00	-9,852,957.70
08 02 2025	BESATU KEBEDE	TT25039JV91J V\NR			08 02 2025	.00	3,900.00	-9,849,057.70
08 02 2025	BESATU KEBEDE	TT25039V23W M\VNR			08 02 2025	.00	9,850.00	-9,839,207.70
08 02 2025	Debit Interest	100013663201 2-20250208			09 02 2025	-3,773.94	.00	-9,842,981.64
10 02 2025	PYK000254250208	FT25041WCRP H\BNK	PYK0002542502 08	POS Merchant Settlement Account	10 02 2025	.00	11,200.00	-9,831,781.64
10 02 2025	PEA000925250208	FT2504187NQ H\BNK	PEA0009252502 08	Eth-Switch POS Acquiring	10 02 2025	.00	5,100.00	-9,826,681.64
Balance C/F						10,456,044.14	629,362.50	-9,826,681.64

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
10 02 2025	PEA000925250208	FT25041QZ8N R\BNK	PEA0009252502 08	POS Merchant Settlement Account	10 02 2025	.00	4,500.00	-9,822,181.64
10 02 2025	PEA000925250209	FT25041D5438 \BNK	PEA0009252502 09	POS Merchant Settlement Account	10 02 2025	.00	3,000.00	-9,819,181.64
10 02 2025	PYK000254250209	FT25041G3HR 5\BNK	PYK0002542502 09	Eth-Switch POS Acquiring	10 02 2025	.00	4,000.00	-9,815,181.64
10 02 2025	SHIMELS FELEKE	TT25041KV2S R\ATY			10 02 2025	.00	6,100.00	-9,809,081.64
10 02 2025	SHIMELS FELEKE	TT25041RKTS N\ATY			10 02 2025	.00	2,200.00	-9,806,881.64
10 02 2025	SHIMELS FELEKE	TT25041NNZ1 Z\ATY			10 02 2025	.00	14,800.00	-9,792,081.64
10 02 2025	SHIMELS FELEKE	TT25041QKQR T\ATY			10 02 2025	.00	13,500.00	-9,778,581.64
10 02 2025	LUZAN YIMER	TT25041GRX W\JAY3			10 02 2025	.00	15,850.00	-9,762,731.64
10 02 2025	LUZAN YIMER	TT25041B7P0 H\AY3			10 02 2025	.00	10,350.00	-9,752,381.64
10 02 2025	BESATU	TT25041HBVF N\VNR			10 02 2025	.00	6,450.00	-9,745,931.64
10 02 2025	BESATU	TT25041V9LTT V\NR			10 02 2025	.00	36,200.00	-9,709,731.64
10 02 2025	BESATU	TT25041LCZK C\VNR			10 02 2025	.00	8,200.00	-9,701,531.64
10 02 2025	BESATU	TT250415NL2K V\NR			10 02 2025	.00	15,900.00	-9,685,631.64
10 02 2025	Transfer	FT25041DMD9 3		KIBROM AREGAYE GIRMU	10 02 2025	-88,621.58	.00	-9,774,253.22
10 02 2025	Transfer	FT25041NRRY 9		KIBROM AREGAYE GIRMU	10 02 2025	-88,621.50	.00	-9,862,874.72
10 02 2025	Transfer	FT25041YFB78		KIBROM AREGAYE GIRMU	10 02 2025	-88,386.54	.00	-9,951,261.26
10 02 2025	Debit Interest	100013663201 2-20250210			11 02 2025	-7,592.31	.00	-9,958,853.57
11 02 2025	PEA000925250210	FT25042K954B \BNK	PEA0009252502 10	Eth-Switch POS Acquiring	11 02 2025	.00	1,200.00	-9,957,653.57
11 02 2025	PEA000925250210	FT25042JHYR K\BNK	PEA0009252502 10	POS Merchant Settlement Account	11 02 2025	.00	2,000.00	-9,955,653.57
11 02 2025	SHIMELES FELEKE	TT25042BJ1FP L\ATY			11 02 2025	.00	15,500.00	-9,940,153.57
Balance C/F						10,729,266.07	789,112.50	-9,940,153.57

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
11 02 2025	SHIMELEIS FELEKE	TT25042S4RG J\ATY			11 02 2025	.00	25,350.00	-9,914,803.57
11 02 2025	transfer done vi	FT25042WSD MR	transfer done vi	SUZAN YIMER ABEGAZ	11 02 2025	.00	50.00	-9,914,753.57
11 02 2025	SUZAN YIMER	TT25042GRRG F\AY3			11 02 2025	.00	14,900.00	-9,899,853.57
11 02 2025	BESATU	TT25042FYGR 7\GFC			11 02 2025	.00	14,600.00	-9,885,253.57
11 02 2025	BESATU	TT25042C3M2 S\GFC			11 02 2025	.00	17,600.00	-9,867,653.57
11 02 2025	Debit Interest	100013663201 2-20250211			12 02 2025	-3,784.85	.00	-9,871,438.42
12 02 2025	PEA000925250211	FT25043MW00 H\BNK	PEA0009252502 11	Eth-Switch POS Acquiring	12 02 2025	.00	2,400.00	-9,869,038.42
12 02 2025	PEA000925250211	FT25043B11R Y\BNK	PEA0009252502 11	POS Merchant Settlement Account	12 02 2025	.00	6,500.00	-9,862,538.42
12 02 2025	PYK000254250211	FT25043DVLM P\BNK	PYK0002542502 11	Eth-Switch POS Acquiring	12 02 2025	.00	1,000.00	-9,861,538.42
12 02 2025	SHIMELES FELEKE	TT25043LFWT Q\ATY			12 02 2025	.00	3,600.00	-9,857,938.42
12 02 2025	SHIMELES FELEKE	TT25043H8R1 H\ATY			12 02 2025	.00	34,200.00	-9,823,738.42
12 02 2025	SUZAN YIMER ABEGAZ	TT25043ZKQ7 G\AY3			12 02 2025	.00	16,300.00	-9,807,438.42
12 02 2025	BESATU	TT250435K9J3 V\NR			12 02 2025	.00	5,200.00	-9,802,238.42
12 02 2025	BESATU	TT25043MZS9 5\NR			12 02 2025	.00	8,900.00	-9,793,338.42
12 02 2025	Debit Interest	100013663201 2-20250212			13 02 2025	-3,756.35	.00	-9,797,094.77
13 02 2025	SHIMELS FELEKE	TT25044VD4J W\ATY			13 02 2025	.00	41,850.00	-9,755,244.77
13 02 2025	BESATU KEBEDE	TT2504454MW G\GFC			13 02 2025	.00	13,850.00	-9,741,394.77
13 02 2025	Cash Deposit	TT25044PYMJ K\NR			13 02 2025	.00	17,200.00	-9,724,194.77
13 02 2025	SUZAN YIMER ABEGAZ	TT25044GVV7 7\AY3			13 02 2025	.00	52,000.00	-9,672,194.77
13 02 2025	BESATU KEBEDE	TT25044DDDG K\NR			13 02 2025	.00	17,200.00	-9,654,994.77
13 02 2025	Cash Deposit	TT25044PYMJ K\NR			13 02 2025	-17,200.00	.00	-9,672,194.77
13 02 2025	YONAS WORKNEH(GA	FT25044VZGT H	YONAS WORKNEH(GA	MARU METAL INDUSTRY PLC.	13 02 2025	-169,517.25	.00	-9,841,712.02
Balance C/F						10,923,524.52	1,081,812.50	-9,841,712.02

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
13 02 2025	Debit Interest	1000136632012-20250213			14 02 2025	-3,774.90	.00	-9,845,486.92
14 02 2025	PEA000925250213	FT25045KKQH H\BNK	PEA000925250213	POS Merchant Settlement Account	14 02 2025	.00	2,400.00	-9,843,086.92
14 02 2025	SHIMELEIS FELEKE	TT25045JVPK8 I\ATY			14 02 2025	.00	36,140.00	-9,806,946.92
14 02 2025	SHIMELEIS FELEKE	TT25045NCS05\ATY			14 02 2025	.00	15,000.00	-9,791,946.92
14 02 2025	BESATU	TT25045SSTK V\VNR			14 02 2025	.00	12,700.00	-9,779,246.92
14 02 2025	BESATU	TT250455MP1 R\VNR			14 02 2025	.00	24,900.00	-9,754,346.92
14 02 2025	LUZAN YIMER	TT250453MQZ5\AY3			14 02 2025	.00	13,750.00	-9,740,596.92
14 02 2025	Transfer	FT25045F3NL9		ENATNESH TAMIR GUADE	14 02 2025	-6,000.75	.00	-9,746,597.67
14 02 2025	Debit Interest	1000136632012-20250214			15 02 2025	-3,738.42	.00	-9,750,336.09
15 02 2025	PEA000925250214	FT2504662QR P\BNK	PEA000925250214	Eth-Switch POS Acquiring	15 02 2025	.00	400.00	-9,749,936.09
15 02 2025	PEA000925250214	FT25046698C G\BNK	PEA000925250214	POS Merchant Settlement Account	15 02 2025	.00	2,400.00	-9,747,536.09
15 02 2025	PYK000254250214	FT2504657F9X I\BNK	PYK000254250214	POS Merchant Settlement Account	15 02 2025	.00	600.00	-9,746,936.09
15 02 2025	SHIMELS FELEKE	TT250466FVX Z\ATY			15 02 2025	.00	6,200.00	-9,740,736.09
15 02 2025	SHIMELS FELEKE	TT25046LMZY8\ATY			15 02 2025	.00	14,600.00	-9,726,136.09
15 02 2025	BESATU	TT25046SVNR W\GFC			15 02 2025	.00	28,250.00	-9,697,886.09
15 02 2025	BESATU	TT25046L8Q6 M\GFC			15 02 2025	.00	21,200.00	-9,676,686.09
15 02 2025	SUZAN YIMER ABEGAZ	TT25046993D1 I\AY3			15 02 2025	.00	7,000.00	-9,669,686.09
15 02 2025	Debit Interest	1000136632012-20250215			16 02 2025	-3,708.92	.00	-9,673,395.01
17 02 2025	PEA000925250215	FT2504801BT9 I\BNK	PEA000925250215	POS Merchant Settlement Account	17 02 2025	.00	2,900.00	-9,670,495.01
17 02 2025	PYK000254250215	FT25048RPD6 C\BNK	PYK000254250215	Eth-Switch POS Acquiring	17 02 2025	.00	3,800.00	-9,666,695.01
17 02 2025	shimelis feleke	TT25048JJQZF I\ATY			17 02 2025	.00	7,100.00	-9,659,595.01
Balance C/F						10,940,747.51	1,281,152.50	-9,659,595.01

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
17 02 2025	Cash Deposit	TT25048Q3R3 SVATY			17 02 2025	.00	9,150.00	-9,650,445.01
17 02 2025	shimelis feleke	TT250485RX01 IATY			17 02 2025	.00	18,800.00	-9,631,645.01
17 02 2025	shimelis feleke	TT25048TH40 RATY			17 02 2025	.00	18,550.00	-9,613,095.01
17 02 2025	BESATU KEBEDE	TT25048TJ1HX VNVR			17 02 2025	.00	18,550.00	-9,594,545.01
17 02 2025	BESATU KEBEDE	TT25048LQ80J VNVR			17 02 2025	.00	53,600.00	-9,540,945.01
17 02 2025	BESATU	TT25048VQX3 NIGFC			17 02 2025	.00	19,100.00	-9,521,845.01
17 02 2025	BESATU	TT25048MMM2 NIGFC			17 02 2025	.00	3,850.00	-9,517,995.01
17 02 2025	SUZAN YIMER	TT250487B307 IAY3			17 02 2025	.00	24,500.00	-9,493,495.01
17 02 2025	Admin Fees Debited	FT25046X5L2X			15 02 2025	-2,875.00	.00	-9,496,370.01
17 02 2025	Admin Fees Debited	FT25046ZL102		SCH CHRG COLL FOR NBE CREDIT INFORM	15 02 2025	-2,300.00	.00	-9,498,670.01
17 02 2025	Correction of Debit Interest	100013663201 2-20250215			16 02 2025	-1.99	.00	-9,498,672.00
17 02 2025	Debit Interest	100013663201 2-20250217			18 02 2025	-7,355.66	.00	-9,506,027.66
18 02 2025	PEA000925250217	FT25049P4DX 5\BNK	PEA0009252502 17	POS Merchant Settlement Account	18 02 2025	.00	3,400.00	-9,502,627.66
18 02 2025	YONAS WORKNEH(GA)	FT2504972WC 9	YONAS WORKNEH(GA)	ENDALE ALEMU ret tr of vehi acc&de	18 02 2025	-60,933.24	.00	-9,563,560.90
18 02 2025	SHIMELES FELEKE	TT250493Z83P IATY			18 02 2025	.00	7,600.00	-9,555,960.90
18 02 2025	SHIMELES FELEKE	TT25049938SR IATY			18 02 2025	.00	14,000.00	-9,541,960.90
18 02 2025	SUZAN YIMER	TT25049R0WP MAY3			18 02 2025	.00	13,750.00	-9,528,210.90
18 02 2025	BESATU KEBEDE	TT25049945H9 VNVR			18 02 2025	.00	14,225.00	-9,513,985.90
18 02 2025	BESATU KEBEDE	TT25049Z0Q6 QIVNR			18 02 2025	.00	10,750.00	-9,503,235.90
18 02 2025	Debit Interest	100013663201 2-20250218			19 02 2025	-3,645.08	.00	-9,506,880.98
19 02 2025	PEA000925250218	FT25050R8SB R\BNK	PEA0009252502 18	POS Merchant Settlement Account	19 02 2025	.00	8,950.00	-9,497,930.98
Balance C/F						-11,017,858.4	1,519,927.50	-9,497,930.98

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
19 02 2025	SHIMLES FELEKE	TT25050WVVJ HATY			19 02 2025	.00	3,500.00	-9,494,430.98
19 02 2025	SHIMLES FELEKE	TT25050PBZP ZIATY			19 02 2025	.00	11,050.00	-9,483,380.98
19 02 2025	BESATU KEBEDE	TT25050YH2N NIVNR			19 02 2025	.00	3,000.00	-9,480,380.98
19 02 2025	BESATU KEBEDE	TT25050GGD WSIVNR			19 02 2025	.00	23,500.00	-9,456,880.98
19 02 2025	YONAS WORKNEH(GA)	FT250502RRS 6	YONAS WORKNEH(GA)	BERHANEENA SELAM PRINTING ENTERPRIS	19 02 2025	-132,669.42	.00	-9,589,550.40
19 02 2025	AWOL MOHAMED	FT25050S32S S\BLD	AWOL MOHAMED	AWOL MOHAMED SALIA	19 02 2025	.00	126,768.75	-9,462,781.65
19 02 2025	Transfer	FT250500BHD 8		TEMESGEN ZELEKE NATABGLASS ALMUNIUUM	19 02 2025	-58,918.89	.00	-9,521,700.54
19 02 2025	Debit Interest	100013663201 2-20250219			20 02 2025	-3,652.16	.00	-9,525,352.70
20 02 2025	SHIMILIS FELEKE	TT2505195L5Y IATY			20 02 2025	.00	16,350.00	-9,509,002.70
20 02 2025	SHIMILIS FELEKE	TT25051420F7 IATY			20 02 2025	.00	29,200.00	-9,479,802.70
20 02 2025	BESATU KEBEDE	TT250512XMV QIVNR			20 02 2025	.00	26,750.00	-9,453,052.70
20 02 2025	BESATU KEBEDE	TT25051GGD5 ZIVNR			20 02 2025	.00	9,050.00	-9,444,002.70
20 02 2025	SUZAN YIMER ABEGAZ	TT25051BNJG KIAY3			20 02 2025	.00	8,650.00	-9,435,352.70
20 02 2025	SUZAN YIMER ABEGAZ	TT250518PHF MAY3			20 02 2025	.00	13,750.00	-9,421,602.70
20 02 2025	SUZAN YIMER ABEGAZ	TT250512QJM KIAY3			20 02 2025	.00	10,500.00	-9,411,102.70
20 02 2025	Debit Interest	100013663201 2-20250220			21 02 2025	-3,609.74	.00	-9,414,712.44
21 02 2025	PEA000925250220	FT25052XM8L RIBNK	PEA0009252502 20	POS Merchant Settlement Account	21 02 2025	.00	6,800.00	-9,407,912.44
21 02 2025	SHIMELES FELEKE	TT25052QGS5 WATY			21 02 2025	.00	900.00	-9,407,012.44
21 02 2025	SHIMELES FELEKE	TT25052CG5V SVATY			21 02 2025	.00	23,500.00	-9,383,512.44
21 02 2025	Debit Interest	100013663201 2-20250221			22 02 2025	-3,599.16	.00	-9,387,111.60
Balance C/F						-11,220,307.8	1,833,196.25	-9,387,111.60

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 02 2025	PEA000925250221	FT25053P56V MBNK	PEA0009252502 21	POS Merchant Settlement Account	22 02 2025	.00	6,900.00	-9,380,211.60
22 02 2025	SHIMELES FELEKE	TT25053B1BP 0VATY			22 02 2025	.00	8,000.00	-9,372,211.60
22 02 2025	SHIMELES FELEKE	TT25053C1QV 6VATY			22 02 2025	.00	24,050.00	-9,348,161.60
22 02 2025	BESATU	TT25053S304D VNR			22 02 2025	.00	44,000.00	-9,304,161.60
22 02 2025	BESATU	TT25053TCKG FVNR			22 02 2025	.00	22,850.00	-9,281,311.60
22 02 2025	BESATU	TT25053R5DC VVNR			22 02 2025	.00	28,700.00	-9,252,611.60
22 02 2025	BESATU	TT25053MDR8 WVNR			22 02 2025	.00	15,500.00	-9,237,111.60
22 02 2025	SUZAN YIMER ABEGAZ	TT25053Y2TX YVAY3			22 02 2025	.00	21,750.00	-9,215,361.60
22 02 2025	SUZAN YIMER ABEGAZ	TT25053F4HT DVAY3			22 02 2025	.00	39,250.00	-9,176,111.60
22 02 2025	Debit Interest	100013663201 2-20250222			23 02 2025	-3,519.60	.00	-9,179,631.20
24 02 2025	PEA000925250222	FT25055HG6D KIBNK	PEA0009252502 22	Eth-Switch POS Acquiring	24 02 2025	.00	1,600.00	-9,178,031.20
24 02 2025	PEA000925250222	FT25055HTTB QIBNK	PEA0009252502 22	POS Merchant Settlement Account	24 02 2025	.00	11,600.00	-9,166,431.20
24 02 2025	SHIMELIS FELEKE	TT25055CPC4 RITDA			24 02 2025	.00	8,350.00	-9,158,081.20
24 02 2025	SHIMELIS FELEKE	TT25055SYZN GITDA			24 02 2025	.00	16,850.00	-9,141,231.20
24 02 2025	SHIMELIS FELEKE	TT25055HCF2 VTDA			24 02 2025	.00	16,700.00	-9,124,531.20
24 02 2025	SHIMELIS FELEKE	TT250553PT21 VTDA			24 02 2025	.00	16,750.00	-9,107,781.20
24 02 2025	BESATU KEBEDE	TT250550MGB FVNR			24 02 2025	.00	2,300.00	-9,105,481.20
24 02 2025	BESATU KEBEDE	TT25055NJMR FVNR			24 02 2025	.00	20,900.00	-9,084,581.20
24 02 2025	BESATU KEBEDE	TT250558HZT8 VNR			24 02 2025	.00	19,500.00	-9,065,081.20
24 02 2025	Outward MT103	FT25055VM6S W		NATIONAL BANK OF ETHIOPIA	24 02 2025	-875,029.78	.00	-9,940,110.98
24 02 2025	SUZAN YIMER ABEGAZ	TT25055MWM 9RAY3			24 02 2025	.00	18,800.00	-9,921,310.98
24 02 2025	SUZAN YIMER ABEGAZ	TT25055XNSZ 1VAY3			24 02 2025	.00	10,000.00	-9,911,310.98
Balance C/F						12,098,857.23	2,187,546.25	-9,911,310.98

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
24 02 2025	202012151852	TT25052L5CR4\BNK	202012151852		24 02 2025	.00	22,108.67	-9,889,202.31
24 02 2025	BESATU	TT250552V58X\GFC			24 02 2025	.00	3,550.00	-9,885,652.31
24 02 2025	Debit Interest	1000136632012-20250224			25 02 2025	-7,312.71	.00	-9,892,965.02
25 02 2025	PEA000925250224	FT25056Y5PG4\BNK	PEA000925250224	Eth-Switch POS Acquiring	25 02 2025	.00	1,500.00	-9,891,465.02
25 02 2025	PEA000925250224	FT25056THVM8\BNK	PEA000925250224	POS Merchant Settlement Account	25 02 2025	.00	5,900.00	-9,885,565.02
25 02 2025	SHEMELIS FELEKE	TT25056TKW\W\ATY			25 02 2025	.00	8,000.00	-9,877,565.02
25 02 2025	SHEMELIS FELEKE	TT250566JG9J\ATY			25 02 2025	.00	16,100.00	-9,861,465.02
25 02 2025	BESATU	TT25056J8CN\C\VNR			25 02 2025	.00	19,000.00	-9,842,465.02
25 02 2025	BESATU	TT25056FM9T6\VNR			25 02 2025	.00	14,450.00	-9,828,015.02
25 02 2025	Debit Interest	1000136632012-20250225			26 02 2025	-3,769.65	.00	-9,831,784.67
26 02 2025	SHIMELES FELEKE	TT25057T0GT\X\ATY			26 02 2025	.00	3,400.00	-9,828,384.67
26 02 2025	SHIMELES FELEKE	TT250576L3M1\ATY			26 02 2025	.00	20,650.00	-9,807,734.67
26 02 2025	SUZAN YIMER	TT250577LQ11\AY3			26 02 2025	.00	1,800.00	-9,805,934.67
26 02 2025	SUZAN YIMER	TT2505772KT1\AY3			26 02 2025	.00	8,300.00	-9,797,634.67
26 02 2025	SUZAN YIMER	TT25057XDN3\X\AY3			26 02 2025	.00	10,900.00	-9,786,734.67
26 02 2025	BESATU	TT250575Y1SL\VNR			26 02 2025	.00	72,000.00	-9,714,734.67
26 02 2025	PEA000925250225	FT25057SZXT\X\BNK	PEA000925250225	Eth-Switch POS Acquiring	26 02 2025	.00	1,500.00	-9,713,234.67
26 02 2025	PEA000925250225	FT25057018FB\BNK	PEA000925250225	POS Merchant Settlement Account	26 02 2025	.00	1,800.00	-9,711,434.67
26 02 2025	Debit Interest	1000136632012-20250226			27 02 2025	-3,724.93	.00	-9,715,159.60
27 02 2025	PEA000925250226	FT25058BV842\BNK	PEA000925250226	Eth-Switch POS Acquiring	27 02 2025	.00	2,600.00	-9,712,559.60
27 02 2025	PEA000925250226	FT25058FGFD\S\BNK	PEA000925250226	POS Merchant Settlement Account	27 02 2025	.00	1,000.00	-9,711,559.60
27 02 2025	SHEMELIS FELEKE	TT250587WNV\L\ATY			27 02 2025	.00	350.00	-9,711,209.60
Balance C/F						-12,113,664.5	2,402,454.92	-9,711,209.60

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
27 02 2025	SHEMELIS FELEKE	TT25058SZ6D8ATY			27 02 2025	.00	18,800.00	-9,692,409.60
27 02 2025	BESATU	TT25058LR06NIVNR			27 02 2025	.00	16,550.00	-9,675,859.60
27 02 2025	BESATU	TT25058XVK6D\GFC			27 02 2025	.00	10,775.00	-9,665,084.60
27 02 2025	BESATU	TT25058PFRHK\GFC			27 02 2025	.00	12,850.00	-9,652,234.60
27 02 2025	SUZAN YIMER ABEGAZ	TT250582HGFSAIY3			27 02 2025	.00	13,300.00	-9,638,934.60
27 02 2025	Debit Interest	1000136632012-20250227			28 02 2025	-3,697.13	.00	-9,642,631.73
28 02 2025	PEA000925250227	FT250591WN36\BNK	PEA000925250227	POS Merchant Settlement Account	28 02 2025	.00	6,800.00	-9,635,831.73
28 02 2025	SHEMELIS FELEKE	TT25059QP9PPIATY			28 02 2025	.00	22,750.00	-9,613,081.73
28 02 2025	evo garments don	FT25059RP898VASK	evo garments don	SELAM ZELEKE JIRU	28 02 2025	.00	110,000.00	-9,503,081.73
28 02 2025	BESATU	TT25059861RNIVNR			28 02 2025	.00	17,350.00	-9,485,731.73
28 02 2025	BESATU	TT250592THM1IVNR			28 02 2025	.00	20,050.00	-9,465,681.73
28 02 2025	Outward MT103	FT25059CP1BV		NATIONAL BANK OF ETHIOPIA	28 02 2025	-389,220.54	.00	-9,854,902.27
28 02 2025	Debit Interest	1000136632012-20250228			01 03 2025	-3,779.96	.00	-9,858,682.23
01 03 2025	SHEMELIS FELEKE	TT250609L32LVATY			01 03 2025	.00	5,175.00	-9,853,507.23
01 03 2025	SHEMELIS FELEKE	TT25060VMQ1NIATY			01 03 2025	.00	2,700.00	-9,850,807.23
01 03 2025	SHEMELIS FELEKE	TT2506064KV1IATY			01 03 2025	.00	26,950.00	-9,823,857.23
01 03 2025	SUZAN YIMER ABEGAZ	TT25060K70KHAY3			01 03 2025	.00	20,950.00	-9,802,907.23
01 03 2025	SUZAN YIMER	TT25060Z7N5BVIAY3			01 03 2025	.00	20,950.00	-9,781,957.23
01 03 2025	PEA000925250228	FT250609SD2XIBNK	PEA000925250228	POS Merchant Settlement Account	01 03 2025	.00	3,600.00	-9,778,357.23
01 03 2025	BESATU	TT25060ZNTS2IVNR			01 03 2025	.00	9,100.00	-9,769,257.23
01 03 2025	SUZAN YIMER	TT25060Z7N5BVIAY3			01 03 2025	-20,950.00	.00	-9,790,207.23
01 03 2025	BESATU	TT25060Y2F7LIGFC			01 03 2025	.00	4,600.00	-9,785,607.23
Balance C/F						12,531,312.15	2,745,704.92	-9,785,607.23

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
01 03 2025	Debit Interest	100013663201 2-20250301			02 03 2025	-3,753.38	.00	-9,789,360.61
03 03 2025	PEA000925250301	FT25062RJPG 9\BNK	PEA0009252503 01	Eth-Switch POS Acquiring	03 03 2025	.00	10,400.00	-9,778,960.61
03 03 2025	PEA000925250301	FT25062X1P63 \BNK	PEA0009252503 01	POS Merchant Settlement Account	03 03 2025	.00	11,800.00	-9,767,160.61
03 03 2025	PEA000925250302	FT25062N250Z \BNK	PEA0009252503 02	Eth-Switch POS Acquiring	03 03 2025	.00	2,400.00	-9,764,760.61
03 03 2025	PEA000925250302	FT25062X8FX D\BNK	PEA0009252503 02	POS Merchant Settlement Account	03 03 2025	.00	1,400.00	-9,763,360.61
03 03 2025	SHEMELIS FELEKE	TT25062M4S5 7\ATY			03 03 2025	.00	10,500.00	-9,752,860.61
03 03 2025	SHEMELIS FELEKE	TT25062SVCW 1\ATY			03 03 2025	.00	2,850.00	-9,750,010.61
03 03 2025	SHEMELIS FELEKE	TT25062P2Z80 \ATY			03 03 2025	.00	30,350.00	-9,719,660.61
03 03 2025	SHEMELIS FELEKE	TT25062MBVG 7\ATY			03 03 2025	.00	31,150.00	-9,688,510.61
03 03 2025	BESATU	TT25062ZWZ3 G\VNR			03 03 2025	.00	3,550.00	-9,684,960.61
03 03 2025	BESATU	TT25062C93N W\VNR			03 03 2025	.00	36,750.00	-9,648,210.61
03 03 2025	BESATU	TT25062DZRD C\VNR			03 03 2025	.00	6,150.00	-9,642,060.61
03 03 2025	BESATU	TT25062FYY97 \VNR			03 03 2025	.00	10,000.00	-9,632,060.61
03 03 2025	SUZAN YIMER	TT250624TQW 2\AY3			03 03 2025	.00	31,250.00	-9,600,810.61
03 03 2025	SUZAN YIMER	TT25062R3F48 \AY3			03 03 2025	.00	24,500.00	-9,576,310.61
03 03 2025	SUZAN YIMER	TT25062KSLF W\AY3			03 03 2025	.00	14,450.00	-9,561,860.61
03 03 2025	YONAS WORKNEH(GA)	FT25062VHMT 5	YONAS WORKNEH(GA)	BATU TANNERY PLC	03 03 2025	-70,906.57	.00	-9,632,767.18
03 03 2025	Debit Interest	100013663201 2-20250303			04 03 2025	-7,449.58	.00	-9,640,216.76
04 03 2025	PEA000925250303	FT250633YY8 B\BNK	PEA0009252503 03	POS Merchant Settlement Account	04 03 2025	.00	500.00	-9,639,716.76
04 03 2025	SHIMELES FELEKE	TT25063W91R G\ATY			04 03 2025	.00	22,850.00	-9,616,866.76
04 03 2025	SHIMELES FELEKE	TT25063KF81Z \ATY			04 03 2025	.00	16,625.00	-9,600,241.76
Balance C/F						12,613,421.68	3,013,179.92	-9,600,241.76

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
04 03 2025	BESATU	TT25063LQNX C\VNR			04 03 2025	.00	9,000.00	-9,591,241.76
04 03 2025	BESATU	TT25063KC25 WGFC			04 03 2025	.00	35,250.00	-9,555,991.76
04 03 2025	Debit Interest	100013663201 2-20250304			05 03 2025	-3,665.31	.00	-9,559,657.07
05 03 2025	SHIMELES FELEKE	TT2506486329\ ATY			05 03 2025	.00	2,800.00	-9,556,857.07
05 03 2025	SHIMELES FELEKE	TT25064T2223 IATY			05 03 2025	.00	27,850.00	-9,529,007.07
05 03 2025	BESATU	TT25064RDZF 5\VNR			05 03 2025	.00	6,700.00	-9,522,307.07
05 03 2025	BESATU	TT250643P6D Z\VNR			05 03 2025	.00	13,250.00	-9,509,057.07
05 03 2025	SUZAN YIMER	TT25064DN11 1\AY3			05 03 2025	.00	14,700.00	-9,494,357.07
05 03 2025	SUZAN YIMER	TT2506435JT8\ AY3			05 03 2025	.00	26,000.00	-9,468,357.07
05 03 2025	Debit Interest	100013663201 2-20250305			06 03 2025	-3,631.70	.00	-9,471,988.77
06 03 2025	SHIMELES FELEKE	TT2506544KP X\ATY			06 03 2025	.00	7,175.00	-9,464,813.77
06 03 2025	SHIMELES FELEKE	TT250658SMQ S\ATY			06 03 2025	.00	32,000.00	-9,432,813.77
06 03 2025	BESATU KEBEDE	TT25065X93T5 IGFC			06 03 2025	.00	14,600.00	-9,418,213.77
06 03 2025	BESATU KEBEDE	TT2506552TJX I\VNR			06 03 2025	.00	10,650.00	-9,407,563.77
06 03 2025	5764387	FT25065YRCJ P	5764387	LEMI KURA S.C SMA. TAX PAYER-DIRECT	06 03 2025	-34,314.36	.00	-9,441,878.13
06 03 2025	5803074	FT25065C7FK Y	5803074	A.A.K.A.R.O.N.S. L.K.K.S.T.P.O(B)	06 03 2025	-14,392.35	.00	-9,456,270.48
06 03 2025	5686895	FT250652LMV B	5686895	A CITY GOV'.REV.AUT.B OL.S.C.SM.TAX	06 03 2025	-307,223.50	.00	-9,763,493.98
06 03 2025	SUZAN YIMER	TT25065034B3 I\AY3			06 03 2025	.00	16,600.00	-9,746,893.98
06 03 2025	Debit Interest	100013663201 2-20250306			07 03 2025	-3,738.53	.00	-9,750,632.51
07 03 2025	PEA000925250306	FT25066TD6B 9\BNK	PEA0009252503 06	Eth-Switch POS Acquiring	07 03 2025	.00	1,100.00	-9,749,532.51
07 03 2025	PEA000925250306	FT250668X102 I\BNK	PEA0009252503 06	POS Merchant Settlement Account	07 03 2025	.00	5,450.00	-9,744,082.51
Balance C/F						12,980,387.43	3,236,304.92	-9,744,082.51

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
07 03 2025	SHIMELES FELEKE	TT250661N37P IATY			07 03 2025	.00	35,600.00	-9,708,482.51
07 03 2025	SHIMELES FELEKE	TT25066ND8L IATY			07 03 2025	.00	4,300.00	-9,704,182.51
07 03 2025	BESATU	TT25066779RS IVNR			07 03 2025	.00	25,700.00	-9,678,482.51
07 03 2025	0001448490	FT25066WBXR 9	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	07 03 2025	-2,005.75	.00	-9,680,488.26
07 03 2025	YONAS WORKNEH(GA)	FT2506678K3X	YONAS WORKNEH(GA)	STANDARD ELECTRICAL TRADING	07 03 2025	-12,916.10	.00	-9,693,404.36
07 03 2025	Debit Interest	100013663201 2-20250307			08 03 2025	-3,718.02	.00	-9,697,122.38
08 03 2025	PEA000925250307	FT25067C21V H\BNK	PEA0009252503 07	Eth-Switch POS Acquiring	08 03 2025	.00	6,000.00	-9,691,122.38
08 03 2025	PEA000925250307	FT25067WQG8 9\BNK	PEA0009252503 07	POS Merchant Settlement Account	08 03 2025	.00	1,000.00	-9,690,122.38
08 03 2025	SHIMELES FELEKE	TT250672WC8 DIATY			08 03 2025	.00	3,700.00	-9,686,422.38
08 03 2025	SHIMELES FELEKE	TT25067MRJN RIATY			08 03 2025	.00	11,450.00	-9,674,972.38
08 03 2025	YONAS WORKNEH(GA)	FT250670V5W L	YONAS WORKNEH(GA)	QUARA SEC.& SANI. SERVICE PLC	08 03 2025	-37,989.34	.00	-9,712,961.72
08 03 2025	YONAS WORKNEH(GA)	FT25067CW5Y Y	YONAS WORKNEH(GA)	A PRINT 'AMBES TADESSE ABEBE'	08 03 2025	-55,011.50	.00	-9,767,973.22
08 03 2025	BESATU	TT25067N5N7 I\GFC			08 03 2025	.00	2,900.00	-9,765,073.22
08 03 2025	BESATU	TT250679PTS X\GFC			08 03 2025	.00	19,100.00	-9,745,973.22
08 03 2025	SUZAN YIMER	TT250674QRD S\AY3			08 03 2025	.00	19,550.00	-9,726,423.22
08 03 2025	SUZAN YIMER	TT25067LRV56 I\AY3			08 03 2025	.00	16,600.00	-9,709,823.22
08 03 2025	BESATU	TT250671811H IVNR			08 03 2025	.00	32,850.00	-9,676,973.22
08 03 2025	Debit Interest	100013663201 2-20250308			09 03 2025	-3,711.72	.00	-9,680,684.94
10 03 2025	PEA000925250308	FT250693L2B Q\BNK	PEA0009252503 08	POS Merchant Settlement Account	10 03 2025	.00	12,450.00	-9,668,234.94
Balance C/F						13,095,739.86	3,427,504.92	-9,668,234.94

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
10 03 2025	PYK000254250309	FT25069CQBS B\BNK	PYK0002542503 09	POS Merchant Settlement Account	10 03 2025	.00	1,400.00	-9,666,834.94
10 03 2025	PEA000925250309	FT25069M8FZ Z\BNK	PEA0009252503 09	POS Merchant Settlement Account	10 03 2025	.00	1,400.00	-9,665,434.94
10 03 2025	SHEMELIS FELEKE	TT25069935W J\ATY			10 03 2025	.00	4,700.00	-9,660,734.94
10 03 2025	SHEMELIS FELEKE	TT25069BJF8Y I\ATY			10 03 2025	.00	14,500.00	-9,646,234.94
10 03 2025	SHEMELIS FELEKE	TT2506959VQ L\ATY			10 03 2025	.00	30,300.00	-9,615,934.94
10 03 2025	SHEMELIS FELEKE	TT25069XSXJ B\ATY			10 03 2025	.00	20,600.00	-9,595,334.94
10 03 2025	BESATU KEBEDE	TT250690JFVS I\VNR			10 03 2025	.00	36,250.00	-9,559,084.94
10 03 2025	BESATU KEBEDE	TT25069CM9S 8\VNR			10 03 2025	.00	15,300.00	-9,543,784.94
10 03 2025	BESATU KEBEDE	TT25069R6XZ L\VNR			10 03 2025	.00	28,600.00	-9,515,184.94
10 03 2025	BESATU KEBEDE	TT25069G4N0 9\VNR			10 03 2025	.00	22,000.00	-9,493,184.94
10 03 2025	LUZAN YIMER	TT25069P78W 7\AY3			10 03 2025	.00	35,250.00	-9,457,934.94
10 03 2025	Debit Interest	100013663201 2-20250310			11 03 2025	-7,340.84	.00	-9,465,275.78
11 03 2025	PEA000925250310	FT2507046MN F\BNK	PEA0009252503 10	POS Merchant Settlement Account	11 03 2025	.00	4,200.00	-9,461,075.78
11 03 2025	BESATU	TT25070SSDG Z\VNR			11 03 2025	.00	26,700.00	-9,434,375.78
11 03 2025	SHEMELIS FELEKE	TT25070563W 2\ATY			11 03 2025	.00	5,600.00	-9,428,775.78
11 03 2025	SHEMELIS FELEKE	TT2507089CV V\ATY			11 03 2025	.00	15,650.00	-9,413,125.78
11 03 2025	Transfer	FT25070RJ19R		MESKEREM HABTE CHEHO	11 03 2025	-550,040.25	.00	-9,963,166.03
11 03 2025	SUZAN YIMER	TT25070J2ZW 7\AY3			11 03 2025	.00	16,600.00	-9,946,566.03
11 03 2025	0373/51/17	FT250704QZN H\GUL	0373/51/17	ASCO ADDISABABA MESERETE KRISTOS BE	11 03 2025	.00	176,333.00	-9,770,233.03
11 03 2025	Debit Interest	100013663201 2-20250311			12 03 2025	-3,747.49	.00	-9,773,980.52
Balance C/F						13,656,868.44	3,882,887.92	-9,773,980.52

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
12 03 2025	PEA000925250311	FT250714DTP T\BNK	PEA0009252503 11	POS Merchant Settlement Account	12 03 2025	.00	1,000.00	-9,772,980.52
12 03 2025	SHEMELIS FELEKE	TT25071XJBT XATY			12 03 2025	.00	20,400.00	-9,752,580.52
12 03 2025	SHEMELIS FELEKE	TT250710K13J IATY			12 03 2025	.00	12,600.00	-9,739,980.52
12 03 2025	BESATU	TT25071KBLL D\VNR			12 03 2025	.00	9,450.00	-9,730,530.52
12 03 2025	BESATU	TT25071XHSJ 2\VNR			12 03 2025	.00	20,900.00	-9,709,630.52
12 03 2025	BESATU	TT25071X3V66 VNR			12 03 2025	.00	10,250.00	-9,699,380.52
12 03 2025	SUZAN YIMER	TT25071VJ9H5 IAY3			12 03 2025	.00	10,650.00	-9,688,730.52
12 03 2025	Debit Interest	100013663201 2-20250312			13 03 2025	-3,716.23	.00	-9,692,446.75
13 03 2025	PEA000925250312	FT2507237ZZ VBNK	PEA0009252503 12	POS Merchant Settlement Account	13 03 2025	.00	5,200.00	-9,687,246.75
13 03 2025	SHEMELIS FELEKE	TT250726338K IATY			13 03 2025	.00	9,800.00	-9,677,446.75
13 03 2025	SHEMELIS FELEKE	TT250727VCK CATY			13 03 2025	.00	21,950.00	-9,655,496.75
13 03 2025	BESATU	TT25072Z7H08 VNR			13 03 2025	.00	15,100.00	-9,640,396.75
13 03 2025	BESATU	TT25072Y2CF 6\VNR			13 03 2025	.00	4,750.00	-9,635,646.75
13 03 2025	Transfer	FT25072G1KX 7		TEWODROS WONDAYEHU KASSA	13 03 2025	-53,011.50	.00	-9,688,658.25
13 03 2025	SUZAN YIMER	TT250720WZ4 5\AY3			13 03 2025	.00	17,700.00	-9,670,958.25
13 03 2025	SUZAN YIMER	TT250721VSW 6\AY3			13 03 2025	.00	9,850.00	-9,661,108.25
13 03 2025	Debit Interest	100013663201 2-20250313			14 03 2025	-3,705.63	.00	-9,664,813.88
14 03 2025	PEA000925250313	FT25073QRK6 S\BNK	PEA0009252503 13	POS Merchant Settlement Account	14 03 2025	.00	2,200.00	-9,662,613.88
14 03 2025	SUZAN YIMER	TT250732CC4 W\AY3			14 03 2025	.00	20,750.00	-9,641,863.88
14 03 2025	Debit Interest	100013663201 2-20250314			15 03 2025	-3,698.25	.00	-9,645,562.13
15 03 2025	PEA000925250314	FT25074GPOP M\BNK	PEA0009252503 14	Eth-Switch POS Acquiring	15 03 2025	.00	1,200.00	-9,644,362.13
Balance C/F						13,721,000.05	4,076,637.92	-9,644,362.13

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
15 03 2025	PEA000925250314	FT2507422WC Z\BNK	PEA0009252503 14	POS Merchant Settlement Account	15 03 2025	.00	900.00	-9,643,462.13
15 03 2025	PYK000254250314	FT25074N6JC Z\BNK	PYK0002542503 14	POS Merchant Settlement Account	15 03 2025	.00	1,500.00	-9,641,962.13
15 03 2025	Transfer	FT250747MY9 F		DEMSIS BEREDA (DEMIS BUIL. MATE.TRA	15 03 2025	-23,741.50	.00	-9,665,703.63
15 03 2025	Transfer	FT25074DK7K H		GETTES TRADING PLC	15 03 2025	-30,963.67	.00	-9,696,667.30
15 03 2025	Transfer	FT25074NP7X 7		NURU IBRAHIM	15 03 2025	-22,611.50	.00	-9,719,278.80
15 03 2025	Debit Interest	100013663201 2-20250315			16 03 2025	-3,727.94	.00	-9,723,006.74
17 03 2025	PEA000925250315	FT25076QZK4 T\BNK	PEA0009252503 15	POS Merchant Settlement Account	17 03 2025	.00	3,800.00	-9,719,206.74
17 03 2025	PEA000925250316	FT25076XXLSJ \BNK	PEA0009252503 16	POS Merchant Settlement Account	17 03 2025	.00	6,900.00	-9,712,306.74
17 03 2025	Transfer	FT25076YRDF 6		MINTESENOT FEKADU MELESE	17 03 2025	-44,228.90	.00	-9,756,535.64
17 03 2025	Transfer	FT25076N6BP 5		NEBEYU WORKNEH SHAREW	17 03 2025	-75,531.50	.00	-9,832,067.14
17 03 2025	SUZAN YIMER	TT25076C362Z \AY3			17 03 2025	.00	24,550.00	-9,807,517.14
17 03 2025	SUZAN YIMER	TT250760LJ71 AY3			17 03 2025	.00	7,900.00	-9,799,617.14
17 03 2025	SUZAN YIMER	TT250764QQ0 HAY3			17 03 2025	.00	14,200.00	-9,785,417.14
17 03 2025	Debit Interest	100013663201 2-20250317			18 03 2025	-7,482.68	.00	-9,792,899.82
18 03 2025	PEA000925250317	FT250779V7D7 \BNK	PEA0009252503 17	POS Merchant Settlement Account	18 03 2025	.00	9,300.00	-9,783,599.82
18 03 2025	SHIMELES FELEKE	TT25077NH6W 7ATY			18 03 2025	.00	10,450.00	-9,773,149.82
18 03 2025	SHIMELES FELEKE	TT25077VDHT 6ATY			18 03 2025	.00	14,900.00	-9,758,249.82
18 03 2025	BESATU	TT250772X0P XIVNR			18 03 2025	.00	22,500.00	-9,735,749.82
18 03 2025	BESATU	TT25077Y36C PIVNR			18 03 2025	.00	22,800.00	-9,712,949.82
Balance C/F						13,929,287.74	4,216,337.92	-9,712,949.82

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
18 03 2025	SUZAN YIMER	TT250777XMW3AY3			18 03 2025	.00	16,100.00	-9,696,849.82
18 03 2025	Debit Interest	1000136632012-20250318			19 03 2025	-3,719.34	.00	-9,700,569.16
19 03 2025	PYK000254250318	FT25078B08QZ\BNK	PYK000254250318	Eth-Switch POS Acquiring	19 03 2025	.00	1,200.00	-9,699,369.16
19 03 2025	PEA000925250318	FT25078797L0\BNK	PEA000925250318	Eth-Switch POS Acquiring	19 03 2025	.00	1,850.00	-9,697,519.16
19 03 2025	PEA000925250318	FT25078VM5N0\BNK	PEA000925250318	POS Merchant Settlement Account	19 03 2025	.00	900.00	-9,696,619.16
19 03 2025	SHIMELES FELEKE	TT25078Z83J7\ATY			19 03 2025	.00	11,750.00	-9,684,869.16
19 03 2025	SHIMELES FELEKE	TT250785KHS\NATY			19 03 2025	.00	9,350.00	-9,675,519.16
19 03 2025	BESATU	TT250784KML\DIVNR			19 03 2025	.00	16,050.00	-9,659,469.16
19 03 2025	BESATU	TT25078T0WT0\VNR			19 03 2025	.00	6,500.00	-9,652,969.16
19 03 2025	Debit Interest	1000136632012-20250319			20 03 2025	-3,702.51	.00	-9,656,671.67
20 03 2025	SHIMELES FELEKE	TT250791F4RZ\IATY			20 03 2025	.00	1,200.00	-9,655,471.67
20 03 2025	SHIMELES FELEKE	TT25079WJ81\PIATY			20 03 2025	.00	34,250.00	-9,621,221.67
20 03 2025	BESATU KEBEDE	TT25079P0L48\IVNR			20 03 2025	.00	10,050.00	-9,611,171.67
20 03 2025	BESATU KEBEDE	TT250795076L\IVNR			20 03 2025	.00	3,900.00	-9,607,271.67
20 03 2025	SUZAN YIMER	TT25079PGNMZ\AY3			20 03 2025	.00	22,500.00	-9,584,771.67
20 03 2025	YONAS WORKNEH(GA)	FT25079C5QD1	YONAS WORKNEH(GA)	AMIR SIRAJ AWOL	20 03 2025	-39,001.08	.00	-9,623,772.75
20 03 2025	Outward MT103	FT25079XSWQS		NATIONAL BANK OF ETHIOPIA	20 03 2025	-238,074.67	.00	-9,861,847.42
20 03 2025	Debit Interest	1000136632012-20250320			21 03 2025	-3,782.63	.00	-9,865,630.05
21 03 2025	PEA000925250320	FT250800XF7V\BNK	PEA000925250320	POS Merchant Settlement Account	21 03 2025	.00	2,400.00	-9,863,230.05
21 03 2025	SHIMELES FELEKE	TT25080PC67J\IATY			21 03 2025	.00	15,700.00	-9,847,530.05
21 03 2025	SHIMELES FELEKE	TT25080KHCZ\NATY			21 03 2025	.00	25,600.00	-9,821,930.05
21 03 2025	BESATU	TT25080J4GX\IVNR			21 03 2025	.00	15,600.00	-9,806,330.05
Balance C/F						14,217,567.97	4,411,237.92	-9,806,330.05

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
21 03 2025	BESATU	TT25080DL06V IVNR			21 03 2025	.00	14,600.00	-9,791,730.05
21 03 2025	Debit Interest	100013663201 2-20250321			22 03 2025	-3,755.73	.00	-9,795,485.78
22 03 2025	PEA000925250321	FT25081LT28K IBNK	PEA0009252503 21	POS Merchant Settlement Account	22 03 2025	.00	700.00	-9,794,785.78
22 03 2025	SHIMELES FELEKE	TT25081HJRJZ IATY			22 03 2025	.00	32,800.00	-9,761,985.78
22 03 2025	BESATU	TT25081K7CR HIVNR			22 03 2025	.00	36,800.00	-9,725,185.78
22 03 2025	BESATU	TT25081QXCC DIVNR			22 03 2025	.00	32,500.00	-9,692,685.78
22 03 2025	SHIMELES FELEKE	TT250819YTN 8IATY			22 03 2025	.00	2,250.00	-9,690,435.78
22 03 2025	Debit Interest	100013663201 2-20250322			23 03 2025	-3,716.88	.00	-9,694,152.66
24 03 2025	PEA000925250322	FT25083ZP5R SIBNK	PEA0009252503 22	Eth-Switch POS Acquiring	24 03 2025	.00	4,800.00	-9,689,352.66
24 03 2025	PEA000925250322	FT25083CRS1 GIBNK	PEA0009252503 22	POS Merchant Settlement Account	24 03 2025	.00	15,350.00	-9,674,002.66
24 03 2025	SHIMILES FELEKE TEKELE	TT25083H9RN MAY3			24 03 2025	.00	27,450.00	-9,646,552.66
24 03 2025	SHIMILES FELEKE TEKELE	TT25083YRV3 GIATY			24 03 2025	.00	11,350.00	-9,635,202.66
24 03 2025	SHIMILES FELEKE TEKELE	TT25083NZB7 CIATY			24 03 2025	.00	11,400.00	-9,623,802.66
24 03 2025	Transfer	FT25083P9DZ ZIATY		Mr Shimiles Feleke Tekele	24 03 2025	.00	51,750.00	-9,572,052.66
24 03 2025	BESATU	TT25083GDP0 5IVNR			24 03 2025	.00	28,800.00	-9,543,252.66
24 03 2025	BESATU	TT25083755D WVNR			24 03 2025	.00	35,900.00	-9,507,352.66
24 03 2025	BESATU	TT250834CTD 4IVNR			24 03 2025	.00	28,300.00	-9,479,052.66
24 03 2025	BESATU	TT25083RPHY XIVNR			24 03 2025	.00	19,750.00	-9,459,302.66
24 03 2025	SUZAN YIMER	TT25083ML2Z FVAY3			24 03 2025	.00	6,700.00	-9,452,602.66
24 03 2025	SUZAN YIMER	TT25083PWY5 4IAY3			24 03 2025	.00	16,600.00	-9,436,002.66
24 03 2025	SUZAN YIMER	TT25083CPKS MAY3			24 03 2025	.00	14,850.00	-9,421,152.66
24 03 2025	SUZAN YIMER	TT2508357BFJ IAY3			24 03 2025	.00	14,000.00	-9,407,152.66
Balance C/F						14,225,040.58	4,817,887.92	-9,407,152.66

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
24 03 2025	purchase garment	FT25083JNW2 XIDGE	purchase garment	AWOL MOHAMED SALIA	24 03 2025	.00	74,925.00	-9,332,227.66
24 03 2025	YONAS WORKNEH(GA	FT25083Y7HX M	YONAS WORKNEH(GA	SUZAN YIMER ABEGAZ	24 03 2025	-18,511.50	.00	-9,350,739.16
24 03 2025	YONAS WORKNEH(GA	FT25083HYYY C	YONAS WORKNEH(GA	MESKEREM HABTE CHEHO	24 03 2025	-100,011.50	.00	-9,450,750.66
24 03 2025	Debit Interest	100013663201 2-20250324			25 03 2025	-7,343.26	.00	-9,458,093.92
25 03 2025	PEA000925250324	FT25084YFJOT IBNK	PEA0009252503 24	POS Merchant Settlement Account	25 03 2025	.00	6,300.00	-9,451,793.92
25 03 2025	SHIMILES FELEKE TEKELE	TT25084RS9X OATY			25 03 2025	.00	8,000.00	-9,443,793.92
25 03 2025	SHIMILES FELEKE TEKELE	TT250847QDL DIATY			25 03 2025	.00	9,300.00	-9,434,493.92
25 03 2025	SUZAN YIMER	TT25084DS60 KIAY3			25 03 2025	.00	7,000.00	-9,427,493.92
25 03 2025	SUZAN YIMER	TT25084GMXZ DIAY3			25 03 2025	.00	71,550.00	-9,355,943.92
25 03 2025	BESATU	TT25084W51V 4IVNR			25 03 2025	.00	23,700.00	-9,332,243.92
25 03 2025	BESATU	TT25084Y1R28 IVNR			25 03 2025	.00	7,900.00	-9,324,343.92
25 03 2025	YONAS WORKNEH(GA	FT250849SRM D	YONAS WORKNEH(GA	SUNSHINE M/LOKE M/Y BETOCH MAHBER	25 03 2025	-30,011.50	.00	-9,354,355.42
25 03 2025	Debit Interest	100013663201 2-20250325			26 03 2025	-3,587.97	.00	-9,357,943.39
26 03 2025	PEA000925250325	FT250855W7M ZIBNK	PEA0009252503 25	POS Merchant Settlement Account	26 03 2025	.00	2,300.00	-9,355,643.39
26 03 2025	SHEMELIS FELEKE	TT250859D37 MATY			26 03 2025	.00	3,000.00	-9,352,643.39
26 03 2025	SHEMELIS FELEKE	TT2508585K6 WATY			26 03 2025	.00	33,350.00	-9,319,293.39
26 03 2025	BESATU	TT25085H51M GIVNR			26 03 2025	.00	7,050.00	-9,312,243.39
26 03 2025	BESATU	TT25085WVNM 2IVNR			26 03 2025	.00	17,100.00	-9,295,143.39
26 03 2025	SUZAN YIMER	TT25085YF3FJ IAY3			26 03 2025	.00	31,850.00	-9,263,293.39
26 03 2025	Debit Interest	100013663201 2-20250326			27 03 2025	-3,553.04	.00	-9,266,846.43
Balance C/F						14,388,059.35	5,121,212.92	-9,266,846.43

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
27 03 2025	YONAS WORKNEH(GA)	FT25086THJZT	YONAS WORKNEH(GA)	NATIONAL OIL ETHIOPIA	27 03 2025	-100,011.50	.00	-9,366,857.93
27 03 2025	YONAS WORKNEH(GA)	FT25086BTD4 1	YONAS WORKNEH(GA)	A PRINT 'AMBES TADESSE ABEBE'	27 03 2025	-53,098.46	.00	-9,419,956.39
27 03 2025	YONAS WORKNEH(GA)	FT25086XKJH F	YONAS WORKNEH(GA)	AMIR SULTAN HABIB	27 03 2025	-32,437.59	.00	-9,452,393.98
27 03 2025	SHEMELIS FELEKE	TT25086RG95 4\ATY			27 03 2025	.00	12,050.00	-9,440,343.98
27 03 2025	YONAS WORKNEH(GA)	FT250864C3Z Y	YONAS WORKNEH(GA)	BIRUK GIRMA HADIS	27 03 2025	-35,876.72	.00	-9,476,220.70
27 03 2025	SHEMELIS FELEKE	TT25086FGKB CVATY			27 03 2025	.00	30,750.00	-9,445,470.70
27 03 2025	BESATU	TT250867CFC 4\VNR			27 03 2025	.00	16,300.00	-9,429,170.70
27 03 2025	BESATU	TT2508655LFH \VNR			27 03 2025	.00	37,150.00	-9,392,020.70
27 03 2025	SUZAN YIMER	TT25086FJNJ8 IAY3			27 03 2025	.00	15,200.00	-9,376,820.70
27 03 2025	Debit Interest	100013663201 2-20250327			28 03 2025	-3,596.59	.00	-9,380,417.29
28 03 2025	PEA000925250327	FT25087PZWT N\BNK	PEA0009252503 27	POS Merchant Settlement Account	28 03 2025	.00	5,500.00	-9,374,917.29
28 03 2025	SHEMELIS FELEKE	TT25087R8BC 2\ATY			28 03 2025	.00	10,550.00	-9,364,367.29
28 03 2025	SHEMELIS FELEKE	TT25087SJ3P H\ATY			28 03 2025	.00	38,650.00	-9,325,717.29
28 03 2025	BESATU	TT250879WGN L\GFC			28 03 2025	.00	19,900.00	-9,305,817.29
28 03 2025	BESATU	TT250878ZBK T\GFC			28 03 2025	.00	17,600.00	-9,288,217.29
28 03 2025	Transfer	FT2508751P4V		NEBEYU WORKNEH SHAREW	28 03 2025	-100,011.50	.00	-9,388,228.79
28 03 2025	Transfer	FT25087P3NH J		EYUABEBA W\AGEGNEHU	28 03 2025	-4,580.59	.00	-9,392,809.38
28 03 2025	Debit Interest	100013663201 2-20250328			29 03 2025	-3,602.72	.00	-9,396,412.10
29 03 2025	PEA000925250328	FT25088DJVS Q\BNK	PEA0009252503 28	Eth-Switch POS Acquiring	29 03 2025	.00	1,200.00	-9,395,212.10
29 03 2025	PEA000925250328	FT25088HX8B 7\BNK	PEA0009252503 28	POS Merchant Settlement Account	29 03 2025	.00	1,250.00	-9,393,962.10
Balance C/F						14,721,275.02	5,327,312.92	-9,393,962.10

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
29 03 2025	SHIMILES FELEKE TEKELE	TT250886GNM NATY			29 03 2025	.00	38,950.00	-9,355,012.10
29 03 2025	Transfer	FT25088Y1CV 8ATY		Mr Shimiles Feleke Tekele	29 03 2025	.00	22,300.00	-9,332,712.10
29 03 2025	BESATU	TT25088PG4J FVNR			29 03 2025	.00	13,600.00	-9,319,112.10
29 03 2025	BESATU	TT250885QKD 1VNR			29 03 2025	.00	33,800.00	-9,285,312.10
29 03 2025	SUZAN YIMER ABEGAZ	TT250880DXZ PAY3			29 03 2025	.00	16,700.00	-9,268,612.10
29 03 2025	SUZAN YIMER ABEGAZ	TT25088L7CZ HAY3			29 03 2025	.00	7,000.00	-9,261,612.10
29 03 2025	Debit Interest	100013663201 2-20250329			30 03 2025	-3,552.40	.00	-9,265,164.50
31 03 2025	PEA000925250329	FT25090C3XT Z\BNK	PEA0009252503 29	POS Merchant Settlement Account	31 03 2025	.00	1,200.00	-9,263,964.50
31 03 2025	PEA000925250330	FT25090DNVH 6\BNK	PEA0009252503 30	POS Merchant Settlement Account	31 03 2025	.00	2,200.00	-9,261,764.50
31 03 2025	SHIMELES FELEKE	TT250903MJV 5ATY			31 03 2025	.00	3,250.00	-9,258,514.50
31 03 2025	SHIMELES FELEKE	TT250906HHV MATY			31 03 2025	.00	15,050.00	-9,243,464.50
31 03 2025	SHIMELES FELEKE	TT250909L90P IATY			31 03 2025	.00	16,300.00	-9,227,164.50
31 03 2025	Transfer	FT250901NG1 RIATY		Mr Shimiles Feleke Tekele	31 03 2025	.00	77,400.00	-9,149,764.50
31 03 2025	BESATU	TT250909WRP S\VNR			31 03 2025	.00	24,800.00	-9,124,964.50
31 03 2025	BESATU	TT25090VVYF 2\VNR			31 03 2025	.00	23,250.00	-9,101,714.50
31 03 2025	BESATU	TT25090WVGJ Q\VNR			31 03 2025	.00	19,000.00	-9,082,714.50
31 03 2025	BESATU	TT2509050388\ VNR			31 03 2025	.00	51,600.00	-9,031,114.50
31 03 2025	suzan yimer	TT25090P2MR YAY3			31 03 2025	.00	21,250.00	-9,009,864.50
31 03 2025	suzan yimer	TT250906772D IAY3			31 03 2025	.00	14,100.00	-8,995,764.50
31 03 2025	Debit Interest	100013663201 2-20250331			01 04 2025	-7,004.19	.00	-9,002,768.69
01 04 2025	PEA000925250331	FT25091R26Q S\BNK	PEA0009252503 31	Eth-Switch POS Acquiring	01 04 2025	.00	7,700.00	-8,995,068.69
Balance C/F						14,731,831.61	5,736,762.92	-8,995,068.69

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
01 04 2025	PEA000925250331	FT250913SZJD \BNK	PEA0009252503 31	POS Merchant Settlement Account	01 04 2025	.00	4,100.00	-8,990,968.69
01 04 2025	PYK000254250331	FT25091RCTN Q\BNK	PYK0002542503 31	POS Merchant Settlement Account	01 04 2025	.00	3,000.00	-8,987,968.69
01 04 2025	SHIMELES FELEKE	TT25091VT6F R\ATY			01 04 2025	.00	13,350.00	-8,974,618.69
01 04 2025	SHIMELES FELEKE	TT25091QXCZ R\ATY			01 04 2025	.00	16,000.00	-8,958,618.69
01 04 2025	BESATU	TT25091DSN9 4\VNR			01 04 2025	.00	8,800.00	-8,949,818.69
01 04 2025	BESATU	TT25091SZMC 2\VNR			01 04 2025	.00	32,300.00	-8,917,518.69
01 04 2025	Debit Interest	100013663201 2-20250401			02 04 2025	-3,664.73	.00	-8,921,183.42
02 04 2025	PEA000925250401	FT25092YH5K 9\BNK	PEA0009252504 01	Eth-Switch POS Acquiring	02 04 2025	.00	1,200.00	-8,919,983.42
02 04 2025	SHIMELES FELEKE	TT25092NRQF 8\ATY			02 04 2025	.00	10,400.00	-8,909,583.42
02 04 2025	SHIMELES FELEKE	TT250922GJP F\ATY			02 04 2025	.00	11,200.00	-8,898,383.42
02 04 2025	SUZAN YIMER ABEGAZ	TT25092D76X6 Y\AY3			02 04 2025	.00	20,200.00	-8,878,183.42
02 04 2025	BESATU	TT25092KLQM 5\GFC			02 04 2025	.00	23,300.00	-8,854,883.42
02 04 2025	BESATU	TT25092BRPK G\GFC			02 04 2025	.00	7,200.00	-8,847,683.42
02 04 2025	Debit Interest	100013663201 2-20250402			03 04 2025	-3,636.03	.00	-8,851,319.45
03 04 2025	PEA000925250402	FT250936SHB M\BNK	PEA0009252504 02	POS Merchant Settlement Account	03 04 2025	.00	8,100.00	-8,843,219.45
03 04 2025	SHIMELIS FELEKE	TT25093FPGJ Z\ATY			03 04 2025	.00	20,900.00	-8,822,319.45
03 04 2025	SHIMELES FELEKE	TT25093MTRT G\ATY			03 04 2025	.00	18,100.00	-8,804,219.45
03 04 2025	BESA TU	TT25093MWS G0\VNR			03 04 2025	.00	20,200.00	-8,784,019.45
03 04 2025	BESA TU	TT250934BM8 P\VNR			03 04 2025	.00	1,550.00	-8,782,469.45
03 04 2025	SUZAN YIMER	TT25093S8CZ Y\AY3			03 04 2025	.00	5,900.00	-8,776,569.45
03 04 2025	SUZAN YIMER	TT25093LGVM B\AY3			03 04 2025	.00	8,150.00	-8,768,419.45
Balance C/F						14,739,132.37	5,970,712.92	-8,768,419.45

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
03 04 2025	AA Loan Repayment	FT250938J97G			03 04 2025	-1,200,000.00	.00	-9,968,419.45
03 04 2025	Correction of Debit Interest	100013663201 2-20250307			08 03 2025	-265.57	.00	-9,968,685.02
03 04 2025	Correction of Debit Interest	100013663201 2-20250308			09 03 2025	-265.23	.00	-9,968,950.25
03 04 2025	Correction of Debit Interest	100013663201 2-20250310			11 03 2025	-524.78	.00	-9,969,475.03
03 04 2025	Correction of Debit Interest	100013663201 2-20250311			12 03 2025	-268.11	.00	-9,969,743.14
03 04 2025	Correction of Debit Interest	100013663201 2-20250312			13 03 2025	-265.98	.00	-9,970,009.12
03 04 2025	Correction of Debit Interest	100013663201 2-20250313			14 03 2025	-265.34	.00	-9,970,274.46
03 04 2025	Correction of Debit Interest	100013663201 2-20250314			15 03 2025	-264.92	.00	-9,970,539.38
03 04 2025	Correction of Debit Interest	100013663201 2-20250315			16 03 2025	-267.16	.00	-9,970,806.54
03 04 2025	Correction of Debit Interest	100013663201 2-20250317			18 03 2025	-536.45	.00	-9,971,342.99
03 04 2025	Correction of Debit Interest	100013663201 2-20250318			19 03 2025	-266.87	.00	-9,971,609.86
03 04 2025	Correction of Debit Interest	100013663201 2-20250319			20 03 2025	-265.77	.00	-9,971,875.63
03 04 2025	Correction of Debit Interest	100013663201 2-20250320			21 03 2025	-271.60	.00	-9,972,147.23
03 04 2025	Correction of Debit Interest	100013663201 2-20250321			22 03 2025	-269.80	.00	-9,972,417.03
03 04 2025	Correction of Debit Interest	100013663201 2-20250322			23 03 2025	-267.13	.00	-9,972,684.16
03 04 2025	Correction of Debit Interest	100013663201 2-20250324			25 03 2025	-528.01	.00	-9,973,212.17
03 04 2025	Correction of Debit Interest	100013663201 2-20250325			26 03 2025	-258.26	.00	-9,973,470.43
03 04 2025	Correction of Debit Interest	100013663201 2-20250326			27 03 2025	-255.87	.00	-9,973,726.30
03 04 2025	Correction of Debit Interest	100013663201 2-20250327			28 03 2025	-259.08	.00	-9,973,985.38
03 04 2025	Correction of Debit Interest	100013663201 2-20250328			29 03 2025	-259.63	.00	-9,974,245.01
03 04 2025	Correction of Debit Interest	100013663201 2-20250329			30 03 2025	-256.14	.00	-9,974,501.15
03 04 2025	Correction of Debit Interest	100013663201 2-20250331			01 04 2025	-505.30	.00	-9,975,006.45
03 04 2025	Correction of Debit Interest	100013663201 2-20250401			02 04 2025	-2.71	.00	-9,975,009.16
Balance C/F						15,945,722.08	5,970,712.92	-9,975,009.16

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
03 04 2025	Correction of Debit Interest	100013663201 2-20250402			03 04 2025	-2.71	.00	-9,975,011.87
03 04 2025	Debit Interest	100013663201 2-20250403			04 04 2025	-4,099.32	.00	-9,979,111.19
04 04 2025	SHIMELIS FELEKE	TT25094PW3Z HATY			04 04 2025	.00	14,900.00	-9,964,211.19
04 04 2025	SHIMELES FELEKE	TT25094X8TG JMM1			04 04 2025	.00	3,800.00	-9,960,411.19
04 04 2025	Debit Interest	100013663201 2-20250404			05 04 2025	-4,093.32	.00	-9,964,504.51
05 04 2025	PEA000925250404	FT25095CVDM T\BNK	PEA0009252504 04	Eth-Switch POS Acquiring	05 04 2025	.00	3,700.00	-9,960,804.51
05 04 2025	PEA000925250404	FT25095552V M\BNK	PEA0009252504 04	POS Merchant Settlement Account	05 04 2025	.00	1,000.00	-9,959,804.51
05 04 2025	SHIMELIS FELEKE	TT25095882ZS IATY			05 04 2025	.00	10,650.00	-9,949,154.51
05 04 2025	BESATU	TT25095RQBY T\GFC			05 04 2025	.00	9,300.00	-9,939,854.51
05 04 2025	BESATU	TT25095LLC6B I\GFC			05 04 2025	.00	33,400.00	-9,906,454.51
05 04 2025	BESATU	TT25095DSY5 G\GFC			05 04 2025	.00	15,300.00	-9,891,154.51
05 04 2025	BESATU	TT25095NZ8V R\GFC			05 04 2025	.00	11,350.00	-9,879,804.51
05 04 2025	SUZAN YIMER	TT25095P28Z5 IAY3			05 04 2025	.00	17,150.00	-9,862,654.51
05 04 2025	SUZAN YIMER	TT250951LZLB IAY3			05 04 2025	.00	11,650.00	-9,851,004.51
05 04 2025	SHIMELIS FELEKE	TT250958YML YATY			05 04 2025	.00	5,200.00	-9,845,804.51
05 04 2025	Debit Interest	100013663201 2-20250405			06 04 2025	-4,046.22	.00	-9,849,850.73
07 04 2025	PEA000925250405	FT25097NWB T\BNK	PEA0009252504 05	POS Merchant Settlement Account	07 04 2025	.00	1,000.00	-9,848,850.73
07 04 2025	PEA000925250406	FT25097CKKW B\BNK	PEA0009252504 06	Eth-Switch POS Acquiring	07 04 2025	.00	500.00	-9,848,350.73
07 04 2025	PEA000925250406	FT250979GJD C\BNK	PEA0009252504 06	POS Merchant Settlement Account	07 04 2025	.00	1,500.00	-9,846,850.73
07 04 2025	SHIMLES FELEKE	TT250972D7M 4ATY			07 04 2025	.00	2,100.00	-9,844,750.73
07 04 2025	SHIMLES FELEKE	TT25097B52LL IATY			07 04 2025	.00	9,250.00	-9,835,500.73
Balance C/F						15,957,963.65	6,122,462.92	-9,835,500.73

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
07 04 2025	SHIMLES FELEKE	TT25097WPW MQ\ATY			07 04 2025	.00	23,500.00	-9,812,000.73
07 04 2025	SHIMLES FELEKE	TT250974X71R I\ATY			07 04 2025	.00	18,100.00	-9,793,900.73
07 04 2025	SELF	TT25097DT72 N\VNR			07 04 2025	.00	30,500.00	-9,763,400.73
07 04 2025	BESATU	TT25097HDZF 2\VNR			07 04 2025	.00	6,900.00	-9,756,500.73
07 04 2025	BESATU	TT25097C7T0 P\VNR			07 04 2025	.00	10,250.00	-9,746,250.73
07 04 2025	BESATU	TT25097NR11 1\VNR			07 04 2025	.00	21,300.00	-9,724,950.73
07 04 2025	SUZAN YIMER	TT25097DKY5 M\AY3			07 04 2025	.00	35,100.00	-9,689,850.73
07 04 2025	SUZAN YIMER	TT250972X3KF I\AY3			07 04 2025	.00	11,700.00	-9,678,150.73
07 04 2025	0001448490	FT25097X7Q8 C	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	07 04 2025	-151,781.36	.00	-9,829,932.09
07 04 2025	0001448490	FT25097VN0N K	0001448490	AA CITY GOV R A LTPBO EM PEN CO "F"	07 04 2025	-158,616.82	.00	-9,988,548.91
07 04 2025	Debit Interest	100013663201 2-20250407			08 04 2025	-8,152.76	.00	-9,996,701.67
08 04 2025	SHIMLES FELEKE	TT25098V0QQ 3\ATY			08 04 2025	.00	17,100.00	-9,979,601.67
08 04 2025	SHIMLES FELEKE	TT25098MF82 7\ATY			08 04 2025	.00	11,250.00	-9,968,351.67
08 04 2025	BESATU	TT25098MCGX M\VNR			08 04 2025	.00	7,200.00	-9,961,151.67
08 04 2025	BESATU	TT25098PW8H F\VNR			08 04 2025	.00	11,900.00	-9,949,251.67
08 04 2025	Debit Interest	100013663201 2-20250408			09 04 2025	-4,088.73	.00	-9,953,340.40
09 04 2025	PEA000925250408	FT25099JWFX 4\BNK	PEA0009252504 08	Eth-Switch POS Acquiring	09 04 2025	.00	5,950.00	-9,947,390.40
09 04 2025	PEA000925250408	FT25099Q64Q V\BNK	PEA0009252504 08	POS Merchant Settlement Account	09 04 2025	.00	4,200.00	-9,943,190.40
09 04 2025	SHIMILES FELEKE T	TT2509943RF6 I\ATY			09 04 2025	.00	2,200.00	-9,940,990.40
09 04 2025	SHIMELIS FELEKE	TT250998N00Z I\ATY			09 04 2025	.00	6,900.00	-9,934,090.40
09 04 2025	BESATU	TT25099M03G Z\VNR			09 04 2025	.00	27,750.00	-9,906,340.40
Balance C/F						16,280,603.32	6,374,262.92	-9,906,340.40

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
09 04 2025	BESATU	TT25099NSQZ V\VNR			09 04 2025	.00	19,650.00	-9,886,690.40
09 04 2025	Debit Interest	100013663201 2-20250409			10 04 2025	-4,063.02	.00	-9,890,753.42
10 04 2025	PEA000925250409	FT25100WND2 N\BNK	PEA0009252504 09	POS Merchant Settlement Account	10 04 2025	.00	3,800.00	-9,886,953.42
10 04 2025	SHIMLES FELEKE	TT251000L55Y I\ATY			10 04 2025	.00	17,600.00	-9,869,353.42
10 04 2025	SHIMLES FELEKE	TT25100TRNW 2\ATY			10 04 2025	.00	9,450.00	-9,859,903.42
10 04 2025	BESATU	TT25100R5P36 I\VNR			10 04 2025	.00	28,300.00	-9,831,603.42
10 04 2025	BESATU KEBEDE	TT25100RY339 I\VNR			10 04 2025	.00	8,350.00	-9,823,253.42
10 04 2025	SUZAN YIMER	TT251000L3G8 I\AY3			10 04 2025	.00	12,600.00	-9,810,653.42
10 04 2025	SUZAN YIMER	TT25100KL9J9 I\AY3			10 04 2025	.00	19,650.00	-9,791,003.42
10 04 2025	SUZAN YIMER	TT25100LBVL W\AY3			10 04 2025	.00	3,350.00	-9,787,653.42
10 04 2025	Debit Interest	100013663201 2-20250410			11 04 2025	-4,022.32	.00	-9,791,675.74
11 04 2025	PEA000925250410	FT25101S0HT 5\BNK	PEA0009252504 10	POS Merchant Settlement Account	11 04 2025	.00	2,400.00	-9,789,275.74
11 04 2025	PEA000925250410	FT251014CFH 3\BNK	PEA0009252504 10	Eth-Switch POS Acquiring	11 04 2025	.00	500.00	-9,788,775.74
11 04 2025	SHIMLES FELEKE	TT251017S6V0 I\ATY			11 04 2025	.00	22,450.00	-9,766,325.74
11 04 2025	SHIMLES FELEKE	TT25101Z1394 I\ATY			11 04 2025	.00	11,200.00	-9,755,125.74
11 04 2025	AA Loan Repayment	FT251011TGM Y			11 04 2025	-240,000.00	.00	-9,995,125.74
11 04 2025	BESATU	TT25101MJC9 5\VNR			11 04 2025	.00	10,650.00	-9,984,475.74
11 04 2025	BESATU	TT25101P51Z5 I\VNR			11 04 2025	.00	6,100.00	-9,978,375.74
11 04 2025	Debit Interest	100013663201 2-20250411			12 04 2025	-4,100.70	.00	-9,982,476.44
12 04 2025	PEA000925250411	FT25102VRFR N\BNK	PEA0009252504 11	POS Merchant Settlement Account	12 04 2025	.00	900.00	-9,981,576.44
12 04 2025	Cash Deposit	TT25102JSMZ Y\ATY			12 04 2025	.00	10,250.00	-9,971,326.44
Balance C/F						16,532,789.36	6,561,462.92	-9,971,326.44

COMMERCIAL BANK OF ETHIOPIA
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
12 04 2025	SHIMELIS FELEKE	TT25102CJN1L IATY			12 04 2025	.00	18,400.00	-9,952,926.44
12 04 2025	BESATU KEBEDE	TT251025S5M XIVNR			12 04 2025	.00	50,950.00	-9,901,976.44
12 04 2025	BESATU	TT25102KL8J1 IVNR			12 04 2025	.00	6,650.00	-9,895,326.44
12 04 2025	SUZAN YIMER	TT25102JZ2HF IAY3			12 04 2025	.00	28,450.00	-9,866,876.44
12 04 2025	SUZAN YIMER ABEGAZ	TT25102KSCJ GIAY3			12 04 2025	.00	17,550.00	-9,849,326.44
12 04 2025	Debit Interest	100013663201 2-20250412			13 04 2025	-4,047.67	.00	-9,853,374.11
14 04 2025	PEA000925250412	FT25104DJWX V\BNK	PEA0009252504 12	Eth-Switch POS Acquiring	14 04 2025	.00	3,350.00	-9,850,024.11
14 04 2025	PEA000925250412	FT25104NS2T 5\BNK	PEA0009252504 12	POS Merchant Settlement Account	14 04 2025	.00	2,700.00	-9,847,324.11
14 04 2025	PEA000925250413	FT251043P6M MBNK	PEA0009252504 13	POS Merchant Settlement Account	14 04 2025	.00	12,650.00	-9,834,674.11
14 04 2025	shimelis feleke	TT251041WBT MATY			14 04 2025	.00	13,550.00	-9,821,124.11
14 04 2025	shimelis feleke	TT25104W98Q KATY			14 04 2025	.00	2,700.00	-9,818,424.11
14 04 2025	shimelis feleke	TT25104HVCD JATY			14 04 2025	.00	23,000.00	-9,795,424.11
14 04 2025	shimelis feleke	TT25104BMBQ 8ATY			14 04 2025	.00	23,100.00	-9,772,324.11
14 04 2025	BESATU	TT251048Q3W XIVNR			14 04 2025	.00	12,200.00	-9,760,124.11
14 04 2025	SELF	TT25104076M GIVNR			14 04 2025	.00	10,050.00	-9,750,074.11
14 04 2025	BESATU	TT25104TYQM XIVNR			14 04 2025	.00	1,700.00	-9,748,374.11
14 04 2025	BESATU	TT251041BJT7 IVNR			14 04 2025	.00	28,600.00	-9,719,774.11
14 04 2025	SUZAN YIMER ABEGAZ	TT25104BNJQ 6IAY3			14 04 2025	.00	3,150.00	-9,716,624.11
14 04 2025	SUZAN YIMER ABEGAZ	TT251049G3W TAY3			14 04 2025	.00	20,500.00	-9,696,124.11
14 04 2025	Debit Interest	100013663201 2-20250414			15 04 2025	-8,034.04	.00	-9,704,158.15
15 04 2025	YONAS WORKNEH(GA	FT251052MOS H	YONAS WORKNEH(GA	SAMKET PRIVATE LIMITED COMPANY	15 04 2025	-18,555.25	.00	-9,722,713.40
Balance C/F						16,563,426.32	6,840,712.92	-9,722,713.40

COMMERCIAL BANK OF ETHIOPIA
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
15 04 2025	PEA000925250414	FT25105KXHJ D\BNK	PEA0009252504 14	POS Merchant Settlement Account	15 04 2025	.00	3,200.00	-9,719,513.40
15 04 2025	SHIMELIS FELEKE	TT25105NLSF SVATY			15 04 2025	.00	3,800.00	-9,715,713.40
15 04 2025	SHIMELIS FELEKE	TT25105BLGS PVATY			15 04 2025	.00	19,900.00	-9,695,813.40
15 04 2025	purchase garment	FT25105XCDY KIDGE	purchase garment	AWOL MOHAMED SALIA	15 04 2025	.00	63,375.00	-9,632,438.40
15 04 2025	BESATU	TT251056RKZ GVNR			15 04 2025	.00	11,300.00	-9,621,138.40
15 04 2025	BESATU	TT25105SY1N VVNR			15 04 2025	.00	30,850.00	-9,590,288.40
15 04 2025	AA Loan Repayment	FT25105H33B F			15 04 2025	-400,000.00	.00	-9,990,288.40
15 04 2025	SUZAN YIMER ABEGAZ	TT25105KWZB PVAY3			15 04 2025	.00	7,700.00	-9,982,588.40
15 04 2025	Debit Interest	100013663201 2-20250415			16 04 2025	-4,102.43	.00	-9,986,690.83
16 04 2025	SHIMELIS FELEKE	TT251063N4JC IATY			16 04 2025	.00	26,950.00	-9,959,740.83
16 04 2025	SHIMELIS FELEKE	TT25106R9S JL IATY			16 04 2025	.00	23,900.00	-9,935,840.83
16 04 2025	BESATU	TT251065DHJJ IVNR			16 04 2025	.00	18,450.00	-9,917,390.83
16 04 2025	BESATU	TT25106JNWF WVNR			16 04 2025	.00	7,450.00	-9,909,940.83
16 04 2025	SUZAN YIMER	TT25106K4KQ 6VAY3			16 04 2025	.00	16,750.00	-9,893,190.83
16 04 2025	Debit Interest	100013663201 2-20250416			17 04 2025	-4,065.69	.00	-9,897,256.52
17 04 2025	PEA000925250416	FT25107K1TN O\BNK	PEA0009252504 16	POS Merchant Settlement Account	17 04 2025	.00	3,600.00	-9,893,656.52
17 04 2025	SHIMELIS FELEKE	TT2510747Q6 YATY			17 04 2025	.00	5,700.00	-9,887,956.52
17 04 2025	Transfer	FT25107SGH4 6VATY		Mr Shimiles Feleke Tekele	17 04 2025	.00	71,400.00	-9,816,556.52
17 04 2025	BESATU KEBEDE	TT25107YBVM 7VNR			17 04 2025	.00	14,600.00	-9,801,956.52
17 04 2025	BESATU KEBEDE	TT25107J7XBP IVNR			17 04 2025	.00	12,750.00	-9,789,206.52
17 04 2025	AA Loan Repayment	FT25107D20D Q			17 04 2025	-143,710.32	.00	-9,932,916.84
17 04 2025	SUZAN YIMER	TT251071H270 IAY3			17 04 2025	.00	25,650.00	-9,907,266.84
Balance C/F						-17,115,304.7	7,208,037.92	-9,907,266.84

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
17 04 2025	Debit Interest	100013663201 2-20250417			18 04 2025	-4,071.48	.00	-9,911,338.32
19 04 2025	PEA000925250417	FT25109ZK0W D\BNK	PEA0009252504 17	POS Merchant Settlement Account	19 04 2025	.00	3,700.00	-9,907,638.32
19 04 2025	SHIMLES FELEKE	TT25109CMW N9\ATY			19 04 2025	.00	18,000.00	-9,889,638.32
19 04 2025	SHIMLES FELEKE	TT251095DJ3H I\ATY			19 04 2025	.00	11,800.00	-9,877,838.32
19 04 2025	Transfer	FT2510971FW 5\ATY		Mr Shimiles Feleke Tekele	19 04 2025	.00	49,350.00	-9,828,488.32
19 04 2025	Transfer	FT251093L34T I\ATY		Mr Shimiles Feleke Tekele	19 04 2025	.00	28,100.00	-9,800,388.32
19 04 2025	besatu	TT2510969BP K\GFC			19 04 2025	.00	8,800.00	-9,791,588.32
19 04 2025	besatu	TT251096R2F X\GFC			19 04 2025	.00	14,150.00	-9,777,438.32
19 04 2025	besatu	TT25109H0DH 2\GFC			19 04 2025	.00	27,350.00	-9,750,088.32
19 04 2025	besatu	TT25109W4PS X\GFC			19 04 2025	.00	15,600.00	-9,734,488.32
19 04 2025	Debit Interest	100013663201 2-20250419			20 04 2025	-8,073.62	.00	-9,742,561.94
21 04 2025	PEA000925250419	FT25111LGP2 P\BNK	PEA0009252504 19	Eth-Switch POS Acquiring	21 04 2025	.00	900.00	-9,741,661.94
21 04 2025	PEA000925250419	FT251114P5Z N\BNK	PEA0009252504 19	POS Merchant Settlement Account	21 04 2025	.00	5,900.00	-9,735,761.94
21 04 2025	SHIMELIS FELEKE	TT25111B8ZJB I\ATY			21 04 2025	.00	15,400.00	-9,720,361.94
21 04 2025	SHIMELIS FELEKE	TT25111XXDK 2\ATY			21 04 2025	.00	64,200.00	-9,656,161.94
21 04 2025	SUZAN YIMER	TT251112D9W 9\AY3			21 04 2025	.00	36,500.00	-9,619,661.94
21 04 2025	SUZAN YIMER	TT25111L2GB 8\AY3			21 04 2025	.00	17,650.00	-9,602,011.94
21 04 2025	BESATU	TT251111VN2 R\VNR			21 04 2025	.00	48,100.00	-9,553,911.94
21 04 2025	BESATU	TT25111YPF9 F\VNR			21 04 2025	.00	44,200.00	-9,509,711.94
21 04 2025	Debit Interest	100013663201 2-20250421			22 04 2025	-7,911.89	.00	-9,517,623.83
22 04 2025	PEA000925250421	FT25112LZN1 P\BNK	PEA0009252504 21	POS Merchant Settlement Account	22 04 2025	.00	22,900.00	-9,494,723.83
Balance C/F						17,135,361.75	7,640,637.92	-9,494,723.83

COMMERCIAL BANK OF ETHIOPIA
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 04 2025	SHIMELIS FELEKE	TT251123FH52 IATY			22 04 2025	.00	5,100.00	-9,489,623.83
22 04 2025	SHIMELIS FELEKE	TT25112V98Y RIATY			22 04 2025	.00	40,150.00	-9,449,473.83
22 04 2025	BESATU	TT25112H9JLK IGFC			22 04 2025	.00	22,200.00	-9,427,273.83
22 04 2025	BESATU	TT251125S532 IGFC			22 04 2025	.00	13,800.00	-9,413,473.83
22 04 2025	SUZAN YIMER	TT25112D42M PIAY3			22 04 2025	.00	37,850.00	-9,375,623.83
22 04 2025	Debit Interest	100013663201 2-20250422			23 04 2025	-3,853.00	.00	-9,379,476.83
23 04 2025	PEA000925250422	FT251131RHW 2\BNK	PEA0009252504 22	Eth-Switch POS Acquiring	23 04 2025	.00	1,400.00	-9,378,076.83
23 04 2025	PEA000925250422	FT25113XV4G S\BNK	PEA0009252504 22	POS Merchant Settlement Account	23 04 2025	.00	2,200.00	-9,375,876.83
23 04 2025	SHIMELIS FELEKE	TT251134MDK WATY			23 04 2025	.00	20,700.00	-9,355,176.83
23 04 2025	BESATU	TT25113W9HB D\VNR			23 04 2025	.00	9,200.00	-9,345,976.83
23 04 2025	BESATU	TT25113SDV5 6\VNR			23 04 2025	.00	12,250.00	-9,333,726.83
23 04 2025	SUZAN YIMER	TT25113BZWZ FAY3			23 04 2025	.00	16,850.00	-9,316,876.83
23 04 2025	Debit Interest	100013663201 2-20250423			24 04 2025	-3,828.85	.00	-9,320,705.68
24 04 2025	SHIMELIS FELEKE	TT251146R1YJ IATY			24 04 2025	.00	10,500.00	-9,310,205.68
24 04 2025	BESATU	TT25114MBK9 0\VNR			24 04 2025	.00	5,050.00	-9,305,155.68
24 04 2025	BESATU	TT25114W5BJ 9\VNR			24 04 2025	.00	27,850.00	-9,277,305.68
24 04 2025	SHIMILES FELEKE	TT251147DDZ BATY			24 04 2025	.00	5,150.00	-9,272,155.68
24 04 2025	SUZAN YIMER	TT25114TD8W DAY3			24 04 2025	.00	11,150.00	-9,261,005.68
24 04 2025	Debit Interest	100013663201 2-20250424			25 04 2025	-3,805.89	.00	-9,264,811.57
25 04 2025	PEA000925250424	FT25115STLCJ IBNK	PEA0009252504 24	POS Merchant Settlement Account	25 04 2025	.00	1,000.00	-9,263,811.57
25 04 2025	SHIMELES FELEKE	TT25115ZQX7 JMM1			25 04 2025	.00	1,900.00	-9,261,911.57
25 04 2025	SHIMLES FELEKE	TT25115HVT2J IATY			25 04 2025	.00	8,300.00	-9,253,611.57
Balance C/F						17,146,849.49	7,893,237.92	-9,253,611.57

COMMERCIAL BANK OF ETHIOPIA
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
25 04 2025	BESATU KEBEDE	TT251152BNK T\GFC			25 04 2025	.00	14,000.00	-9,239,611.57
25 04 2025	BESATU KEBEDE	TT251159QHL 3\GFC			25 04 2025	.00	12,300.00	-9,227,311.57
25 04 2025	Debit Interest	100013663201 2-20250425			26 04 2025	-3,792.05	.00	-9,231,103.62
26 04 2025	PEA000925250425	FT251166BVH N\BNK	PEA0009252504 25	Eth-Switch POS Acquiring	26 04 2025	.00	2,400.00	-9,228,703.62
26 04 2025	PEA000925250425	FT25116QSL5 8\BNK	PEA0009252504 25	POS Merchant Settlement Account	26 04 2025	.00	2,400.00	-9,226,303.62
26 04 2025	SHIMLES FELEKE	TT25116ML1H V\ATY			26 04 2025	.00	5,500.00	-9,220,803.62
26 04 2025	SHIMLES FELEKE	TT251164BCB K\ATY			26 04 2025	.00	19,950.00	-9,200,853.62
26 04 2025	YONAS WORKNEH(GA)	FT2511687H4 N	YONAS WORKNEH(GA)	Y T FIRDU REAL ESTATE P	26 04 2025	-341,740.75	.00	-9,542,594.37
26 04 2025	SUZAN YIMER	TT251166R0R B\AY3			26 04 2025	.00	27,200.00	-9,515,394.37
26 04 2025	SUZAN YIMER	TT2511693X0H V\AY3			26 04 2025	.00	18,700.00	-9,496,694.37
26 04 2025	BESATU	TT2511615KH3 V\NR			26 04 2025	.00	9,350.00	-9,487,344.37
26 04 2025	BESATU	TT25116WQC D\H\NR			26 04 2025	.00	21,100.00	-9,466,244.37
26 04 2025	Debit Interest	100013663201 2-20250426			27 04 2025	-3,890.24	.00	-9,470,134.61
28 04 2025	PEA000925250426	FT251183464C V\BNK	PEA0009252504 26	POS Merchant Settlement Account	28 04 2025	.00	1,000.00	-9,469,134.61
28 04 2025	SHIMLES FELEKE	TT25118V6D80 V\ATY			28 04 2025	.00	3,900.00	-9,465,234.61
28 04 2025	SHIMLES FELEKE	TT251181YH5 Y\ATY			28 04 2025	.00	5,400.00	-9,459,834.61
28 04 2025	SHIMLES FELEKE	TT25118471B G\ATY			28 04 2025	.00	10,350.00	-9,449,484.61
28 04 2025	SHIMLES FELEKE	TT25118F5KK W\ATY			28 04 2025	.00	23,400.00	-9,426,084.61
28 04 2025	Transfer	FT25118J4RR T		HIWOT MOGES SERALGN	28 04 2025	-324,028.75	.00	-9,750,113.36
28 04 2025	BESATU	TT25118Y7GQ 7\GFC			28 04 2025	.00	17,350.00	-9,732,763.36
28 04 2025	BESATU	TT2511870M3 X\GFC			28 04 2025	.00	5,300.00	-9,727,463.36
28 04 2025	BESATU	TT251188QL3Z V\GFC			28 04 2025	.00	19,750.00	-9,707,713.36
Balance C/F						17,820,301.28	8,112,587.92	-9,707,713.36

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
28 04 2025	BESATU	TT25118ZVLV Q\GFC			28 04 2025	.00	5,550.00	-9,702,163.36
28 04 2025	s	TT25118BZLZJ IAY3			28 04 2025	.00	8,250.00	-9,693,913.36
28 04 2025	SUZAN YIMER	TT25118HS2S 9AY3			28 04 2025	.00	3,650.00	-9,690,263.36
28 04 2025	SUZAN YIMER	TT25118FL509 IAY3			28 04 2025	.00	11,750.00	-9,678,513.36
28 04 2025	SUZAN YIMER	TT2511876466\ AY3			28 04 2025	.00	8,250.00	-9,670,263.36
28 04 2025	s	TT25118BZLZJ IAY3			28 04 2025	-8,250.00	.00	-9,678,513.36
28 04 2025	Debit Interest	100013663201 2-20250428			29 04 2025	-7,869.31	.00	-9,686,382.67
29 04 2025	SHIMLES FELEKE	TT25119JZBLK IATY			29 04 2025	.00	29,100.00	-9,657,282.67
29 04 2025	SHIMLES FELEKE	TT251191WW VXIATY			29 04 2025	.00	13,150.00	-9,644,132.67
29 04 2025	Transfer	FT25119QN7X 7\GDF		Kebena GTrade Plc Careland G Hosp	29 04 2025	.00	314,433.80	-9,329,698.87
29 04 2025	BESATU	TT251198V84F IGFC			29 04 2025	.00	12,550.00	-9,317,148.87
29 04 2025	BESATU	TT25119D0NR 0\GFC			29 04 2025	.00	7,100.00	-9,310,048.87
29 04 2025	Debit Interest	100013663201 2-20250429			30 04 2025	-3,826.05	.00	-9,313,874.92
30 04 2025	SHIMLES FELEKE	TT25120YWBL CIATY			30 04 2025	.00	3,700.00	-9,310,174.92
30 04 2025	SHIMLES FELEKE	TT25120H6MC 6ATY			30 04 2025	.00	12,350.00	-9,297,824.92
30 04 2025	YONAS WORKNEH(GA	FT251203X3V2	YONAS WORKNEH(GA	HIWOT MOGES SERALGN	30 04 2025	-216,023.00	.00	-9,513,847.92
30 04 2025	BESATU	TT25120B6559 VNR			30 04 2025	.00	2,800.00	-9,511,047.92
30 04 2025	BESATU	TT251208ZX3J VNR			30 04 2025	.00	6,150.00	-9,504,897.92
30 04 2025	SUZAN YIMER	TT251202SPM DIAY3			30 04 2025	.00	22,550.00	-9,482,347.92
30 04 2025	SUZAN YIMER	TT2512029Z5 W\AY3			30 04 2025	.00	9,300.00	-9,473,047.92
30 04 2025	Debit Interest	100013663201 2-20250430			01 05 2025	-3,893.03	.00	-9,476,940.95
02 05 2025	PEA000925250430	FT2512256STK IBNK	PEA0009252504 30	POS Merchant Settlement Account	02 05 2025	.00	2,200.00	-9,474,740.95
Balance C/F						18,060,162.67	8,585,421.72	-9,474,740.95

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
02 05 2025	purchase garment	FT25122KKDH N/DGE	purchase garment	AWOL MOHAMED SALIA	02 05 2025	.00	54,187.50	-9,420,553.45
02 05 2025	PEA000925250501	FT25122Y326Y I\BNK	PEA0009252505 01	POS Merchant Settlement Account	02 05 2025	.00	4,650.00	-9,415,903.45
02 05 2025	SHIMELIS FELEKE	TT25122P3LFV I\ATY			02 05 2025	.00	5,200.00	-9,410,703.45
02 05 2025	SHIMELIS FELEKE	TT25122OND5 P\ATY			02 05 2025	.00	17,100.00	-9,393,603.45
02 05 2025	SHIMELIS FELEKE	TT251229TJC C\ATY			02 05 2025	.00	19,700.00	-9,373,903.45
02 05 2025	SHIMELIS FELEKE	TT25122M1BC S\ATY			02 05 2025	.00	17,000.00	-9,356,903.45
02 05 2025	SUZAN YIMER	TT25122ZFX R\IAY3			02 05 2025	.00	25,300.00	-9,331,603.45
02 05 2025	YONAS WORKNEH(GA	FT2512279RV4	YONAS WORKNEH(GA	NEBEYU WORKNEH SHAREW	02 05 2025	-65,394.50	.00	-9,396,997.95
02 05 2025	EMEBET TADESSE	TT25122ZBWR 4\VNR			02 05 2025	.00	12,000.00	-9,384,997.95
02 05 2025	EMEBET TADESSE	TT25122W3WZ B\VNR			02 05 2025	.00	18,150.00	-9,366,847.95
02 05 2025	EVO/167/2025	FT25122Z4F60	EVO/167/2025	EYUABEBA W\AGEGNEHU	02 05 2025	-6,258.88	.00	-9,373,106.83
02 05 2025	EVO/167/2025	FT25122Z7Z72	EVO/167/2025	FASIKA MOGES TEFERA	02 05 2025	-7,694.84	.00	-9,380,801.67
02 05 2025	Debit Interest	100013663201 2-20250502			03 05 2025	-7,749.75	.00	-9,388,551.42
03 05 2025	PEA000925250502	FT25123G7VT 1\BNK	PEA0009252505 02	POS Merchant Settlement Account	03 05 2025	.00	5,700.00	-9,382,851.42
03 05 2025	SHIMELIS FELEKE	TT2512393RR B\ATY			03 05 2025	.00	11,250.00	-9,371,601.42
03 05 2025	SHIMELIS FELEKE	TT25123CR7G X\ATY			03 05 2025	.00	11,200.00	-9,360,401.42
03 05 2025	BESEATU	TT25123NPPN 7\VNR			03 05 2025	.00	24,400.00	-9,336,001.42
03 05 2025	BESEATU	TT25123FJ9PP I\VNR			03 05 2025	.00	15,000.00	-9,321,001.42
03 05 2025	BESEATU	TT25123YXWL 4\VNR			03 05 2025	.00	5,150.00	-9,315,851.42
03 05 2025	BESEATU	TT25123KSPF Q\VNR			03 05 2025	.00	5,800.00	-9,310,051.42
03 05 2025	YONAS WORKNEH(GA	FT251235Q3Z B	YONAS WORKNEH(GA	BATU TANNERY PLC	03 05 2025	-119,476.61	.00	-9,429,528.03
Balance C/F						18,266,737.25	8,837,209.22	-9,429,528.03

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
03 05 2025	SUZAN YIMER	TT251239F72X IAY3			03 05 2025	.00	6,900.00	-9,422,628.03
03 05 2025	SUZAN YIMER	TT251237V1Y2 IAY3			03 05 2025	.00	15,050.00	-9,407,578.03
03 05 2025	Debit Interest	100013663201 2-20250503			04 05 2025	-3,866.13	.00	-9,411,444.16
06 05 2025	PEA000925250503	FT25126WB4N 2\BNK	PEA0009252505 03	Eth-Switch POS Acquiring	06 05 2025	.00	2,900.00	-9,408,544.16
06 05 2025	SHIMELIS FELEKE	TT25126J5VS WATY			06 05 2025	.00	9,600.00	-9,398,944.16
06 05 2025	SHIMELIS FELEKE	TT251264P5W SATY			06 05 2025	.00	7,650.00	-9,391,294.16
06 05 2025	SHIMELIS FELEKE	TT25126VDVR 5ATY			06 05 2025	.00	2,200.00	-9,389,094.16
06 05 2025	SHIMELIS FELEKE	TT251261W2L PATY			06 05 2025	.00	2,700.00	-9,386,394.16
06 05 2025	SHIMELIS FELEKE	TT25126ZSH4 RATY			06 05 2025	.00	22,750.00	-9,363,644.16
06 05 2025	SHIMELIS FELEKE	TT25126JP85V IATY			06 05 2025	.00	10,600.00	-9,353,044.16
06 05 2025	SUZAN YIMER	TT25126HN1C QAY3			06 05 2025	.00	11,050.00	-9,341,994.16
06 05 2025	SUZAN YIMER	TT251260VH2 QAY3			06 05 2025	.00	19,900.00	-9,322,094.16
06 05 2025	BESEATU	TT25126L6VH ZVNR			06 05 2025	.00	6,950.00	-9,315,144.16
06 05 2025	BESEATU	TT25126M167 N\VNR			06 05 2025	.00	22,150.00	-9,292,994.16
06 05 2025	BESEATU	TT2512649NJ T\VNR			06 05 2025	.00	14,450.00	-9,278,544.16
06 05 2025	BESEATU	TT25126D32K3 I\VNR			06 05 2025	.00	15,600.00	-9,262,944.16
06 05 2025	BESEATU	TT25126G5S6 B\VNR			06 05 2025	.00	4,400.00	-9,258,544.16
06 05 2025	BESEATU	TT25126W7V1 D\VNR			06 05 2025	.00	5,150.00	-9,253,394.16
06 05 2025	0001448490	FT25126Z37YK	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	06 05 2025	-314,022.72	.00	-9,567,416.88
06 05 2025	Debit Interest	100013663201 2-20250506			07 05 2025	-11,667.25	.00	-9,579,084.13
07 05 2025	PEA000925250506	FT2512779FB7 I\BNK	PEA0009252505 06	Eth-Switch POS Acquiring	07 05 2025	.00	2,900.00	-9,576,184.13
07 05 2025	PEA000925250506	FT25127G3RR S\BNK	PEA0009252505 06	POS Merchant Settlement Account	07 05 2025	.00	5,750.00	-9,570,434.13
Balance C/F						18,596,293.35	9,025,859.22	-9,570,434.13

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
07 05 2025	SHIMELIS FELEKE	TT25127W8BCZ IATY			07 05 2025	.00	4,200.00	-9,566,234.13
07 05 2025	SHIMELIS FELEKE	TT25127V3XR 9IATY			07 05 2025	.00	9,800.00	-9,556,434.13
07 05 2025	SUZAN YIMER	TT25127WLGQ BAY3			07 05 2025	.00	7,500.00	-9,548,934.13
07 05 2025	SUZAN YIMER	TT25127RGMP BAY3			07 05 2025	.00	4,500.00	-9,544,434.13
07 05 2025	Debit Interest	100013663201 2-20250507			08 05 2025	-3,922.37	.00	-9,548,356.50
08 05 2025	SHIMELIS FELEKE	TT25128VX83 MATY			08 05 2025	.00	10,400.00	-9,537,956.50
08 05 2025	SHIMELIS FELEKE	TT251287XK39 IATY			08 05 2025	.00	27,400.00	-9,510,556.50
08 05 2025	BESATU	TT25128G91B 0VNR			08 05 2025	.00	2,500.00	-9,508,056.50
08 05 2025	BESATU	TT25128WLTZ LIVNR			08 05 2025	.00	18,600.00	-9,489,456.50
08 05 2025	BESATU	TT25128ZDJS RIVNR			08 05 2025	.00	4,150.00	-9,485,306.50
08 05 2025	BESATU	TT25128WH1M WVNR			08 05 2025	.00	7,850.00	-9,477,456.50
08 05 2025	SUZAN YIMER	TT25128KBTC 8AY3			08 05 2025	.00	13,750.00	-9,463,706.50
08 05 2025	Debit Interest	100013663201 2-20250508			09 05 2025	-3,889.19	.00	-9,467,595.69
09 05 2025	PEA000925250508	FT25129Y4GM 8IBNK	PEA0009252505 08	Eth-Switch POS Acquiring	09 05 2025	.00	3,600.00	-9,463,995.69
09 05 2025	PEA000925250508	FT25129GPHH MBNK	PEA0009252505 08	POS Merchant Settlement Account	09 05 2025	.00	200.00	-9,463,795.69
09 05 2025	SHIMLES FELEKE	TT251292B03Z IATY			09 05 2025	.00	4,050.00	-9,459,745.69
09 05 2025	SHIMLES FELEKE	TT251294F23P IATY			09 05 2025	.00	12,550.00	-9,447,195.69
09 05 2025	BESATU KEBEDE	TT25129QCRD BIGFC			09 05 2025	.00	35,500.00	-9,411,695.69
09 05 2025	BESATU KEBEDE	TT25129QCRD BIGFC			09 05 2025	-35,500.00	.00	-9,447,195.69
09 05 2025	besatu kebede	TT251296BJD QIGFC			09 05 2025	.00	16,500.00	-9,430,695.69
09 05 2025	besatu kebede	TT251290WR5 TIGFC			09 05 2025	.00	19,000.00	-9,411,695.69
09 05 2025	SUZAN YIMER	TT25129WSBJ CIAY3			09 05 2025	.00	12,800.00	-9,398,895.69
Balance C/F						18,639,604.91	9,240,709.22	-9,398,895.69

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
09 05 2025	Debit Interest	100013663201 2-20250509			10 05 2025	-3,862.56	.00	-9,402,758.25
10 05 2025	PEA000925250509	FT25130X2P6 C\BNK	PEA0009252505 09	POS Merchant Settlement Account	10 05 2025	.00	2,700.00	-9,400,058.25
10 05 2025	BESATU	TT25130BY84 K\VNR			10 05 2025	.00	11,450.00	-9,388,608.25
10 05 2025	BESATU	TT251306MCK Z\VNR			10 05 2025	.00	6,900.00	-9,381,708.25
10 05 2025	shimelis feleke	TT251302C4C 4\ATY			10 05 2025	.00	6,000.00	-9,375,708.25
10 05 2025	shimelis feleke	TT25130RTW7 V\ATY			10 05 2025	.00	14,750.00	-9,360,958.25
10 05 2025	Debit Interest	100013663201 2-20250510			11 05 2025	-3,846.97	.00	-9,364,805.22
12 05 2025	PEA000925250510	FT25132BJ8J0 BNK	PEA0009252505 10	POS Merchant Settlement Account	12 05 2025	.00	5,100.00	-9,359,705.22
12 05 2025	PEA000925250511	FT25132RGX8 1\BNK	PEA0009252505 11	POS Merchant Settlement Account	12 05 2025	.00	6,500.00	-9,353,205.22
12 05 2025	SHIMLES FELEKE	TT25132HZNS M\ATY			12 05 2025	.00	8,850.00	-9,344,355.22
12 05 2025	SHIMLES FELEKE	TT25132S7JH9 I\ATY			12 05 2025	.00	6,000.00	-9,338,355.22
12 05 2025	SHIMLES FELEKE	TT25132JGKD 3\ATY			12 05 2025	.00	5,700.00	-9,332,655.22
12 05 2025	SHIMLES FELEKE	TT251324GLK N\ATY			12 05 2025	.00	50,500.00	-9,282,155.22
12 05 2025	BESATU	TT25132LYHZ X\VNR			12 05 2025	.00	21,500.00	-9,260,655.22
12 05 2025	BESATU	TT25132ZF9G F\VNR			12 05 2025	.00	5,000.00	-9,255,655.22
12 05 2025	BESATU	TT25132SHZ3 K\VNR			12 05 2025	.00	13,850.00	-9,241,805.22
12 05 2025	BESATU	TT251321BLS M\VNR			12 05 2025	.00	8,100.00	-9,233,705.22
12 05 2025	BESATU	TT25132M4P3 2\VNR			12 05 2025	.00	6,200.00	-9,227,505.22
12 05 2025	SUZAN YIMER	TT25132N218K I\AY3			12 05 2025	.00	11,850.00	-9,215,655.22
12 05 2025	SUZAN YIMER	TT25132GC4W Z\AY3			12 05 2025	.00	20,950.00	-9,194,705.22
12 05 2025	SUZAN YIMER	TT25132FVWR N\AY3			12 05 2025	.00	5,600.00	-9,189,105.22
Balance C/F						18,647,314.44	9,458,209.22	-9,189,105.22

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
12 05 2025	Transfer	FT251327KBTZ		QUARA SEC. & SANI. SERVICE PLC	12 05 2025	-37,989.34	.00	-9,227,094.56
12 05 2025	YONAS WORKNEH(GA)	FT25132ZK1R1	YONAS WORKNEH(GA)	MELAKU MELESE YIRGU	12 05 2025	-37,248.50	.00	-9,264,343.06
12 05 2025	YONAS WORKNEH(GA)	FT251328PM08	YONAS WORKNEH(GA)	BERHE TSEGAY GULAL	12 05 2025	-20,336.50	.00	-9,284,679.56
12 05 2025	Transfer	FT25132S57QG		SAMKET PRIVATE LIMITED COMPANY	12 05 2025	-17,910.25	.00	-9,302,589.81
12 05 2025	Transfer	FT25132NBM4Q		ADDIS HAILE GARMENT	12 05 2025	-20,281.07	.00	-9,322,870.88
12 05 2025	Debit Interest	1000136632012-20250512			13 05 2025	-7,679.87	.00	-9,330,550.75
13 05 2025	Transfer	FT25133MV8H7		KIBROM AREGAYE GIRMU	13 05 2025	-442,215.25	.00	-9,772,766.00
13 05 2025	SHIMLES FELEKE	TT251332T1R0IATY			13 05 2025	.00	6,800.00	-9,765,966.00
13 05 2025	SHIMLES FELEKE	TT25133LTKBLIATY			13 05 2025	.00	15,000.00	-9,750,966.00
13 05 2025	BESATU	TT25133PNQKXIVNR			13 05 2025	.00	10,300.00	-9,740,666.00
13 05 2025	BESATU	TT25133PXNFKIVNR			13 05 2025	.00	5,800.00	-9,734,866.00
13 05 2025	Debit Interest	1000136632012-20250513			14 05 2025	-4,000.63	.00	-9,738,866.63
14 05 2025	PEA000925250513	FT25134SRVWSIBNK	PEA000925250513	Eth-Switch POS Acquiring	14 05 2025	.00	1,800.00	-9,737,066.63
14 05 2025	PEA000925250513	FT251346QZ96IBNK	PEA000925250513	POS Merchant Settlement Account	14 05 2025	.00	1,300.00	-9,735,766.63
14 05 2025	SHIMLES FELEKE	TT251342ZPQNATY			14 05 2025	.00	800.00	-9,734,966.63
14 05 2025	SHIMLES FELEKE	TT251345F8FZ IATY			14 05 2025	.00	21,650.00	-9,713,316.63
14 05 2025	SUZAN YIMER	TT251348KSYWAY3			14 05 2025	.00	8,150.00	-9,705,166.63
14 05 2025	SUZAN YIMER	TT25134N4LQFVAY3			14 05 2025	.00	6,900.00	-9,698,266.63
14 05 2025	besatu kebede	TT25134DX96ZIGFC			14 05 2025	.00	50.00	-9,698,216.63
14 05 2025	besatu	TT251345BV7CIGFC			14 05 2025	.00	9,000.00	-9,689,216.63
Balance C/F						19,234,975.85	9,545,759.22	-9,689,216.63

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
14 05 2025	besatu kebede	TT25134GR2C9\GFC			14 05 2025	.00	28,750.00	-9,660,466.63
14 05 2025	Debit Interest	1000136632012-20250514			15 05 2025	-3,970.05	.00	-9,664,436.68
15 05 2025	PEA000925250514	FT25135BK9K8\BNK	PEA000925250514	Eth-Switch POS Acquiring	15 05 2025	.00	6,700.00	-9,657,736.68
15 05 2025	PEA000925250514	FT251350T4H6\BNK	PEA000925250514	POS Merchant Settlement Account	15 05 2025	.00	7,100.00	-9,650,636.68
15 05 2025	SHIMLES FELEKE	TT2513597G93\ATY			15 05 2025	.00	18,600.00	-9,632,036.68
15 05 2025	SHIMLES FELEKE	TT25135QBP73\ATY			15 05 2025	.00	18,050.00	-9,613,986.68
15 05 2025	BESATU	TT25135RT7N\JVNR			15 05 2025	.00	15,900.00	-9,598,086.68
15 05 2025	BESATU	TT2513539B01\VNR			15 05 2025	.00	5,650.00	-9,592,436.68
15 05 2025	SUZAN YIMER	TT251358BJP\GIAY3			15 05 2025	.00	20,750.00	-9,571,686.68
15 05 2025	Debit Interest	1000136632012-20250515			16 05 2025	-3,933.57	.00	-9,575,620.25
16 05 2025	PEA000925250515	FT251361F1D9\BNK	PEA000925250515	POS Merchant Settlement Account	16 05 2025	.00	2,000.00	-9,573,620.25
16 05 2025	SHIMLES FELEKE	TT25136GHB7\SIATY			16 05 2025	.00	14,850.00	-9,558,770.25
16 05 2025	SHIMLES FELEKE	TT25136W0ZV\CIATY			16 05 2025	.00	16,000.00	-9,542,770.25
16 05 2025	BESATU	TT25136VSYM1\VNR			16 05 2025	.00	15,450.00	-9,527,320.25
16 05 2025	BESATU	TT25136SM2L\HIVNR			16 05 2025	.00	13,800.00	-9,513,520.25
16 05 2025	Debit Interest	1000136632012-20250516			17 05 2025	-3,909.67	.00	-9,517,429.92
17 05 2025	PEA000925250516	FT25137RB20L\BNK	PEA000925250516	Eth-Switch POS Acquiring	17 05 2025	.00	1,400.00	-9,516,029.92
17 05 2025	PEA000925250516	FT25137WPCD\SI\BNK	PEA000925250516	POS Merchant Settlement Account	17 05 2025	.00	700.00	-9,515,329.92
17 05 2025	SHIMELIS FELEKE	TT251376RR8\VIATY			17 05 2025	.00	24,100.00	-9,491,229.92
17 05 2025	SHIMELIS FELEKE	TT25137P2G7\DIATY			17 05 2025	.00	8,850.00	-9,482,379.92
17 05 2025	BESATU	TT25137DG9G\LIVNR			17 05 2025	.00	13,400.00	-9,468,979.92
Balance C/F						19,246,789.14	9,777,809.22	-9,468,979.92

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
17 05 2025	BESATU	TT25137QBSG S\IVNR			17 05 2025	.00	12,100.00	-9,456,879.92
17 05 2025	SUZAN YIMER	TT25137H4R0 B\AY3			17 05 2025	.00	15,200.00	-9,441,679.92
17 05 2025	SUZAN YIMER	TT25137N1T48 I\AY3			17 05 2025	.00	5,950.00	-9,435,729.92
17 05 2025	Debit Interest	100013663201 2-20250517			18 05 2025	-3,877.70	.00	-9,439,607.62
19 05 2025	SHIMALIS FELEKE	TT25139G078T I\ATY			19 05 2025	.00	10,600.00	-9,429,007.62
19 05 2025	SHIMALIS FELEKE	TT25139210D6 I\ATY			19 05 2025	.00	2,950.00	-9,426,057.62
19 05 2025	SHIMALIS FELEKE	TT251394R900 I\ATY			19 05 2025	.00	12,700.00	-9,413,357.62
19 05 2025	SHIMALIS FELEKE	TT25139B8XB 6\ATY			19 05 2025	.00	40,900.00	-9,372,457.62
19 05 2025	BESATU	TT25139GZ8B D\IVNR			19 05 2025	.00	27,700.00	-9,344,757.62
19 05 2025	BESATU	TT25139CDY3 P\IVNR			19 05 2025	.00	12,800.00	-9,331,957.62
19 05 2025	BESATU	TT25139121M Y\IVNR			19 05 2025	.00	9,850.00	-9,322,107.62
19 05 2025	BESATU	TT251394ZBB Q\IVNR			19 05 2025	.00	35,450.00	-9,286,657.62
19 05 2025	SUZAN YIMER	TT25139BVBC Y\AY3			19 05 2025	.00	22,050.00	-9,264,607.62
19 05 2025	SUZAN YIMER	TT2513901JLR I\AY3			19 05 2025	.00	7,500.00	-9,257,107.62
19 05 2025	Transfer	FT251395817Q		RAHMA RAYA DEFIS	19 05 2025	-50,011.50	.00	-9,307,119.12
19 05 2025	Transfer	FT251396ZPR 8		SASCO INDISTRIAL TRADE & TRANSPORT	19 05 2025	-16,322.80	.00	-9,323,441.92
19 05 2025	Debit Interest	100013663201 2-20250519			20 05 2025	-7,710.84	.00	-9,331,152.76
20 05 2025	PEA000925250519	FT251404MH2 S\BNK	PEA0009252505 19	POS Merchant Settlement Account	20 05 2025	.00	1,400.00	-9,329,752.76
20 05 2025	SHIMELIS FELEKE	TT25140Y409N I\ATY			20 05 2025	.00	5,800.00	-9,323,952.76
20 05 2025	SHIMELIS FELEKE	TT25140680B2 I\ATY			20 05 2025	.00	22,400.00	-9,301,552.76
20 05 2025	BESATU	TT251400S5G H\IVNR			20 05 2025	.00	5,950.00	-9,295,602.76
20 05 2025	BESATU	TT25140Q95G S\IVNR			20 05 2025	.00	60,026.00	-9,235,576.76
Balance C/F						-19,324,711.9	10,089,135.22	-9,235,576.76

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
20 05 2025	Debit Interest	1000136632012-20250520			21 05 2025	-3,795.44	.00	-9,239,372.20
21 05 2025	PEA000925250520	FT25141F38W WBNK	PEA000925250520	Eth-Switch POS Acquiring	21 05 2025	.00	1,200.00	-9,238,172.20
21 05 2025	PEA000925250520	FT251417SLFX IBNK	PEA000925250520	POS Merchant Settlement Account	21 05 2025	.00	5,600.00	-9,232,572.20
21 05 2025	SHIMELIS FELEKE	TT25141PQMH D\ATY			21 05 2025	.00	11,650.00	-9,220,922.20
21 05 2025	SHIMELIS FELEKE	TT251415PPT T\ATY			21 05 2025	.00	1,800.00	-9,219,122.20
21 05 2025	purchase garment	FT25141MKBL P\DGGE	purchase garment	AWOL MOHAMED SALIA	21 05 2025	.00	41,250.00	-9,177,872.20
21 05 2025	BESATU	TT251417RW1 7\GFC			21 05 2025	.00	6,500.00	-9,171,372.20
21 05 2025	BESATU	TT251414SXQ 8\GFC			21 05 2025	.00	21,650.00	-9,149,722.20
21 05 2025	SUZAN YIMER	TT25141PGQ3 K\AY3			21 05 2025	.00	15,500.00	-9,134,222.20
21 05 2025	Debit Interest	1000136632012-20250521			22 05 2025	-3,753.79	.00	-9,137,975.99
22 05 2025	PEA000925250521	FT251421DGJJ IBNK	PEA000925250521	POS Merchant Settlement Account	22 05 2025	.00	2,400.00	-9,135,575.99
22 05 2025	shimelis feleke	TT25142M9TX K\ATY			22 05 2025	.00	9,700.00	-9,125,875.99
22 05 2025	shimelis feleke	TT25142G0DC J\ATY			22 05 2025	.00	2,000.00	-9,123,875.99
22 05 2025	BESATU	TT25142R41X S\VNR			22 05 2025	.00	10,800.00	-9,113,075.99
22 05 2025	BESATU	TT251423DTS M\VNR			22 05 2025	.00	11,000.00	-9,102,075.99
22 05 2025	SUZAN YIMER	TT25142JLDH7 I\AY3			22 05 2025	.00	50,150.00	-9,051,925.99
22 05 2025	YONAS WORKNEH(GA)	FT25142FVM9 7	YONAS WORKNEH(GA)	NITSU MENGISTU ADUGNA	22 05 2025	-16,011.50	.00	-9,067,937.49
22 05 2025	YONAS WORKNEH(GA)	FT251424M1N 0	YONAS WORKNEH(GA)	LIFE SPORT GYM PLC	22 05 2025	-40,721.50	.00	-9,108,658.99
22 05 2025	Debit Interest	1000136632012-20250522			23 05 2025	-3,743.28	.00	-9,112,402.27
23 05 2025	PEA000925250522	FT2514328LQ8 IBNK	PEA000925250522	POS Merchant Settlement Account	23 05 2025	.00	2,200.00	-9,110,202.27
Balance C/F						19,392,737.49	10,282,535.22	-9,110,202.27

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
23 05 2025	shimelis feleke	TT25143C0Z1 VATY			23 05 2025	.00	2,400.00	-9,107,802.27
23 05 2025	shimelis feleke	TT25143DWN WTATY			23 05 2025	.00	8,350.00	-9,099,452.27
23 05 2025	BESEATU	TT251432KH3 MVNR			23 05 2025	.00	18,050.00	-9,081,402.27
23 05 2025	BESEATU	TT25143DML3 FVNR			23 05 2025	.00	5,200.00	-9,076,202.27
23 05 2025	YONAS WORKNEH(GA	FT25143TMVC Y	YONAS WORKNEH(GA	NATIONAL OIL ETHIOPIA	23 05 2025	-50,011.50	.00	-9,126,213.77
23 05 2025	Debit Interest	100013663201 2-20250523			24 05 2025	-3,750.50	.00	-9,129,964.27
24 05 2025	shimelis feleke	TT251442K4J4 IATY			24 05 2025	.00	3,500.00	-9,126,464.27
24 05 2025	shimelis feleke	TT251444JKHF IATY			24 05 2025	.00	20,050.00	-9,106,414.27
24 05 2025	SUZAN YIMER	TT2514451G4 XIAY3			24 05 2025	.00	13,200.00	-9,093,214.27
24 05 2025	SUZAN YIMER	TT251447RWC MAY3			24 05 2025	.00	12,200.00	-9,081,014.27
24 05 2025	BESATU	TT251444K7M YVNR			24 05 2025	.00	11,050.00	-9,069,964.27
24 05 2025	BESATU	TT251446CWH RIVNR			24 05 2025	.00	23,750.00	-9,046,214.27
24 05 2025	Debit Interest	100013663201 2-20250524			25 05 2025	-3,717.62	.00	-9,049,931.89
26 05 2025	PEA000925250524	FT251465SMT 8\BNK	PEA0009252505 24	Eth-Switch POS Acquiring	26 05 2025	.00	500.00	-9,049,431.89
26 05 2025	PEA000925250525	FT25146J9R7 MBNK	PEA0009252505 25	Eth-Switch POS Acquiring	26 05 2025	.00	900.00	-9,048,531.89
26 05 2025	PEA000925250525	FT251465JH45 \BNK	PEA0009252505 25	POS Merchant Settlement Account	26 05 2025	.00	1,100.00	-9,047,431.89
26 05 2025	AA Loan Repayment	FT25146TC2G W			26 05 2025	-900,000.00	.00	-9,947,431.89
26 05 2025	shimelis feleke	TT25146PZV28 IATY			26 05 2025	.00	8,400.00	-9,939,031.89
26 05 2025	Transfer	FT2514633XS VATY		Mr Shimiles Feleke Tekele	26 05 2025	.00	19,800.00	-9,919,231.89
26 05 2025	Transfer	FT25146NHSS 9IATY		Mr Shimiles Feleke Tekele	26 05 2025	.00	26,550.00	-9,892,681.89
26 05 2025	Transfer	FT251468SF83 IATY		Mr Shimiles Feleke Tekele	26 05 2025	.00	30,100.00	-9,862,581.89
26 05 2025	BESATU	TT25146GD8R 4\VNR			26 05 2025	.00	5,800.00	-9,856,781.89
Balance C/F						-20,350,217.1	10,493,435.22	-9,856,781.89

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
26 05 2025	BESATU	TT25146HKCL1\VNR			26 05 2025	.00	7,700.00	-9,849,081.89
26 05 2025	BESATU	TT25146K9VXD\VNR			26 05 2025	.00	14,200.00	-9,834,881.89
26 05 2025	BESATU	TT25146CYTFG\VNR			26 05 2025	.00	33,950.00	-9,800,931.89
26 05 2025	SUZAN YIMER	TT25146G1750\AY3			26 05 2025	.00	25,900.00	-9,775,031.89
26 05 2025	SUZAN YIMER	TT25146FFG1H\AY3			26 05 2025	.00	4,342.00	-9,770,689.89
26 05 2025	Debit Interest	1000136632012-20250526			27 05 2025	-7,734.50	.00	-9,778,424.39
27 05 2025	SHIMLES FELEKE	TT251478SRWP\ATY			27 05 2025	.00	4,800.00	-9,773,624.39
27 05 2025	SHIMLES FELEKE	TT25147X61LW\ATY			27 05 2025	.00	7,500.00	-9,766,124.39
27 05 2025	BESATU KEBEDE	TT251473SSR6\VNR			27 05 2025	.00	8,800.00	-9,757,324.39
27 05 2025	BESATU KEBEDE	TT25147LT8RX\VNR			27 05 2025	.00	4,900.00	-9,752,424.39
27 05 2025	SUZAN YIMER	TT25147FZWDY\AY3			27 05 2025	.00	7,550.00	-9,744,874.39
27 05 2025	SUZAN YIMER	TT25147W74HD\AY3			27 05 2025	.00	23,300.00	-9,721,574.39
27 05 2025	YONAS WORKNEH(GA)	FT25147MF93G	YONAS WORKNEH(GA)	RAHMA RAYA DEFIS	27 05 2025	-50,011.50	.00	-9,771,585.89
27 05 2025	Debit Interest	1000136632012-20250527			28 05 2025	-4,015.72	.00	-9,775,601.61
28 05 2025	shimelis feleke	TT25148GHVDF\ATY			28 05 2025	.00	18,500.00	-9,757,101.61
28 05 2025	SHIMELES FELEKE	TT251487V4ZG\MM1			28 05 2025	.00	1,900.00	-9,755,201.61
28 05 2025	BESATU	TT251484MVB8\VNR			28 05 2025	.00	14,350.00	-9,740,851.61
28 05 2025	BESATU	TT25148L9DY9\VNR			28 05 2025	.00	11,500.00	-9,729,351.61
28 05 2025	PEA000925250527	FT2514806Z4V\BNK	PEA000925250527	Eth-Switch POS Acquiring	28 05 2025	.00	1,600.00	-9,727,751.61
28 05 2025	Debit Interest	1000136632012-20250528			29 05 2025	-3,997.71	.00	-9,731,749.32
29 05 2025	shimelis feleke	TT25149X7DV1\ATY			29 05 2025	.00	7,250.00	-9,724,499.32
29 05 2025	shimelis feleke	TT25149JYQ5J\ATY			29 05 2025	.00	26,800.00	-9,697,699.32
29 05 2025	BESATU	TT25149C2NLB\VNR			29 05 2025	.00	13,000.00	-9,684,699.32
Balance C/F						20,415,976.54	10,731,277.22	-9,684,699.32

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
29 05 2025	BESATU	TT25149HGSV MVNR			29 05 2025	.00	6,000.00	-9,678,699.32
29 05 2025	SUZAN YIMER	TT25149PRP7 RIAY3			29 05 2025	.00	4,300.00	-9,674,399.32
29 05 2025	SUZAN YIMER	TT2514901JVC IAY3			29 05 2025	.00	15,900.00	-9,658,499.32
29 05 2025	PEA000925250528	FT25149JJHB R\BNK	PEA0009252505 28	Eth-Switch POS Acquiring	29 05 2025	.00	1,200.00	-9,657,299.32
29 05 2025	PEA000925250528	FT25149LKX9L \BNK	PEA0009252505 28	POS Merchant Settlement Account	29 05 2025	.00	2,000.00	-9,655,299.32
29 05 2025	Debit Interest	100013663201 2-20250529			30 05 2025	-3,967.93	.00	-9,659,267.25
30 05 2025	SHIMILES FELEKE	TT251502VQH HATY			30 05 2025	.00	7,800.00	-9,651,467.25
30 05 2025	SHIMELIS FELEKE	TT25150B3884 IATY			30 05 2025	.00	26,250.00	-9,625,217.25
30 05 2025	PEA000925250529	FT251504FPS9 \BNK	PEA0009252505 29	POS Merchant Settlement Account	30 05 2025	.00	2,500.00	-9,622,717.25
30 05 2025	PYK000254250529	FT25150YBTY 5\BNK	PYK0002542505 29	POS Merchant Settlement Account	30 05 2025	.00	4,300.00	-9,618,417.25
30 05 2025	Debit Interest	100013663201 2-20250530			31 05 2025	-3,952.77	.00	-9,622,370.02
31 05 2025	SHIMELIS FELEKE	TT25151M5LLJ IATY			31 05 2025	.00	29,650.00	-9,592,720.02
31 05 2025	SHIMELIS FELEKE	TT251518F4QJ IATY			31 05 2025	.00	8,700.00	-9,584,020.02
31 05 2025	PYK000254250530	FT25151ZZNC 3\BNK	PYK0002542505 30	POS Merchant Settlement Account	31 05 2025	.00	600.00	-9,583,420.02
31 05 2025	PEA000925250530	FT25151T1YZ8 \BNK	PEA0009252505 30	POS Merchant Settlement Account	31 05 2025	.00	1,650.00	-9,581,770.02
31 05 2025	Transfer	FT2515194VZL		RAHMA RAYA DEFIS	31 05 2025	-50,011.50	.00	-9,631,781.52
31 05 2025	SUZAN YIMER	TT25151WJSX DIAY3			31 05 2025	.00	8,750.00	-9,623,031.52
31 05 2025	SUZAN YIMER	TT25151N9KK QIAY3			31 05 2025	.00	27,150.00	-9,595,881.52
31 05 2025	BESATU	TT25151C4M8 4\GFC			31 05 2025	.00	11,250.00	-9,584,631.52
31 05 2025	BESATU	TT25151KXCJ X\GFC			31 05 2025	.00	11,850.00	-9,572,781.52
Balance C/F						20,473,908.74	10,901,127.22	-9,572,781.52

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
31 05 2025	BESATU	TT25151TV0P S\GFC			31 05 2025	.00	14,100.00	-9,558,681.52
31 05 2025	BESATU	TT25151HGFR G\GFC			31 05 2025	.00	15,650.00	-9,543,031.52
31 05 2025	Debit Interest	100013663201 2-20250531			01 06 2025	-3,921.79	.00	-9,546,953.31
02 06 2025	BESATU	TT2515356TXV V\NR			02 06 2025	.00	3,050.00	-9,543,903.31
02 06 2025	BESATU	TT251533CS4 K\VNR			02 06 2025	.00	26,000.00	-9,517,903.31
02 06 2025	BESATU	TT25153N2MR W\VNR			02 06 2025	.00	34,750.00	-9,483,153.31
02 06 2025	BESATU	TT25153MC7R V\VNR			02 06 2025	.00	3,800.00	-9,479,353.31
02 06 2025	BESATU	TT251531PPQ O\VNR			02 06 2025	.00	12,650.00	-9,466,703.31
02 06 2025	SHIMELIS FELEKE	TT25153XJC3T I\ATY			02 06 2025	.00	13,900.00	-9,452,803.31
02 06 2025	Transfer	FT25153MCF7 D\ATY		Mr Shimiles Feleke Tekele	02 06 2025	.00	10,450.00	-9,442,353.31
02 06 2025	Transfer	FT25153WVJ1 J\ATY		Mr Shimiles Feleke Tekele	02 06 2025	.00	54,150.00	-9,388,203.31
02 06 2025	PEA000925250531	FT25153ZFZT D\BNK	PEA0009252505 31	Eth-Switch POS Acquiring	02 06 2025	.00	1,400.00	-9,386,803.31
02 06 2025	PEA000925250531	FT251538K5F Q\BNK	PEA0009252505 31	POS Merchant Settlement Account	02 06 2025	.00	3,950.00	-9,382,853.31
02 06 2025	YONAS WORKNEH(GA)	FT2515328L8D	YONAS WORKNEH(GA)	AMIR SULTAN HABIB	02 06 2025	-34,894.11	.00	-9,417,747.42
02 06 2025	SUZAN YIMER	TT25153QKDL F\AY3			02 06 2025	.00	9,600.00	-9,408,147.42
02 06 2025	SUZAN YIMER	TT25153CQZD 9\AY3			02 06 2025	.00	30,000.00	-9,378,147.42
02 06 2025	Debit Interest	100013663201 2-20250602			03 06 2025	-7,777.44	.00	-9,385,924.86
03 06 2025	SHIMILES FELEKE TEKELE	TT25154LXWZ 5\ATY			03 06 2025	.00	2,800.00	-9,383,124.86
03 06 2025	SHIMELIS FELEKE	TT25154XRKZ L\ATY			03 06 2025	.00	19,950.00	-9,363,174.86
03 06 2025	BESATU	TT25154MST0 F\VNR			03 06 2025	.00	1,500.00	-9,361,674.86
03 06 2025	BESATU	TT25154LJZC7 V\NR			03 06 2025	.00	15,200.00	-9,346,474.86
03 06 2025	PEA000925250602	FT25154BXW0 J\BNK	PEA0009252506 02	Eth-Switch POS Acquiring	03 06 2025	.00	700.00	-9,345,774.86
Balance C/F						20,520,502.08	11,174,727.22	-9,345,774.86

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
03 06 2025	AA Loan Repayment	FT2515405MR C			03 06 2025	-600,000.00	.00	-9,945,774.86
03 06 2025	SUZAN YIMER	TT25154G119 WAY3			03 06 2025	.00	6,300.00	-9,939,474.86
03 06 2025	Debit Interest	100013663201 2-20250603			04 06 2025	-4,084.72	.00	-9,943,559.58
04 06 2025	SHIMILES FELEKE T	TT251554CM3 9ATY			04 06 2025	.00	5,700.00	-9,937,859.58
04 06 2025	PYK000254250603	FT251553NJ8J \BNK	PYK0002542506 03	POS Merchant Settlement Account	04 06 2025	.00	1,700.00	-9,936,159.58
04 06 2025	PEA000925250603	FT25155Y2165 \BNK	PEA0009252506 03	Eth-Switch POS Acquiring	04 06 2025	.00	1,000.00	-9,935,159.58
04 06 2025	PEA000925250603	FT25155T0B48 \BNK	PEA0009252506 03	POS Merchant Settlement Account	04 06 2025	.00	3,200.00	-9,931,959.58
04 06 2025	BESATU	TT25155NDGV H\VNR			04 06 2025	.00	13,050.00	-9,918,909.58
04 06 2025	BESATU	TT25155RQ1B K\VNR			04 06 2025	.00	10,800.00	-9,908,109.58
04 06 2025	purchase garment	FT251557JG0 H\IDGE	purchase garment	AWOL MOHAMED SALIA	04 06 2025	.00	43,837.50	-9,864,272.08
04 06 2025	Debit Interest	100013663201 2-20250604			05 06 2025	-4,053.81	.00	-9,868,325.89
05 06 2025	SHIMILES FELEKE	TT25156CSSC QATY			05 06 2025	.00	1,750.00	-9,866,575.89
05 06 2025	SHIMELIS FELEKE	TT25156RM1Y WATY			05 06 2025	.00	14,800.00	-9,851,775.89
05 06 2025	BESATU	TT25156KQR5 W\VNR			05 06 2025	.00	16,700.00	-9,835,075.89
05 06 2025	BESATU	TT25156J84C5 V\NR			05 06 2025	.00	20,150.00	-9,814,925.89
05 06 2025	SUZAN YIMER	TT25156YPR5 FAY3			05 06 2025	.00	6,750.00	-9,808,175.89
05 06 2025	SUZAN YIMER	TT2515651BY2 AY3			05 06 2025	.00	11,950.00	-9,796,225.89
05 06 2025	PYK000254250604	FT25156J669S \BNK	PYK0002542506 04	POS Merchant Settlement Account	05 06 2025	.00	10,500.00	-9,785,725.89
05 06 2025	PEA000925250604	FT25156WN37 L\BNK	PEA0009252506 04	Eth-Switch POS Acquiring	05 06 2025	.00	700.00	-9,785,025.89
05 06 2025	PEA000925250604	FT25156SQCJ X\BNK	PEA0009252506 04	POS Merchant Settlement Account	05 06 2025	.00	700.00	-9,784,325.89
Balance C/F						21,128,640.61	11,344,314.72	-9,784,325.89

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
05 06 2025	Debit Interest	100013663201 2-20250605			06 06 2025	-4,020.96	.00	-9,788,346.85
07 06 2025	shimelis feleke	TT25158N9V8 FATY			07 06 2025	.00	32,500.00	-9,755,846.85
07 06 2025	shimelis feleke	TT25158BPC3 9ATY			07 06 2025	.00	37,700.00	-9,718,146.85
07 06 2025	shimelis feleke	TT2515833NF7 IATY			07 06 2025	.00	2,500.00	-9,715,646.85
07 06 2025	shimelis feleke	TT251586JL8Q IATY			07 06 2025	.00	6,000.00	-9,709,646.85
07 06 2025	PYK000254250605	FT25158BY2X V\BNK	PYK0002542506 05	POS Merchant Settlement Account	07 06 2025	.00	600.00	-9,709,046.85
07 06 2025	PEA000925250605	FT2515848H5B \BNK	PEA0009252506 05	Eth-Switch POS Acquiring	07 06 2025	.00	9,000.00	-9,700,046.85
07 06 2025	SUZAN YIMER	TT25158BV4M PAY3			07 06 2025	.00	12,200.00	-9,687,846.85
07 06 2025	SUZAN YIMER	TT25158GXR7 WAY3			07 06 2025	.00	15,900.00	-9,671,946.85
07 06 2025	BESATU	TT25158Q3XM K\VNR			07 06 2025	.00	17,200.00	-9,654,746.85
07 06 2025	BESATU	TT25158KF8D D\VNR			07 06 2025	.00	10,200.00	-9,644,546.85
07 06 2025	BESATU	TT25158FHWW O\VNR			07 06 2025	.00	19,450.00	-9,625,096.85
07 06 2025	BESATU	TT251582Y6R4 VNR			07 06 2025	.00	11,350.00	-9,613,746.85
07 06 2025	Debit Interest	100013663201 2-20250607			08 06 2025	-7,973.46	.00	-9,621,720.31
09 06 2025	PEA000925250607	FT2516018GH Q\BNK	PEA0009252506 07	POS Merchant Settlement Account	09 06 2025	.00	7,950.00	-9,613,770.31
09 06 2025	SHIMLES FELEKE	TT25160Z07LD IATY			09 06 2025	.00	8,700.00	-9,605,070.31
09 06 2025	SHIMLES FELEKE	TT25160NC8R LATY			09 06 2025	.00	1,500.00	-9,603,570.31
09 06 2025	SHIMLES FELEKE	TT2516066W8 CIATY			09 06 2025	.00	3,700.00	-9,599,870.31
09 06 2025	SHIMLES FELEKE	TT25160YQ8G LATY			09 06 2025	.00	44,250.00	-9,555,620.31
09 06 2025	BESATU	TT251604DMQ M\VNR			09 06 2025	.00	12,850.00	-9,542,770.31
09 06 2025	BESATU	TT25160185R5 VNR			09 06 2025	.00	29,100.00	-9,513,670.31
09 06 2025	BESATU	TT25160S0WS D\VNR			09 06 2025	.00	19,250.00	-9,494,420.31
Balance C/F						21,140,635.03	11,646,214.72	-9,494,420.31

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
09 06 2025	BESATU	TT251601KRD N\VN R			09 06 2025	.00	13,750.00	-9,480,670.31
09 06 2025	AA Loan Repayment	FT25160K05S M			09 06 2025	-430,965.74	.00	-9,911,636.05
09 06 2025	SUZAN YIMER	TT25160KGDK F\AY3			09 06 2025	.00	22,150.00	-9,889,486.05
09 06 2025	SUZAN YIMER	TT25160GZBN G\AY3			09 06 2025	.00	19,050.00	-9,870,436.05
09 06 2025	Debit Interest	100013663201 2-20250609			10 06 2025	-8,010.47	.00	-9,878,446.52
10 06 2025	BESATU	TT2516128JG3 I\VN R			10 06 2025	.00	9,500.00	-9,868,946.52
10 06 2025	BESATU	TT25161N0H3 K\VN R			10 06 2025	.00	16,300.00	-9,852,646.52
10 06 2025	shimelis feleke	TT251612T9FR I\ATY			10 06 2025	.00	19,350.00	-9,833,296.52
10 06 2025	shimelis feleke	TT2516101BZ2 I\ATY			10 06 2025	.00	4,800.00	-9,828,496.52
10 06 2025	PEA000925250609	FT25161SYV3 B\BNK	PEA0009252506 09	Eth-Switch POS Acquiring	10 06 2025	.00	5,000.00	-9,823,496.52
10 06 2025	PEA000925250609	FT25161X978T I\BNK	PEA0009252506 09	POS Merchant Settlement Account	10 06 2025	.00	1,350.00	-9,822,146.52
10 06 2025	SUZAN YIMER	TT25161G7V7 6\AY3			10 06 2025	.00	10,700.00	-9,811,446.52
10 06 2025	YONAS WORKNEH(GA	FT251612BYD S	YONAS WORKNEH(GA	RAHMA RAYA DEFIS	10 06 2025	-50,011.50	.00	-9,861,458.02
10 06 2025	Debit Interest	100013663201 2-20250610			11 06 2025	-4,052.65	.00	-9,865,510.67
11 06 2025	shimelis feleke	TT25162FFLW S\ATY			11 06 2025	.00	10,000.00	-9,855,510.67
11 06 2025	shimelis feleke	TT251627GP7 Z\ATY			11 06 2025	.00	13,000.00	-9,842,510.67
11 06 2025	Outward Cheque - Dr	FT25162D985 N\BBU	46981519	TSION YOHANNES GIRMA	11 06 2025	-100,000.00	.00	-9,942,510.67
11 06 2025	SUZAN YIMER	TT25162HGXF 4\AY3			11 06 2025	.00	21,700.00	-9,920,810.67
11 06 2025	PEA000925250610	FT251626PXF3 I\BNK	PEA0009252506 10	POS Merchant Settlement Account	11 06 2025	.00	1,200.00	-9,919,610.67
11 06 2025	BESATU	TT251627VSZ6 I\VN R			11 06 2025	.00	19,400.00	-9,900,210.67
11 06 2025	BESATU	TT25162Y4Z5 Q\VN R			11 06 2025	.00	5,900.00	-9,894,310.67
Balance C/F						21,733,675.39	11,839,364.72	-9,894,310.67

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
11 06 2025	Debit Interest	100013663201 2-20250611			12 06 2025	-4,066.16	.00	-9,898,376.83
12 06 2025	shimelis feleke	TT251631C0Q WATY			12 06 2025	.00	20,550.00	-9,877,826.83
12 06 2025	shimelis feleke	TT25163BN1Z YATY			12 06 2025	.00	2,150.00	-9,875,676.83
12 06 2025	BESATU	TT25163TQ951 VNR			12 06 2025	.00	6,800.00	-9,868,876.83
12 06 2025	BESATU	TT251639MTJ CIVNR			12 06 2025	.00	12,050.00	-9,856,826.83
12 06 2025	PEA000925250611	FT25163BBBF QIBNK	PEA0009252506 11	POS Merchant Settlement Account	12 06 2025	.00	700.00	-9,856,126.83
12 06 2025	SUZAN YIMER ABEGAZ	TT25163Q1NC MAY3			12 06 2025	.00	14,050.00	-9,842,076.83
12 06 2025	Debit Interest	100013663201 2-20250612			13 06 2025	-4,044.69	.00	-9,846,121.52
13 06 2025	shimelis feleke	TT25164DK2T 8ATY			13 06 2025	.00	6,600.00	-9,839,521.52
13 06 2025	shimelis feleke	TT25164QYCD BATY			13 06 2025	.00	20,150.00	-9,819,371.52
13 06 2025	Debit Interest	100013663201 2-20250613			14 06 2025	-4,035.36	.00	-9,823,406.88
14 06 2025	shimelis feleke	TT25165HZSM ZATY			14 06 2025	.00	5,200.00	-9,818,206.88
14 06 2025	shimelis feleke	TT25165P9GT DIATY			14 06 2025	.00	29,450.00	-9,788,756.88
14 06 2025	PEA000925250613	FT25165914BP IBNK	PEA0009252506 13	POS Merchant Settlement Account	14 06 2025	.00	2,400.00	-9,786,356.88
14 06 2025	PYK000254250613	FT251653P4V2 IBNK	PYK0002542506 13	POS Merchant Settlement Account	14 06 2025	.00	2,950.00	-9,783,406.88
14 06 2025	SUZAN YIMER	TT25165083PF IAY3			14 06 2025	.00	10,950.00	-9,772,456.88
14 06 2025	BESATU	TT25165Y7Z00 IGFC			14 06 2025	.00	28,250.00	-9,744,206.88
14 06 2025	BESATU	TT25165TMJ2 CIGFC			14 06 2025	.00	22,550.00	-9,721,656.88
14 06 2025	BESATU	TT25165X3LD FIGFC			14 06 2025	.00	19,300.00	-9,702,356.88
14 06 2025	BESATU	TT25165M1G7 VIGFC			14 06 2025	.00	14,100.00	-9,688,256.88
14 06 2025	SUZAN YIMER	TT251653YN2 QIAY3			14 06 2025	.00	16,900.00	-9,671,356.88
Balance C/F						21,745,821.60	12,074,464.72	-9,671,356.88

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
14 06 2025	Debit Interest	100013663201 2-20250614			15 06 2025	-3,974.53	.00	-9,675,331.41
16 06 2025	SHIMELIS FELEKE	TT2516738YT5 IATY			16 06 2025	.00	11,200.00	-9,664,131.41
16 06 2025	SHIMELIS FELEKE	TT25167QYVB MATY			16 06 2025	.00	1,000.00	-9,663,131.41
16 06 2025	Transfer	FT25167JS2JX IATY		Mr Shimiles Feleke Tekele	16 06 2025	.00	18,950.00	-9,644,181.41
16 06 2025	Transfer	FT25167YTXW JATY		Mr Shimiles Feleke Tekele	16 06 2025	.00	42,500.00	-9,601,681.41
16 06 2025	BESEATU	TT2516743VQ WVNR			16 06 2025	.00	31,400.00	-9,570,281.41
16 06 2025	BESEATU	TT25167HGB3 1\VNR			16 06 2025	.00	13,900.00	-9,556,381.41
16 06 2025	BESEATU	TT25167T9PB V\VNR			16 06 2025	.00	44,850.00	-9,511,531.41
16 06 2025	BESEATU	TT25167707C D\VNR			16 06 2025	.00	10,250.00	-9,501,281.41
16 06 2025	PYK000254250614	FT25167MV7M Z\BNK	PYK0002542506 14	POS Merchant Settlement Account	16 06 2025	.00	3,200.00	-9,498,081.41
16 06 2025	PEA000925250614	FT251675S36 M\BNK	PEA0009252506 14	Eth-Switch POS Acquiring	16 06 2025	.00	2,800.00	-9,495,281.41
16 06 2025	PEA000925250614	FT25167FRFD P\BNK	PEA0009252506 14	POS Merchant Settlement Account	16 06 2025	.00	2,600.00	-9,492,681.41
16 06 2025	Transfer	FT251670C1V C		DX INDUSTRIES PLC	16 06 2025	-473,947.54	.00	-9,966,628.95
16 06 2025	SUZAN YIMER ABEGAZ	TT251670H78T IAY3			16 06 2025	.00	23,550.00	-9,943,078.95
16 06 2025	Debit Interest	100013663201 2-20250616			17 06 2025	-8,062.36	.00	-9,951,141.31
17 06 2025	shimelis feleke	TT251684J8LS IATY			17 06 2025	.00	7,250.00	-9,943,891.31
17 06 2025	shimelis feleke	TT25168PF196 IATY			17 06 2025	.00	20,650.00	-9,923,241.31
17 06 2025	PEA000925250616	FT251681MMZ 1\BNK	PEA0009252506 16	Eth-Switch POS Acquiring	17 06 2025	.00	900.00	-9,922,341.31
17 06 2025	SUZAN YIMER	TT25168YQK5 6\AY3			17 06 2025	.00	6,100.00	-9,916,241.31
17 06 2025	besatu kebede	TT25168H03V6 IGFC			17 06 2025	.00	8,950.00	-9,907,291.31
17 06 2025	besatu kebede	TT251689L1KC IGFC			17 06 2025	.00	25,300.00	-9,881,991.31
17 06 2025	Debit Interest	100013663201 2-20250617			18 06 2025	-4,061.09	.00	-9,886,052.40
Balance C/F						22,235,867.12	12,349,814.72	-9,886,052.40

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
18 06 2025	shimelis feleke	TT251699CLWZ IATY			18 06 2025	.00	43,900.00	-9,842,152.40
18 06 2025	shimelis feleke	TT251691SF1 GIATY			18 06 2025	.00	8,300.00	-9,833,852.40
18 06 2025	PEA000925250617	FT251693FXW 6\BNK	PEA0009252506 17	Eth-Switch POS Acquiring	18 06 2025	.00	1,000.00	-9,832,852.40
18 06 2025	PEA000925250617	FT25169L5BP X\BNK	PEA0009252506 17	POS Merchant Settlement Account	18 06 2025	.00	3,800.00	-9,829,052.40
18 06 2025	PYK000254250617	FT25169V0V59 \BNK	PYK0002542506 17	Eth-Switch POS Acquiring	18 06 2025	.00	2,400.00	-9,826,652.40
18 06 2025	BESATU	TT25169PRW5 9\VNR			18 06 2025	.00	10,100.00	-9,816,552.40
18 06 2025	BESATU	TT25169CJLG 4\VNR			18 06 2025	.00	17,100.00	-9,799,452.40
18 06 2025	SUZAN YIMER	TT25169GD0W 1\AY3			18 06 2025	.00	11,950.00	-9,787,502.40
18 06 2025	Debit Interest	100013663201 2-20250618			19 06 2025	-4,022.26	.00	-9,791,524.66
19 06 2025	shimelis feleke	TT25170K8745 IATY			19 06 2025	.00	15,050.00	-9,776,474.66
19 06 2025	shimelis feleke	TT25170TY878 IATY			19 06 2025	.00	3,750.00	-9,772,724.66
19 06 2025	BESATU	TT25170XK6V T\VNR			19 06 2025	.00	24,050.00	-9,748,674.66
19 06 2025	BESATU	TT25170F32Y2 I\VNR			19 06 2025	.00	8,350.00	-9,740,324.66
19 06 2025	CHQ NO.46981520	TT25170FTNS 4	46981520		19 06 2025	-1.50	.00	-9,740,326.16
19 06 2025	CHQ NO.46981520	TT25170FTNS 4	46981520		19 06 2025	-10.00	.00	-9,740,336.16
19 06 2025	CHQ NO.46981520	TT25170FTNS 4	46981520		19 06 2025	-20,000.00	.00	-9,760,336.16
19 06 2025	SUZAN YIMER	TT25170L3QD 4\AY3			19 06 2025	.00	30,850.00	-9,729,486.16
19 06 2025	Debit Interest	100013663201 2-20250619			20 06 2025	-3,998.42	.00	-9,733,484.58
20 06 2025	shimelis feleke	TT251715WY9 QIATY			20 06 2025	.00	28,200.00	-9,705,284.58
20 06 2025	shimelis feleke	TT251719B47R IATY			20 06 2025	.00	12,500.00	-9,692,784.58
20 06 2025	SUZAN YIMER	TT251718PSF0 I\AY3			20 06 2025	.00	12,100.00	-9,680,684.58
20 06 2025	BESEATU	TT251715SD1 R\VNR			20 06 2025	.00	10,200.00	-9,670,484.58
Balance C/F						22,263,899.30	12,593,414.72	-9,670,484.58

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
20 06 2025	BESATU	TT25171KGTG B\VNR			20 06 2025	.00	12,000.00	-9,658,484.58
20 06 2025	YONAS WORKNEH(GA	FT25171P832X	YONAS WORKNEH(GA	NEBEYU WORKNEH SHAREW	20 06 2025	-60,011.50	.00	-9,718,496.08
20 06 2025	YONAS WORKNEH(GA	FT251715VZM F	YONAS WORKNEH(GA	NEBEYU WORKNEH SHAREW	20 06 2025	-39,136.58	.00	-9,757,632.66
20 06 2025	Debit Interest	100013663201 2-20250620			21 06 2025	-4,009.99	.00	-9,761,642.65
21 06 2025	shimelis feleke	TT25172B1V5 S\ATY			21 06 2025	.00	4,550.00	-9,757,092.65
21 06 2025	YONAS WORKNEH(GA	FT251720QM W0	YONAS WORKNEH(GA	SAMUEL BETSILASSIE GERESU	21 06 2025	-16,396.50	.00	-9,773,489.15
21 06 2025	shimelis feleke	TT25172R4NX O\ATY			21 06 2025	.00	26,550.00	-9,746,939.15
21 06 2025	PYK000254250619	FT251728XZR L\BNK	PYK0002542506 19	VISA Acquiring Sett.Account ETB POS	21 06 2025	.00	1,400.00	-9,745,539.15
21 06 2025	PYK000254250619	FT25172J2119\ BNK	PYK0002542506 19	POS Merchant Settlement Account	21 06 2025	.00	10,500.00	-9,735,039.15
21 06 2025	PEA000925250619	FT25172N6M8 9\BNK	PEA0009252506 19	Eth-Switch POS Acquiring	21 06 2025	.00	5,200.00	-9,729,839.15
21 06 2025	PEA000925250619	FT25172P103B \BNK	PEA0009252506 19	POS Merchant Settlement Account	21 06 2025	.00	8,750.00	-9,721,089.15
21 06 2025	BESATU	TT251727KFH L\VNR			21 06 2025	.00	14,800.00	-9,706,289.15
21 06 2025	BESATU	TT251720RJ6S V\NR			21 06 2025	.00	21,750.00	-9,684,539.15
21 06 2025	purchase garment	FT25172NYF8 N\IDGE	purchase garment	AWOL MOHAMED SALIA	21 06 2025	.00	52,050.00	-9,632,489.15
21 06 2025	Debit Interest	100013663201 2-20250621			22 06 2025	-3,958.56	.00	-9,636,447.71
23 06 2025	PEA000925250620	FT25174L47DY \BNK	PEA0009252506 20	POS Merchant Settlement Account	23 06 2025	.00	6,000.00	-9,630,447.71
23 06 2025	PYK000254250620	FT25174RW2J R\BNK	PYK0002542506 20	Eth-Switch POS Acquiring	23 06 2025	.00	1,450.00	-9,628,997.71
23 06 2025	shimelis feleke	TT25174G2PJ Q\ATY			23 06 2025	.00	2,600.00	-9,626,397.71
23 06 2025	shimelis feleke	TT2517451PN D\ATY			23 06 2025	.00	7,000.00	-9,619,397.71
Balance C/F						22,387,412.43	12,768,014.72	-9,619,397.71

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
23 06 2025	Transfer	FT25174QT9X YATY		Mr Shimiles Feleke Tekele	23 06 2025	.00	21,200.00	-9,598,197.71
23 06 2025	Transfer	FT25174FPC6 XIATY		Mr Shimiles Feleke Tekele	23 06 2025	.00	51,750.00	-9,546,447.71
23 06 2025	BESATU	TT25174WT36 SIVNR			23 06 2025	.00	8,150.00	-9,538,297.71
23 06 2025	BESATU	TT2517414X7N IVNR			23 06 2025	.00	16,500.00	-9,521,797.71
23 06 2025	BESATU	TT251748QV6 QIVNR			23 06 2025	.00	9,900.00	-9,511,897.71
23 06 2025	BESATU	TT25174115FS IVNR			23 06 2025	.00	3,000.00	-9,508,897.71
23 06 2025	SUZAN YIMER	TT25174RRB7 DIAY3			23 06 2025	.00	22,600.00	-9,486,297.71
23 06 2025	SUZAN YIMER	TT25174JKRY NIAY3			23 06 2025	.00	14,500.00	-9,471,797.71
23 06 2025	SUZAN YIMER	TT25174DBQ4 RIAY3			23 06 2025	.00	7,050.00	-9,464,747.71
23 06 2025	PEA000925250621	FT2517470B8L IBNK	PEA0009252506 21	Eth-Switch POS Acquiring	23 06 2025	.00	3,550.00	-9,461,197.71
23 06 2025	PEA000925250621	FT25174847XN IBNK	PEA0009252506 21	POS Merchant Settlement Account	23 06 2025	.00	500.00	-9,460,697.71
23 06 2025	PYK000254250621	FT25174DF18T IBNK	PYK0002542506 21	POS Merchant Settlement Account	23 06 2025	.00	2,550.00	-9,458,147.71
23 06 2025	Debit Interest	100013663201 2-20250623			24 06 2025	-7,847.09	.00	-9,465,994.80
24 06 2025	SHIMLES FELEKE	TT25175KJZB SVATY			24 06 2025	.00	4,200.00	-9,461,794.80
24 06 2025	SHIMLES FELEKE	TT2517582JLQ IATY			24 06 2025	.00	8,650.00	-9,453,144.80
24 06 2025	PEA000925250623	FT25175R325 NIBNK	PEA0009252506 23	POS Merchant Settlement Account	24 06 2025	.00	2,000.00	-9,451,144.80
24 06 2025	BESATU	TT251756XG8 LIVNR			24 06 2025	.00	20,650.00	-9,430,494.80
24 06 2025	BESATU	TT25175R8T9 XIVNR			24 06 2025	.00	17,300.00	-9,413,194.80
24 06 2025	SUZAN YIMER	TT2517524X8 MAY3			24 06 2025	.00	5,300.00	-9,407,894.80
24 06 2025	Transfer	FT251753WY3 T		SIMEGN MOLLA DILNESSA	24 06 2025	-3,605.75	.00	-9,411,500.55
24 06 2025	ADERA MEDICA	FT251750802M IMSK	ADERA MEDICA	ADERA MEDICAL CENTER PLC	24 06 2025	.00	117,913.04	-9,293,587.51
Balance C/F						22,398,865.27	13,105,277.76	-9,293,587.51

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
24 06 2025	Debit Interest	100013663201 2-20250624			25 06 2025	-3,819.28	.00	-9,297,406.79
25 06 2025	SHIMLES FELEKE	TT251763NT0 PVATY			25 06 2025	.00	30,200.00	-9,267,206.79
25 06 2025	SHIMLES FELEKE	TT25176HZCS TVATY			25 06 2025	.00	6,600.00	-9,260,606.79
25 06 2025	PEA000925250624	FT25176PC2S KIBNK	PEA0009252506 24	POS Merchant Settlement Account	25 06 2025	.00	800.00	-9,259,806.79
25 06 2025	PYK000254250624	FT25176W9DD VIBNK	PYK0002542506 24	Eth-Switch POS Acquiring	25 06 2025	.00	2,050.00	-9,257,756.79
25 06 2025	PYK000254250624	FT25176JWXH LIBNK	PYK0002542506 24	POS Merchant Settlement Account	25 06 2025	.00	2,250.00	-9,255,506.79
25 06 2025	besatu	TT25176STMW XIGFC			25 06 2025	.00	17,550.00	-9,237,956.79
25 06 2025	besatu	TT25176Q9Q3 RIGFC			25 06 2025	.00	32,350.00	-9,205,606.79
25 06 2025	SUZAN YIMER	TT2517615CX1 IAY3			25 06 2025	.00	17,100.00	-9,188,506.79
25 06 2025	Transfer	FT25176R1CX 0		DX INDUSTRIES PLC	25 06 2025	-800,051.75	.00	-9,988,558.54
25 06 2025	Debit Interest	100013663201 2-20250625			26 06 2025	-4,104.89	.00	-9,992,663.43
26 06 2025	SHIMLES FELEKE	TT25177WD74 3VATY			26 06 2025	.00	9,900.00	-9,982,763.43
26 06 2025	SHIMLES FELEKE	TT251774X58V IATY			26 06 2025	.00	1,850.00	-9,980,913.43
26 06 2025	BESATU	TT25177BMZP JVNR			26 06 2025	.00	12,450.00	-9,968,463.43
26 06 2025	BESATU	TT25177BK9K WVNR			26 06 2025	.00	17,000.00	-9,951,463.43
26 06 2025	PEA000925250625	FT25177T2JQ9 IBNK	PEA0009252506 25	POS Merchant Settlement Account	26 06 2025	.00	12,650.00	-9,938,813.43
26 06 2025	PYK000254250625	FT251774HDY VIBNK	PYK0002542506 25	POS Merchant Settlement Account	26 06 2025	.00	1,150.00	-9,937,663.43
26 06 2025	SUZAN YIMER	TT25177SYCS TAY3			26 06 2025	.00	17,350.00	-9,920,313.43
26 06 2025	CHQ NO.46981521	TT25177B0W4 1	46981521		26 06 2025	-1.50	.00	-9,920,314.93
26 06 2025	CHQ NO.46981521	TT25177B0W4 1	46981521		26 06 2025	-10.00	.00	-9,920,324.93
26 06 2025	CHQ NO.46981521	TT25177B0W4 1	46981521		26 06 2025	-30,000.00	.00	-9,950,324.93
Balance C/F						23,236,852.69	13,286,527.76	-9,950,324.93

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
26 06 2025	Debit Interest	1000136632012-20250626			27 06 2025	-4,089.17	.00	-9,954,414.10
27 06 2025	SHIMLES FELEKE	TT25178H5MPC\ATY			27 06 2025	.00	9,250.00	-9,945,164.10
27 06 2025	SHIMLES FELEKE	TT25178MB33S\ATY			27 06 2025	.00	39,800.00	-9,905,364.10
27 06 2025	PEA000925250626	FT2517862RTQ\BNK	PEA000925250626	POS Merchant Settlement Account	27 06 2025	.00	1,500.00	-9,903,864.10
27 06 2025	PEA000925250626	FT251786XYLB\BNK	PEA000925250626	Eth-Switch POS Acquiring	27 06 2025	.00	400.00	-9,903,464.10
27 06 2025	SUZAN YIMER ABEGAZ	TT25178H79V2\AY3			27 06 2025	.00	12,300.00	-9,891,164.10
27 06 2025	SUZAN YIMER	TT251787H07N\AY3			27 06 2025	.00	12,050.00	-9,879,114.10
27 06 2025	besatu kebede	TT25178ZLKM0\GFC			27 06 2025	.00	26,450.00	-9,852,664.10
27 06 2025	besatu kebede	TT25178WH8C6\GFC			27 06 2025	.00	7,550.00	-9,845,114.10
27 06 2025	Debit Interest	1000136632012-20250627			28 06 2025	-4,045.94	.00	-9,849,160.04
28 06 2025	SHIMLES FELEKE	TT25179Z9Q12\ATY			28 06 2025	.00	11,100.00	-9,838,060.04
28 06 2025	SHIMLES FELEKE	TT25179J6FKG\ATY			28 06 2025	.00	24,250.00	-9,813,810.04
28 06 2025	YONAS WORKNEH(GA)	FT25179L6D2S	YONAS WORKNEH(GA)	STANDARD ELECTRICAL TRADING	28 06 2025	-5,605.74	.00	-9,819,415.78
28 06 2025	BESATU	TT251791CY5W\GFC			28 06 2025	.00	20,650.00	-9,798,765.78
28 06 2025	BESATU	TT25179M798Y\GFC			28 06 2025	.00	10,050.00	-9,788,715.78
28 06 2025	Debit Interest	1000136632012-20250628			29 06 2025	-4,022.76	.00	-9,792,738.54
30 06 2025	shimelis feleke	TT25181JLM8M\ATY			30 06 2025	.00	7,650.00	-9,785,088.54
30 06 2025	shimelis feleke	TT251811T69Y\ATY			30 06 2025	.00	7,100.00	-9,777,988.54
30 06 2025	shimelis feleke	TT25181LRV3G\ATY			30 06 2025	.00	22,200.00	-9,755,788.54
30 06 2025	shimelis feleke	TT25181NWYX9\ATY			30 06 2025	.00	39,200.00	-9,716,588.54
30 06 2025	BESATU	TT2518184860\VNR			30 06 2025	.00	7,650.00	-9,708,938.54
30 06 2025	BESATU	TT25181Y4K5J\VNR			30 06 2025	.00	39,800.00	-9,669,138.54
Balance C/F						23,254,616.30	13,585,477.76	-9,669,138.54

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
30 06 2025	BESATU	TT251811P6W MVNR			30 06 2025	.00	18,850.00	-9,650,288.54
30 06 2025	BESATU	TT25181KJH4 CIVNR			30 06 2025	.00	9,800.00	-9,640,488.54
30 06 2025	PEA000925250628	FT25181VHPL HIBNK	PEA0009252506 28	POS Merchant Settlement Account	30 06 2025	.00	6,250.00	-9,634,238.54
30 06 2025	PEA000925250628	FT25181N25JN IBNK	PEA0009252506 28	Eth-Switch POS Acquiring	30 06 2025	.00	900.00	-9,633,338.54
30 06 2025	PYK000254250628	FT2518177SM QIBNK	PYK0002542506 28	POS Merchant Settlement Account	30 06 2025	.00	1,500.00	-9,631,838.54
30 06 2025	SUZAN YIMER	TT2518174NR BAY3			30 06 2025	.00	38,150.00	-9,593,688.54
30 06 2025	SUZAN YIMER	TT25181LB1C DIAY3			30 06 2025	.00	50,150.00	-9,543,538.54
30 06 2025	PEA000925250629	FT25181B3QG YIBNK	PEA0009252506 29	POS Merchant Settlement Account	30 06 2025	.00	1,400.00	-9,542,138.54
30 06 2025	PYK000254250629	FT25181N0VK QIBNK	PYK0002542506 29	POS Merchant Settlement Account	30 06 2025	.00	2,400.00	-9,539,738.54
30 06 2025	SUZAN YIMER	TT25181ZLYX D\LOK			30 06 2025	.00	11,000.00	-9,528,738.54
30 06 2025	SUZAN YIMER	TT2518124NL6 LLOK			30 06 2025	.00	1,600.00	-9,527,138.54
30 06 2025	Debit Interest	100013663201 2-20250630			01 07 2025	-7,939.67	.00	-9,535,078.21
01 07 2025	shimelis feleke	TT2518291TS CIATY			01 07 2025	.00	8,200.00	-9,526,878.21
01 07 2025	shimelis feleke	TT25182FD0Z SVATY			01 07 2025	.00	37,150.00	-9,489,728.21
01 07 2025	PEA000925250630	FT25182Y1S1 GIBNK	PEA0009252506 30	POS Merchant Settlement Account	01 07 2025	.00	1,400.00	-9,488,328.21
01 07 2025	SUZAN YIMER	TT25182B8M2 3AY3			01 07 2025	.00	16,450.00	-9,471,878.21
01 07 2025	YONAS	FT25182CTLD D	YONAS	NATIONAL OIL ETHIOPIA	01 07 2025	-3,340.75	.00	-9,475,218.96
02 07 2025	shimelis feleke	TT2518345Z5K IATY			02 07 2025	.00	38,250.00	-9,436,968.96
02 07 2025	shimelis feleke	TT251834R08 HVATY			02 07 2025	.00	3,450.00	-9,433,518.96
01 07 2025	Debit Interest	100013663201 2-20250701			02 07 2025	-3,893.93	.00	-9,437,412.89
Balance C/F						23,269,790.65	13,832,377.76	-9,437,412.89

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
02 07 2025	BESATU	TT2518339555\ VNR			02 07 2025	.00	19,500.00	-9,417,912.89
02 07 2025	BESATU	TT25183KSGM P\ VNR			02 07 2025	.00	22,000.00	-9,395,912.89
02 07 2025	BESATU	TT25183P8XL1 \ VNR			02 07 2025	.00	31,650.00	-9,364,262.89
02 07 2025	BESATU	TT25183WYYSK Q\ VNR			02 07 2025	.00	36,750.00	-9,327,512.89
02 07 2025	PYK000254250701	FT251833DZX MBNK	PYK0002542507 01	POS Merchant Settlement Account	02 07 2025	.00	1,950.00	-9,325,562.89
02 07 2025	PEA000925250701	FT25183GYZJ K\ BNBK	PEA0009252507 01	POS Merchant Settlement Account	02 07 2025	.00	3,800.00	-9,321,762.89
02 07 2025	PEA000925250701	FT25183DZCZ 6\ BNBK	PEA0009252507 01	Eth-Switch POS Acquiring	02 07 2025	.00	1,650.00	-9,320,112.89
02 07 2025	Debit Interest	100013663201 2-20250702			03 07 2025	-3,830.18	.00	-9,323,943.07
03 07 2025	SHIMELIS FELEKE	TT25184R5K10 \ ATY			03 07 2025	.00	16,820.00	-9,307,123.07
03 07 2025	SHIMELIS FELEKE	TT25184HBFF 5\ ATY			03 07 2025	.00	12,950.00	-9,294,173.07
03 07 2025	BESATU	TT25184C2NG B\ VNR			03 07 2025	.00	16,550.00	-9,277,623.07
03 07 2025	BESATU	TT251843TG64 \ VNR			03 07 2025	.00	22,400.00	-9,255,223.07
03 07 2025	PEA000925250702	FT25184PQHG MBNK	PEA0009252507 02	Eth-Switch POS Acquiring	03 07 2025	.00	2,500.00	-9,252,723.07
03 07 2025	SUZAN YIMER	TT2518499NY S\ VAY3			03 07 2025	.00	35,400.00	-9,217,323.07
03 07 2025	SUZAN YIMER	TT25184J2CFS \ VAY3			03 07 2025	.00	11,700.00	-9,205,623.07
03 07 2025	0001448490	FT25184GRKL W	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	03 07 2025	-280,482.87	.00	-9,486,105.94
03 07 2025	0001448490	FT25184Y38B N	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	03 07 2025	-460,756.64	.00	-9,946,862.58
03 07 2025	Debit Interest	100013663201 2-20250703			04 07 2025	-4,087.75	.00	-9,950,950.33
04 07 2025	SHIMELIS FELEKE	TT25185Y42D9 \ ATY			04 07 2025	.00	9,200.00	-9,941,750.33
04 07 2025	SHIMELIS FELEKE	TT25185YNY2 K\ ATY			04 07 2025	.00	35,400.00	-9,906,350.33
Balance C/F						24,018,948.09	14,112,597.76	-9,906,350.33

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
04 07 2025	PEA000925250703	FT25185T24H C\BNK	PEA000925250703	POS Merchant Settlement Account	04 07 2025	.00	5,200.00	-9,901,150.33
04 07 2025	PEA000925250703	FT25185PVCV6\BNK	PEA000925250703	Eth-Switch POS Acquiring	04 07 2025	.00	1,000.00	-9,900,150.33
04 07 2025	BESATU	TT25185RMQ0 G\VNR			04 07 2025	.00	17,600.00	-9,882,550.33
04 07 2025	BESATU	TT25185BV3Z4 \VNR			04 07 2025	.00	30,750.00	-9,851,800.33
04 07 2025	SUZAN YIMER	TT25185C8J2 Q\AY3			04 07 2025	.00	19,850.00	-9,831,950.33
04 07 2025	MOR1448490YWS	FT25185Z0YM1	MOR1448490YWS	AA CITY GOV R A LTPBO EM PEN CO "F"	04 07 2025	-153,409.07	.00	-9,985,359.40
04 07 2025	Debit Interest	1000136632012-20250704			05 07 2025	-4,103.57	.00	-9,989,462.97
05 07 2025	SHIMELIS FELEKE	TT25186YW2P F\ATY			05 07 2025	.00	24,750.00	-9,964,712.97
05 07 2025	SHIMELIS FELEKE	TT25186G972 G\ATY			05 07 2025	.00	17,250.00	-9,947,462.97
05 07 2025	PEA000925250704	FT25186P9SB3\BNK	PEA000925250704	POS Merchant Settlement Account	05 07 2025	.00	5,600.00	-9,941,862.97
05 07 2025	BESATU	TT25186W15H Q\GFC			05 07 2025	.00	36,650.00	-9,905,212.97
05 07 2025	Transfer	FT25186RV9D4\GFC		BESATU KEBEDE BENTI	05 07 2025	.00	44,700.00	-9,860,512.97
05 07 2025	SUZAN YIMER	TT25186DTWD Z\AY3			05 07 2025	.00	29,700.00	-9,830,812.97
05 07 2025	Debit Interest	1000136632012-20250705			06 07 2025	-4,040.06	.00	-9,834,853.03
07 07 2025	SHIMELES FELEKE	TT25188Z1649 \ATY			07 07 2025	.00	12,200.00	-9,822,653.03
07 07 2025	SHIMELES FELEKE	TT25188BFVZ F\ATY			07 07 2025	.00	26,350.00	-9,796,303.03
07 07 2025	JAKROS	FT25188V3QR Z\ATY	JAKROS	Mr Shimiles Feleke Tekele	07 07 2025	.00	52,100.00	-9,744,203.03
07 07 2025	JAKROS	FT2518863PJ5 \ATY	JAKROS	Mr Shimiles Feleke Tekele	07 07 2025	.00	46,250.00	-9,697,953.03
07 07 2025	BESATU	TT25188JMMH D\VNR			07 07 2025	.00	17,100.00	-9,680,853.03
07 07 2025	Transfer	FT2518886XB3 \VNR		BESATU KEBEDE BENTI	07 07 2025	.00	52,200.00	-9,628,653.03
07 07 2025	MOR1448490YWS	FT25188CCM1 C	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO "D1"	07 07 2025	-44,450.33	.00	-9,673,103.36
Balance C/F						24,224,951.12	14,551,847.76	-9,673,103.36

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
07 07 2025	BESATU KEBEDE	TT25188Q7F83 IGFC			07 07 2025	.00	16,550.00	-9,656,553.36
07 07 2025	BESATU KEBEDE	TT2518808PM YIGFC			07 07 2025	.00	22,350.00	-9,634,203.36
07 07 2025	MOR1448490YWS	FT25188ZSRW 2	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO 'B2"	07 07 2025	-171,157.68	.00	-9,805,361.04
07 07 2025	SUZAN YIMER	TT25188ND4K WAY3			07 07 2025	.00	26,350.00	-9,779,011.04
07 07 2025	SUZAN YIMER	TT251885CZP 9AY3			07 07 2025	.00	10,900.00	-9,768,111.04
07 07 2025	PEA000925250705	FT25188H8LTT IBNK	PEA0009252507 05	POS Merchant Settlement Account	07 07 2025	.00	8,750.00	-9,759,361.04
07 07 2025	PEA000925250706	FT25188RSMK 6IBNK	PEA0009252507 06	POS Merchant Settlement Account	07 07 2025	.00	1,500.00	-9,757,861.04
07 07 2025	PEA000925250706	FT25188T4PZ HIBNK	PEA0009252507 06	Eth-Switch POS Acquiring	07 07 2025	.00	2,200.00	-9,755,661.04
07 07 2025	payment done via	FT25188YMX7 DIBLD	payment done via	MESKEREM HABTE CHEHO	07 07 2025	.00	180,000.00	-9,575,661.04
07 07 2025	payment done via	FT25188HH97 RIBLD	payment done via	MESKEREM HABTE CHEHO	07 07 2025	.00	120,000.00	-9,455,661.04
07 07 2025	Debit Interest	100013663201 2-20250707			08 07 2025	-7,927.61	.00	-9,463,588.65
08 07 2025	Transfer	FT25189K3701		BATU TANNERY PLC	08 07 2025	-166,186.85	.00	-9,629,775.50
08 07 2025	Debit Interest	100013663201 2-20250708			09 07 2025	-3,957.44	.00	-9,633,732.94
09 07 2025	SHIMELIS FELEKE	TT25190HDBF KIATY			09 07 2025	.00	20,700.00	-9,613,032.94
09 07 2025	SHIMELIS FELEKE	TT25190ZWHQ QIATY			09 07 2025	.00	36,850.00	-9,576,182.94
09 07 2025	PEA000925250708	FT2519000VZF IBNK	PEA0009252507 08	POS Merchant Settlement Account	09 07 2025	.00	1,200.00	-9,574,982.94
09 07 2025	BESEATU	TT251905WJ5 MIVNR			09 07 2025	.00	19,200.00	-9,555,782.94
09 07 2025	BESEATU	TT25190SD51 QIVNR			09 07 2025	.00	35,150.00	-9,520,632.94
09 07 2025	YONAS	FT251902QNK C	YONAS	SIMEGN MOLLA DILNESSA	09 07 2025	-18,311.50	.00	-9,538,944.44
09 07 2025	FT	FT251905BT2 Q	FT	DX INDUSTRIES PLC	09 07 2025	-226,109.96	.00	-9,765,054.40
09 07 2025	Debit Interest	100013663201 2-20250709			10 07 2025	-4,013.04	.00	-9,769,067.44
Balance C/F						24,822,615.20	15,053,547.76	-9,769,067.44

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
10 07 2025	SHIMELIS FELEKE	TT25191C9MW KATY			10 07 2025	.00	45,200.00	-9,723,867.44
10 07 2025	SHIMELIS FELEKE	TT25191S4KD 2VATY			10 07 2025	.00	2,200.00	-9,721,667.44
10 07 2025	BESATU	TT25191ZWNX HVNVR			10 07 2025	.00	37,650.00	-9,684,017.44
10 07 2025	BESATU	TT25191BYKW 9VNVR			10 07 2025	.00	5,000.00	-9,679,017.44
10 07 2025	1000586112647	TT251919XTG 2VAY3			10 07 2025	.00	27,450.00	-9,651,567.44
10 07 2025	SHUNA	TT25191B32FZ VAY3			10 07 2025	.00	22,550.00	-9,629,017.44
10 07 2025	1000586112647	TT251919XTG 2VAY3			10 07 2025	-27,450.00	.00	-9,656,467.44
10 07 2025	SUZAN YIMER	TT25191TRDS VAY3			10 07 2025	.00	27,450.00	-9,629,017.44
10 07 2025	SUZAN YIMER	TT25191FV926 VAY3			10 07 2025	.00	22,550.00	-9,606,467.44
10 07 2025	SHUNA	TT25191B32FZ VAY3			10 07 2025	-22,550.00	.00	-9,629,017.44
10 07 2025	Debit Interest	100013663201 2-20250710			11 07 2025	-3,957.13	.00	-9,632,974.57
11 07 2025	SHIMILES FELE	FT25192YTWB XIATY	SHIMILES FELE	Mr Shimiles Feleke Tekele	11 07 2025	.00	17,950.00	-9,615,024.57
11 07 2025	SHIMILES FELE	FT25192GTHT SVATY	SHIMILES FELE	Mr Shimiles Feleke Tekele	11 07 2025	.00	66,750.00	-9,548,274.57
11 07 2025	PEA000925250710	FT25192TN5B T\BNK	PEA0009252507 10	Eth-Switch POS Acquiring	11 07 2025	.00	4,800.00	-9,543,474.57
11 07 2025	PEA000925250710	FT25192YQ64 6\BNK	PEA0009252507 10	POS Merchant Settlement Account	11 07 2025	.00	1,000.00	-9,542,474.57
11 07 2025	PYK000254250710	FT251923F18H \BNK	PYK0002542507 10	Eth-Switch POS Acquiring	11 07 2025	.00	4,300.00	-9,538,174.57
11 07 2025	PYK000254250710	FT25192KCY5 J\BNK	PYK0002542507 10	POS Merchant Settlement Account	11 07 2025	.00	1,200.00	-9,536,974.57
11 07 2025	YONAS	FT25192SLB9Z	YONAS	AFOMIYA ALTAYE/MAAB RET.TR.CON.MA TE	11 07 2025	-75,261.64	.00	-9,612,236.21
11 07 2025	Inward Telex Payment	FT25192TZ20T		NATIONAL BANK OF ETHIOPIA	11 07 2025	.00	224,820.87	-9,387,415.34
11 07 2025	SUZAN YIMER	TT25192YCC4 7VAY3			11 07 2025	.00	24,150.00	-9,363,265.34
11 07 2025	Debit Interest	100013663201 2-20250711			12 07 2025	-3,847.92	.00	-9,367,113.26
Balance C/F						24,955,681.89	15,588,568.63	-9,367,113.26

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
12 07 2025	SHIMILES FELEK	FT25193G2G6 GVATY	SHIMILES FELEK	Mr Shimiles Feleke Tekele	12 07 2025	.00	38,250.00	-9,328,863.26
12 07 2025	SHIMILES FELE	FT25193DH4T CVATY	SHIMILES FELE	Mr Shimiles Feleke Tekele	12 07 2025	.00	27,900.00	-9,300,963.26
12 07 2025	PEA000925250711	FT25193B9W2 5\BNK	PEA0009252507 11	POS Merchant Settlement Account	12 07 2025	.00	4,050.00	-9,296,913.26
12 07 2025	s done via Mobil	FT25193YXS3 YIGOF	s done via Mobil	BESATU KEBEDE BENTI	12 07 2025	.00	38,750.00	-9,258,163.26
12 07 2025	s done via Mobil	FT251933TR27 IGOF	s done via Mobil	BESATU KEBEDE BENTI	12 07 2025	.00	30,000.00	-9,228,163.26
12 07 2025	s done via Mobil	FT2519394XBT IGOF	s done via Mobil	BESATU KEBEDE BENTI	12 07 2025	.00	24,400.00	-9,203,763.26
12 07 2025	s done via Mobil	FT25193NP2N F\GOF	s done via Mobil	BESATU KEBEDE BENTI	12 07 2025	.00	30,400.00	-9,173,363.26
12 07 2025	Debit Interest	100013663201 2-20250712			13 07 2025	-3,769.88	.00	-9,177,133.14
14 07 2025	SHIMELIS FELEKE	TT251959TZM BVATY			14 07 2025	.00	5,300.00	-9,171,833.14
14 07 2025	SHIMELIS FELEKE	TT25195H61L WVATY			14 07 2025	.00	6,000.00	-9,165,833.14
14 07 2025	Transfer	FT2519554M3 TVATY		Mr Shimiles Feleke Tekele	14 07 2025	.00	64,750.00	-9,101,083.14
14 07 2025	Transfer	FT25195QNKS MVATY		Mr Shimiles Feleke Tekele	14 07 2025	.00	60,600.00	-9,040,483.14
14 07 2025	PEA000925250712	FT251955Z59Z VBNK	PEA0009252507 12	Eth-Switch POS Acquiring	14 07 2025	.00	4,100.00	-9,036,383.14
14 07 2025	PEA000925250712	FT2519539F6V VBNK	PEA0009252507 12	POS Merchant Settlement Account	14 07 2025	.00	6,550.00	-9,029,833.14
14 07 2025	BESATU	TT25195992BF V\NVR			14 07 2025	.00	15,200.00	-9,014,633.14
14 07 2025	Transfer	FT251956WSH S\VNR		BESATU KEBEDE BENTI	14 07 2025	.00	27,700.00	-8,986,933.14
14 07 2025	Transfer	FT25195J0BH R\VNR		BESATU KEBEDE BENTI	14 07 2025	.00	27,200.00	-8,959,733.14
14 07 2025	Transfer	FT25195S3N9 Q\VNR		BESATU KEBEDE BENTI	14 07 2025	.00	27,000.00	-8,932,733.14
14 07 2025	BESATU	TT25195BKCR Y\VNR			14 07 2025	.00	50.00	-8,932,683.14
14 07 2025	SUZAN YIMER	TT25195FTLY P\AY3			14 07 2025	.00	60,000.00	-8,872,683.14
14 07 2025	SUZAN YIMER	TT251953TVZ5 V\AY3			14 07 2025	.00	41,400.00	-8,831,283.14
14 07 2025	PEA000925250713	FT25195MSVJ K\BNK	PEA0009252507 13	Eth-Switch POS Acquiring	14 07 2025	.00	6,900.00	-8,824,383.14
Balance C/F						24,959,451.77	16,135,068.63	-8,824,383.14

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
14 07 2025	PEA000925250713	FT25195RCJB W\BNK	PEA0009252507 13	POS Merchant Settlement Account	14 07 2025	.00	1,600.00	-8,822,783.14
14 07 2025	Debit Interest	100013663201 2-20250714			15 07 2025	-7,397.22	.00	-8,830,180.36
15 07 2025	SHIMELES FELEKE	TT25196SW9Z C\ATY			15 07 2025	.00	6,750.00	-8,823,430.36
15 07 2025	SHIMELES FELEKE	TT25196LHSL W\ATY			15 07 2025	.00	37,000.00	-8,786,430.36
15 07 2025	PEA000925250714	FT25196YWBR 2\BNK	PEA0009252507 14	POS Merchant Settlement Account	15 07 2025	.00	1,250.00	-8,785,180.36
15 07 2025	PYK000254250714	FT25196PC1D 0\BNK	PYK0002542507 14	POS Merchant Settlement Account	15 07 2025	.00	6,100.00	-8,779,080.36
15 07 2025	PYK000254250714	FT25196YFFH 8\BNK	PYK0002542507 14	Eth-Switch POS Acquiring	15 07 2025	.00	3,000.00	-8,776,080.36
15 07 2025	purchase garment	FT25196MMFK Z\DGE	purchase garment	AWOL MOHAMED SALIA	15 07 2025	.00	78,825.00	-8,697,255.36
15 07 2025	SUZAN YIMER	TT25196G3FM N\AY3			15 07 2025	.00	23,900.00	-8,673,355.36
15 07 2025	BESATU	TT25196VBYB 8\VNR			15 07 2025	.00	25,900.00	-8,647,455.36
15 07 2025	BESATU	TT25196Z46T2 V\NR			15 07 2025	.00	30,000.00	-8,617,455.36
15 07 2025	SO/FIN/07/25/103	FT25196G4MB 5\HMA	SO/FIN/07/25/10 3	SOUFFLET MALT ETHIOPIA S.C	15 07 2025	.00	100,000.00	-8,517,455.36
15 07 2025	YONAS	FT25196PGKR V	YONAS	EWUNETM TAYE TSEHAYU	15 07 2025	-147,256.25	.00	-8,664,711.61
15 07 2025	Debit Interest	100013663201 2-20250715			16 07 2025	-3,560.84	.00	-8,668,272.45
16 07 2025	PEA000925250715	FT25197CV7N X\BNK	PEA0009252507 15	POS Merchant Settlement Account	16 07 2025	.00	4,000.00	-8,664,272.45
16 07 2025	SHIMELES FELEKE	TT251976GZP 5\ATY			16 07 2025	.00	9,800.00	-8,654,472.45
16 07 2025	SHIMELES FELEKE	TT25197MTWJ 2\ATY			16 07 2025	.00	32,100.00	-8,622,372.45
16 07 2025	BESATU	TT25197J63J2\ GOG			16 07 2025	.00	35,900.00	-8,586,472.45
16 07 2025	Transfer	FT25197D03N N\GOG		BESATU KEBEDE BENTI	16 07 2025	.00	46,026.00	-8,540,446.45
16 07 2025	Debit Interest	100013663201 2-20250716			17 07 2025	-3,509.77	.00	-8,543,956.22
Balance C/F						25,121,175.85	16,577,219.63	-8,543,956.22

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
17 07 2025	SHIMELES FELEKE	TT2519860FC NATY			17 07 2025	.00	1,800.00	-8,542,156.22
17 07 2025	SHIMELES FELEKE	TT25198YYZ2 DIATY			17 07 2025	.00	28,600.00	-8,513,556.22
17 07 2025	PEA000925250716	FT25198POS1 WBNK	PEA0009252507 16	POS Merchant Settlement Account	17 07 2025	.00	7,750.00	-8,505,806.22
17 07 2025	PEA000925250716	FT25198M8K0 7\BNK	PEA0009252507 16	Eth-Switch POS Acquiring	17 07 2025	.00	1,700.00	-8,504,106.22
17 07 2025	BESEATU	TT25198SC4Z 8\VNR			17 07 2025	.00	46,450.00	-8,457,656.22
17 07 2025	BESEATU	TT25198GN5C Z\VNR			17 07 2025	.00	9,600.00	-8,448,056.22
17 07 2025	SUZAN YIMER	TT25198YMRS 0\AY3			17 07 2025	.00	13,650.00	-8,434,406.22
17 07 2025	SUZAN YIMER	TT25198DZ5L D\AY3			17 07 2025	.00	39,550.00	-8,394,856.22
17 07 2025	SUZAN YIMER	TT25198WMY M\AY3			17 07 2025	.00	28,300.00	-8,366,556.22
17 07 2025	Debit Interest	100013663201 2-20250717			18 07 2025	-3,438.31	.00	-8,369,994.53
18 07 2025	SHIMELES FELEKE	TT251991920F I\ATY			18 07 2025	.00	19,800.00	-8,350,194.53
18 07 2025	SHIMELES FELEKE	TT25199D1Q2 6\ATY			18 07 2025	.00	28,700.00	-8,321,494.53
18 07 2025	PEA000925250717	FT25199KVG7 C\BNK	PEA0009252507 17	POS Merchant Settlement Account	18 07 2025	.00	3,650.00	-8,317,844.53
18 07 2025	Transfer	FT25199Z12G I\VNR		BESATU KEBEDE BENTI	18 07 2025	.00	25,900.00	-8,291,944.53
18 07 2025	Transfer	FT25199LBQK 1\VNR		BESATU KEBEDE BENTI	18 07 2025	.00	53,000.00	-8,238,944.53
18 07 2025	Debit Interest	100013663201 2-20250718			19 07 2025	-3,385.87	.00	-8,242,330.40
19 07 2025	SHIMELES FELEKE	TT252001X3Z M\ATY			19 07 2025	.00	31,650.00	-8,210,680.40
19 07 2025	Transfer	FT25200GML0 C\ATY		Mr Shimiles Feleke Tekele	19 07 2025	.00	58,850.00	-8,151,830.40
19 07 2025	PEA000925250718	FT25200D7SJ9 I\BNK	PEA0009252507 18	Eth-Switch POS Acquiring	19 07 2025	.00	7,300.00	-8,144,530.40
19 07 2025	SUZAN YIMER	TT25200LTFJF I\AY3			19 07 2025	.00	51,850.00	-8,092,680.40
19 07 2025	BESATU	TT25200QDYP 0\GFC			19 07 2025	.00	32,700.00	-8,059,980.40
19 07 2025	BESATU	TT25200360F8 I\GFC			19 07 2025	.00	37,550.00	-8,022,430.40
Balance C/F						25,128,000.03	17,105,569.63	-8,022,430.40

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
19 07 2025	Debit Interest	100013663201 2-20250719			20 07 2025	-3,296.89	.00	-8,025,727.29
21 07 2025	SHIMELES FELEKE	TT25202B70Y8 IATY			21 07 2025	.00	15,000.00	-8,010,727.29
21 07 2025	SHIMELES FELEKE	TT2520243DM XIATY			21 07 2025	.00	23,250.00	-7,987,477.29
21 07 2025	SHIMELES FELEKE	TT2520242GV SIATY			21 07 2025	.00	38,300.00	-7,949,177.29
21 07 2025	PYK000254250719	FT2520237C2 QIBNK	PYK0002542507 19	POS Merchant Settlement Account	21 07 2025	.00	4,300.00	-7,944,877.29
21 07 2025	besatu kebede	TT25202RT4T XIGFC			21 07 2025	.00	10,550.00	-7,934,327.29
21 07 2025	PEA000925250719	FT252023Y2YL IBNK	PEA0009252507 19	POS Merchant Settlement Account	21 07 2025	.00	2,700.00	-7,931,627.29
21 07 2025	Transfer	FT25202P2D61 IGFC		BESATU KEBEDE BENTI	21 07 2025	.00	27,250.00	-7,904,377.29
21 07 2025	Transfer	FT25202673N1 IGFC		BESATU KEBEDE BENTI	21 07 2025	.00	44,250.00	-7,860,127.29
21 07 2025	Transfer	FT252025C4YJ IGFC		BESATU KEBEDE BENTI	21 07 2025	.00	27,700.00	-7,832,427.29
21 07 2025	YONAS	FT2520275T69	YONAS	DX INDUSTRIES PLC	21 07 2025	-1,000,063.25	.00	-8,832,490.54
21 07 2025	PEA000925250720	FT25202MW80 FIBNK	PEA0009252507 20	POS Merchant Settlement Account	21 07 2025	.00	4,250.00	-8,828,240.54
21 07 2025	PEA000925250720	FT252021WT4 RIBNK	PEA0009252507 20	Eth-Switch POS Acquiring	21 07 2025	.00	600.00	-8,827,640.54
21 07 2025	SUZAN YIMER	TT25202LD9F7 IAY3			21 07 2025	.00	25,000.00	-8,802,640.54
21 07 2025	SUZAN YIMER	TT252025F41B IAY3			21 07 2025	.00	52,000.00	-8,750,640.54
21 07 2025	SUZAN YIMER	TT252028FLD QIAY3			21 07 2025	.00	68,500.00	-8,682,140.54
21 07 2025	Debit Interest	100013663201 2-20250721			22 07 2025	-6,866.24	.00	-8,689,006.78
22 07 2025	SHIMELIS FELEKE	TT25203Z9YY8 IATY			22 07 2025	.00	13,350.00	-8,675,656.78
22 07 2025	SHIMELIS FELEKE	TT252033KZH VIATY			22 07 2025	.00	29,100.00	-8,646,556.78
22 07 2025	PEA000925250721	FT25203JWM2 MIBNK	PEA0009252507 21	POS Merchant Settlement Account	22 07 2025	.00	450.00	-8,646,106.78
22 07 2025	PYK000254250721	FT25203ZSL35 IBNK	PYK0002542507 21	Eth-Switch POS Acquiring	22 07 2025	.00	1,650.00	-8,644,456.78
Balance C/F						26,138,226.41	17,493,769.63	-8,644,456.78

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 07 2025	PYK000254250721	FT252030RM5 NIBNK	PYK0002542507 21	POS Merchant Settlement Account	22 07 2025	.00	14,200.00	-8,630,256.78
22 07 2025	BESATU	TT25203SRCQ 8IVNR			22 07 2025	.00	13,400.00	-8,616,856.78
22 07 2025	BESATU	TT2520326XH NIVNR			22 07 2025	.00	28,800.00	-8,588,056.78
22 07 2025	YONAS WORKNEH(GA	FT25203LPX3 H	YONAS WORKNEH(GA	DX INDUSTRIES PLC	22 07 2025	-1,000,063.25	.00	-9,588,120.03
22 07 2025	Debit Interest	100013663201 2-20250722			23 07 2025	-3,940.32	.00	-9,592,060.35
23 07 2025	SHIMELIS FELEKE	TT25204JNJ5Z IATY			23 07 2025	.00	51,950.00	-9,540,110.35
23 07 2025	SHIMELIS FELEKE	TT252047Q590 IATY			23 07 2025	.00	7,200.00	-9,532,910.35
23 07 2025	BESATU	TT252044129D IVNR			23 07 2025	.00	8,200.00	-9,524,710.35
23 07 2025	BESATU	TT25204NTCH GIVNR			23 07 2025	.00	35,100.00	-9,489,610.35
23 07 2025	SUZAN YIMER	TT252046DSD ZAY3			23 07 2025	.00	30,900.00	-9,458,710.35
23 07 2025	PEA000925250722	FT25204LF887 IBNK	PEA0009252507 22	Eth-Switch POS Acquiring	23 07 2025	.00	700.00	-9,458,010.35
23 07 2025	PEA000925250722	FT25204NJFY6 IBNK	PEA0009252507 22	POS Merchant Settlement Account	23 07 2025	.00	1,500.00	-9,456,510.35
23 07 2025	Debit Interest	100013663201 2-20250723			24 07 2025	-3,886.24	.00	-9,460,396.59
24 07 2025	SHIMELIS FELEKE	TT25205VN2JJ IATY			24 07 2025	.00	40,750.00	-9,419,646.59
24 07 2025	SHIMELIS FELEKE	TT25205640BV IATY			24 07 2025	.00	2,900.00	-9,416,746.59
24 07 2025	Transfer	FT25205S09J0 IHMA		SOUFFLET MALT ETHIOPIA S.C	24 07 2025	.00	127,173.95	-9,289,572.64
24 07 2025	BESATU	TT25205W1C8 XIVNR			24 07 2025	.00	16,500.00	-9,273,072.64
24 07 2025	BESATU	TT25205H16H QIVNR			24 07 2025	.00	22,000.00	-9,251,072.64
24 07 2025	SUZAN YIMER	TT252059YHZ HAY3			24 07 2025	.00	22,950.00	-9,228,122.64
24 07 2025	SUZAN YIMER	TT25205WVV7 BAY3			24 07 2025	.00	25,100.00	-9,203,022.64
24 07 2025	YONAS	FT252051PFB Q	YONAS	RED CLOUD ICT SOLUTION PLC	24 07 2025	-129,375.12	.00	-9,332,397.76
Balance C/F						27,275,491.34	17,943,093.58	-9,332,397.76

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
24 07 2025	YONAS	FT252055HDBP	YONAS	STANDARD ELECTRICAL TRADING	24 07 2025	-64,704.00	.00	-9,397,101.76
24 07 2025	YONAS	FT25205Z039R	YONAS	SAMKET PRIVATE LIMITED COMPANY	24 07 2025	-40,974.00	.00	-9,438,075.76
24 07 2025	Debit Interest	1000136632012-20250724			25 07 2025	-3,878.66	.00	-9,441,954.42
25 07 2025	SHIMILES FELEKE	FT25206TY8BCIATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	25 07 2025	.00	55,300.00	-9,386,654.42
25 07 2025	SHIMILES FELEKE	FT25206VL5FZIATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	25 07 2025	.00	22,250.00	-9,364,404.42
25 07 2025	PEA000925250724	FT25206S4ZTYIBNK	PEA000925250724	POS Merchant Settlement Account	25 07 2025	.00	100.00	-9,364,304.42
25 07 2025	PYK000254250724	FT252069Q6MNIBNK	PYK000254250724	POS Merchant Settlement Account	25 07 2025	.00	7,100.00	-9,357,204.42
25 07 2025	Debit Interest	1000136632012-20250725			26 07 2025	-3,845.43	.00	-9,361,049.85
26 07 2025	SHIMELIS FELEKE	TT25207LLQRNIATY			26 07 2025	.00	8,750.00	-9,352,299.85
26 07 2025	SHIMELIS FELEKE	TT25207JCHY4IATY			26 07 2025	.00	38,250.00	-9,314,049.85
26 07 2025	PYK000254250725	FT25207KBQJXIIBNK	PYK000254250725	POS Merchant Settlement Account	26 07 2025	.00	10,750.00	-9,303,299.85
26 07 2025	Transfer	FT25207P9C1PIVNR		BESATU KEBEDE BENTI	26 07 2025	.00	11,250.00	-9,292,049.85
26 07 2025	Transfer	FT252070XN9HIVNR		BESATU KEBEDE BENTI	26 07 2025	.00	45,300.00	-9,246,749.85
26 07 2025	Transfer	FT252077Z7Z5IVNR		BESATU KEBEDE BENTI	26 07 2025	.00	36,950.00	-9,209,799.85
26 07 2025	Transfer	FT25207LX0JBIVNR		BESATU KEBEDE BENTI	26 07 2025	.00	27,350.00	-9,182,449.85
26 07 2025	SUZAN YIMER	TT25207MK5QRIAY3			26 07 2025	.00	25,550.00	-9,156,899.85
26 07 2025	SUZAN YIMER	TT252070XY40IAY3			26 07 2025	.00	11,800.00	-9,145,099.85
26 07 2025	Debit Interest	1000136632012-20250726			27 07 2025	-3,758.26	.00	-9,148,858.11
28 07 2025	SHIMELES FELEKE	TT25209DC0YJATY			28 07 2025	.00	10,800.00	-9,138,058.11
28 07 2025	SHIMELES FELEKE	TT25209WPH8TIATY			28 07 2025	.00	18,350.00	-9,119,708.11
Balance C/F						27,392,651.69	18,272,943.58	-9,119,708.11

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
28 07 2025	Transfer	FT25209YLM8 YATY		Mr Shimiles Feleke Tekele	28 07 2025	.00	41,000.00	-9,078,708.11
28 07 2025	PEA000925250726	FT25209V7TB8 \BNK	PEA0009252507 26	Eth-Switch POS Acquiring	28 07 2025	.00	6,900.00	-9,071,808.11
28 07 2025	PEA000925250726	FT252090FS36 \BNK	PEA0009252507 26	POS Merchant Settlement Account	28 07 2025	.00	1,300.00	-9,070,508.11
28 07 2025	PYK000254250726	FT25209HNB4 S\BNK	PYK0002542507 26	Eth-Switch POS Acquiring	28 07 2025	.00	2,700.00	-9,067,808.11
28 07 2025	PYK000254250726	FT252099BLH \BNK	PYK0002542507 26	POS Merchant Settlement Account	28 07 2025	.00	5,150.00	-9,062,658.11
28 07 2025	BESATU	TT2520933Q3F \VNR			28 07 2025	.00	39,400.00	-9,023,258.11
28 07 2025	BESATU	TT25209SWN M6\VNR			28 07 2025	.00	29,400.00	-8,993,858.11
28 07 2025	BESATU KEBEDE	TT25209J8HTV \GFC			28 07 2025	.00	19,500.00	-8,974,358.11
28 07 2025	BESATU KEBEDE	TT2520913DZ C\GFC			28 07 2025	.00	21,150.00	-8,953,208.11
28 07 2025	SUZAN YIMER	TT25209NGYG O\AY3			28 07 2025	.00	25,700.00	-8,927,508.11
28 07 2025	SUZAN YIMER	TT252095VN6 F\AY3			28 07 2025	.00	14,750.00	-8,912,758.11
28 07 2025	PEA000925250727	FT252097QG2 H\BNK	PEA0009252507 27	Eth-Switch POS Acquiring	28 07 2025	.00	7,200.00	-8,905,558.11
28 07 2025	Transfer	FT25209GLXF O\ATY		Mr Shimiles Feleke Tekele	28 07 2025	.00	27,900.00	-8,877,658.11
28 07 2025	Debit Interest	100013663201 2-20250728			29 07 2025	-7,408.15	.00	-8,885,066.26
29 07 2025	PYK000254250728	FT25210Y6SB L\BNK	PYK0002542507 28	Eth-Switch POS Acquiring	29 07 2025	.00	800.00	-8,884,266.26
29 07 2025	PYK000254250728	FT25210NWW 1\BNK	PYK0002542507 28	POS Merchant Settlement Account	29 07 2025	.00	7,850.01	-8,876,416.25
29 07 2025	besatu	TT25210JPXDJ \VNR			29 07 2025	.00	29,650.00	-8,846,766.25
29 07 2025	besatu	TT25210MK6Y N\VNR			29 07 2025	.00	19,100.00	-8,827,666.25
29 07 2025	SHIMLES FELEKE	TT25210HKRS C\ATY			29 07 2025	.00	27,400.00	-8,800,266.25
29 07 2025	SHIMLES FELEKE	TT25210V7RZ D\ATY			29 07 2025	.00	3,600.00	-8,796,666.25
29 07 2025	Debit Interest	100013663201 2-20250729			30 07 2025	-3,615.07	.00	-8,800,281.32
Balance C/F						27,403,674.91	18,603,393.59	-8,800,281.32

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
30 07 2025	PEA000925250729	FT252110RVL R\BNK	PEA0009252507 29	Eth-Switch POS Acquiring	30 07 2025	.00	1,000.00	-8,799,281.32
30 07 2025	PEA000925250729	FT252114R21T \BNK	PEA0009252507 29	POS Merchant Settlement Account	30 07 2025	.00	7,300.00	-8,791,981.32
30 07 2025	PYK000254250729	FT25211CMW Z\BNK	PYK0002542507 29	Eth-Switch POS Acquiring	30 07 2025	.00	8,050.00	-8,783,931.32
30 07 2025	PYK000254250729	FT25211WMH C\BNK	PYK0002542507 29	POS Merchant Settlement Account	30 07 2025	.00	9,100.00	-8,774,831.32
30 07 2025	BESATU	TT252113P7B1 \VNR			30 07 2025	.00	25,650.00	-8,749,181.32
30 07 2025	BESATU	TT252115QNH 1\VNR			30 07 2025	.00	12,750.00	-8,736,431.32
30 07 2025	SHIMELES FELEKE	TT2521136KJQ \ATY			30 07 2025	.00	25,450.00	-8,710,981.32
30 07 2025	Transfer	FT25211JLYXB \ATY		Mr Shimiles Feleke Tekele	30 07 2025	.00	15,050.00	-8,695,931.32
30 07 2025	SUZAN YIMER	TT25211WKZY 9\AY3			30 07 2025	.00	21,200.00	-8,674,731.32
30 07 2025	SUZAN YIMER	TT25211C0259 \AY3			30 07 2025	.00	23,150.00	-8,651,581.32
30 07 2025	Debit Interest	100013663201 2-20250730			31 07 2025	-3,555.44	.00	-8,655,136.76
31 07 2025	Transfer	FT25212NRQB 6\GFC		BESATU KEBEDE BENTI	31 07 2025	.00	26,500.00	-8,628,636.76
31 07 2025	SHIMLES FELEKE	TT25212P2261 \ATY			31 07 2025	.00	25,200.00	-8,603,436.76
31 07 2025	Transfer	FT2521208C9T \GFC		BESATU KEBEDE BENTI	31 07 2025	.00	66,000.00	-8,537,436.76
31 07 2025	YONAS WORKNEH(GA	FT252122SFV X	YONAS WORKNEH(GA	RAHMA RAYA DEFIS	31 07 2025	-100,011.50	.00	-8,637,448.26
31 07 2025	SUZAN YIMER	TT25212H99F R\AY3			31 07 2025	.00	53,200.00	-8,584,248.26
31 07 2025	purchase garment	FT25212566T W\DJGE	purchase garment	AWOL MOHAMED SALIA	31 07 2025	.00	68,400.00	-8,515,848.26
31 07 2025	PYK000254250730	FT25212QPC2 T\BNK	PYK0002542507 30	Eth-Switch POS Acquiring	31 07 2025	.00	11,450.00	-8,504,398.26
31 07 2025	PYK000254250730	FT25212CG8P C\BNK	PYK0002542507 30	POS Merchant Settlement Account	31 07 2025	.00	1,000.00	-8,503,398.26
31 07 2025	Debit Interest	100013663201 2-20250731			01 08 2025	-3,494.55	.00	-8,506,892.81
01 08 2025	SHIMELIS FELEKE	TT252134CF2 S\ATY			01 08 2025	.00	9,900.00	-8,496,992.81
Balance C/F						27,510,736.40	19,013,743.59	-8,496,992.81

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
01 08 2025	SHIMELIS FELEKE	TT25213P7F9 D\ATY			01 08 2025	.00	12,600.00	-8,484,392.81
01 08 2025	BESATU	TT25213TZPZ R\IVNR			01 08 2025	.00	23,900.00	-8,460,492.81
01 08 2025	BESATU	TT25213FFXG G\IVNR			01 08 2025	.00	31,650.00	-8,428,842.81
01 08 2025	PYK000254250731	FT25213FVQD 3\BNK	PYK0002542507 31	Eth-Switch POS Acquiring	01 08 2025	.00	600.00	-8,428,242.81
01 08 2025	PYK000254250731	FT252133KNQ 8\BNK	PYK0002542507 31	POS Merchant Settlement Account	01 08 2025	.00	3,300.00	-8,424,942.81
01 08 2025	YONAS WORKNEH(GA	FT25213C2CF Y	YONAS WORKNEH(GA	ALEM WORKU ARGAW	01 08 2025	-491,336.48	.00	-8,916,279.29
01 08 2025	Debit Interest	100013663201 2-20250801			02 08 2025	-3,664.22	.00	-8,919,943.51
02 08 2025	PYK000254250801	FT25214PHJ9 B\BNK	PYK0002542508 01	POS Merchant Settlement Account	02 08 2025	.00	11,550.00	-8,908,393.51
02 08 2025	PYK000254250801	FT25214PLNW W\BNK	PYK0002542508 01	Eth-Switch POS Acquiring	02 08 2025	.00	2,700.00	-8,905,693.51
02 08 2025	BESATU	TT25214QTY1 D\IVNR			02 08 2025	.00	19,350.00	-8,886,343.51
02 08 2025	BESATU	TT25214FNSP L\IVNR			02 08 2025	.00	35,350.00	-8,850,993.51
02 08 2025	SHIMELES FELEKE	TT252145QG5 O\ATY			02 08 2025	.00	7,000.00	-8,843,993.51
02 08 2025	SHIMELIS YONAS	TT25214T7H2 S\ATY			02 08 2025	.00	33,450.00	-8,810,543.51
02 08 2025	SUZAN YIMER	TT25214PTJ3K I\AY3			02 08 2025	.00	36,900.00	-8,773,643.51
02 08 2025	SUZAN YIMER	TT25214SKLW 8\AY3			02 08 2025	.00	31,200.00	-8,742,443.51
02 08 2025	Debit Interest	100013663201 2-20250802			03 08 2025	-3,592.79	.00	-8,746,036.30
04 08 2025	SHIMILES FELEKE	FT25216J64G I\ATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	04 08 2025	.00	9,250.00	-8,736,786.30
04 08 2025	SHIMILES FELE	FT25216X2L0 W\ATY	SHIMILES FELE	Mr Shimiles Feleke Tekele	04 08 2025	.00	3,800.00	-8,732,986.30
04 08 2025	PYK000254250802	FT25216GSPP 4\BNK	PYK0002542508 02	Eth-Switch POS Acquiring	04 08 2025	.00	5,750.00	-8,727,236.30
04 08 2025	PYK000254250802	FT25216RPYG R\BNK	PYK0002542508 02	POS Merchant Settlement Account	04 08 2025	.00	11,550.00	-8,715,686.30
04 08 2025	BESATU	TT25216KF30Z I\GFC			04 08 2025	.00	5,400.00	-8,710,286.30
Balance C/F						28,009,329.89	19,299,043.59	-8,710,286.30

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
04 08 2025	Transfer	FT25216PY08 Q\GFC		BESATU KEBEDE BENTI	04 08 2025	.00	55,400.00	-8,654,886.30
04 08 2025	Transfer	FT25216VHS4 X\GFC		BESATU KEBEDE BENTI	04 08 2025	.00	19,300.00	-8,635,586.30
04 08 2025	Transfer	FT252160RYJ1 V\GFC		BESATU KEBEDE BENTI	04 08 2025	.00	35,350.00	-8,600,236.30
04 08 2025	SHIMELES FELEKE	TT25216YC8D D\ATY			04 08 2025	.00	31,150.00	-8,569,086.30
04 08 2025	0001448490	FT25216G7FT C	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	04 08 2025	-320,101.64	.00	-8,889,187.94
04 08 2025	SUZAN YIMER	TT252169KK7T V\AY3			04 08 2025	.00	54,100.00	-8,835,087.94
04 08 2025	SUZAN YIMER	TT252162W33 8\AY3			04 08 2025	.00	35,200.00	-8,799,887.94
04 08 2025	Transfer	FT252161MPF 2\ATY		Mr Shimiles Feleke Tekele	04 08 2025	.00	54,400.00	-8,745,487.94
04 08 2025	PYK000254250803	FT252167CF4 H\BNK	PYK0002542508 03	POS Merchant Settlement Account	04 08 2025	.00	600.00	-8,744,887.94
04 08 2025	PYK000254250803	FT25216KGB1 B\BNK	PYK0002542508 03	Eth-Switch POS Acquiring	04 08 2025	.00	6,000.00	-8,738,887.94
04 08 2025	MOR1448490YWS	FT252163GGN 2	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO "D1"	04 08 2025	-73,586.54	.00	-8,812,474.48
04 08 2025	MOR1448490YWS	FT25216NR71 G	MOR1448490YWS	AA CITY GOV R A LTPBO EM PEN CO "F"	04 08 2025	-160,653.98	.00	-8,973,128.46
04 08 2025	MOR1448490YWS	FT25216KKT6J	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO 'B2"	04 08 2025	-171,388.61	.00	-9,144,517.07
04 08 2025	Debit Interest	100013663201 2-20250804			05 08 2025	-7,352.28	.00	-9,151,869.35
05 08 2025	SHIMILES FELE	FT25217MDCJ 0\ATY	SHIMILES FELE	Mr Shimiles Feleke Tekele	05 08 2025	.00	9,950.00	-9,141,919.35
05 08 2025	SHIMILES FELEKE	FT25217V73V R\ATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	05 08 2025	.00	7,750.00	-9,134,169.35
05 08 2025	PYK000254250804	FT25217FJR3 G\BNK	PYK0002542508 04	POS Merchant Settlement Account	05 08 2025	.00	28,950.00	-9,105,219.35
05 08 2025	PYK000254250804	FT25217M56W 2\BNK	PYK0002542508 04	Eth-Switch POS Acquiring	05 08 2025	.00	1,500.00	-9,103,719.35
05 08 2025	besatu	TT25217TWCQ D\VNR			05 08 2025	.00	20,800.00	-9,082,919.35
05 08 2025	besatu	TT25217M0J92 V\NR			05 08 2025	.00	40,850.00	-9,042,069.35
Balance C/F						28,742,412.94	19,700,343.59	-9,042,069.35

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
05 08 2025	Debit Interest	100013663201 2-20250805			06 08 2025	-3,715.92	.00	-9,045,785.27
06 08 2025	Transfer	FT25218V0KR FATY		Mr Shimiles Feleke Tekele	06 08 2025	.00	23,700.00	-9,022,085.27
06 08 2025	Transfer	FT25218C8CG GIATY		Mr Shimiles Feleke Tekele	06 08 2025	.00	25,850.00	-8,996,235.27
06 08 2025	PYK000254250805	FT252186G5B S\BNK	PYK0002542508 05	POS Merchant Settlement Account	06 08 2025	.00	11,500.00	-8,984,735.27
06 08 2025	PYK000254250805	FT25218RNF7 3\BNK	PYK0002542508 05	Eth-Switch POS Acquiring	06 08 2025	.00	30,300.00	-8,954,435.27
06 08 2025	BESEATU	TT252181RWP FVNR			06 08 2025	.00	28,950.00	-8,925,485.27
06 08 2025	BESEATU	TT25218424JH \VNR			06 08 2025	.00	8,150.00	-8,917,335.27
06 08 2025	SUZAN YIMER	TT252187J05K IAY3			06 08 2025	.00	36,150.00	-8,881,185.27
06 08 2025	Transfer	FT252186LBM 0		ALEM WORKU ARGAW	06 08 2025	-1,080,916.16	.00	-9,962,101.43
06 08 2025	Debit Interest	100013663201 2-20250806			07 08 2025	-4,094.01	.00	-9,966,195.44
07 08 2025	Transfer	FT25219PD39 GIATY		Mr Shimiles Feleke Tekele	07 08 2025	.00	23,850.00	-9,942,345.44
07 08 2025	Transfer	FT25219ML21 ZIATY		Mr Shimiles Feleke Tekele	07 08 2025	.00	21,500.00	-9,920,845.44
07 08 2025	sales lebu done	FT2521920VBF IGOF	sales lebu done	BESATU KEBEDE BENTI	07 08 2025	.00	75,550.00	-9,845,295.44
07 08 2025	PYK000254250806	FT25219MQZ6 R\BNK	PYK0002542508 06	Eth-Switch POS Acquiring	07 08 2025	.00	2,100.00	-9,843,195.44
07 08 2025	PYK000254250806	FT25219S68L3 \BNK	PYK0002542508 06	POS Merchant Settlement Account	07 08 2025	.00	2,100.00	-9,841,095.44
07 08 2025	BESATU	TT252191X2Z1 \VNR			07 08 2025	.00	34,450.00	-9,806,645.44
07 08 2025	SUZAN YIMER ABEGAZ	TT25219VRGY ZIAY3			07 08 2025	.00	18,000.00	-9,788,645.44
07 08 2025	YONAS WORKNEH(GA	FT252194MY9 W	YONAS WORKNEH(GA	BELETE ALEMU MISGIYE	07 08 2025	-73,142.26	.00	-9,861,787.70
07 08 2025	YONAS WORKNEH(GA	FT25219L61R N	YONAS WORKNEH(GA	SIMEGN MOLLA DILNESSA	07 08 2025	-35,254.27	.00	-9,897,041.97
07 08 2025	YONAS WORKNEH(GA	FT25219H2S4 W	YONAS WORKNEH(GA	BELETE ALEMU MISGIYE	07 08 2025	-67,984.30	.00	-9,965,026.27
07 08 2025	Debit Interest	100013663201 2-20250807			08 08 2025	-4,095.22	.00	-9,969,121.49
08 08 2025	Transfer	FT252207XL2X IATY		Mr Shimiles Feleke Tekele	08 08 2025	.00	31,850.00	-9,937,271.49
Balance C/F						-30,011,615.0	20,074,343.59	-9,937,271.49

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
08 08 2025	Transfer	FT25220K65B H\ATY		Mr Shimiles Feleke Tekele	08 08 2025	.00	15,000.00	-9,922,271.49
08 08 2025	PYK000254250807	FT25220YCHR Z\BNK	PYK0002542508 07	Eth-Switch POS Acquiring	08 08 2025	.00	1,900.00	-9,920,371.49
08 08 2025	PYK000254250807	FT252202GG3 T\BNK	PYK0002542508 07	POS Merchant Settlement Account	08 08 2025	.00	25,650.00	-9,894,721.49
08 08 2025	BESATU KEBEDE	TT25220PZ094 I\GFC			08 08 2025	.00	19,050.00	-9,875,671.49
08 08 2025	BESATU KEBEDE	TT2522095Q5 N\GFC			08 08 2025	.00	42,950.00	-9,832,721.49
08 08 2025	YONAS WORKNEH(GA	FT25220HFW3 K	YONAS WORKNEH(GA	NATIONAL OIL ETHIOPIA	08 08 2025	-150,017.25	.00	-9,982,738.74
08 08 2025	SUZAN YIMER	TT25220WQTV X\AY3			08 08 2025	.00	60,150.00	-9,922,588.74
08 08 2025	SUZAN YIMER	TT25220VC8C B\AY3			08 08 2025	.00	40,550.00	-9,882,038.74
08 08 2025	Debit Interest	100013663201 2-20250808			09 08 2025	-4,061.11	.00	-9,886,099.85
09 08 2025	SHIMELIS FELEKE	TT25221XD7Z 4\ATY			09 08 2025	.00	3,050.00	-9,883,049.85
09 08 2025	SHIMILES FELEKE	FT25221V5VQ R\ATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	09 08 2025	.00	30,150.00	-9,852,899.85
09 08 2025	PYK000254250808	FT252212K95C I\BNK	PYK0002542508 08	Eth-Switch POS Acquiring	09 08 2025	.00	8,950.00	-9,843,949.85
09 08 2025	PYK000254250808	FT25221N2T5L I\BNK	PYK0002542508 08	POS Merchant Settlement Account	09 08 2025	.00	13,950.00	-9,829,999.85
09 08 2025	lebu sales done	FT25221NZJ2P I\GOF	lebu sales done	BESATU KEBEDE BENTI	09 08 2025	.00	73,800.00	-9,756,199.85
09 08 2025	gofa done via Mo	FT25221PZ3T S\GOF	gofa done via Mo	BESATU KEBEDE BENTI	09 08 2025	.00	19,250.00	-9,736,949.85
09 08 2025	Debit Interest	100013663201 2-20250809			10 08 2025	-4,001.49	.00	-9,740,951.34
11 08 2025	SHIMELIS FELEKE	TT2522370YN G\ATY			11 08 2025	.00	18,450.00	-9,722,501.34
11 08 2025	SHIMELIS FELEKE	TT25223TTSN 8\ATY			11 08 2025	.00	12,300.00	-9,710,201.34
11 08 2025	Transfer	FT252234MFB V\ATY		Mr Shimiles Feleke Tekele	11 08 2025	.00	54,900.00	-9,655,301.34
11 08 2025	Transfer	FT252237Q8JK I\ATY		Mr Shimiles Feleke Tekele	11 08 2025	.00	54,350.00	-9,600,951.34
11 08 2025	lebu sales done	FT25223D1CD W\GOF	lebu sales done	BESATU KEBEDE BENTI	11 08 2025	.00	204,300.00	-9,396,651.34
11 08 2025	BESATU	TT25223SP7C 9\VNR			11 08 2025	.00	31,400.00	-9,365,251.34
Balance C/F						30,169,694.93	20,804,443.59	-9,365,251.34

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
11 08 2025	BESATU	TT252235NKR VVNR			11 08 2025	.00	12,150.00	-9,353,101.34
11 08 2025	SUZAN YIMER	TT252237G3W JAY3			11 08 2025	.00	32,000.00	-9,321,101.34
11 08 2025	SUZAN YIMER	TT25223DGNZ LAY3			11 08 2025	.00	44,100.00	-9,277,001.34
11 08 2025	PYK000254250810	FT25223WTLV XIBNK	PYK0002542508 10	Eth-Switch POS Acquiring	11 08 2025	.00	8,400.00	-9,268,601.34
11 08 2025	PYK000254250810	FT25223DVG1 WBNK	PYK0002542508 10	POS Merchant Settlement Account	11 08 2025	.00	11,550.00	-9,257,051.34
11 08 2025	BESATU	TT25223VXJZ3 VNR			11 08 2025	.00	16,750.00	-9,240,301.34
11 08 2025	Debit Interest	100013663201 2-20250811			12 08 2025	-7,800.51	.00	-9,248,101.85
12 08 2025	SHIMLES FELEKE	TT25224029Y2 IATY			12 08 2025	.00	13,450.00	-9,234,651.85
12 08 2025	Transfer	FT252249NYH SIATY		Mr Shimiles Feleke Tekele	12 08 2025	.00	62,400.00	-9,172,251.85
12 08 2025	PYK000254250811	FT2522459B2Z IBNK	PYK0002542508 11	Eth-Switch POS Acquiring	12 08 2025	.00	16,400.00	-9,155,851.85
12 08 2025	PYK000254250811	FT25224LDT2L IBNK	PYK0002542508 11	POS Merchant Settlement Account	12 08 2025	.00	75,050.00	-9,080,801.85
12 08 2025	BESATU	TT25224YFKX XIVNR			12 08 2025	.00	51,900.00	-9,028,901.85
12 08 2025	BESATU	TT252244FFR TVNR			12 08 2025	.00	15,300.00	-9,013,601.85
12 08 2025	SUZAN YIMER	TT25224X62BF IAY3			12 08 2025	.00	65,500.00	-8,948,101.85
12 08 2025	SUZAN YIMER	TT25224B6QW TAY3			12 08 2025	.00	56,150.00	-8,891,951.85
12 08 2025	YONAS	FT25224YHL5 Y	YONAS	DX INDUSTRIES PLC	12 08 2025	-1,000,063.25	.00	-9,892,015.10
12 08 2025	YONAS	FT25224F2JW 6	YONAS	QUARA SEC.& SANI. SERVICE PLC	12 08 2025	-37,653.25	.00	-9,929,668.35
12 08 2025	Debit Interest	100013663201 2-20250812			13 08 2025	-4,080.69	.00	-9,933,749.04
13 08 2025	SHIMELIS FELEKE	TT25225D128F IATY			13 08 2025	.00	12,600.00	-9,921,149.04
13 08 2025	SHIMELIS FELEKE	TT25225QB9Y DATY			13 08 2025	.00	13,000.00	-9,908,149.04
13 08 2025	YONAS	FT25225BHP6 0	YONAS	BERHE TSEGAY GULAL	13 08 2025	-8,055.75	.00	-9,916,204.79
Balance C/F						31,227,348.38	21,311,143.59	-9,916,204.79

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
13 08 2025	PYK000254250812	FT25225RMV8 C\BNK	PYK0002542508 12	POS Merchant Settlement Account	13 08 2025	.00	11,900.00	-9,904,304.79
13 08 2025	PEA000925250812	FT25225183W V\BNK	PEA0009252508 12	POS Merchant Settlement Account	13 08 2025	.00	20,550.01	-9,883,754.78
13 08 2025	SUZAN YIMER	TT252250Z71Y IAY3			13 08 2025	.00	100,650.00	-9,783,104.78
13 08 2025	BESATU	TT25225S8FQ 6\VNR			13 08 2025	.00	32,950.00	-9,750,154.78
13 08 2025	Transfer	FT2522538CF X\VNR		BESATU KEBEDE BENTI	13 08 2025	.00	46,100.00	-9,704,054.78
13 08 2025	Debit Interest	100013663201 2-20250813			14 08 2025	-3,987.97	.00	-9,708,042.75
14 08 2025	Transfer	FT252260T9FJ IATY		Mr Shimiles Feleke Tekele	14 08 2025	.00	22,150.00	-9,685,892.75
14 08 2025	Transfer	FT25226XTY8 KIATY		Mr Shimiles Feleke Tekele	14 08 2025	.00	56,150.00	-9,629,742.75
14 08 2025	PEA000925250813	FT25226XZT22 \BNK	PEA0009252508 13	POS Merchant Settlement Account	14 08 2025	.00	3,400.00	-9,626,342.75
14 08 2025	PYK000254250813	FT25226D5KM 6\BNK	PYK0002542508 13	Eth-Switch POS Acquiring	14 08 2025	.00	17,450.00	-9,608,892.75
14 08 2025	PYK000254250813	FT25226MQZR 8\BNK	PYK0002542508 13	POS Merchant Settlement Account	14 08 2025	.00	18,900.00	-9,589,992.75
14 08 2025	lebu sales done	FT252269PJT3 \GOF	lebu sales done	BESATU KEBEDE BENTI	14 08 2025	.00	105,850.00	-9,484,142.75
14 08 2025	BESATU	TT25226L66G3 \VNR			14 08 2025	.00	38,550.00	-9,445,592.75
14 08 2025	SUZAN YIMER	TT25226FHST KIAY3			14 08 2025	.00	21,250.00	-9,424,342.75
14 08 2025	Debit Interest	100013663201 2-20250814			15 08 2025	-3,873.02	.00	-9,428,215.77
15 08 2025	SHIMELIS FELEKE	TT25227G58W FIATY			15 08 2025	.00	7,650.00	-9,420,565.77
15 08 2025	Transfer	FT25227HJRD KIATY		Mr Shimiles Feleke Tekele	15 08 2025	.00	41,850.00	-9,378,715.77
15 08 2025	BESATU	TT25227TP225 \VNR			15 08 2025	.00	23,150.00	-9,355,565.77
15 08 2025	Transfer	FT25227S4XY R\VNR		BESATU KEBEDE BENTI	15 08 2025	.00	44,850.00	-9,310,715.77
15 08 2025	PYK000254250814	FT25227P5N86 \BNK	PYK0002542508 14	Eth-Switch POS Acquiring	15 08 2025	.00	16,100.00	-9,294,615.77
Balance C/F						31,235,209.37	21,940,593.60	-9,294,615.77

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
15 08 2025	PYK000254250814	FT25227W60X N\BNK	PYK0002542508 14	POS Merchant Settlement Account	15 08 2025	.00	31,200.00	-9,263,415.77
15 08 2025	PEA000925250814	FT25227WL60 B\BNK	PEA0009252508 14	Eth-Switch POS Acquiring	15 08 2025	.00	4,600.00	-9,258,815.77
15 08 2025	Debit Interest	100013663201 2-20250815			16 08 2025	-3,804.99	.00	-9,262,620.76
16 08 2025	Transfer	FT25228FTCW K\ATY		Mr Shimiles Feleke Tekele	16 08 2025	.00	40,100.00	-9,222,520.76
16 08 2025	Transfer	FT25228L2QG X\ATY		Mr Shimiles Feleke Tekele	16 08 2025	.00	18,350.00	-9,204,170.76
16 08 2025	Transfer	FT25228ZYJJ		ESKEDAR SOLOMON G/MARIAM	16 08 2025	-22,345.95	.00	-9,226,516.71
16 08 2025	Transfer	FT252281JR4K		TOLNIE SHIFERA WAKEYO	16 08 2025	-9,977.00	.00	-9,236,493.71
16 08 2025	PYK000254250815	FT252285QH V\BNK	PYK0002542508 15	Eth-Switch POS Acquiring	16 08 2025	.00	2,950.00	-9,233,543.71
16 08 2025	PYK000254250815	FT2522875B1 W\BNK	PYK0002542508 15	POS Merchant Settlement Account	16 08 2025	.00	23,500.00	-9,210,043.71
16 08 2025	BESATU	TT25228BL411 V\NR			16 08 2025	.00	43,000.00	-9,167,043.71
16 08 2025	Transfer	FT25228ML8C 2\VNR		BESATU KEBEDE BENTI	16 08 2025	.00	76,300.00	-9,090,743.71
16 08 2025	SUZAN YIMER	TT25228B4W3 3\AY3			16 08 2025	.00	77,850.00	-9,012,893.71
16 08 2025	Debit Interest	100013663201 2-20250816			17 08 2025	-3,703.93	.00	-9,016,597.64
18 08 2025	SHIMELES FELEKE	TT252300ZVB M\ATY			18 08 2025	.00	13,900.00	-9,002,697.64
18 08 2025	Transfer	FT2523046PW P\ATY		Mr Shimiles Feleke Tekele	18 08 2025	.00	39,200.00	-8,963,497.64
18 08 2025	YONAS	FT25230LTGY N	YONAS	SIMEGN MOLLA DILNESSA	18 08 2025	-27,873.01	.00	-8,991,370.65
18 08 2025	PEA000925250816	FT252303VQB N\BNK	PEA0009252508 16	POS Merchant Settlement Account	18 08 2025	.00	15,250.01	-8,976,120.64
18 08 2025	PYK000254250816	FT252301T9H4 I\BNK	PYK0002542508 16	Eth-Switch POS Acquiring	18 08 2025	.00	6,800.00	-8,969,320.64
18 08 2025	PYK000254250816	FT252305PZB8 I\BNK	PYK0002542508 16	POS Merchant Settlement Account	18 08 2025	.00	41,000.00	-8,928,320.64
18 08 2025	lebu sales done	FT25230XNB0 2\GOF	lebu sales done	BESATU KEBEDE BENTI	18 08 2025	.00	81,150.00	-8,847,170.64
Balance C/F						31,302,914.25	22,455,743.61	-8,847,170.64

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
18 08 2025	BESATU	TT2523034TD4 VNR			18 08 2025	.00	13,600.00	-8,833,570.64
18 08 2025	BESATU	TT25230G382 VIVNR			18 08 2025	.00	46,700.00	-8,786,870.64
18 08 2025	BESATU	TT25230TRLW PIVNR			18 08 2025	.00	14,850.00	-8,772,020.64
18 08 2025	SUZAN YIMER	TT25230BWC GHAY3			18 08 2025	.00	43,600.00	-8,728,420.64
18 08 2025	SUZAN YIMER	TT25230C87H FAY3			18 08 2025	.00	20,450.00	-8,707,970.64
18 08 2025	SUZAN YIMER	TT252300P2Y7 IAY3			18 08 2025	.00	45,450.00	-8,662,520.64
18 08 2025	Transfer	FT25230PX6V DIATY		Mr Shimiles Feleke Tekele	18 08 2025	.00	43,050.00	-8,619,470.64
18 08 2025	PEA000925250817	FT252302C3G PIBNK	PEA0009252508 17	POS Merchant Settlement Account	18 08 2025	.00	3,550.00	-8,615,920.64
18 08 2025	PYK000254250817	FT252309SGC SIBNK	PYK0002542508 17	Eth-Switch POS Acquiring	18 08 2025	.00	5,500.00	-8,610,420.64
18 08 2025	YONAS	FT25230LG2V G	YONAS	ALEM WORKU ARGAW	18 08 2025	-603,872.37	.00	-9,214,293.01
18 08 2025	Debit Interest	100013663201 2-20250818			19 08 2025	-7,492.15	.00	-9,221,785.16
19 08 2025	Transfer	FT252317QFL KIATY		Mr Shimiles Feleke Tekele	19 08 2025	.00	48,800.00	-9,172,985.16
19 08 2025	Transfer	FT252318S7B HIATY		Mr Shimiles Feleke Tekele	19 08 2025	.00	42,450.00	-9,130,535.16
19 08 2025	PYK000254250818	FT25231FQ3V GIBNK	PYK0002542508 18	Eth-Switch POS Acquiring	19 08 2025	.00	2,300.00	-9,128,235.16
19 08 2025	PYK000254250818	FT25231M3W MGIBNK	PYK0002542508 18	POS Merchant Settlement Account	19 08 2025	.00	21,300.00	-9,106,935.16
19 08 2025	PEA000925250818	FT252319DL5P IBNK	PEA0009252508 18	Eth-Switch POS Acquiring	19 08 2025	.00	1,900.00	-9,105,035.16
19 08 2025	lebu sales done	FT25231K092J IGOF	lebu sales done	BESATU KEBEDE BENTI	19 08 2025	.00	46,850.00	-9,058,185.16
19 08 2025	BESATU	TT25231T2P44 IGFC			19 08 2025	.00	22,900.00	-9,035,285.16
19 08 2025	SUZAN YIMER	TT25231JQHV OAY3			19 08 2025	.00	40,250.00	-8,995,035.16
19 08 2025	Debit Interest	100013663201 2-20250819			20 08 2025	-3,696.59	.00	-8,998,731.75
20 08 2025	Transfer	FT25232Z0VB MIATY		Mr Shimiles Feleke Tekele	20 08 2025	.00	18,750.00	-8,979,981.75
20 08 2025	Transfer	FT25232RYLK CIATY		Mr Shimiles Feleke Tekele	20 08 2025	.00	18,400.00	-8,961,581.75
Balance C/F						31,917,975.36	22,956,393.61	-8,961,581.75

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
20 08 2025	BESATU	TT252323X8X Y\VNR			20 08 2025	.00	33,150.00	-8,928,431.75
20 08 2025	BESATU	TT25232JDCR S\VNR			20 08 2025	.00	22,850.00	-8,905,581.75
20 08 2025	YONAS WORKNEH(GA)	FT25232CLGZ J	YONAS WORKNEH(GA)	MINTESENOT FEKADU MELESE	20 08 2025	-5,205.75	.00	-8,910,787.50
20 08 2025	PYK000254250819	FT25232QR94 6\BNK	PYK0002542508 19	Eth-Switch POS Acquiring	20 08 2025	.00	3,300.00	-8,907,487.50
20 08 2025	PYK000254250819	FT252328LPS7 \BNK	PYK0002542508 19	POS Merchant Settlement Account	20 08 2025	.00	6,650.00	-8,900,837.50
20 08 2025	PEA000925250819	FT25232M7F1 S\BNK	PEA0009252508 19	Eth-Switch POS Acquiring	20 08 2025	.00	1,000.00	-8,899,837.50
20 08 2025	Debit Interest	100013663201 2-20250820			21 08 2025	-3,657.47	.00	-8,903,494.97
21 08 2025	SHIMELES FELEKE	TT252335VJN7 I\ATY			21 08 2025	.00	6,100.00	-8,897,394.97
21 08 2025	Transfer	FT25233H6KC M\ATY		Mr Shimiles Feleke Tekele	21 08 2025	.00	53,500.00	-8,843,894.97
21 08 2025	PYK000254250820	FT2523314F4N \BNK	PYK0002542508 20	Eth-Switch POS Acquiring	21 08 2025	.00	7,400.00	-8,836,494.97
21 08 2025	PYK000254250820	FT2523333QN Q\BNK	PYK0002542508 20	POS Merchant Settlement Account	21 08 2025	.00	37,700.00	-8,798,794.97
21 08 2025	PEA000925250820	FT25233YC4G C\BNK	PEA0009252508 20	POS Merchant Settlement Account	21 08 2025	.00	9,400.00	-8,789,394.97
21 08 2025	lebu sales done	FT25233BVS9 Z\GOF	lebu sales done	BESATU KEBEDE BENTI	21 08 2025	.00	99,000.00	-8,690,394.97
21 08 2025	BESATU	TT25233X77M G\VNR			21 08 2025	.00	46,400.00	-8,643,994.97
21 08 2025	SUZAN YIMER	TT252339GDL 2\AY3			21 08 2025	.00	38,350.00	-8,605,644.97
21 08 2025	purchase garment	FT25233W9D8 V\IDGE	purchase garment	AWOL MOHAMED SALIA	21 08 2025	.00	46,275.00	-8,559,369.97
21 08 2025	Debit Interest	100013663201 2-20250821			22 08 2025	-3,517.55	.00	-8,562,887.52
22 08 2025	Transfer	FT25234QFMN D\ATY		Mr Shimiles Feleke Tekele	22 08 2025	.00	43,150.00	-8,519,737.52
22 08 2025	Transfer	FT252341KY3 M\ATY		Mr Shimiles Feleke Tekele	22 08 2025	.00	67,800.00	-8,451,937.52
22 08 2025	PYK000254250821	FT25234H25LJ \BNK	PYK0002542508 21	Eth-Switch POS Acquiring	22 08 2025	.00	3,500.00	-8,448,437.52
Balance C/F						31,930,356.13	23,481,918.61	-8,448,437.52

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 08 2025	PYK000254250821	FT25234KTYR F\BNK	PYK0002542508 21	POS Merchant Settlement Account	22 08 2025	.00	6,000.00	-8,442,437.52
22 08 2025	PEA000925250821	FT25234H9PY 6\BNK	PEA0009252508 21	POS Merchant Settlement Account	22 08 2025	.00	4,900.00	-8,437,537.52
22 08 2025	BESATU	TT25234847DL V\NR			22 08 2025	.00	16,950.00	-8,420,587.52
22 08 2025	BESATU	TT25234P2DT H\VNR			22 08 2025	.00	50,700.00	-8,369,887.52
22 08 2025	SUZAN YIMER	TT25234S3DT O\AY3			22 08 2025	.00	47,050.00	-8,322,837.52
22 08 2025	SUZAN YIMER	TT25234S0G9 F\AY3			22 08 2025	.00	54,950.00	-8,267,887.52
22 08 2025	Debit Interest	100013663201 2-20250822			23 08 2025	-3,397.76	.00	-8,271,285.28
23 08 2025	Transfer	FT25235VBPQ C		SHERIF ABDELA SHAMIL	23 08 2025	-38,481.07	.00	-8,309,766.35
23 08 2025	Transfer	FT25235S9BM X\ATY		Mr Shimiles Feleke Tekele	23 08 2025	.00	60,250.00	-8,249,516.35
23 08 2025	PYK000254250822	FT252359HHZ 6\BNK	PYK0002542508 22	Eth-Switch POS Acquiring	23 08 2025	.00	6,000.00	-8,243,516.35
23 08 2025	PYK000254250822	FT25235H3TY T\BNK	PYK0002542508 22	POS Merchant Settlement Account	23 08 2025	.00	10,000.00	-8,233,516.35
23 08 2025	lebu sales done	FT25235Z3NY Y\GOF	lebu sales done	BESATU KEBEDE BENTI	23 08 2025	.00	49,450.00	-8,184,066.35
23 08 2025	BESATU	TT25235T1GD S\VNR			23 08 2025	.00	36,300.00	-8,147,766.35
23 08 2025	SUZAN YIMER	TT25235RH8V G\AY3			23 08 2025	.00	62,900.00	-8,084,866.35
23 08 2025	SHIMELES FELEKE	TT25235K55FS M\MM1			23 08 2025	.00	2,550.00	-8,082,316.35
23 08 2025	Debit Interest	100013663201 2-20250823			24 08 2025	-3,321.50	.00	-8,085,637.85
25 08 2025	SHIMELIS FELEKE	TT252377SZ2V I\ATY			25 08 2025	.00	14,600.00	-8,071,037.85
25 08 2025	Transfer	FT252379LD33 I\ATY		Mr Shimiles Feleke Tekele	25 08 2025	.00	58,000.00	-8,013,037.85
25 08 2025	Transfer	FT25237QM86 Q\ATY		Mr Shimiles Feleke Tekele	25 08 2025	.00	6,900.00	-8,006,137.85
25 08 2025	Transfer	FT25237N76P F\ATY		Mr Shimiles Feleke Tekele	25 08 2025	.00	9,800.00	-7,996,337.85
25 08 2025	PEA000925250823	FT25237NN5J D\BNK	PEA0009252508 23	Eth-Switch POS Acquiring	25 08 2025	.00	8,850.00	-7,987,487.85
Balance C/F						31,975,556.46	23,988,068.61	-7,987,487.85

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
25 08 2025	PEA000925250823	FT252370Y561 \BNK	PEA0009252508 23	POS Merchant Settlement Account	25 08 2025	.00	9,750.00	-7,977,737.85
25 08 2025	PYK000254250823	FT25237B3T0B \BNK	PYK0002542508 23	POS Merchant Settlement Account	25 08 2025	.00	10,990.00	-7,966,747.85
25 08 2025	lebu sales done	FT25237HS61 F\GOF	lebu sales done	BESATU KEBEDE BENTI	25 08 2025	.00	128,200.00	-7,838,547.85
25 08 2025	SELF	TT25237XK668 \VNR			25 08 2025	.00	9,150.00	-7,829,397.85
25 08 2025	BESATU	TT252371R06Z \VNR			25 08 2025	.00	4,650.00	-7,824,747.85
25 08 2025	BESATU	TT25237BT7P1 \VNR			25 08 2025	.00	30,050.00	-7,794,697.85
25 08 2025	SUZAN YIMER	TT252378MPQ 0\AY3			25 08 2025	.00	50,000.00	-7,744,697.85
25 08 2025	PEA000925250824	FT25237BD66 N\BNK	PEA0009252508 24	POS Merchant Settlement Account	25 08 2025	.00	3,500.00	-7,741,197.85
25 08 2025	PYK000254250824	FT2523791QW H\BNK	PYK0002542508 24	POS Merchant Settlement Account	25 08 2025	.00	32,600.00	-7,708,597.85
25 08 2025	Debit Interest	100013663201 2-20250825			26 08 2025	-6,490.78	.00	-7,715,088.63
26 08 2025	PEA000925250825	FT25238FDQY M\BNK	PEA0009252508 25	POS Merchant Settlement Account	26 08 2025	.00	5,200.00	-7,709,888.63
26 08 2025	PYK000254250825	FT25238ZBPN 3\BNK	PYK0002542508 25	Eth-Switch POS Acquiring	26 08 2025	.00	15,800.00	-7,694,088.63
26 08 2025	PYK000254250825	FT25238PC9H K\BNK	PYK0002542508 25	POS Merchant Settlement Account	26 08 2025	.00	21,750.00	-7,672,338.63
26 08 2025	Transfer	FT25238HX3Z S\ATY		Mr Shimiles Feleke Tekele	26 08 2025	.00	20,000.00	-7,652,338.63
26 08 2025	Transfer	FT252385Y1T R\ATY		Mr Shimiles Feleke Tekele	26 08 2025	.00	49,850.00	-7,602,488.63
26 08 2025	AA Loan Repayment	FT25238DYY8 1			26 08 2025	-1,922,075.86	.00	-9,524,564.49
26 08 2025	SUZAN YIMER	TT25238NN4K 9\AY3			26 08 2025	.00	32,950.00	-9,491,614.49
26 08 2025	Debit Interest	100013663201 2-20250826			27 08 2025	-3,900.66	.00	-9,495,515.15
27 08 2025	Transfer	FT25239VTLM P\ATY		Mr Shimiles Feleke Tekele	27 08 2025	.00	52,050.00	-9,443,465.15
27 08 2025	PEA000925250826	FT25239D25Y Y\BNK	PEA0009252508 26	Eth-Switch POS Acquiring	27 08 2025	.00	2,600.00	-9,440,865.15
Balance C/F						33,908,023.76	24,467,158.61	-9,440,865.15

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
27 08 2025	PEA000925250826	FT25239XZVC3\BNK	PEA000925250826	POS Merchant Settlement Account	27 08 2025	.00	15,000.00	-9,425,865.15
27 08 2025	BESATU	TT252394SS60\VNR			27 08 2025	.00	28,300.00	-9,397,565.15
27 08 2025	SHIMELES FELEKE	TT25239PHK36\MM1			27 08 2025	.00	3,400.00	-9,394,165.15
27 08 2025	lebu sales done	FT25239V9VX\VGOF	lebu sales done	BESATU KEBEDE BENTI	27 08 2025	.00	79,500.00	-9,314,665.15
27 08 2025	lebu sales done	FT25239ZJ2S9\VGOF	lebu sales done	BESATU KEBEDE BENTI	27 08 2025	.00	84,750.00	-9,229,915.15
27 08 2025	gofa sales done	FT25239Z42X0\VGOF	gofa sales done	BESATU KEBEDE BENTI	27 08 2025	.00	59,800.00	-9,170,115.15
27 08 2025	Transfer	FT25239PMK09\GDF		Kebena GTrade Plc Careland G Hosp	27 08 2025	.00	194,781.44	-8,975,333.71
27 08 2025	Debit Interest	1000136632012-20250827			28 08 2025	-3,688.49	.00	-8,979,022.20
28 08 2025	SHIMLES FELEKE	TT2524045991\ATY			28 08 2025	.00	6,300.00	-8,972,722.20
28 08 2025	PEA000925250827	FT25240X7CXQ\BNK	PEA000925250827	POS Merchant Settlement Account	28 08 2025	.00	20,000.00	-8,952,722.20
28 08 2025	Transfer	FT25240C0606\ATY		Mr Shimiles Feleke Tekele	28 08 2025	.00	25,850.00	-8,926,872.20
28 08 2025	PYK000254250827	FT25240GLGY\MBNK	PYK000254250827	POS Merchant Settlement Account	28 08 2025	.00	4,650.00	-8,922,222.20
28 08 2025	PYK000254250827	FT25240HRCLX\BNK	PYK000254250827	Eth-Switch POS Acquiring	28 08 2025	.00	8,200.00	-8,914,022.20
28 08 2025	gofa done via Mo	FT25240GQ692\VGOF	gofa done via Mo	BESATU KEBEDE BENTI	28 08 2025	.00	55,650.00	-8,858,372.20
28 08 2025	lebu done via Mo	FT25240MYSCD\VGOF	lebu done via Mo	BESATU KEBEDE BENTI	28 08 2025	.00	56,400.00	-8,801,972.20
28 08 2025	SUZAN YIMER	TT25240460BL\AY3			28 08 2025	.00	58,100.00	-8,743,872.20
28 08 2025	SUZAN YIMER	TT25240NSW3N\AY3			28 08 2025	.00	75,800.00	-8,668,072.20
28 08 2025	Debit Interest	1000136632012-20250828			29 08 2025	-3,562.22	.00	-8,671,634.42
29 08 2025	lebu done via Mo	FT2524114J2K\VGOF	lebu done via Mo	BESATU KEBEDE BENTI	29 08 2025	.00	94,800.00	-8,576,834.42
29 08 2025	PEA000925250828	FT25241L2H6T\BNK	PEA000925250828	Eth-Switch POS Acquiring	29 08 2025	.00	1,000.00	-8,575,834.42
Balance C/F						33,915,274.47	25,339,440.05	-8,575,834.42

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
29 08 2025	PEA000925250828	FT252415MLH3\BNK	PEA000925250828	POS Merchant Settlement Account	29 08 2025	.00	4,300.00	-8,571,534.42
29 08 2025	besatu	TT25241F70F0\VNR			29 08 2025	.00	27,700.00	-8,543,834.42
29 08 2025	PYK000254250828	FT25241217YN\BNK	PYK000254250828	POS Merchant Settlement Account	29 08 2025	.00	12,250.00	-8,531,584.42
29 08 2025	Transfer	FT25241FP4J3\ATY		Mr Shimiles Feleke Tekele	29 08 2025	.00	111,200.00	-8,420,384.42
29 08 2025	Transfer	FT252413TW3J		RAHMA RAYA DEFIS	29 08 2025	-38,987.50	.00	-8,459,371.92
29 08 2025	Debit Interest	1000136632012-20250829			30 08 2025	-3,476.45	.00	-8,462,848.37
30 08 2025	lebu done via Mo	FT25242ZJ8RV\GOF	lebu done via Mo	BESATU KEBEDE BENTI	30 08 2025	.00	81,800.00	-8,381,048.37
30 08 2025	besatu kebede	TT2524201BQ\FGFC			30 08 2025	.00	28,700.00	-8,352,348.37
30 08 2025	Transfer	FT25242FW21\CIWAC		HERMUNA FIKADU KASSIE	30 08 2025	.00	5,500.00	-8,346,848.37
30 08 2025	Transfer	FT25242BKPG3\ATY		Mr Shimiles Feleke Tekele	30 08 2025	.00	31,000.00	-8,315,848.37
30 08 2025	Transfer	FT25242R7N3J\WAC		HERMUNA FIKADU KASSIE	30 08 2025	.00	5,750.00	-8,310,098.37
30 08 2025	SUZAN YIMER	TT25242YWG\W7\AY3			30 08 2025	.00	79,400.00	-8,230,698.37
30 08 2025	SUZAN YIMER	TT2524267ZZP\AY3			30 08 2025	.00	83,600.00	-8,147,098.37
30 08 2025	Debit Interest	1000136632012-20250830			31 08 2025	-3,348.12	.00	-8,150,446.49
01 09 2025	Transfer	FT25244FD0G\NIWAC		HERMUNA FIKADU KASSIE	01 09 2025	.00	6,850.00	-8,143,596.49
01 09 2025	Transfer	FT2524412MY\SIWAC		HERMUNA FIKADU KASSIE	01 09 2025	.00	17,950.00	-8,125,646.49
01 09 2025	PYK000254250830	FT25244N1XQ\N\BNK	PYK000254250830	POS Merchant Settlement Account	01 09 2025	.00	7,800.00	-8,117,846.49
01 09 2025	PYK000254250830	FT252442JZ68\BNK	PYK000254250830	Eth-Switch POS Acquiring	01 09 2025	.00	4,800.00	-8,113,046.49
01 09 2025	PEA000925250830	FT25244FGHR3\BNK	PEA000925250830	Eth-Switch POS Acquiring	01 09 2025	.00	4,350.00	-8,108,696.49
01 09 2025	PEA000925250830	FT25244ML5R2\BNK	PEA000925250830	POS Merchant Settlement Account	01 09 2025	.00	3,300.00	-8,105,396.49
01 09 2025	lebu done via Mo	FT252445GB15\GOF	lebu done via Mo	BESATU KEBEDE BENTI	01 09 2025	.00	111,300.00	-7,994,096.49
Balance C/F						33,961,086.54	25,966,990.05	-7,994,096.49

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
01 09 2025	gofa done via Mo	FT25244LTHFL IGOF	gofa done via Mo	BESATU KEBEDE BENTI	01 09 2025	.00	42,550.00	-7,951,546.49
01 09 2025	SUZAN YIMER	TT25244PRQ3 7AY3			01 09 2025	.00	76,200.00	-7,875,346.49
01 09 2025	SUZAN YIMER	TT252449ZLD1 IAY3			01 09 2025	.00	70,000.00	-7,805,346.49
01 09 2025	Transfer	FT25244PKJB1 IATY		Mr Shimiles Feleke Tekele	01 09 2025	.00	37,250.00	-7,768,096.49
01 09 2025	Transfer	FT25244JHZ5B IATY		Mr Shimiles Feleke Tekele	01 09 2025	.00	53,050.00	-7,715,046.49
01 09 2025	BESATU	TT25244RQ96 RIVNR			01 09 2025	.00	8,600.00	-7,706,446.49
01 09 2025	BESATU	TT252448DBY NIVNR			01 09 2025	.00	44,650.00	-7,661,796.49
01 09 2025	PEA000925250831	FT25244ZF8G 2IBNK	PEA0009252508 31	POS Merchant Settlement Account	01 09 2025	.00	10,150.00	-7,651,646.49
01 09 2025	PYK000254250831	FT2524412DS PIBNK	PYK0002542508 31	Eth-Switch POS Acquiring	01 09 2025	.00	25,200.00	-7,626,446.49
01 09 2025	MOR1448490YWS	FT252442J07 W	MOR1448490YW S	AA CITY GOV'T REVENUE AU LTPBO "D1"	01 09 2025	-93,666.08	.00	-7,720,112.57
01 09 2025	MOR1448490YWS	FT25244ZPPL R	MOR1448490YW S	AA CITY GOV'T REVENUE AU LTPBO "B2"	01 09 2025	-113,247.45	.00	-7,833,360.02
01 09 2025	SUZAN YIMER	TT2524496HQ 7AY3			01 09 2025	.00	44,800.00	-7,788,560.02
01 09 2025	MOR1448490YWS	FT25244JRXR 2	MOR1448490YW S	AA CITY GOV R A LTPBO EM PEN CO "F"	01 09 2025	-156,261.98	.00	-7,944,822.00
01 09 2025	Debit Interest	100013663201 2-20250901			02 09 2025	-6,614.50	.00	-7,951,436.50
02 09 2025	SHIMILES FELEKE	FT25245C1GH PIATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	02 09 2025	.00	41,000.00	-7,910,436.50
02 09 2025	SHIMILES FELEKE	FT25245PSHT GIATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	02 09 2025	.00	37,550.00	-7,872,886.50
02 09 2025	lebu done via Mo	FT252450QR1 YIGOF	lebu done via Mo	BESATU KEBEDE BENTI	02 09 2025	.00	102,250.00	-7,770,636.50
02 09 2025	BESATU KEBEDE	TT2524533HH RIGFC			02 09 2025	.00	14,600.00	-7,756,036.50
02 09 2025	PEA000925250901	FT25245141J0 BNK	PEA0009252509 01	POS Merchant Settlement Account	02 09 2025	.00	4,900.00	-7,751,136.50
02 09 2025	PYK000254250901	FT25245WRXY KIBNK	PYK0002542509 01	Eth-Switch POS Acquiring	02 09 2025	.00	3,900.00	-7,747,236.50
Balance C/F						34,330,876.55	26,583,640.05	-7,747,236.50

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
02 09 2025	SUZAN YIMER	TT25245TVX1AY3			02 09 2025	.00	70,000.00	-7,677,236.50
02 09 2025	Debit Interest	1000136632012-20250902			03 09 2025	-3,155.03	.00	-7,680,391.53
03 09 2025	Transfer	FT25246TQY16VATY		Mr Shimiles Feleke Tekele	03 09 2025	.00	9,700.00	-7,670,691.53
03 09 2025	Transfer	FT25246NY58MVATY		Mr Shimiles Feleke Tekele	03 09 2025	.00	42,650.00	-7,628,041.53
03 09 2025	YONAS	FT252466X07R	YONAS	AA REV LARGE T PBO VOLUNTER SERVI	03 09 2025	-50,011.50	.00	-7,678,053.03
03 09 2025	BESATU	TT25246DWSHYIGFC			03 09 2025	.00	55,100.00	-7,622,953.03
03 09 2025	BESATU	TT25246XMMX3IGFC			03 09 2025	.00	6,350.00	-7,616,603.03
03 09 2025	purchase garment	FT25246GG9BZIDGE	purchase garment	AWOL MOHAMED SALIA	03 09 2025	.00	45,000.00	-7,571,603.03
03 09 2025	SUZAN YIMER	TT25246RVP28AY3			03 09 2025	.00	74,700.00	-7,496,903.03
03 09 2025	Debit Interest	1000136632012-20250903			04 09 2025	-3,080.92	.00	-7,499,983.95
05 09 2025	SHIMELIS FELEKE	TT2524856QRKIATY			05 09 2025	.00	6,050.00	-7,493,933.95
05 09 2025	SHIMELIS FELEKE	TT25248PRS1LATY			05 09 2025	.00	13,250.00	-7,480,683.95
05 09 2025	SHIMILES FELEKE	FT25248F652JVIATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	05 09 2025	.00	63,950.00	-7,416,733.95
05 09 2025	SHIMILES FELEKE	FT25248ZL8FLIATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	05 09 2025	.00	111,950.00	-7,304,783.95
05 09 2025	PEA000925250903	FT2524858NWKIBNK	PEA000925250903	Eth-Switch POS Acquiring	05 09 2025	.00	7,200.00	-7,297,583.95
05 09 2025	SUZAN YIMER	TT25248SZLSWAY3			05 09 2025	.00	48,900.00	-7,248,683.95
05 09 2025	PEA000925250904	FT25248ZJV7DIBNK	PEA000925250904	Eth-Switch POS Acquiring	05 09 2025	.00	2,250.00	-7,246,433.95
05 09 2025	PEA000925250904	FT252486CH2TIBNK	PEA000925250904	POS Merchant Settlement Account	05 09 2025	.00	6,850.00	-7,239,583.95
05 09 2025	PYK000254250904	FT25248MPSMCIBNK	PYK000254250904	Eth-Switch POS Acquiring	05 09 2025	.00	2,200.00	-7,237,383.95
05 09 2025	MOR1448490YWS	FT2524852PCD	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO 'B2"	05 09 2025	-686,345.49	.00	-7,923,729.44
Balance C/F						35,073,469.49	27,149,740.05	-7,923,729.44

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
05 09 2025	gofa done via Mo	FT25248HYLV8\GOF	gofa done via Mo	BESATU KEBEDE BENTI	05 09 2025	.00	84,650.00	-7,839,079.44
05 09 2025	lebu done via Mo	FT252482H8P2\GOF	lebu done via Mo	BESATU KEBEDE BENTI	05 09 2025	.00	46,050.00	-7,793,029.44
05 09 2025	lebu done via Mo	FT25248ZZYT4\GOF	lebu done via Mo	BESATU KEBEDE BENTI	05 09 2025	.00	81,750.00	-7,711,279.44
05 09 2025	Cash Deposit	TT25248505PX\GOG			05 09 2025	.00	18,050.00	-7,693,229.44
05 09 2025	0001448490	FT252487C301	0001448490	AA CITY GOV'T REVENUE AU LTPBO 'B2"	05 09 2025	-318,199.97	.00	-8,011,429.41
05 09 2025	Debit Interest	1000136632012-20250905			06 09 2025	-6,374.56	.00	-8,017,803.97
06 09 2025	SHIMILES FEL	FT25249FS5W\NATY	SHIMILES FEL	Mr Shimiles Feleke Tekele	06 09 2025	.00	18,650.00	-7,999,153.97
06 09 2025	SHIMILES FELEKE	FT25249LHR23\ATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	06 09 2025	.00	33,300.00	-7,965,853.97
06 09 2025	PEA000925250905	FT252490CNN\YBNK	PEA000925250905	Eth-Switch POS Acquiring	06 09 2025	.00	2,250.00	-7,963,603.97
06 09 2025	PYK000254250905	FT25249FFMT\WBNK	PYK000254250905	POS Merchant Settlement Account	06 09 2025	.00	11,000.00	-7,952,603.97
06 09 2025	lebu done via Mo	FT25249DW5P5\GOF	lebu done via Mo	BESATU KEBEDE BENTI	06 09 2025	.00	90,500.00	-7,862,103.97
06 09 2025	gofa done via Mo	FT252499D147\GOF	gofa done via Mo	BESATU KEBEDE BENTI	06 09 2025	.00	48,850.00	-7,813,253.97
06 09 2025	SUZAN YIMER	TT25249B66X0\AY3			06 09 2025	.00	50,700.00	-7,762,553.97
06 09 2025	Debit Interest	1000136632012-20250906			07 09 2025	-3,190.09	.00	-7,765,744.06
08 09 2025	SHIMLES FELEKE	TT2525128Y2K\ATY			08 09 2025	.00	22,200.00	-7,743,544.06
08 09 2025	Transfer	FT25251TKB71\ATY		Mr Shimiles Feleke Tekele	08 09 2025	.00	42,600.00	-7,700,944.06
08 09 2025	PYK000254250906	FT25251N5VM\TBNK	PYK000254250906	Eth-Switch POS Acquiring	08 09 2025	.00	950.00	-7,699,994.06
08 09 2025	PYK000254250906	FT252510PMC1\BNK	PYK000254250906	POS Merchant Settlement Account	08 09 2025	.00	96,800.00	-7,603,194.06
08 09 2025	Transfer	FT252517YCHZ\VNR		BESATU KEBEDE BENTI	08 09 2025	.00	14,500.00	-7,588,694.06
08 09 2025	Transfer	FT25251NTV75\VNR		BESATU KEBEDE BENTI	08 09 2025	.00	27,150.00	-7,561,544.06
08 09 2025	Transfer	FT252516BQH7\VNR		BESATU KEBEDE BENTI	08 09 2025	.00	81,000.00	-7,480,544.06
08 09 2025	Transfer	FT25251ZDK4\VVNR		BESATU KEBEDE BENTI	08 09 2025	.00	57,000.00	-7,423,544.06
Balance C/F						-35,401,234.1	27,977,690.05	-7,423,544.06

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
08 09 2025	Transfer	FT25251Y91R GVATY		Mr Shimiles Feleke Tekele	08 09 2025	.00	79,950.00	-7,343,594.06
08 09 2025	Transfer	FT25251GBR4 V\ATY		Mr Shimiles Feleke Tekele	08 09 2025	.00	20,600.00	-7,322,994.06
08 09 2025	YONAS	FT25251MQX0 F	YONAS	SIMEGN MOLLA DILNESSA	08 09 2025	-36,101.02	.00	-7,359,095.08
08 09 2025	SUZAN YIMER	TT25251FM5Y P\AY3			08 09 2025	.00	65,550.00	-7,293,545.08
08 09 2025	PYK000254250907	FT25251FVPF K\BNK	PYK0002542509 07	POS Merchant Settlement Account	08 09 2025	.00	4,700.00	-7,288,845.08
08 09 2025	PYK000254250907	FT25251BD57 M\BNK	PYK0002542509 07	Eth-Switch POS Acquiring	08 09 2025	.00	3,700.00	-7,285,145.08
08 09 2025	Debit Interest	100013663201 2-20250908			09 09 2025	-6,185.30	.00	-7,291,330.38
09 09 2025	Transfer	FT252520L8Z0 I\ATY		GIRUM KEBEDE BENTI	09 09 2025	.00	77,500.00	-7,213,830.38
09 09 2025	PEA000925250908	FT25252ZJ1Z8 I\BNK	PEA0009252509 08	POS Merchant Settlement Account	09 09 2025	.00	8,200.00	-7,205,630.38
09 09 2025	purchase garment	FT25252LBG4 D\IDGE	purchase garment	AWOL MOHAMED SALIA	09 09 2025	.00	53,550.00	-7,152,080.38
09 09 2025	PYK000254250908	FT25252CBQ5 Z\BNK	PYK0002542509 08	POS Merchant Settlement Account	09 09 2025	.00	5,500.01	-7,146,580.37
09 09 2025	PYK000254250908	FT25252939J M\BNK	PYK0002542509 08	Eth-Switch POS Acquiring	09 09 2025	.00	14,000.00	-7,132,580.37
09 09 2025	Transfer	FT25252ZN1B 7\WAC		HERMUNA FIKADU KASSIE	09 09 2025	.00	12,900.00	-7,119,680.37
09 09 2025	YONAS	FT2525220VL1	YONAS	BELETE ALEMU MISGIYE	09 09 2025	-96,478.00	.00	-7,216,158.37
09 09 2025	YONAS	FT25252DL9V M	YONAS	BELETE ALEMU MISGIYE	09 09 2025	-93,806.62	.00	-7,309,964.99
09 09 2025	YONAS	FT252523KND M	YONAS	BELETE ALEMU MISGIYE	09 09 2025	-10,301.26	.00	-7,320,266.25
09 09 2025	YONAS	FT252520RPG B	YONAS	BELETE ALEMU MISGIYE	09 09 2025	-69,269.50	.00	-7,389,535.75
09 09 2025	SUZAN YIMER	TT25252HW47 N\AY3			09 09 2025	.00	68,350.00	-7,321,185.75
09 09 2025	SUZAN YIMER	TT25252FMG0 R\AY3			09 09 2025	.00	100,450.00	-7,220,735.75
09 09 2025	Debit Interest	100013663201 2-20250909			10 09 2025	-2,967.43	.00	-7,223,703.18
10 09 2025	Transfer	FT2525361VR9 I\WAC		HERMUNA FIKADU KASSIE	10 09 2025	.00	22,650.00	-7,201,053.18
Balance C/F						35,716,343.24	28,515,290.06	-7,201,053.18

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
10 09 2025	GIRUM KEBEDE	FT25253HY3N7\ATY	GIRUM KEBEDE	GIRUM KEBEDE BENTI	10 09 2025	.00	42,150.00	-7,158,903.18
10 09 2025	PEA000925250909	FT252538RR09\BNK	PEA000925250909	Eth-Switch POS Acquiring	10 09 2025	.00	1,500.00	-7,157,403.18
10 09 2025	PEA000925250909	FT252531PYCS\BNK	PEA000925250909	POS Merchant Settlement Account	10 09 2025	.00	7,150.00	-7,150,253.18
10 09 2025	PYK000254250909	FT25253PQ3HF\BNK	PYK000254250909	POS Merchant Settlement Account	10 09 2025	.00	17,050.00	-7,133,203.18
10 09 2025	gofa done via Mo	FT25253W85N0\GOF	gofa done via Mo	BESATU KEBEDE BENTI	10 09 2025	.00	100,200.00	-7,033,003.18
10 09 2025	BESATU	TT25253N4S7K\VNR			10 09 2025	.00	30,650.00	-7,002,353.18
10 09 2025	lebu done via Mo	FT252533C26K\GOF	lebu done via Mo	BESATU KEBEDE BENTI	10 09 2025	.00	128,200.00	-6,874,153.18
10 09 2025	lebu done via Mo	FT25253D0WK5\GOF	lebu done via Mo	BESATU KEBEDE BENTI	10 09 2025	.00	130,050.00	-6,744,103.18
10 09 2025	Debit Interest	1000136632012-20250910			11 09 2025	-2,771.55	.00	-6,746,874.73
12 09 2025	Transfer	FT25255NGPDS\WAC		HERMUNA FIKADU KASSIE	12 09 2025	.00	7,000.00	-6,739,874.73
12 09 2025	PEA000925250910	FT2525577HQ\BNK	PEA000925250910	Eth-Switch POS Acquiring	12 09 2025	.00	17,900.00	-6,721,974.73
12 09 2025	PEA000925250910	FT25255DH2C6\BNK	PEA000925250910	POS Merchant Settlement Account	12 09 2025	.00	22,910.50	-6,699,064.23
12 09 2025	PYK000254250910	FT25255SPJR9\BNK	PYK000254250910	Eth-Switch POS Acquiring	12 09 2025	.00	4,850.00	-6,694,214.23
12 09 2025	PYK000254250910	FT25255B8CFG\BNK	PYK000254250910	POS Merchant Settlement Account	12 09 2025	.00	24,350.00	-6,669,864.23
12 09 2025	lebu done via Mo	FT25255CZVX8\GOF	lebu done via Mo	BESATU KEBEDE BENTI	12 09 2025	.00	175,700.00	-6,494,164.23
12 09 2025	gofa done via Mo	FT252553X6TD\GOF	gofa done via Mo	BESATU KEBEDE BENTI	12 09 2025	.00	78,450.00	-6,415,714.23
12 09 2025	Transfer	FT252550CJ8W\ATY		Mr Shimiles Feleke Tekele	12 09 2025	.00	106,000.00	-6,309,714.23
12 09 2025	BESATU	TT25255ZD2NW\VNR			12 09 2025	.00	700.00	-6,309,014.23
12 09 2025	SUZAN YIMER	TT252557YLYX9\AY3			12 09 2025	.00	71,350.00	-6,237,664.23
12 09 2025	SUZAN YIMER	TT25255S3KBZ\AY3			12 09 2025	.00	73,850.00	-6,163,814.23
12 09 2025	YONAS	FT25255LL2WZ	YONAS	NATIONAL OIL ETHIOPIA	12 09 2025	-100,011.50	.00	-6,263,825.73
Balance C/F						35,819,126.29	29,555,300.56	-6,263,825.73

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
12 09 2025	Debit Interest	1000136632012-20250912			13 09 2025	-5,346.86	.00	-6,269,172.59
13 09 2025	Transfer	FT25256J83RXIATY		Mr Shimiles Feleke Tekele	13 09 2025	.00	73,950.00	-6,195,222.59
13 09 2025	Transfer	FT25256Q7H1VATY		Mr Shimiles Feleke Tekele	13 09 2025	.00	116,400.00	-6,078,822.59
13 09 2025	PYK000254250912	FT25256YXCC T\BNK	PYK000254250912	POS Merchant Settlement Account	13 09 2025	.00	38,650.00	-6,040,172.59
13 09 2025	PYK000254250912	FT25256RWS5Y\BNK	PYK000254250912	Eth-Switch POS Acquiring	13 09 2025	.00	12,600.00	-6,027,572.59
13 09 2025	PEA000925250912	FT25256W5JT Z\BNK	PEA000925250912	Eth-Switch POS Acquiring	13 09 2025	.00	8,550.00	-6,019,022.59
13 09 2025	PEA000925250912	FT252561KM15\BNK	PEA000925250912	POS Merchant Settlement Account	13 09 2025	.00	46,250.00	-5,972,772.59
13 09 2025	YONAS	FT2525674KZR	YONAS	SAMKET PRIVATE LIMITED COMPANY	13 09 2025	-56,011.50	.00	-6,028,784.09
13 09 2025	lebu done via Mo	FT25256N3SZ2\GOF	lebu done via Mo	BESATU KEBEDE BENTI	13 09 2025	.00	275,550.00	-5,753,234.09
13 09 2025	BESATU	TT25256RXYL N\VNR			13 09 2025	.00	68,800.00	-5,684,434.09
13 09 2025	YONAS	FT25256R3N8Z	YONAS	CHANNEL ONE TRADING PLC	13 09 2025	-296,823.00	.00	-5,981,257.09
13 09 2025	SUZAN YIMER	TT25256SMM0Y\AY3			13 09 2025	.00	72,000.00	-5,909,257.09
13 09 2025	Debit Interest	1000136632012-20250913			14 09 2025	-2,428.46	.00	-5,911,685.55
15 09 2025	SHIMELES FELEKE	TT25258KJ9G SATY			15 09 2025	.00	71,650.00	-5,840,035.55
15 09 2025	Transfer	FT25258ZPJWQATY		Mr Shimiles Feleke Tekele	15 09 2025	.00	180,150.00	-5,659,885.55
15 09 2025	Transfer	FT25258X2XBQATY		Mr Shimiles Feleke Tekele	15 09 2025	.00	40,250.00	-5,619,635.55
15 09 2025	Transfer	FT25258N1RC9ATY		Mr Shimiles Feleke Tekele	15 09 2025	.00	75,850.00	-5,543,785.55
15 09 2025	gofa done via Mo	FT25258P2KS8\GOF	gofa done via Mo	BESATU KEBEDE BENTI	15 09 2025	.00	96,850.00	-5,446,935.55
15 09 2025	lebu done via Mo	FT25258PJBP5\GOF	lebu done via Mo	BESATU KEBEDE BENTI	15 09 2025	.00	198,050.00	-5,248,885.55
15 09 2025	BESEATU	TT25258QZZ N\VNR			15 09 2025	.00	20,600.00	-5,228,285.55
15 09 2025	BESEATU	TT25258XFBB4\VNR			15 09 2025	.00	36,050.00	-5,192,235.55
Balance C/F						-36,179,736.1	30,987,500.56	-5,192,235.55

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
15 09 2025	PYK000254250913	FT25258JTM5 K\BNK	PYK0002542509 13	Eth-Switch POS Acquiring	15 09 2025	.00	21,200.00	-5,171,035.55
15 09 2025	PYK000254250913	FT25258KKLY 3\BNK	PYK0002542509 13	POS Merchant Settlement Account	15 09 2025	.00	13,400.00	-5,157,635.55
15 09 2025	PEA000925250913	FT252584J539\ BNK	PEA0009252509 13	Eth-Switch POS Acquiring	15 09 2025	.00	11,500.00	-5,146,135.55
15 09 2025	PEA000925250913	FT25258K78H7 \BNK	PEA0009252509 13	POS Merchant Settlement Account	15 09 2025	.00	33,450.00	-5,112,685.55
15 09 2025	SUZAN YIMER	TT25258KHLC JAY3			15 09 2025	.00	9,400.00	-5,103,285.55
15 09 2025	SUZAN YIMER	TT25258RFPQ 9\AY3			15 09 2025	.00	124,650.00	-4,978,635.55
15 09 2025	SUZAN YIMER	TT25258RRVD G\AY3			15 09 2025	.00	56,650.00	-4,921,985.55
15 09 2025	PEA000925250914	FT25258RV68 \BNK	PEA0009252509 14	POS Merchant Settlement Account	15 09 2025	.00	4,350.00	-4,917,635.55
15 09 2025	PYK000254250914	FT25258YKWF P\BNK	PYK0002542509 14	POS Merchant Settlement Account	15 09 2025	.00	2,800.00	-4,914,835.55
15 09 2025	Debit Interest	100013663201 2-20250915			16 09 2025	-4,449.26	.00	-4,919,284.81
16 09 2025	SHIMILES FELEKE TEKELE	TT252597KV0 X\ATY			16 09 2025	.00	24,100.00	-4,895,184.81
16 09 2025	Transfer	FT252597D8N Q\ATY		Mr Shimiles Feleke Tekele	16 09 2025	.00	140,950.00	-4,754,234.81
16 09 2025	PYK000254250915	FT25259ZGMH 8\BNK	PYK0002542509 15	Eth-Switch POS Acquiring	16 09 2025	.00	3,300.00	-4,750,934.81
16 09 2025	PYK000254250915	FT25259449BV \BNK	PYK0002542509 15	POS Merchant Settlement Account	16 09 2025	.00	16,350.00	-4,734,584.81
16 09 2025	PEA000925250915	FT25259Y5KT G\BNK	PEA0009252509 15	Eth-Switch POS Acquiring	16 09 2025	.00	19,300.00	-4,715,284.81
16 09 2025	PEA000925250915	FT25259GYB6 7\BNK	PEA0009252509 15	POS Merchant Settlement Account	16 09 2025	.00	4,700.00	-4,710,584.81
16 09 2025	lebu done via Mo	FT25259GCPK 2\GOF	lebu done via Mo	BESATU KEBEDE BENTI	16 09 2025	.00	247,650.00	-4,462,934.81
16 09 2025	BESATU	TT25259YD8D 8\VNR			16 09 2025	.00	31,100.00	-4,431,834.81
16 09 2025	SUZAN YIMER	TT25259QB50 F\AY3			16 09 2025	.00	50,000.00	-4,381,834.81
16 09 2025	Debit Interest	100013663201 2-20250916			17 09 2025	-1,800.75	.00	-4,383,635.56
Balance C/F						36,185,986.12	31,802,350.56	-4,383,635.56

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
17 09 2025	SHIMELES FELEKE	TT25260LGQ6 JATY			17 09 2025	.00	17,200.00	-4,366,435.56
17 09 2025	Transfer	FT25260XH5F TATY		Mr Shimiles Feleke Tekele	17 09 2025	.00	106,850.00	-4,259,585.56
17 09 2025	PYK000254250916	FT25260X07F WBNK	PYK000254250916	POS Merchant Settlement Account	17 09 2025	.00	3,650.00	-4,255,935.56
17 09 2025	lebu done via Mo	FT252606KKJ7 IGOF	lebu done via Mo	BESATU KEBEDE BENTI	17 09 2025	.00	95,450.00	-4,160,485.56
17 09 2025	BESATU	TT2526049VD SIVNR			17 09 2025	.00	25,650.00	-4,134,835.56
17 09 2025	Debit Interest	1000136632012-20250917			18 09 2025	-1,699.25	.00	-4,136,534.81
18 09 2025	Transfer	FT25261KJ05S IATY		Mr Shimiles Feleke Tekele	18 09 2025	.00	32,250.00	-4,104,284.81
18 09 2025	Transfer	FT252619HDR SIATY		Mr Shimiles Feleke Tekele	18 09 2025	.00	54,400.00	-4,049,884.81
18 09 2025	lebu done via Mo	FT25261FVJ51 IGOF	lebu done via Mo	BESATU KEBEDE BENTI	18 09 2025	.00	107,500.00	-3,942,384.81
18 09 2025	BESATU	TT252616R8Q NIVNR			18 09 2025	.00	42,650.00	-3,899,734.81
18 09 2025	BESATU	TT25261ZXZ6 KIVNR			18 09 2025	.00	5,200.00	-3,894,534.81
18 09 2025	SUZAN YIMER	TT25261TZZR NIAY3			18 09 2025	.00	69,850.00	-3,824,684.81
18 09 2025	SUZAN YIMER	TT25261241TB IAY3			18 09 2025	.00	46,650.00	-3,778,034.81
18 09 2025	SUZAN YIMER	TT25261216F0 IAY3			18 09 2025	.00	90,800.00	-3,687,234.81
18 09 2025	PYK000254250917	FT25261JRNH HIBNK	PYK000254250917	Eth-Switch POS Acquiring	18 09 2025	.00	950.00	-3,686,284.81
18 09 2025	PYK000254250917	FT25261F0S5 GIBNK	PYK000254250917	POS Merchant Settlement Account	18 09 2025	.00	6,600.00	-3,679,684.81
18 09 2025	SUZAN YIMER	TT25261NGPL OIAY3			18 09 2025	.00	40,000.00	-3,639,684.81
18 09 2025	Debit Interest	1000136632012-20250918			19 09 2025	-1,495.76	.00	-3,641,180.57
19 09 2025	Transfer	FT25262X45M ZIATY		Mr Shimiles Feleke Tekele	19 09 2025	.00	26,900.00	-3,614,280.57
19 09 2025	Transfer	FT252629TNT8 IATY		Mr Shimiles Feleke Tekele	19 09 2025	.00	25,350.00	-3,588,930.57
19 09 2025	payment done via	FT2526291CD WBLD	payment done via	MESKEREM HABTE CHEHO	19 09 2025	.00	300,000.00	-3,288,930.57
19 09 2025	YONAS WORKNEH(GA)	FT25262X7C4 C	YONAS WORKNEH(GA)	EWUNETM TAYE TSEHAYU	19 09 2025	-64,187.50	.00	-3,353,118.07
Balance C/F						36,253,368.63	32,900,250.56	-3,353,118.07

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
19 09 2025	Debit Interest	1000136632012-20250919			20 09 2025	-1,377.99	.00	-3,354,496.06
20 09 2025	Transfer	FT252631NRB P\ATY		Mr Shimiles Feleke Tekele	20 09 2025	.00	51,750.00	-3,302,746.06
20 09 2025	YONAS WORKNEH(GA)	FT25263KB3Q J	YONAS WORKNEH(GA)	NEBEYU WORKNEH SHAREW	20 09 2025	-64,344.50	.00	-3,367,090.56
20 09 2025	purchase garment	FT25263ZFYJ R\IDGE	purchase garment	AWOL MOHAMED SALIA	20 09 2025	.00	47,250.00	-3,319,840.56
20 09 2025	PEA000925250919	FT25263VRYH L\BNK	PEA000925250919	POS Merchant Settlement Account	20 09 2025	.00	1,200.00	-3,318,640.56
20 09 2025	lebu done via Mo	FT25263HGQ2 5\GOF	lebu done via Mo	BESATU KEBEDE BENTI	20 09 2025	.00	122,109.58	-3,196,530.98
20 09 2025	PYK000254250919	FT25263LBZ0T \BNK	PYK000254250919	POS Merchant Settlement Account	20 09 2025	.00	3,650.00	-3,192,880.98
20 09 2025	BESATU	TT2526392ZM P\VNR			20 09 2025	.00	28,650.00	-3,164,230.98
20 09 2025	BESATU	TT25263JQLK Y\VNR			20 09 2025	.00	10,000.00	-3,154,230.98
20 09 2025	BESATU	TT25263RPX9 9\VNR			20 09 2025	.00	28,500.00	-3,125,730.98
20 09 2025	SHIMELIS FELEKE	TT25263X32G T\ATY			20 09 2025	.00	4,800.00	-3,120,930.98
20 09 2025	Debit Interest	1000136632012-20250920			21 09 2025	-1,282.57	.00	-3,122,213.55
22 09 2025	SHIMILES FELEKE	TT25265SF0D P\ATY			22 09 2025	.00	9,950.00	-3,112,263.55
22 09 2025	SHIMILES FELEKE	TT25265W2FX 0\ATY			22 09 2025	.00	10,000.00	-3,102,263.55
22 09 2025	Transfer	FT252650K6G C\ATY		Mr Shimiles Feleke Tekele	22 09 2025	.00	16,950.00	-3,085,313.55
22 09 2025	Transfer	FT25265C58F C\ATY		Mr Shimiles Feleke Tekele	22 09 2025	.00	63,550.00	-3,021,763.55
22 09 2025	PYK000254250920	FT25265WJ9L 1\BNK	PYK000254250920	MasterCard Acquiring Sett.ETB POS	22 09 2025	.00	2,700.00	-3,019,063.55
22 09 2025	PEA000925250920	FT2526571ZX2 \BNK	PEA000925250920	Eth-Switch POS Acquiring	22 09 2025	.00	500.00	-3,018,563.55
22 09 2025	PEA000925250920	FT25265KWNL W\BNK	PEA000925250920	POS Merchant Settlement Account	22 09 2025	.00	2,900.00	-3,015,663.55
22 09 2025	lebu done via Mo	FT25265GB5Y 6\GOF	lebu done via Mo	BESATU KEBEDE BENTI	22 09 2025	.00	57,900.00	-2,957,763.55
Balance C/F						36,320,373.69	33,362,610.14	-2,957,763.55

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 09 2025	gofa done via Mo	FT25265ZMD63\GOF	gofa done via Mo	BESATU KEBEDE BENTI	22 09 2025	.00	50,850.00	-2,906,913.55
22 09 2025	gofa done via Mo	FT252650HZ6W\GOF	gofa done via Mo	BESATU KEBEDE BENTI	22 09 2025	.00	46,500.00	-2,860,413.55
22 09 2025	besatu	TT2526564WYR\VN			22 09 2025	.00	16,650.00	-2,843,763.55
22 09 2025	SUZAN YIMER	TT25265T7QY4\AY3			22 09 2025	.00	36,750.00	-2,807,013.55
22 09 2025	SUZAN YIMER	TT25265CDWL4\AY3			22 09 2025	.00	29,350.00	-2,777,663.55
22 09 2025	SUZAN YIMER	TT25265W05KQ\AY3			22 09 2025	.00	17,850.00	-2,759,813.55
22 09 2025	SUZAN YIMER	TT25265CT9TWAY3			22 09 2025	.00	15,750.00	-2,744,063.55
22 09 2025	YONAS	FT25265K4ZX8	YONAS	ALEM WORKU ARGAW	22 09 2025	-200,017.25	.00	-2,944,080.80
22 09 2025	Debit Interest	1000136632012-20250922			23 09 2025	-2,493.00	.00	-2,946,573.80
23 09 2025	SHIMILES FELEKE	TT25266BZ0QT\ATY			23 09 2025	.00	7,250.00	-2,939,323.80
23 09 2025	Transfer	FT25266GY60K\ATY		Mr Shimiles Feleke Tekele	23 09 2025	.00	27,050.00	-2,912,273.80
23 09 2025	ETENU TADESSE	TT25266H7JKG\VN			23 09 2025	.00	66,600.00	-2,845,673.80
23 09 2025	sisay tewabe	TT25266G1XV0\GFC			23 09 2025	.00	19,550.00	-2,826,123.80
23 09 2025	PYK000254250922	FT25266ZJNK1\BNK	PYK000254250922	POS Merchant Settlement Account	23 09 2025	.00	1,600.00	-2,824,523.80
23 09 2025	Debit Interest	1000136632012-20250923			24 09 2025	-1,160.76	.00	-2,825,684.56
24 09 2025	SHIMELES FELEKE	TT25267G8SB0\ATY			24 09 2025	.00	22,950.00	-2,802,734.56
24 09 2025	Transfer	FT25267D5NS3\ATY		Mr Shimiles Feleke Tekele	24 09 2025	.00	48,500.00	-2,754,234.56
24 09 2025	ETENU TADESSE	TT252675KS1T\VN			24 09 2025	.00	39,100.00	-2,715,134.56
24 09 2025	sisay tewabe	TT252679NLF9\GFC			24 09 2025	.00	61,650.00	-2,653,484.56
24 09 2025	Transfer	FT252675FZR R		QUARA SEC.& SANI. SERVICE PLC	24 09 2025	-41,416.59	.00	-2,694,901.15
24 09 2025	Transfer	FT252674RDT P		MOHAMMED IBRAHIM "SIM PLASTICS"	24 09 2025	-55,525.42	.00	-2,750,426.57
24 09 2025	Debit Interest	1000136632012-20250924			25 09 2025	-1,130.31	.00	-2,751,556.88
Balance C/F						-36,622,117.0	33,870,560.14	-2,751,556.88

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
25 09 2025	SHIMILES FELEKE	TT25268SKWK4\ATY			25 09 2025	.00	3,450.00	-2,748,106.88
25 09 2025	Transfer	FT25268LG5K T\ATY		Mr Shimiles Feleke Tekele	25 09 2025	.00	38,450.00	-2,709,656.88
25 09 2025	ETENU TADESSE	TT252687MGT D\VNR			25 09 2025	.00	38,500.00	-2,671,156.88
25 09 2025	sisay tewabe	TT25268BPYP P\GFC			25 09 2025	.00	32,900.00	-2,638,256.88
25 09 2025	PEA000925250924	FT252681L44K \BNK	PEA000925250924	Eth-Switch POS Acquiring	25 09 2025	.00	4,000.00	-2,634,256.88
25 09 2025	Debit Interest	1000136632012-20250925			26 09 2025	-1,082.57	.00	-2,635,339.45
26 09 2025	SHIMILES FELEKE	TT252697QM0 B\ATY			26 09 2025	.00	17,000.00	-2,618,339.45
26 09 2025	Transfer	FT25269L8PL8 \ATY		Mr Shimiles Feleke Tekele	26 09 2025	.00	37,200.00	-2,581,139.45
26 09 2025	PYK000254250925	FT25269J8J3L \BNK	PYK000254250925	Eth-Switch POS Acquiring	26 09 2025	.00	18,250.00	-2,562,889.45
26 09 2025	ETENU TADESSE	TT25269KVQ2 S\VNR			26 09 2025	.00	44,700.00	-2,518,189.45
26 09 2025	SISAY TEWABE	TT2526994SM 5\GFC			26 09 2025	.00	22,450.00	-2,495,739.45
26 09 2025	Debit Interest	1000136632012-20250926			27 09 2025	-1,025.65	.00	-2,496,765.10
27 09 2025	Debit Interest	1000136632012-20250927			28 09 2025	-1,026.07	.00	-2,497,791.17
29 09 2025	SHIMELES FELEKE	TT25272PDP7 1\ATY			29 09 2025	.00	15,550.00	-2,482,241.17
29 09 2025	Transfer	FT25272PRN5 Z\ATY		Mr Shimiles Feleke Tekele	29 09 2025	.00	18,700.00	-2,463,541.17
29 09 2025	Transfer	FT25272RPQN F\ATY		Mr Shimiles Feleke Tekele	29 09 2025	.00	63,500.00	-2,400,041.17
29 09 2025	Transfer	FT25272TBY4 Q\ATY		Mr Shimiles Feleke Tekele	29 09 2025	.00	28,950.00	-2,371,091.17
29 09 2025	ETENU TADESSE	TT25272B6D6 D\VNR			29 09 2025	.00	7,250.00	-2,363,841.17
29 09 2025	ETENU TADESSE	TT25272XPPF 1\VNR			29 09 2025	.00	40,850.00	-2,322,991.17
29 09 2025	PYK000254250926	FT25272HKZZ P\BNK	PYK000254250926	Eth-Switch POS Acquiring	29 09 2025	.00	1,700.00	-2,321,291.17
29 09 2025	Cash Deposit	TT252728FDF2 \GOG			29 09 2025	.00	29,100.00	-2,292,191.17
29 09 2025	Cash Deposit	TT25272P92M 2\GOG			29 09 2025	.00	11,900.00	-2,280,291.17
29 09 2025	Cash Deposit	TT25272YHN7 R\GOG			29 09 2025	.00	29,100.00	-2,251,191.17
Balance C/F						36,625,251.31	34,374,060.14	-2,251,191.17

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
29 09 2025	Cash Deposit	TT25272YHN7 RIGOG			29 09 2025	-29,100.00	.00	-2,280,291.17
29 09 2025	PYK000254250928	FT2527282J2V IBNK	PYK0002542509 28	POS Merchant Settlement Account	29 09 2025	.00	2,400.00	-2,277,891.17
29 09 2025	Debit Interest	100013663201 2-20250929			30 09 2025	-1,962.61	.00	-2,279,853.78
30 09 2025	Transfer	FT25273YYZW GIATY		Mr Shimiles Feleke Tekele	30 09 2025	.00	9,500.00	-2,270,353.78
30 09 2025	Transfer	FT25273CS93 CIATY		Mr Shimiles Feleke Tekele	30 09 2025	.00	26,900.00	-2,243,453.78
30 09 2025	ETENU TADESE	TT252736BRY LIVNR			30 09 2025	.00	19,200.00	-2,224,253.78
30 09 2025	SISAYE TEWABE	TT25273TT9P NIGFC			30 09 2025	.00	28,450.00	-2,195,803.78
30 09 2025	Debit Interest	100013663201 2-20250930			01 10 2025	-902.39	.00	-2,196,706.17
01 10 2025	SHIMELES FELEKE	TT25274VF16 HIATY			01 10 2025	.00	3,600.00	-2,193,106.17
01 10 2025	Transfer	FT2527403HM YIATY		Mr Shimiles Feleke Tekele	01 10 2025	.00	43,050.00	-2,150,056.17
01 10 2025	SISAY TEWABU	TT25274ZH2Q NIGFC			01 10 2025	.00	13,350.00	-2,136,706.17
01 10 2025	PYK000254250930	FT252742C5M YIBNK	PYK0002542509 30	Eth-Switch POS Acquiring	01 10 2025	.00	2,200.00	-2,134,506.17
01 10 2025	BESATU	TT25274S15Z7 IGOG			01 10 2025	.00	48,800.00	-2,085,706.17
01 10 2025	Debit Interest	100013663201 2-20251001			02 10 2025	-857.14	.00	-2,086,563.31
02 10 2025	SHIMELES FELEKE	TT252754J3F5 IATY			02 10 2025	.00	7,700.00	-2,078,863.31
02 10 2025	Transfer	FT2527593F4 WIATY		Mr Shimiles Feleke Tekele	02 10 2025	.00	16,800.00	-2,062,063.31
02 10 2025	BESATU	TT25275MYZ6 GVNR			02 10 2025	.00	12,900.00	-2,049,163.31
02 10 2025	BESEATU	TT25275D2YC KIVNR			02 10 2025	.00	19,600.00	-2,029,563.31
02 10 2025	PYK000254251001	FT252754XSP NIBNK	PYK0002542510 01	POS Merchant Settlement Account	02 10 2025	.00	3,300.00	-2,026,263.31
02 10 2025	ff done via Mobi	FT25275DMJ8 JIYOH	ff done via Mobi	MOHAMMED KEMAL SHIFA	02 10 2025	.00	3,000.00	-2,023,263.31
02 10 2025	1 done via Mobil	FT252759VJ24 ISBB	1 done via Mobil	ELIAS TILAHUN BIRHANU	02 10 2025	.00	10,000.00	-2,013,263.31
02 10 2025	uniform for gebi	FT252759HSS JISBB	uniform for gebi	AHMED KEMAL ABDO	02 10 2025	.00	1,000.00	-2,012,263.31
Balance C/F						36,658,073.45	34,645,810.14	-2,012,263.31

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
02 10 2025	Transfer	FT25275WWV1YHAG		LUBABA YASIN ABDIL-ALIM	02 10 2025	.00	10,000.00	-2,002,263.31
02 10 2025	a done via Mobil	FT25275JKC6MHAG	a done via Mobil	TADESE BONGER BIZANI	02 10 2025	.00	15,000.00	-1,987,263.31
02 10 2025	Transfer	FT25275SK4P6VAMT		KASSIM KEDIR MUZE	02 10 2025	.00	5,000.00	-1,982,263.31
02 10 2025	niku done via Mo	FT25275N15PLVARG	niku done via Mo	NIKU BERTA PRINTING WORK	02 10 2025	.00	10,000.00	-1,972,263.31
02 10 2025	lol done via Mob	FT25275JTSR C\TDA	lol done via Mob	TINA ABUBKIR BEREDA	02 10 2025	.00	10,000.00	-1,962,263.31
02 10 2025	Gebiwoch done vi	FT252752948X\CON	Gebiwoch done vi	MULATU DEBALKE WOLDETEKLE	02 10 2025	.00	10,000.00	-1,952,263.31
02 10 2025	gggg done via Mo	FT25275WGK DZINEM	gggg done via Mo	SISSAY FIKADU DEJEN	02 10 2025	.00	3,000.00	-1,949,263.31
02 10 2025	tt done via Mobi	FT25275CW73 P\ARG	tt done via Mobi	MANDEFRO KEBEDE HABTEWOLD	02 10 2025	.00	2,000.00	-1,947,263.31
02 10 2025	251921024370	FT25275Y9P H\BNK	251921024370	TeleBirr To CBE Transfer Settlement	02 10 2025	.00	1,000.00	-1,946,263.31
02 10 2025	Transfer	FT252756FXD M\NMB		MIHRETAB FIKRE(RET.TRA D.ENT&MUS EQU	02 10 2025	.00	20,000.00	-1,926,263.31
02 10 2025	vat done via Mob	FT25275PYR9 K\MHK	vat done via Mob	EZANA KAHSAY H\MARIAM	02 10 2025	.00	15,000.00	-1,911,263.31
02 10 2025	Debit Interest	1000136632012-20251002			03 10 2025	-785.45	.00	-1,912,048.76
03 10 2025	jaf done via Mob	FT25276F1TM 7\FIN	jaf done via Mob	Jafer Shifa ret tr in books & st m	03 10 2025	.00	38,000.00	-1,874,048.76
03 10 2025	Transfer	FT25276FYM X\IATY		Mr Shimiles Feleke Tekele	03 10 2025	.00	23,950.00	-1,850,098.76
03 10 2025	Transfer	FT2527645GY S\IATY		Mr Shimiles Feleke Tekele	03 10 2025	.00	22,950.00	-1,827,148.76
03 10 2025	0047936738 done	FT252762KH3 S\SB	0047936738 done	ABDULHAKIM MOHAMMED AHIMED	03 10 2025	.00	2,000.00	-1,825,148.76
03 10 2025	PYK000254251002	FT252762YV7L \BNK	PYK000254251002	Eth-Switch POS Acquiring	03 10 2025	.00	4,800.00	-1,820,348.76
03 10 2025	BESATU	TT252762VLT D\VNR			03 10 2025	.00	20,200.00	-1,800,148.76
03 10 2025	BESATU	TT252768J7VT \VNR			03 10 2025	.00	22,200.00	-1,777,948.76
03 10 2025	Debit Interest	1000136632012-20251003			04 10 2025	-730.66	.00	-1,778,679.42
Balance C/F						36,659,589.56	34,880,910.14	-1,778,679.42

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
04 10 2025	SHIMELIS FELEKE	TT25277T39BZ VATY			04 10 2025	.00	3,850.00	-1,774,829.42
04 10 2025	Transfer	FT25277Y49V VATY		Mr Shimiles Feleke Tekele	04 10 2025	.00	20,500.00	-1,754,329.42
04 10 2025	BESATU	TT2527748TG4 VNR			04 10 2025	.00	10,900.00	-1,743,429.42
04 10 2025	BESATU	TT25277MZLY HVN			04 10 2025	.00	51,500.00	-1,691,929.42
04 10 2025	YKOBI TRADING PL	FT25277LC3G MBLD	YKOBI TRADING PL	YKOBI TRADING PLC	04 10 2025	.00	64,000.00	-1,627,929.42
04 10 2025	Debit Interest	100013663201 2-20251004			05 10 2025	-669.01	.00	-1,628,598.43
05 10 2025	Debit Interest	100013663201 2-20251005			06 10 2025	-669.29	.00	-1,629,267.72
06 10 2025	SHIMELES FELEKE	TT25279HXMQ SVATY			06 10 2025	.00	8,950.00	-1,620,317.72
06 10 2025	Transfer	FT25279D9D3 7VATY		Mr Shimiles Feleke Tekele	06 10 2025	.00	8,200.00	-1,612,117.72
06 10 2025	Transfer	FT252799FCN SVATY		Mr Shimiles Feleke Tekele	06 10 2025	.00	22,550.00	-1,589,567.72
06 10 2025	Transfer	FT25279J4NZ QVATY		Mr Shimiles Feleke Tekele	06 10 2025	.00	15,050.00	-1,574,517.72
06 10 2025	PYK000254251003	FT25279TX2W 0\BNK	PYK0002542510 03	Eth-Switch POS Acquiring	06 10 2025	.00	3,700.00	-1,570,817.72
06 10 2025	PYK000254251003	FT252796WRB T\BNK	PYK0002542510 03	POS Merchant Settlement Account	06 10 2025	.00	4,350.00	-1,566,467.72
06 10 2025	BESATU	TT252792B655 VNR			06 10 2025	.00	18,800.00	-1,547,667.72
06 10 2025	BESATU	TT25279WZ9F 4VNR			06 10 2025	.00	17,150.00	-1,530,517.72
06 10 2025	BESATU	TT2527981F04 VNR			06 10 2025	.00	6,000.00	-1,524,517.72
06 10 2025	BESATU	TT25279TXZR YVNR			06 10 2025	.00	5,000.00	-1,519,517.72
06 10 2025	Debit Interest	100013663201 2-20251006			07 10 2025	-624.46	.00	-1,520,142.18
07 10 2025	payment done via	FT25280HC0X H\BLD	payment done via	MESKEREM HABTE CHEHO	07 10 2025	.00	300,000.00	-1,220,142.18
07 10 2025	Transfer	FT25280ZRZY YVATY		Mr Shimiles Feleke Tekele	07 10 2025	.00	11,850.00	-1,208,292.18
07 10 2025	Transfer	FT25280RKT LVATY		Mr Shimiles Feleke Tekele	07 10 2025	.00	7,100.00	-1,201,192.18
07 10 2025	PEA000925251006	FT25280J9H1X VBNK	PEA0009252510 06	Eth-Switch POS Acquiring	07 10 2025	.00	1,050.00	-1,200,142.18
Balance C/F						36,661,552.32	35,461,410.14	-1,200,142.18

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
07 10 2025	PYK000254251006	FT2528022FZ WBNK	PYK0002542510 06	Eth-Switch POS Acquiring	07 10 2025	.00	7,450.00	-1,192,692.18
07 10 2025	PYK000254251006	FT25280TGDR FBNK	PYK0002542510 06	POS Merchant Settlement Account	07 10 2025	.00	1,350.00	-1,191,342.18
07 10 2025	payment done via	FT25280FFXB MBLD	payment done via	MESKEREM HABTE CHEHO	07 10 2025	.00	200,000.00	-991,342.18
07 10 2025	BESATU	TT25280KX3Z XIVNR			07 10 2025	.00	9,450.00	-981,892.18
07 10 2025	BESATU	TT25280JJGGJ IVNR			07 10 2025	.00	2,200.00	-979,692.18
07 10 2025	BESATU	TT25280G97R PIVNR			07 10 2025	.00	32,250.00	-947,442.18
07 10 2025	Debit Interest	100013663201 2-20251007			08 10 2025	-389.36	.00	-947,831.54
08 10 2025	Transfer	FT25281XQVV DIATY		Mr Shimiles Feleke Tekele	08 10 2025	.00	26,150.00	-921,681.54
08 10 2025	SHIMELIS FELEKE	TT25281KQ4J RIATY			08 10 2025	.00	3,850.00	-917,831.54
08 10 2025	e done via Mobil	FT25281M959 BIAIY	e done via Mobil		08 10 2025	.00	20,000.00	-897,831.54
08 10 2025	besatu kebede	TT25281K3JP9 IGFC			08 10 2025	.00	27,150.00	-870,681.54
08 10 2025	besatu kebede	TT25281MQM0 KIGFC			08 10 2025	.00	11,150.00	-859,531.54
08 10 2025	251919465620	FT25281XDDJ IBNK	251919465620	TeleBirr To CBE Transfer Settlement	08 10 2025	.00	34,000.00	-825,531.54
08 10 2025	Debit Interest	100013663201 2-20251008			09 10 2025	-339.26	.00	-825,870.80
09 10 2025	Transfer	FT25282MQRT 2IATY		Mr Shimiles Feleke Tekele	09 10 2025	.00	31,550.00	-794,320.80
09 10 2025	Transfer	FT252821FG4 VIATY		Mr Shimiles Feleke Tekele	09 10 2025	.00	34,150.00	-760,170.80
09 10 2025	PYK000254251008	FT25282TWBJ TBNK	PYK0002542510 08	Eth-Switch POS Acquiring	09 10 2025	.00	2,100.00	-758,070.80
09 10 2025	BESATU	TT25282G5B9 2IVNR			09 10 2025	.00	33,600.00	-724,470.80
09 10 2025	BESATU	TT25282SD2N MIVNR			09 10 2025	.00	13,350.00	-711,120.80
09 10 2025	Debit Interest	100013663201 2-20251009			10 10 2025	-292.24	.00	-711,413.04
10 10 2025	Transfer	FT25283PZTW VIATY		Mr Shimiles Feleke Tekele	10 10 2025	.00	17,400.00	-694,013.04
10 10 2025	Transfer	FT25283J7QZ NIATY		Mr Shimiles Feleke Tekele	10 10 2025	.00	44,950.00	-649,063.04
Balance C/F						36,662,573.18	36,013,510.14	-649,063.04

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
10 10 2025	BESATU	TT25283BPVH B\VNR			10 10 2025	.00	6,650.00	-642,413.04
10 10 2025	BESATU	TT252838P3Y7 VNR			10 10 2025	.00	25,950.00	-616,463.04
10 10 2025	Debit Interest	100013663201 2-20251010			11 10 2025	-253.34	.00	-616,716.38
11 10 2025	SHIMILES FELEKE	TT2528432SLD IATY			11 10 2025	.00	2,600.00	-614,116.38
11 10 2025	Transfer	FT252843TD14 IATY		Mr Shimiles Feleke Tekele	11 10 2025	.00	19,600.00	-594,516.38
11 10 2025	BESATU	TT25284XGS5 8\VNR			11 10 2025	.00	14,150.00	-580,366.38
11 10 2025	BESATU	TT25284XR5W 8\VNR			11 10 2025	.00	14,000.00	-566,366.38
11 10 2025	PYK000254251010	FT25284KTV91 \BNK	PYK0002542510 10	POS Merchant Settlement Account	11 10 2025	.00	2,450.00	-563,916.38
11 10 2025	Debit Interest	100013663201 2-20251011			12 10 2025	-231.75	.00	-564,148.13
12 10 2025	Debit Interest	100013663201 2-20251012			13 10 2025	-231.84	.00	-564,379.97
13 10 2025	SHIMILES FELEKE	TT252863882B IATY			13 10 2025	.00	14,150.00	-550,229.97
13 10 2025	SHIMILES FELEKE	TT25286DCG0 4IATY			13 10 2025	.00	2,550.00	-547,679.97
13 10 2025	Transfer	FT252862P3R6 IATY		Mr Shimiles Feleke Tekele	13 10 2025	.00	30,500.00	-517,179.97
13 10 2025	Transfer	FT25286G6J6Y IATY		Mr Shimiles Feleke Tekele	13 10 2025	.00	25,200.00	-491,979.97
13 10 2025	purchase garment	FT25286P44M H\IDGE	purchase garment	AWOL MOHAMED SALIA	13 10 2025	.00	49,425.00	-442,554.97
13 10 2025	PEA000925251011	FT252861NZG 0\BNK	PEA0009252510 11	POS Merchant Settlement Account	13 10 2025	.00	11,600.00	-430,954.97
13 10 2025	PYK000254251011	FT25286JJKSZ \BNK	PYK0002542510 11	POS Merchant Settlement Account	13 10 2025	.00	9,040.00	-421,914.97
13 10 2025	BESATU	TT25286D6BT H\VNR			13 10 2025	.00	4,200.00	-417,714.97
13 10 2025	BESATU	TT25286VSNY V\VNR			13 10 2025	.00	17,250.00	-400,464.97
13 10 2025	BESATU	TT25286DWLY R\VNR			13 10 2025	.00	3,450.00	-397,014.97
13 10 2025	BESATU152	TT2528616CV2 VNR			13 10 2025	.00	15,200.00	-381,814.97
Balance C/F						-36,663,290.1	36,281,475.14	-381,814.97

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
13 10 2025	PYK000254251012	FT25286JCK7 G\BNK	PYK0002542510 12	POS Merchant Settlement Account	13 10 2025	.00	1,350.00	-380,464.97
13 10 2025	PEA000925251012	FT25286GT5T Z\BNK	PEA0009252510 12	POS Merchant Settlement Account	13 10 2025	.00	1,900.00	-378,564.97
13 10 2025	Debit Interest	100013663201 2-20251013			14 10 2025	-155.57	.00	-378,720.54
14 10 2025	SHIMELES FELEKE	TT25287HMS2 B\ATY			14 10 2025	.00	6,950.00	-371,770.54
14 10 2025	Transfer	FT252876098M I\ATY		Mr Shimiles Feleke Tekele	14 10 2025	.00	12,850.00	-358,920.54
14 10 2025	PYK000254251013	FT25287NTLX P\BNK	PYK0002542510 13	Eth-Switch POS Acquiring	14 10 2025	.00	1,000.00	-357,920.54
14 10 2025	PYK000254251013	FT25287QC38 S\BNK	PYK0002542510 13	POS Merchant Settlement Account	14 10 2025	.00	7,900.00	-350,020.54
14 10 2025	BESATU	TT25287J8M1 S\VNR			14 10 2025	.00	13,550.00	-336,470.54
14 10 2025	BESATU	TT25287F2HTL V\NR			14 10 2025	.00	9,650.00	-326,820.54
14 10 2025	Debit Interest	100013663201 2-20251014			15 10 2025	-134.31	.00	-326,954.85
15 10 2025	SHIMELES FELEKE	TT25288P66D3 I\ATY			15 10 2025	.00	7,000.00	-319,954.85
15 10 2025	Transfer	FT25288SYVY M\ATY		Mr Shimiles Feleke Tekele	15 10 2025	.00	23,100.00	-296,854.85
15 10 2025	tra done via Mob	FT25288LR4JR I\MED	tra done via Mob	ABEL YOSEPH YEMANAB	15 10 2025	.00	10,000.00	-286,854.85
15 10 2025	BESATU	TT252886JFYC V\NR			15 10 2025	.00	24,750.00	-262,104.85
15 10 2025	BESATU	TT25288PKN8 1\VNR			15 10 2025	.00	21,300.00	-240,804.85
15 10 2025	PYK000254251014	FT2528857RR 2\BNK	PYK0002542510 14	POS Merchant Settlement Account	15 10 2025	.00	1,050.00	-239,754.85
15 10 2025	Debit Interest	100013663201 2-20251015			16 10 2025	-98.53	.00	-239,853.38
16 10 2025	PYK000254251015	FT2528983KTB I\BNK	PYK0002542510 15	POS Merchant Settlement Account	16 10 2025	.00	2,850.00	-237,003.38
16 10 2025	Transfer	FT25289Q24M W\ATY		Mr Shimiles Feleke Tekele	16 10 2025	.00	11,400.00	-225,603.38
16 10 2025	Transfer	FT25289ZTPH 4\ATY		Mr Shimiles Feleke Tekele	16 10 2025	.00	21,600.00	-204,003.38
Balance C/F						36,663,678.52	36,459,675.14	-204,003.38

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
16 10 2025	BESATU	TT25289CYMH MVNR			16 10 2025	.00	19,100.00	-184,903.38
16 10 2025	BESATU	TT25289HR57 KIVNR			16 10 2025	.00	7,700.00	-177,203.38
16 10 2025	Debit Interest	100013663201 2-20251016			17 10 2025	-72.82	.00	-177,276.20
17 10 2025	Transfer	FT25290DJTD QATY		Mr Shimiles Feleke Tekele	17 10 2025	.00	15,800.00	-161,476.20
17 10 2025	Transfer	FT25290S4HS 3ATY		Mr Shimiles Feleke Tekele	17 10 2025	.00	14,050.00	-147,426.20
17 10 2025	MESERET TEKLU	FT25290MF39 2\LVB	MESERET TEKLU	MESERET TEKLU BUIL MATER AND SP	17 10 2025	.00	46,000.00	-101,426.20
17 10 2025	PYK000254251016	FT25290KR5H G\BNK	PYK0002542510 16	Eth-Switch POS Acquiring	17 10 2025	.00	1,000.00	-100,426.20
17 10 2025	BESATU	TT25290WTRF ZIVNR			17 10 2025	.00	20,400.00	-80,026.20
17 10 2025	BESATU	TT25290VL64K IVNR			17 10 2025	.00	17,300.00	-62,726.20
17 10 2025	Debit Interest	100013663201 2-20251017			18 10 2025	-25.78	.00	-62,751.98
18 10 2025	Transfer	FT25291DV3B LATY		Mr Shimiles Feleke Tekele	18 10 2025	.00	12,200.00	-50,551.98
18 10 2025	Transfer	FT25291CK963 IATY		Mr Shimiles Feleke Tekele	18 10 2025	.00	7,800.00	-42,751.98
18 10 2025	BESATU	TT252910XKX HIVNR			18 10 2025	.00	18,550.00	-24,201.98
18 10 2025	BESATU	TT25291D1GF 8IVNR			18 10 2025	.00	33,450.00	9,248.02
18 10 2025	PEA000925251017	FT25291QGWJ Q\BNK	PEA0009252510 17	POS Merchant Settlement Account	18 10 2025	.00	3,000.00	12,248.02
20 10 2025	SHIMELES FELEKE	TT2529326F19 IATY			20 10 2025	.00	5,550.00	17,798.02
20 10 2025	SHIMELES FELEKE	TT25293FVSP QATY			20 10 2025	.00	10,650.00	28,448.02
20 10 2025	SHIMILES FELEKE	FT25293G1VY WATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	20 10 2025	.00	3,750.00	32,198.02
20 10 2025	PEA000925251018	FT25293T7YM H\BNK	PEA0009252510 18	Eth-Switch POS Acquiring	20 10 2025	.00	4,400.00	36,598.02
20 10 2025	PEA000925251018	FT25293PGHB B\BNK	PEA0009252510 18	POS Merchant Settlement Account	20 10 2025	.00	3,400.00	39,998.02
20 10 2025	PYK000254251018	FT25293WWL4 D\BNK	PYK0002542510 18	POS Merchant Settlement Account	20 10 2025	.00	500.00	40,498.02
Balance C/F						36,663,777.12	36,704,275.14	40,498.02

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
20 10 2025	BESATU	TT25293MD0R1\VN			20 10 2025	.00	26,900.00	67,398.02
20 10 2025	BESATU	TT252936R02F\VN			20 10 2025	.00	24,450.00	91,848.02
20 10 2025	BESATU	TT25293G5S2\VN			20 10 2025	.00	15,950.00	107,798.02
20 10 2025	Transfer	FT252933MQC1\VN		BESATU KEBEDE BENTI	20 10 2025	.00	58,000.00	165,798.02
20 10 2025	SHIMILES FELEKE	FT25293F1WQFATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	20 10 2025	.00	22,000.00	187,798.02
20 10 2025	PYK000254251019	FT25293VFDV\BNK	PYK000254251019	POS Merchant Settlement Account	20 10 2025	.00	1,200.00	188,998.02
21 10 2025	SHIMILES FELEKE TEKELE	TT25294BZK2QATY			21 10 2025	.00	4,500.00	193,498.02
21 10 2025	Transfer	FT25294P15P\ATY		Mr Shimiles Feleke Tekele	21 10 2025	.00	36,650.00	230,148.02
21 10 2025	PEA000925251020	FT25294QTV3\MBNK	PEA000925251020	Eth-Switch POS Acquiring	21 10 2025	.00	2,200.00	232,348.02
21 10 2025	besatu kebede	TT25294MHTK\LGFC			21 10 2025	.00	15,250.00	247,598.02
21 10 2025	besatu kebede	TT252947B8B\MGFC			21 10 2025	.00	9,850.00	257,448.02
22 10 2025	SHIMILES FELEKE	TT25295XHKTQATY			22 10 2025	.00	5,900.00	263,348.02
22 10 2025	Transfer	FT25295T8GP\ATY		Mr Shimiles Feleke Tekele	22 10 2025	.00	27,300.00	290,648.02
22 10 2025	POS Transactions	FT25295M5QV\R		FELEKECH DEMEKE BERGAGA	22 10 2025	.00	2,500.00	293,148.02
22 10 2025	BESATU	TT25295VL2R\ZVN			22 10 2025	.00	11,350.00	304,498.02
22 10 2025	BESATU	TT25295FWJW\YVN			22 10 2025	.00	15,250.00	319,748.02
22 10 2025	POS Transactions	FT25295BY7S\D		EYERUSALEM TEZERA HIRPA	22 10 2025	.00	500.00	320,248.02
23 10 2025	SHIMILES FELEKE	FT252969JW73\ATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	23 10 2025	.00	10,050.00	330,298.02
23 10 2025	SHIMILES FELEKE	FT25296RM73\BATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	23 10 2025	.00	9,400.00	339,698.02
23 10 2025	PEA000925251022	FT25296DQJM\MBNK	PEA000925251022	Eth-Switch POS Acquiring	23 10 2025	.00	600.00	340,298.02
23 10 2025	BESATU	TT25296N9KX\HVN			23 10 2025	.00	16,800.00	357,098.02
23 10 2025	BESATU	TT25296R20B\ZVN			23 10 2025	.00	16,800.00	373,898.02
Balance C/F						36,663,777.12	37,037,675.14	373,898.02

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
24 10 2025	SHIMELES FELEKE	TT25297C1ZP FVATY			24 10 2025	.00	10,900.00	384,798.02
24 10 2025	SHIMILES FELEKE	FT25297XHVJ 5VATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	24 10 2025	.00	28,550.00	413,348.02
24 10 2025	SISAYE TEWABE	TT25297B36B NIGFC			24 10 2025	.00	15,200.00	428,548.02
24 10 2025	SHIMELIS FELEKE	TT25297G2QD 0VATY			24 10 2025	.00	100.00	428,648.02
25 10 2025	SHIMILES FELEKE	TT252988G8M TVATY			25 10 2025	.00	6,400.00	435,048.02
25 10 2025	Transfer	FT25298TFVZL VATY		Mr Shimiles Feleke Tekele	25 10 2025	.00	37,000.00	472,048.02
25 10 2025	ETENU TADESSE	TT25298GJ9P6 VNR			25 10 2025	.00	22,650.00	494,698.02
25 10 2025	ETENU TADESSE	TT25298L0R0L VNR			25 10 2025	.00	36,150.00	530,848.02
25 10 2025	POS Transactions	FT25298Q5D0 P		ABEBA MEZMUR TESEEMA	25 10 2025	.00	950.00	531,798.02
25 10 2025	SISAYE TEWABE	TT25298VFCD B\IGFC			25 10 2025	.00	16,500.00	548,298.02
25 10 2025	POS Transactions	FT25298K6986 \BLD		MEHERET BEKELE HAILE SELASSIE	25 10 2025	.00	4,950.00	553,248.02
25 10 2025	POS Transactions	FT252980Q86 R		EYARUSALEM AKILILU KASE	25 10 2025	.00	600.00	553,848.02
25 10 2025	POS Transactions	FT25298RF3V 5		TEWODROS ABEBE HAILESELASSIE	25 10 2025	.00	1,200.00	555,048.02
27 10 2025	SHIMELIS FELEKE	TT25300YCNP YVATY			27 10 2025	.00	3,000.00	558,048.02
27 10 2025	SHIMELIS FELEKE	TT25300KZ97Z VATY			27 10 2025	.00	1,100.00	559,148.02
27 10 2025	Transfer	FT25300BL19Z VATY		Mr Shimiles Feleke Tekele	27 10 2025	.00	40,050.00	599,198.02
27 10 2025	Transfer	FT253004Y4R GVATY		Mr Shimiles Feleke Tekele	27 10 2025	.00	34,600.00	633,798.02
27 10 2025	ETENU TADESSE	TT25300WFN8 D\VNR			27 10 2025	.00	4,500.00	638,298.02
27 10 2025	ETENU TADESSE	TT25300LV4V M\VNR			27 10 2025	.00	25,600.00	663,898.02
27 10 2025	PEA000925251025	FT25300C48F Y\BNK	PEA000925251025	Eth-Switch POS Acquiring	27 10 2025	.00	9,550.00	673,448.02
27 10 2025	PYK000254251025	FT25300KRPG Y\BNK	PYK000254251025	Eth-Switch POS Acquiring	27 10 2025	.00	600.00	674,048.02
27 10 2025	SISAYE TEWABE	TT25300LV0N7 \IGFC			27 10 2025	.00	5,250.00	679,298.02
Balance C/F						36,663,777.12	37,343,075.14	679,298.02

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
27 10 2025	SISAYE TEWABE	TT2530004CM4\GFC			27 10 2025	.00	39,950.00	719,248.02
27 10 2025	PYK000254251026	FT25300DF5T0\BNK	PYK000254251026	Eth-Switch POS Acquiring	27 10 2025	.00	7,450.00	726,698.02
27 10 2025	PEA000925251026	FT25300FLVT9\BNK	PEA000925251026	Eth-Switch POS Acquiring	27 10 2025	.00	2,300.00	728,998.02
27 10 2025	POS Transactions	FT25300D1Y4L\BLD		Mr Mekuanint Lulseged Haile	27 10 2025	.00	2,500.00	731,498.02
27 10 2025	POS Transactions	FT25300Q3VV\C		GIRUM GIZAW ABEBE	27 10 2025	.00	2,000.00	733,498.02
28 10 2025	SHIMELIS FELEKE	TT253012FPC\RYATY			28 10 2025	.00	2,200.00	735,698.02
28 10 2025	Transfer	FT25301ST34\QIATY		Mr Shimiles Feleke Tekele	28 10 2025	.00	22,900.00	758,598.02
28 10 2025	ETENU TADESSE	TT253010C9H\RIVNR			28 10 2025	.00	21,000.00	779,598.02
28 10 2025	PYK000254251027	FT253017S805\BNK	PYK000254251027	Eth-Switch POS Acquiring	28 10 2025	.00	3,900.00	783,498.02
28 10 2025	SISAY TEWABE	TT253016W0K\HIGFC			28 10 2025	.00	7,800.00	791,298.02
28 10 2025	POS Transactions	FT25301WVNJ\D\BLD		NEBIYAT YIRGU NIGUSSIE	28 10 2025	.00	900.00	792,198.02
29 10 2025	Transfer	FT25302134HK\IATY		Mr Shimiles Feleke Tekele	29 10 2025	.00	23,000.00	815,198.02
29 10 2025	Transfer	FT253024WLG\D\IATY		Mr Shimiles Feleke Tekele	29 10 2025	.00	14,450.00	829,648.02
29 10 2025	ETENU TADESSE	TT25302ZRZ34\VNVR			29 10 2025	.00	56,650.00	886,298.02
29 10 2025	POS Transactions	FT25302103S7\BLD		HABTEWELED GETACHEW ASEFAW	29 10 2025	.00	3,800.00	890,098.02
29 10 2025	POS Transactions	FT2530266GY\1\BLD		DAWIT ZERIHUN LEMMA	29 10 2025	.00	1,650.00	891,748.02
29 10 2025	SISAY TEWABE	TT25302DVN5\9\GOG			29 10 2025	.00	6,800.00	898,548.02
30 10 2025	Transfer	FT25303816M\T\IATY		Mr Shimiles Feleke Tekele	30 10 2025	.00	21,350.00	919,898.02
30 10 2025	BESATU	TT25303TSNH\V\VNVR			30 10 2025	.00	11,150.00	931,048.02
30 10 2025	BESATU	TT25303SZYQ\0\VNVR			30 10 2025	.00	30,300.00	961,348.02
30 10 2025	SHIMILES FELEKE TEKELE	TT25303R0K97\IATY			30 10 2025	.00	1,800.00	963,148.02
30 10 2025	purchase garment	FT25303ZHD0\P\DGE	purchase garment	AWOL MOHAMED SALIA	30 10 2025	.00	48,900.00	1,012,048.02
Balance C/F						36,663,777.12	37,675,825.14	1,012,048.02

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
31 10 2025	Transfer	FT253040HL47 IATY		Mr Shimiles Feleke Tekele	31 10 2025	.00	11,550.00	1,023,598.02
31 10 2025	Transfer	FT25304H0G0 QATY		Mr Shimiles Feleke Tekele	31 10 2025	.00	22,300.00	1,045,898.02
31 10 2025	PEA000925251030	FT25304GF3D C\BNK	PEA0009252510 30	Eth-Switch POS Acquiring	31 10 2025	.00	600.00	1,046,498.02
31 10 2025	lebu shop done v	FT253048JVJ0 GOF	lebu shop done v	BESATU KEBEDE BENTI	31 10 2025	.00	276,474.79	1,322,972.81
31 10 2025	BESATU	TT2530457CP5 IGFC			31 10 2025	.00	10,100.00	1,333,072.81
31 10 2025	payment done via	FT25304RPQV T\BLD	payment done via	MESKEREM HABTE CHEHO	31 10 2025	.00	300,000.00	1,633,072.81
31 10 2025	POS Transactions	FT25304VTTN 3		LEUL ASFAW MANI	31 10 2025	.00	3,400.00	1,636,472.81
31 10 2025	POS Transactions	FT25304YJMR Z		YITBAREK KASSAYE AWETA	31 10 2025	.00	1,900.00	1,638,372.81
01 11 2025	Transfer	FT25305VBY5 OATY		Mr Shimiles Feleke Tekele	01 11 2025	.00	17,250.00	1,655,622.81
01 11 2025	Transfer	FT253059SGC QATY		Mr Shimiles Feleke Tekele	01 11 2025	.00	18,950.00	1,674,572.81
01 11 2025	BESATU	TT253054F0NT IVNR			01 11 2025	.00	32,450.00	1,707,022.81
01 11 2025	BESATU	TT25305CPYK 2IVNR			01 11 2025	.00	8,450.00	1,715,472.81
01 11 2025	POS Transactions	FT25305RBLN Y\BLD		HIRUT MOREDA ANGASA	01 11 2025	.00	2,250.00	1,717,722.81
03 11 2025	SHIMELIS FELEKE	TT25307MP8V QATY			03 11 2025	.00	5,150.00	1,722,872.81
03 11 2025	SHIMELIS FELEKE	TT25307SLB05 IATY			03 11 2025	.00	9,250.00	1,732,122.81
03 11 2025	SHIMELIS FELEKE	TT25307RVYN 6IATY			03 11 2025	.00	10,850.00	1,742,972.81
03 11 2025	Transfer	FT25307GL44 XIATY		Mr Shimiles Feleke Tekele	03 11 2025	.00	27,700.00	1,770,672.81
03 11 2025	PYK000254251101	FT25307NY68 V\BNK	PYK0002542511 01	Eth-Switch POS Acquiring	03 11 2025	.00	2,050.00	1,772,722.81
03 11 2025	PEA000925251101	FT25307R4JR K\BNK	PEA0009252511 01	Eth-Switch POS Acquiring	03 11 2025	.00	3,100.00	1,775,822.81
03 11 2025	BESATU	TT25307YHQZ 5IVNR			03 11 2025	.00	600.00	1,776,422.81
03 11 2025	BESATU	TT253070TZ8K IVNR			03 11 2025	.00	34,800.00	1,811,222.81
03 11 2025	BESATU	TT25307WSL8 DIVNR			03 11 2025	.00	14,000.00	1,825,222.81
Balance C/F						36,663,777.12	38,488,999.93	1,825,222.81

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
03 11 2025	BESATU	TT253070VN64 VNR			03 11 2025	.00	20,650.00	1,845,872.81
03 11 2025	BEMNET TRADING P	FT253074GJC NBLD	BEMNET TRADING P	BEMNET TRADING PLC	03 11 2025	-78,211.50	.00	1,767,661.31
04 11 2025	SHIMELIS FELEKE	TT25308DSJY LATY			04 11 2025	.00	8,900.00	1,776,561.31
04 11 2025	Transfer	FT2530830BTZ LATY		Mr Shimiles Feleke Tekele	04 11 2025	.00	29,900.00	1,806,461.31
04 11 2025	BESATU	TT253081FSC CIVNR			04 11 2025	.00	29,450.00	1,835,911.31
04 11 2025	BESATU	TT253082DYZ OIVNR			04 11 2025	.00	5,250.00	1,841,161.31
05 11 2025	Transfer	FT25309QFSC PVATY		Mr Shimiles Feleke Tekele	05 11 2025	.00	8,500.00	1,849,661.31
05 11 2025	Transfer	FT25309FCP4 9VATY		Mr Shimiles Feleke Tekele	05 11 2025	.00	21,750.00	1,871,411.31
05 11 2025	BESATU	TT253095VY5 YVNR			05 11 2025	.00	16,050.00	1,887,461.31
05 11 2025	BESATU	TT25309C2VF 7VNR			05 11 2025	.00	48,500.00	1,935,961.31
05 11 2025	POS Transactions	FT25309VXSN G		GIRUM KEBEDE BENTI	05 11 2025	.00	1,500.00	1,937,461.31
05 11 2025	POS Transactions	FT253093CL1L IBLD		FITSUM KIBREAB TESFAYE	05 11 2025	.00	2,050.00	1,939,511.31
06 11 2025	SHIMELIS FELEKE	TT253109Y2Y GVATY			06 11 2025	.00	1,100.00	1,940,611.31
06 11 2025	SHIMELIS FELEKE	TT2531037N6T VATY			06 11 2025	.00	4,050.00	1,944,661.31
06 11 2025	BESATU	TT253101RP00 VNR			06 11 2025	.00	21,600.00	1,966,261.31
06 11 2025	BESATU	TT25310TLN8 BIVNR			06 11 2025	.00	30,500.00	1,996,761.31
06 11 2025	POS Transactions	FT25310TD256 IBLD		TIBEBU G/KIRSTOS DADI	06 11 2025	.00	2,000.00	1,998,761.31
07 11 2025	SHIMELIS FELEKE	TT253116FL55 VATY			07 11 2025	.00	10,700.00	2,009,461.31
07 11 2025	Transfer	FT25311BF508 VATY		Mr Shimiles Feleke Tekele	07 11 2025	.00	39,150.00	2,048,611.31
07 11 2025	PYK000254251106	FT25311RPBM 3\BNK	PYK0002542511 06	Eth-Switch POS Acquiring	07 11 2025	.00	1,200.00	2,049,811.31
07 11 2025	BEHAYILU NIGUSI	FT25311MQB3 2\BLD	BEHAYILU NIGUSI	BEHAYILU NIGUSI OR GARME PRIV ENT	07 11 2025	-1,656,086.80	.00	393,724.51
Balance C/F						38,398,075.42	38,791,799.93	393,724.51

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
07 11 2025	MOR1448490YWS	FT25311SH946 \BLD	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO "D1"	07 11 2025	-90,928.43	.00	302,796.08
07 11 2025	MOR1448490YWS	FT25311839LJ BLD	MOR1448490YWS	AA CITY GOV R A LTPBO EM PEN CO "F"	07 11 2025	-167,962.84	.00	134,833.24
07 11 2025	besatu kebede	TT25311D8WF Q\GFC			07 11 2025	.00	14,950.00	149,783.24
07 11 2025	besatu kebede	TT25311RBRQ P\GFC			07 11 2025	.00	6,300.00	156,083.24
08 11 2025	SHIMELIS FELEKE	TT25312WWB 8\BIATY			08 11 2025	.00	600.00	156,683.24
08 11 2025	Transfer	FT253122HRK 4\ATY		Mr Shimiles Feleke Tekele	08 11 2025	.00	25,850.00	182,533.24
08 11 2025	besatu kebede	TT25312ZJB87 \GFC			08 11 2025	.00	13,150.00	195,683.24
08 11 2025	besatu kebede	TT25312WX7Z G\GFC			08 11 2025	.00	14,050.00	209,733.24
08 11 2025	POS Transactions	FT25312RVKT 5\BLD		DEMEKIRSTOS ZEMENE HILAWI	08 11 2025	.00	2,700.00	212,433.24
08 11 2025	POS Transactions	FT253129L8KT		NETSANET ESHETU BOGALE	08 11 2025	.00	3,200.00	215,633.24
09 11 2025	POS Transactions	FT25313FQHJ 4		MAHILET NIGUSSIE WEREDE	09 11 2025	.00	1,300.00	216,933.24
09 11 2025	POS Transactions	FT25313HYQB G		BESHIR MEHAMMED SALIH	09 11 2025	.00	1,400.00	218,333.24
10 11 2025	SHIMELIS FELEKE	TT25314K0315 \ATY			10 11 2025	.00	6,700.00	225,033.24
10 11 2025	SHIMELIS FELEKE	TT25314FKGV 8\ATY			10 11 2025	.00	600.00	225,633.24
10 11 2025	Transfer	FT25314JMRJ B\ATY		Mr Shimiles Feleke Tekele	10 11 2025	.00	18,600.00	244,233.24
10 11 2025	Transfer	FT25314DB5S 6\ATY		Mr Shimiles Feleke Tekele	10 11 2025	.00	62,450.00	306,683.24
10 11 2025	PEA000925251108	FT25314Q2J8 H\BNK	PEA000925251108	Eth-Switch POS Acquiring	10 11 2025	.00	1,200.00	307,883.24
10 11 2025	MOR1448490YWS	FT2531485LW M\BLD	MOR1448490YWS	AA CITY GOV'T REVENUE AU LTPBO 'B2"	10 11 2025	-121,743.24	.00	186,140.00
11 11 2025	SHIMILES FELEKE TEKELE	TT253158V0N P\ATY			11 11 2025	.00	3,300.00	189,440.00
11 11 2025	Transfer	FT25315G2Z2 N\ATY		Mr Shimiles Feleke Tekele	11 11 2025	.00	13,500.00	202,940.00
Balance C/F						38,778,709.93	38,981,649.93	202,940.00

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
11 11 2025	BESATU	TT25315VS7N Y\VNR			11 11 2025	.00	6,000.00	208,940.00
11 11 2025	BESATU	TT253159V7Q V\VNR			11 11 2025	.00	5,950.00	214,890.00
11 11 2025	BESATU	TT25315KZQV 3\VNR			11 11 2025	.00	23,200.00	238,090.00
11 11 2025	BESATU	TT25315SN76 R\VNR			11 11 2025	.00	25,900.00	263,990.00
11 11 2025	BESATU	TT25315M4P7 L\VNR			11 11 2025	.00	15,500.00	279,490.00
11 11 2025	BESATU	TT2531526XW Q\VNR			11 11 2025	.00	5,350.00	284,840.00
12 11 2025	SHIMILES FELEKE TEKELE	TT2531627DH Z\ATY			12 11 2025	.00	600.00	285,440.00
12 11 2025	Transfer	FT25316XBW8 T\ATY		Mr Shimiles Feleke Tekele	12 11 2025	.00	21,350.00	306,790.00
12 11 2025	POS Transactions	FT25316RB47J I\BLD		TEREF KASSAHUN TSEGAYE	12 11 2025	.00	1,750.00	308,540.00
12 11 2025	besatu	TT25316LKH8 K\VNR			12 11 2025	.00	15,750.00	324,290.00
12 11 2025	besatu	TT25316PR4B 2\VNR			12 11 2025	.00	15,800.00	340,090.00
12 11 2025	YONAS WORKNEH	FT25316184M F\BLD	YONAS WORKNEH	NATIONAL OIL ETHIOPIA	12 11 2025	-100,011.50	.00	240,078.50
12 11 2025	POS Transactions	FT25316CWW 63\BLD		ZEKARIAS MAMO MECHA	12 11 2025	.00	2,650.00	242,728.50
12 11 2025	POS Transactions	FT25316JG5C D\BLD		YONAS ZEWDU ASFAW	12 11 2025	.00	1,650.00	244,378.50
12 11 2025	POS Transactions	FT25316WJ2N 3\BLD		TIEGIST NIGUSSIE WGBRIEL	12 11 2025	.00	1,250.00	245,628.50
13 11 2025	Transfer	FT25317Q0YP W\ATY		Mr Shimiles Feleke Tekele	13 11 2025	.00	9,550.00	255,178.50
13 11 2025	Transfer	FT25317L3GQ 2\ATY		Mr Shimiles Feleke Tekele	13 11 2025	.00	26,950.00	282,128.50
13 11 2025	PEA000925251112	FT253179NR8 Q\BNK	PEA0009252511 12	Eth-Switch POS Acquiring	13 11 2025	.00	1,400.00	283,528.50
13 11 2025	BESATU	TT253176VB0 P\VNR			13 11 2025	.00	13,100.00	296,628.50
13 11 2025	BESATU	TT253178FTL3 I\VNR			13 11 2025	.00	25,400.00	322,028.50
13 11 2025	POS Transactions	FT253177QNT 2		RADIYA ABDULKADIR BUBA	13 11 2025	.00	700.00	322,728.50
Balance C/F						38,878,721.43	39,201,449.93	322,728.50

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
13 11 2025	POS Transactions	FT25317Y99HJ		FIKRESILASSIE TAMENE HAILE	13 11 2025	.00	500.00	323,228.50
14 11 2025	SHIMELIS FELEKE	TT25318MXQP MATY			14 11 2025	.00	9,050.00	332,278.50
14 11 2025	Transfer	FT25318L50DP IATY		Mr Shimiles Feleke Tekele	14 11 2025	.00	13,300.00	345,578.50
14 11 2025	POS Transactions	FT25318M257 R		MAHLET AYALEW DAMTEW	14 11 2025	.00	600.00	346,178.50
14 11 2025	BESATU	TT2531817VT5 IVNR			14 11 2025	.00	24,000.00	370,178.50
14 11 2025	BESATU	TT25318DVFZ KIVNR			14 11 2025	.00	12,100.00	382,278.50
15 11 2025	Transfer	FT25319SKXW FVATY		Mr Shimiles Feleke Tekele	15 11 2025	.00	3,000.00	385,278.50
15 11 2025	Transfer	FT25319GBG3 QATY		Mr Shimiles Feleke Tekele	15 11 2025	.00	7,900.00	393,178.50
15 11 2025	BESATU	TT25319CNSB RIVNR			15 11 2025	.00	11,400.00	404,578.50
15 11 2025	BESATU	TT25319734BB IVNR			15 11 2025	.00	39,850.00	444,428.50
15 11 2025	POS Transactions	FT2531905NH RIBLD		FITSUMBIRHAN TSEGAYE&ORFI REHIWOT WU	15 11 2025	.00	3,050.00	447,478.50
15 11 2025	POS Transactions	FT25319LM2R MBLD		YONAS KELIFA MOHAMMED	15 11 2025	.00	950.00	448,428.50
17 11 2025	SHIMELES FELEKE	TT253217HVP 9VATY			17 11 2025	.00	5,400.00	453,828.50
17 11 2025	SHIMELES FELEKE	TT25321G8DP B/VATY			17 11 2025	.00	2,700.00	456,528.50
17 11 2025	Transfer	FT25321DC9P 2/VATY		Mr Shimiles Feleke Tekele	17 11 2025	.00	11,400.00	467,928.50
17 11 2025	Transfer	FT253211YHN 2/VATY		Mr Shimiles Feleke Tekele	17 11 2025	.00	22,850.00	490,778.50
17 11 2025	BESATU	TT25321T46B GIVNR			17 11 2025	.00	23,850.00	514,628.50
17 11 2025	BESATU	TT25321GFVY 8IVNR			17 11 2025	.00	14,650.00	529,278.50
17 11 2025	BESATU	TT25321SXRY 1IVNR			17 11 2025	.00	15,500.00	544,778.50
17 11 2025	BESATU	TT253217VBB 5IVNR			17 11 2025	.00	19,750.00	564,528.50
17 11 2025	PYK000254251115	FT25321P8HH D\BNK	PYK0002542511 15	Eth-Switch POS Acquiring	17 11 2025	.00	800.00	565,328.50
18 11 2025	Transfer	FT25322TTSP 6/VATY		Mr Shimiles Feleke Tekele	18 11 2025	.00	18,850.00	584,178.50
Balance C/F						38,878,721.43	39,462,899.93	584,178.50

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
18 11 2025	Transfer	FT25322J411Q IATY		Mr Shimiles Feleke Tekele	18 11 2025	.00	39,450.00	623,628.50
18 11 2025	PEA000925251117	FT253221LGC 7\BNK	PEA0009252511 17	Eth-Switch POS Acquiring	18 11 2025	.00	1,500.00	625,128.50
18 11 2025	BESATU	TT253221G3Q 7\VNR			18 11 2025	.00	20,450.00	645,578.50
18 11 2025	BESATU	TT25322TFDL6 I\VNR			18 11 2025	.00	19,700.00	665,278.50
19 11 2025	SHIMILES FELEKE TEKELE	TT25323KPNS 2IATY			19 11 2025	.00	3,000.00	668,278.50
19 11 2025	Transfer	FT25323PMFJ JATY		Mr Shimiles Feleke Tekele	19 11 2025	.00	30,350.00	698,628.50
19 11 2025	POS Transactions	FT25323Z127K		MEHBUBA IBRAHIM HUSSIEN	19 11 2025	.00	1,400.00	700,028.50
20 11 2025	Transfer	FT25324ZJF70 IATY		Mr Shimiles Feleke Tekele	20 11 2025	.00	13,400.00	713,428.50
20 11 2025	Transfer	FT25324VW4T 4IATY		Mr Shimiles Feleke Tekele	20 11 2025	.00	18,650.00	732,078.50
20 11 2025	PEA000925251118	FT25324XD5Y 7\BNK	PEA0009252511 18	Eth-Switch POS Acquiring	20 11 2025	.00	1,200.00	733,278.50
20 11 2025	PEA000925251119	FT25324FVDS M\BNK	PEA0009252511 19	Eth-Switch POS Acquiring	20 11 2025	.00	600.00	733,878.50
20 11 2025	BESATU	TT253245WK6 R\VNR			20 11 2025	.00	3,500.00	737,378.50
20 11 2025	BESATU	TT25324TQ4G L\VNR			20 11 2025	.00	8,700.00	746,078.50
20 11 2025	BESATU	TT25324BQDY H\VNR			20 11 2025	.00	18,550.00	764,628.50
20 11 2025	BESATU	TT253245DPN S\VNR			20 11 2025	.00	15,100.00	779,728.50
20 11 2025	YONAS WORKNEH(GA	FT25324HQVC 2\BLD	YONAS WORKNEH(GA	NATIONAL BANK OF ETHIOPIA	20 11 2025	-341,025.80	.00	438,702.70
20 11 2025	POS Transactions	FT25324JZZJJ BLD		TESFAHUN BEKELE BIRU	20 11 2025	.00	1,200.00	439,902.70
21 11 2025	SHIMILES FELEKE	TT25325TP9W 4IATY			21 11 2025	.00	4,900.00	444,802.70
21 11 2025	Transfer	FT25325322DZ IATY		Mr Shimiles Feleke Tekele	21 11 2025	.00	21,650.00	466,452.70
21 11 2025	PYK000254251120	FT25325BNKX 4\BNK	PYK0002542511 20	VISA Acquiring Sett.Account ETB POS	21 11 2025	.00	33,250.00	499,702.70
22 11 2025	Transfer	FT25326T8PR QIATY		Mr Shimiles Feleke Tekele	22 11 2025	.00	14,300.00	514,002.70
22 11 2025	SHIMILES FELEKE	FT25326F89SX IATY	SHIMILES FELEKE	Mr Shimiles Feleke Tekele	22 11 2025	.00	19,000.00	533,002.70
Balance C/F						39,219,747.23	39,752,749.93	533,002.70

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
22 11 2025	BESATU	TT2532673QR L\VN R			22 11 2025	.00	6,350.00	539,352.70
22 11 2025	BESATU	TT25326L05DF V\N R			22 11 2025	.00	11,300.00	550,652.70
22 11 2025	BESATU	TT25326WHW D0\VN R			22 11 2025	.00	6,200.00	556,852.70
22 11 2025	BESATU	TT25326G5YZ K\VN R			22 11 2025	.00	10,850.00	567,702.70
22 11 2025	POS Transactions	FT25326BHR0 K		MULUKEN BEHABTU DILBARO	22 11 2025	.00	450.00	568,152.70
22 11 2025	POS Transactions	FT25326PR75 F\BLD		HENOK HAILU AYELE	22 11 2025	.00	1,350.00	569,502.70
22 11 2025	POS Transactions	FT25326F1LM 2		MEKEDES MUSSA HEREKIYE	22 11 2025	.00	1,500.00	571,002.70
24 11 2025	SHIMELIS FELEKE	TT25328X3K5 M\ATY			24 11 2025	.00	6,600.00	577,602.70
24 11 2025	SHIMELIS FELEKE	TT25328JX6C B\ATY			24 11 2025	.00	2,200.00	579,802.70
24 11 2025	Transfer	FT25328D5HL Z\ATY		Mr Shimiles Feleke Tekele	24 11 2025	.00	40,650.00	620,452.70
24 11 2025	Transfer	FT25328PYD4 9\ATY		Mr Shimiles Feleke Tekele	24 11 2025	.00	9,200.00	629,652.70
24 11 2025	BESATU	TT25328X3LM T\VN R			24 11 2025	.00	6,100.00	635,752.70
24 11 2025	BESATU	TT25328RXW4 T\VN R			24 11 2025	.00	3,550.00	639,302.70
24 11 2025	BESATU	TT25328HD8H T\VN R			24 11 2025	.00	37,200.00	676,502.70
24 11 2025	BESATU	TT253289HJQ G\VN R			24 11 2025	.00	42,100.00	718,602.70
24 11 2025	POS Transactions	FT2532851SQ D		BERSABEH TIBEBE TILAHUN	24 11 2025	.00	4,500.00	723,102.70
24 11 2025	POS Transactions	FT25328Z2W8 Z		SEBLE ASMELASH SHIFERAW	24 11 2025	.00	1,950.00	725,052.70
25 11 2025	Transfer	FT25329K0955 I\ATY		Mr Shimiles Feleke Tekele	25 11 2025	.00	7,300.00	732,352.70
25 11 2025	Transfer	FT25329XQ2K J\ATY		Mr Shimiles Feleke Tekele	25 11 2025	.00	25,900.00	758,252.70
25 11 2025	BESATU	TT253297Z2C V\VN R			25 11 2025	.00	20,250.00	778,502.70
25 11 2025	BESATU	TT25329171Q R\VN R			25 11 2025	.00	3,600.00	782,102.70
Balance C/F						39,219,747.23	40,001,849.93	782,102.70

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
25 11 2025	POS Transactions	FT25329G072 Y		ADIS TEFERA DESALEGN	25 11 2025	.00	2,000.00	784,102.70
26 11 2025	AA Loan Repayment	FT25330YJW5 L			26 11 2025	-784,000.00	.00	102.70
26 11 2025	SHIMELES FELEKE	TT253306QZS 5VATY			26 11 2025	.00	1,600.00	1,702.70
26 11 2025	Transfer	FT253307DPN JATY		Mr Shimiles Feleke Tekele	26 11 2025	.00	15,550.00	17,252.70
26 11 2025	BESATU	TT25330Z9GM TVNR			26 11 2025	.00	12,500.00	29,752.70
26 11 2025	BESATU	TT25330TB1W WVNR			26 11 2025	.00	12,600.00	42,352.70
26 11 2025	POS Transactions	FT25330YPM0 8\BLD		MEWAELE TADESSE SAHLE (ATO)	26 11 2025	.00	2,800.00	45,152.70
27 11 2025	SHIMILES FELEKE TEKELE	TT25331T7M3 PVATY			27 11 2025	.00	600.00	45,752.70
27 11 2025	Transfer	FT25331BDWJ 8VATY		Mr Shimiles Feleke Tekele	27 11 2025	.00	23,000.00	68,752.70
27 11 2025	SUZAN YIMER	TT25331PYCV 3VAY3			27 11 2025	.00	7,550.00	76,302.70
27 11 2025	SUZAN YIMER	TT25331P9WG 6VAY3			27 11 2025	.00	6,950.00	83,252.70
27 11 2025	SUZAN YIMER	TT25331C79P1 VAY3			27 11 2025	.00	12,850.00	96,102.70
27 11 2025	POS Transactions	FT25331Z25JJ		NURAYNI ADEM ALI	27 11 2025	.00	1,600.00	97,702.70
27 11 2025	BESATU	TT25331CPVS FVNR			27 11 2025	.00	6,400.00	104,102.70
27 11 2025	BESATU	TT253316CHB 9VNR			27 11 2025	.00	900.00	105,002.70
28 11 2025	SHIMELIS FELEKE	TT253321VJY2 VATY			28 11 2025	.00	6,600.00	111,602.70
28 11 2025	Transfer	FT25332JHRB 6VATY		Mr Shimiles Feleke Tekele	28 11 2025	.00	16,400.00	128,002.70
28 11 2025	POS Transactions	FT25332KL3X MBLD		TIEGIST NIGUSSIE WGBRIEL	28 11 2025	.00	2,300.00	130,302.70
28 11 2025	BESATU	TT253329NS0 MIVNR			28 11 2025	.00	18,400.00	148,702.70
28 11 2025	BESATU	TT253323RBM 1VNR			28 11 2025	.00	9,050.00	157,752.70
28 11 2025	POS Transactions	FT25332S60H P		HIRUT WOLDU KAHSAY	28 11 2025	.00	10,400.00	168,152.70
28 11 2025	POS Transactions	FT2533257W6 M		MARTA MAMO HAILE	28 11 2025	.00	1,650.00	169,802.70
Balance C/F						40,003,747.23	40,173,549.93	169,802.70

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
28 11 2025	POS Transactions	FT25332D85R1		DAGMAWI DAGNE GELAYE	28 11 2025	.00	3,800.00	173,602.70
28 11 2025	POS Transactions	FT25332Z4ZSJ		ABENEZER BIRHANU DADI	28 11 2025	.00	4,000.00	177,602.70
29 11 2025	SHIMELES FELEKE	TT25333L7MN 7ATY			29 11 2025	.00	9,000.00	186,602.70
29 11 2025	Transfer	FT25333RQ0H RATY		Mr Shimiles Feleke Tekele	29 11 2025	.00	45,650.00	232,252.70
29 11 2025	PEA000925251128	FT253336MW QHBNK	PEA0009252511 28	Eth-Switch POS Acquiring	29 11 2025	.00	500.00	232,752.70
29 11 2025	BESATU	TT25333GK1X NIVNR			29 11 2025	.00	17,100.00	249,852.70
29 11 2025	BESATU	TT253333K3S8 IVNR			29 11 2025	.00	3,300.00	253,152.70
29 11 2025	POS Transactions	FT25333X9MP 2		SEMARIYA TEFERA DEMISSIE	29 11 2025	.00	1,400.00	254,552.70
29 11 2025	SUZAN YIMER	TT253333SDB YAY3			29 11 2025	.00	12,200.00	266,752.70
29 11 2025	SUZAN YIMER	TT25333WGK6 BAY3			29 11 2025	.00	14,900.00	281,652.70
01 12 2025	POS Transactions	FT25335ZN9B 1BLD		BEKELE GETAHUN KASSA	01 12 2025	.00	700.00	282,352.70
01 12 2025	SHIMELIS FELEKE	TT25335YW2N GATY			01 12 2025	.00	6,800.00	289,152.70
01 12 2025	SHIMELIS FELEKE	TT25335T16KZ IATY			01 12 2025	.00	1,900.00	291,052.70
01 12 2025	SHIMELIS FELEKE	TT253358H47K IATY			01 12 2025	.00	1,050.00	292,102.70
01 12 2025	Transfer	FT253357DD2 9ATY		Mr Shimiles Feleke Tekele	01 12 2025	.00	34,000.00	326,102.70
01 12 2025	PEA000925251129	FT25335G3BJ KIBNK	PEA0009252511 29	Eth-Switch POS Acquiring	01 12 2025	.00	4,800.00	330,902.70
01 12 2025	SUZAN YIMER	TT25335DCLV 1AY3			01 12 2025	.00	17,750.00	348,652.70
01 12 2025	SUZAN YIMER	TT25335P3VK 3AY3			01 12 2025	.00	13,750.00	362,402.70
01 12 2025	BESATU	TT253350WVP MIVNR			01 12 2025	.00	8,000.00	370,402.70
01 12 2025	BESATU	TT25335XBKV TVNR			01 12 2025	.00	22,250.00	392,652.70
01 12 2025	BESATU	TT25335G0S1J IVNR			01 12 2025	.00	29,050.00	421,702.70
01 12 2025	BESATU	TT25335MT5S ZIVNR			01 12 2025	.00	23,500.00	445,202.70
Balance C/F						40,003,747.23	40,448,949.93	445,202.70

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
01 12 2025	POS Transactions	FT25335J378Q \BLD		Mr Samuel Tesfaye Aseffa	01 12 2025	.00	4,200.00	449,402.70
01 12 2025	POS Transactions	FT25335CS8Q WBLD		MICHAEL BELAY BEZA	01 12 2025	.00	3,600.00	453,002.70
01 12 2025	POS Transactions	FT25335TTZ3P \BLD		SAMARAWIT MULUGETA TEKA	01 12 2025	.00	1,850.00	454,852.70
02 12 2025	SHIMELIS FELEKE	TT253368HGG P\ATY			02 12 2025	.00	6,000.00	460,852.70
02 12 2025	Transfer	FT25336RM9T J\ATY		Mr Shimiles Feleke Tekele	02 12 2025	.00	7,400.00	468,252.70
02 12 2025	BESATU	TT25336V981P V\NR			02 12 2025	.00	12,200.00	480,452.70
02 12 2025	BESATU	TT25336Y3DP B\VNR			02 12 2025	.00	20,200.00	500,652.70
02 12 2025	POS Transactions	FT25336FRF86 \BLD		BIRHAN DEMELASH LAMESGN	02 12 2025	.00	750.00	501,402.70
03 12 2025	Transfer	FT253378Q34 B\ATY		Mr Shimiles Feleke Tekele	03 12 2025	.00	29,650.00	531,052.70
03 12 2025	Transfer	FT25337CCHB F\ATY		Mr Shimiles Feleke Tekele	03 12 2025	.00	6,100.00	537,152.70
03 12 2025	PYK000254251202	FT25337ZD79T V\BNK	PYK0002542512 02	Eth-Switch POS Acquiring	03 12 2025	.00	3,250.00	540,402.70
03 12 2025	BESATU	TT253373H65 G\VNR			03 12 2025	.00	6,450.00	546,852.70
03 12 2025	BESATU	TT25337SLJ97 V\NR			03 12 2025	.00	16,100.00	562,952.70
03 12 2025	POS Transactions	FT253370R6V G		TESHALE TIGNEH BESHAH	03 12 2025	.00	600.00	563,552.70
03 12 2025	1/7726/18	FT25337QNW NYMGN	1/7726/18	YEKA SC STP BRA OFI TSERE HIV AIDS	03 12 2025	.00	46,000.00	609,552.70
03 12 2025	SEMERE TSEFAYE /	FT25337G9XR D\BLD	SEMERE TSEFAYE /	SEMERE TSEFAYE /TERRA AU.S.P	03 12 2025	-33,611.50	.00	575,941.20
03 12 2025	Internet Credit	FT253373Z36R V\WOS	T shert	YOBI TRADING PLC	03 12 2025	.00	70,121.74	646,062.94
03 12 2025	POS Transactions	FT25337BS541		ADDIS MULUGETA WUBE	03 12 2025	.00	2,000.00	648,062.94
04 12 2025	Transfer	FT25338KNP6 6\ATY		Mr Shimiles Feleke Tekele	04 12 2025	.00	24,800.00	672,862.94
04 12 2025	payment done via	FT25338980FR V\BLD	payment done via	MESKEREM HABTE CHEHO	04 12 2025	.00	100,000.00	772,862.94
Balance C/F						40,037,358.73	40,810,221.67	772,862.94

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
04 12 2025	BESATU	TT253381L6TF VNR			04 12 2025	.00	7,650.00	780,512.94
04 12 2025	BESATU	TT25338WN6N MVNR			04 12 2025	.00	15,050.00	795,562.94
04 12 2025	AA Loan Repayment	FT25338DFLN Q			04 12 2025	-790,000.00	.00	5,562.94
04 12 2025	SUZAN YIMER	TT25338MQ02 RAY3			04 12 2025	.00	18,400.00	23,962.94
04 12 2025	SUZAN YIMER	TT25338T5J7T IAY3			04 12 2025	.00	15,150.00	39,112.94
04 12 2025	SUZAN YIMER	TT25338T6F9T IAY3			04 12 2025	.00	11,500.00	50,612.94
04 12 2025	POS Transactions	FT25338QK37 B		TESHALE TIGNEH BESHAH	04 12 2025	.00	2,000.00	52,612.94
04 12 2025	POS Transactions	FT25338Z0XM F\BLD		YOHANA BIRARA ADANE	04 12 2025	.00	350.00	52,962.94
04 12 2025	POS Transactions	FT25338NZBC D		TESFAYE Tafa BULTO	04 12 2025	.00	1,000.00	53,962.94
04 12 2025	POS Transactions	FT253384V54R		TESFAYE G/SILASSE DESTA	04 12 2025	.00	1,400.00	55,362.94
05 12 2025	Transfer	FT25339FK976 IATY		Mr Shimiles Feleke Tekele	05 12 2025	.00	25,950.00	81,312.94
05 12 2025	SHIMELIS FELEKE	TT25339CD6T WATY			05 12 2025	.00	2,400.00	83,712.94
05 12 2025	POS Transactions	FT25339VY2C F		RAHEL DEJEGNE WOLDIE	05 12 2025	.00	2,000.00	85,712.94
05 12 2025	POS Transactions	FT25339P10C9 V\BLD		Mr Samuel Tefaye Aseffa	05 12 2025	.00	7,500.00	93,212.94
05 12 2025	POS Transactions	FT25339N39B G\BLD		SISAY GIRMAY GEBERU	05 12 2025	.00	3,600.00	96,812.94
05 12 2025	POS Transactions	FT25339D8R0 4\BLD		KENAW DEMISSIE GEDEFW	05 12 2025	.00	1,400.00	98,212.94
05 12 2025	POS Transactions	FT253394L0B8		ADIS ALEMAYEHU ADUGNA	05 12 2025	.00	1,400.00	99,612.94
06 12 2025	POS Transactions	FT253406MC7 V		SENAWIT TEGEGN DEMISSIE	06 12 2025	.00	2,000.00	101,612.94
06 12 2025	Transfer	FT25340HZLH 5ATY		Mr Shimiles Feleke Tekele	06 12 2025	.00	4,450.00	106,062.94
06 12 2025	Transfer	FT25340M2P1 QATY		Mr Shimiles Feleke Tekele	06 12 2025	.00	5,600.00	111,662.94
Balance C/F						40,827,358.73	40,939,021.67	111,662.94

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

1021279943
YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
06 12 2025	PEA000925251205	FT253409ZQN Y\BNK	PEA0009252512 05	Eth-Switch POS Acquiring	06 12 2025	.00	2,000.00	113,662.94
06 12 2025	POS Transactions	FT25340ZZ1B5 I\BLD		TEGIST MAME BIRU	06 12 2025	.00	950.00	114,612.94
08 12 2025	SHIMELES FELEKE	TT25342S759L I\ATY			08 12 2025	.00	19,800.00	134,412.94
08 12 2025	Transfer	FT25342M3XG F\ATY		Mr Shimiles Feleke Tekele	08 12 2025	.00	8,800.00	143,212.94
08 12 2025	Transfer	FT253423QVG 8\ATY		Mr Shimiles Feleke Tekele	08 12 2025	.00	23,700.00	166,912.94
08 12 2025	Transfer	FT25342HG56 W\ATY		Mr Shimiles Feleke Tekele	08 12 2025	.00	28,150.00	195,062.94
08 12 2025	PYK000254251206	FT25342P8KY Z\BNK	PYK0002542512 06	Eth-Switch POS Acquiring	08 12 2025	.00	11,450.00	206,512.94
08 12 2025	POS Transactions	FT25342PJGX G\BLD		BIRHAN DEMELASH LAMESGN	08 12 2025	.00	1,900.00	208,412.94
09 12 2025	YONAS WORKNEH(GARM ENT EVOLUTIO	TT25343FY976 I\ATY			09 12 2025	.00	9,850.00	218,262.94
09 12 2025	Transfer	FT25343VW6J M\ATY		Mr Shimiles Feleke Tekele	09 12 2025	.00	17,050.00	235,312.94
09 12 2025	PYK000254251208	FT25343CV78 H\BNK	PYK0002542512 08	Eth-Switch POS Acquiring	09 12 2025	.00	1,350.00	236,662.94
09 12 2025	BESATU	TT2534305KV C\VNR			09 12 2025	.00	18,500.00	255,162.94
09 12 2025	BESATU	TT25343NMYP M\VNR			09 12 2025	.00	9,800.00	264,962.94
09 12 2025	POS Transactions	FT25343SBLC F\BLD		Miss Tsion Nigussie Beyene	09 12 2025	.00	3,400.00	268,362.94
09 12 2025	YONAS WORKNEH(GA	FT253434FGF L\BLD	YONAS WORKNEH(GA	AA CITY GOV'T REVENUE AU LTPBO 'B2"	09 12 2025	-44,096.50	.00	224,266.44
09 12 2025	YONAS WORKNEH	FT25343GVCF 1\BLD	YONAS WORKNEH	AA CITY GOV'T REVENUE AU LTPBO 'B2"	09 12 2025	-277.75	.00	223,988.69
09 12 2025	YONAS WORKNEH	FT25343PF7C C\BLD	YONAS WORKNEH	KIRKOS SUBCITY ADMINSTR HEALTH OFF.C	09 12 2025	-10,511.50	.00	213,477.19
09 12 2025	POS Transactions	FT253432DM7 5		TSEDEKE FEYISA BEDANE	09 12 2025	.00	2,000.00	215,477.19
10 12 2025	Transfer	FT25344D73W 3\ATY		Mr Shimiles Feleke Tekele	10 12 2025	.00	5,850.00	221,327.19
10 12 2025	Transfer	FT25344BLHK H\ATY		Mr Shimiles Feleke Tekele	10 12 2025	.00	9,600.00	230,927.19
Balance C/F						40,882,244.48	41,113,171.67	230,927.19

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
10 12 2025	AA Loan Repayment	FT253444Z64G			10 12 2025	-230,000.00	.00	927.19
10 12 2025	BESATU	TT253446GZ0 FVNR			10 12 2025	.00	7,600.00	8,527.19
10 12 2025	BESATU	TT253443ZH8 DIVNR			10 12 2025	.00	47,800.00	56,327.19
10 12 2025	purchase garment	FT25344MPF7 YDGE	purchase garment	AWOL MOHAMED SALIA	10 12 2025	.00	79,800.00	136,127.19
10 12 2025	POS Transactions	FT253442TVF6 IBLD		TASSEW HAILU TEKLU	10 12 2025	.00	3,600.00	139,727.19
10 12 2025	POS Transactions	FT25344GP9X 9IBLD		NATNAEL BIRHUN AYALEW	10 12 2025	.00	600.00	140,327.19
11 12 2025	AA Loan Repayment	FT253459X2TF			11 12 2025	-134,423.52	.00	5,903.67
11 12 2025	PYK000254251210	FT25345NCJW GIBNK	PYK0002542512 10	Eth-Switch POS Acquiring	11 12 2025	.00	3,150.00	9,053.67
11 12 2025	BESATU	TT25345KYH6 ZIVNR			11 12 2025	.00	25,500.00	34,553.67
11 12 2025	BESATU	TT253457GYC XIVNR			11 12 2025	.00	7,600.00	42,153.67
11 12 2025	YONAS WORKNEH(GA)	FT25345S60LX IBLD	YONAS WORKNEH(GA)	AA CITY GOV'T REVENUE AU LTPBO 'B2"	11 12 2025	-1,065.75	.00	41,087.92
12 12 2025	SHIMELIS FELEKE	TT253464PJ85 IATY			12 12 2025	.00	6,750.00	47,837.92
12 12 2025	Transfer	FT25346FHQ6 JIATY		Mr Shimiles Feleke Tekele	12 12 2025	.00	24,250.00	72,087.92
12 12 2025	BESATU	TT25346NG72 SIVNR			12 12 2025	.00	26,300.00	98,387.92
12 12 2025	BESATU	TT25346H1RG XIVNR			12 12 2025	.00	45,150.00	143,537.92
12 12 2025	POS Transactions	FT25346JY0ZC		HENOK AREGA HANANO	12 12 2025	.00	3,200.00	146,737.92
12 12 2025	POS Transactions	FT25346766D D		TENAYE MOGES TERA	12 12 2025	.00	1,200.00	147,937.92
13 12 2025	SHIMILES FELEKE TEKELE	TT25347C347K IATY			13 12 2025	.00	2,550.00	150,487.92
13 12 2025	Transfer	FT25347XNS7 IATY		Mr Shimiles Feleke Tekele	13 12 2025	.00	36,850.00	187,337.92
13 12 2025	PEA000925251212	FT25347345KN IBNK	PEA0009252512 12	POS Merchant Settlement Account	13 12 2025	.00	3,200.00	190,537.92
13 12 2025	BESATU	TT25347N0BJZ IVNR			13 12 2025	.00	7,900.00	198,437.92
Balance C/F						41,247,733.75	41,446,171.67	198,437.92

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
13 12 2025	BESATU	TT253476ZHY Q\VN R			13 12 2025	.00	15,650.00	214,087.92
13 12 2025	POS Transactions	FT25347QW00 R		GIRUM KEBEDE BENTI	13 12 2025	.00	3,000.00	217,087.92
13 12 2025	POS Transactions	FT25347ZDMH 9		DEFARU KUNIRO MENGESHA	13 12 2025	.00	4,400.00	221,487.92
14 12 2025	POS Transactions	FT25348H55P V		WONDOSON DECHASA DEBELU	14 12 2025	.00	800.00	222,287.92
15 12 2025	SHIMELIS FELEKE	TT253497DKW O\ATY			15 12 2025	.00	20,150.00	242,437.92
15 12 2025	SHIMELIS FELEKE	TT25349F43Z5 I\ATY			15 12 2025	.00	1,900.00	244,337.92
15 12 2025	Transfer	FT25349PNDV C\ATY		Mr Shimiles Feleke Tekele	15 12 2025	.00	33,600.00	277,937.92
15 12 2025	Transfer	FT25349LV2W B\ATY		Mr Shimiles Feleke Tekele	15 12 2025	.00	10,150.00	288,087.92
15 12 2025	Transfer	FT25349N11N K\ATY		Mr Shimiles Feleke Tekele	15 12 2025	.00	4,400.00	292,487.92
15 12 2025	PEA000925251213	FT25349DVBX H\BNK	PEA0009252512 13	Eth-Switch POS Acquiring	15 12 2025	.00	100.00	292,587.92
15 12 2025	POS Transactions	FT25349NDS0 8		FIKIRTE HAILU BERHE	15 12 2025	.00	9,200.00	301,787.92
15 12 2025	BESATU	TT25349FBJK4 I\VN R			15 12 2025	.00	2,400.00	304,187.92
15 12 2025	BESATU	TT25349YDNW B\VN R			15 12 2025	.00	7,650.00	311,837.92
15 12 2025	BESATU	TT25349XS47 C\VN R			15 12 2025	.00	20,750.00	332,587.92
15 12 2025	BESATU	TT25349NHSF N\VN R			15 12 2025	.00	20,000.00	352,587.92
15 12 2025	REV OF 13-Dec-25	FT25349TWM9 O\BAR	REV OF 13-Dec- 25	POS Merchant Settlement Account	15 12 2025	-3,200.00	.00	349,387.92
15 12 2025	BELETE ALEMU MIS	FT25349VM0C 3\BLD	BELETE ALEMU MIS	BELETE ALEMU MISGIYE	15 12 2025	-96,536.50	.00	252,851.42
15 12 2025	QUARA SEC SANI	FT253491PCW T\BLD	QUARA SEC SANI	QUARA SEC & SANI. SERVICE PLC	15 12 2025	-41,417.46	.00	211,433.96
15 12 2025	BELETE ALEMU MIS	FT25349FL0K R\BLD	BELETE ALEMU MIS	BELETE ALEMU MISGIYE	15 12 2025	-60,797.50	.00	150,636.46
15 12 2025	PEA0092522.11.24	FT25349DK555 I\BAR	PEA0092522.11. 24	Adjust.And Refund On Eth Switch tra	15 12 2025	-200.00	.00	150,436.46
Balance C/F						41,449,885.21	41,600,321.67	150,436.46

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
15 12 2025	POS Transactions	FT253494HQJ S		MIHRET DANIEL FANTAYE	15 12 2025	.00	8,500.00	158,936.46
16 12 2025	POS Transactions	FT253505K3J9		AKLIL LEMA DEMSIE	16 12 2025	.00	1,500.00	160,436.46
16 12 2025	EWUNETM TAYE TSE	FT253505LQH 5\BLD	EWUNETM TAYE TSE	EWUNETM TAYE TSEHAYU	16 12 2025	-122,267.25	.00	38,169.21
16 12 2025	Transfer	FT25350ZWT8 P\ATY		Mr Shimiles Feleke Tekele	16 12 2025	.00	5,400.00	43,569.21
16 12 2025	Transfer	FT25350VGH7 D\ATY		Mr Shimiles Feleke Tekele	16 12 2025	.00	28,750.00	72,319.21
16 12 2025	POS Transactions	FT25350C2R9 C		ABEBA MEZMUR TESEEMA	16 12 2025	.00	600.00	72,919.21
16 12 2025	BESATU	TT25350QLD B\VNR			16 12 2025	.00	600.00	73,519.21
16 12 2025	BESATU	TT2535009GQ W\VNR			16 12 2025	.00	21,300.00	94,819.21
16 12 2025	BESATU	TT25350JD9H S\VNR			16 12 2025	.00	15,550.00	110,369.21
17 12 2025	SHIMELES FELEKE	TT25351KDHZ M\ATY			17 12 2025	.00	2,800.00	113,169.21
17 12 2025	Transfer	FT253513Z2R V\ATY		Mr Shimiles Feleke Tekele	17 12 2025	.00	24,550.00	137,719.21
17 12 2025	BESATU	TT25351R92N T\VNR			17 12 2025	.00	10,150.00	147,869.21
17 12 2025	BESATU	TT253515RJH B\VNR			17 12 2025	.00	6,850.00	154,719.21
17 12 2025	POS Transactions	FT253516NOV W\BLD		SEID YIMER LEGESSE	17 12 2025	.00	1,350.00	156,069.21
17 12 2025	BELETE ALEMU MIS	FT25351X1H2 P\BLD	BELETE ALEMU MIS	BELETE ALEMU MISGIYE	17 12 2025	-74,162.50	.00	81,906.71
17 12 2025	NATIONAL OIL ETH	FT253510HLF M\BLD	NATIONAL OIL ETH	NATIONAL OIL ETHIOPIA	17 12 2025	-50,011.50	.00	31,895.21
18 12 2025	Transfer	FT25352DBM5 X\ATY		Mr Shimiles Feleke Tekele	18 12 2025	.00	13,950.00	45,845.21
18 12 2025	Transfer	FT25352X0V6 M\ATY		Mr Shimiles Feleke Tekele	18 12 2025	.00	35,400.00	81,245.21
18 12 2025	BESATU	TT25352QGBT C\VNR			18 12 2025	.00	10,400.00	91,645.21
18 12 2025	Transfer	FT25352X3CK T\ATY		Mr Shimiles Feleke Tekele	18 12 2025	.00	6,050.00	97,695.21
18 12 2025	BESATU	TT25352413LM V\NR			18 12 2025	.00	36,750.00	134,445.21
18 12 2025	POS Transactions	FT25352CBHZ R		MIHIRET BERIHE TEFERI	18 12 2025	.00	500.00	134,945.21
19 12 2025	Transfer	FT25353C98S J\ATY		Mr Shimiles Feleke Tekele	19 12 2025	.00	9,800.00	144,745.21
Balance C/F						41,696,326.46	41,841,071.67	144,745.21

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
19 12 2025	Transfer	FT253532HJ4X IATY		Mr Shimiles Feleke Tekele	19 12 2025	.00	5,050.00	149,795.21
19 12 2025	BESATU KEBEDE	TT253539F004 IGFC			19 12 2025	.00	12,250.00	162,045.21
19 12 2025	BESATU KEBEDE	TT25353BGFRN 1IGFC			19 12 2025	.00	29,350.00	191,395.21
20 12 2025	BESATU	TT25354N72C SIVNR			20 12 2025	.00	24,800.00	216,195.21
20 12 2025	BESATU	TT25354VW0F 6IVNR			20 12 2025	.00	9,900.00	226,095.21
20 12 2025	Transfer	FT253548XLT HATY		Mr Shimiles Feleke Tekele	20 12 2025	.00	22,600.00	248,695.21
20 12 2025	Transfer	FT25354BSNF KIATY		Mr Shimiles Feleke Tekele	20 12 2025	.00	29,250.00	277,945.21
22 12 2025	PEA000925251221	FT25356MKHS 7IBNK	PEA0009252512 21	Eth-Switch POS Acquiring	22 12 2025	.00	1,100.00	279,045.21
22 12 2025	Transfer	FT25356WVNFH CIATY		Mr Shimiles Feleke Tekele	22 12 2025	.00	32,200.00	311,245.21
22 12 2025	Transfer	FT2535651312 ATY		Mr Shimiles Feleke Tekele	22 12 2025	.00	17,350.00	328,595.21
22 12 2025	BESATU	TT253567T0Y WVNR			22 12 2025	.00	7,900.00	336,495.21
22 12 2025	BESATU	TT2535661VVZ IVNR			22 12 2025	.00	15,250.00	351,745.21
22 12 2025	BESATU	TT25356P9Y4 QIVNR			22 12 2025	.00	33,150.00	384,895.21
22 12 2025	BESATU	TT253564F8TB IVNR			22 12 2025	.00	44,000.00	428,895.21
22 12 2025	Transfer	FT2535621VR VIATY		Mr Shimiles Feleke Tekele	22 12 2025	.00	27,900.00	456,795.21
22 12 2025	Transfer	FT25356QP8T KIATY		Mr Shimiles Feleke Tekele	22 12 2025	.00	3,700.00	460,495.21
22 12 2025	Inward Telex Payment	FT253566RM1 2	/ROC/ABF 13104378///URI/A BF 1310437□8	NATIONAL BANK OF ETHIOPIA	22 12 2025	.00	347,200.00	807,695.21
22 12 2025	Transfer	FT25356Z9CJ WBLD		LAKACHEW AHADU AKAL	22 12 2025	-22,493.50	.00	785,201.71
23 12 2025	PEA000925251222	FT25357F33C YIBNK	PEA0009252512 22	Eth-Switch POS Acquiring	23 12 2025	.00	4,400.00	789,601.71
23 12 2025	BESATU	TT25357Z0WJ SIVNR			23 12 2025	.00	37,400.00	827,001.71
23 12 2025	BESATU	TT25357GQY7 9IVNR			23 12 2025	.00	4,100.00	831,101.71
24 12 2025	SHIMELES FELEKE	TT25358SPHJ NIATY			24 12 2025	.00	2,300.00	833,401.71
Balance C/F						41,718,819.96	42,552,221.67	833,401.71

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
24 12 2025	Transfer	FT25358LLQH CVATY		Mr Shimiles Feleke Tekele	24 12 2025	.00	25,350.00	858,751.71
24 12 2025	Transfer	FT25358LH6K QIATY		Mr Shimiles Feleke Tekele	24 12 2025	.00	23,250.00	882,001.71
24 12 2025	Transfer	FT25358LBZ50 IATY		Mr Shimiles Feleke Tekele	24 12 2025	.00	3,900.00	885,901.71
24 12 2025	SIMPLE ENGINEEER	FT253581VGB K\BLD	SIMPLE ENGINEEER	SIMPLE ENGINEERING PLC	24 12 2025	-353,308.75	.00	532,592.96
24 12 2025	BESATU	TT2535843XT2 \VNR			24 12 2025	.00	19,800.00	552,392.96
24 12 2025	BESATU	TT25358JKHX C\VNR			24 12 2025	.00	44,600.00	596,992.96
24 12 2025	POS Transactions	FT25358TN5F2		MISS MERYAM ABDULJELIL ALI	24 12 2025	.00	1,600.00	598,592.96
24 12 2025	POS Transactions	FT25358P7MM J		MISS MERYAM ABDULJELIL ALI	24 12 2025	.00	3,000.00	601,592.96
25 12 2025	Transfer	FT25359NG6R QIATY		Mr Shimiles Feleke Tekele	25 12 2025	.00	9,100.00	610,692.96
25 12 2025	Transfer	FT25359N5S4 R\ATY		Mr Shimiles Feleke Tekele	25 12 2025	.00	8,150.00	618,842.96
25 12 2025	BESATU	TT253596BS5 W\VNR			25 12 2025	.00	18,900.00	637,742.96
25 12 2025	BESATU	TT25359JD75H \VNR			25 12 2025	.00	25,450.00	663,192.96
25 12 2025	HENOK TSEGAYE TE	FT2535922Q5 H\BLD	HENOK TSEGAYE TE	HENOK TSEGAYE TEKLU	25 12 2025	-537,640.25	.00	125,552.71
26 12 2025	Transfer	FT25360GK6L 4\ATY		Mr Shimiles Feleke Tekele	26 12 2025	.00	29,050.00	154,602.71
26 12 2025	POS Transactions	FT25360PSD6 1\BLD		DAWIT WOLDE ELELLO	26 12 2025	.00	4,750.00	159,352.71
26 12 2025	BESATU	TT253607B3J6 \VNR			26 12 2025	.00	7,500.00	166,852.71
26 12 2025	BESATU	TT25360SSGS 4\VNR			26 12 2025	.00	23,100.00	189,952.71
27 12 2025	Transfer	FT2536133GJX I\ATY		Mr Shimiles Feleke Tekele	27 12 2025	.00	4,800.00	194,752.71
27 12 2025	Transfer	FT25361DDWS X\ATY		Mr Shimiles Feleke Tekele	27 12 2025	.00	13,550.00	208,302.71
27 12 2025	Transfer	FT25361LS6ZF I\ATY		Mr Shimiles Feleke Tekele	27 12 2025	.00	29,300.00	237,602.71
27 12 2025	POS Transactions	FT25361DMY1 5\BLD		REDIET DEREJE NEDI	27 12 2025	.00	1,700.00	239,302.71
27 12 2025	BESATU	TT25361T83Q4 \VNR			27 12 2025	.00	6,150.00	245,452.71
Balance C/F						42,609,768.96	42,855,221.67	245,452.71

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
27 12 2025	BESATU	TT25361G0Y6 KIVNR			27 12 2025	.00	22,300.00	267,752.71
27 12 2025	POS Transactions	FT253619WMH S\BLD		MERON BOGALE BEKELE	27 12 2025	.00	8,550.00	276,302.71
27 12 2025	POS Transactions	FT253618JTW 4\BLD		AYNADIS ADMASU ALEMU	27 12 2025	.00	1,600.00	277,902.71
27 12 2025	POS Transactions	FT25361VD0W C		GIRUM KEBEDE BENTI	27 12 2025	.00	200.00	278,102.71
29 12 2025	SHIMELIS FELEKE	TT25363WL8X J\ATY			29 12 2025	.00	1,650.00	279,752.71
29 12 2025	Transfer	FT25363WR8D H\ATY		Mr Shimiles Feleke Tekele	29 12 2025	.00	18,950.00	298,702.71
29 12 2025	Transfer	FT25363M1XJ Q\ATY		Mr Shimiles Feleke Tekele	29 12 2025	.00	34,450.00	333,152.71
29 12 2025	Transfer	FT25363LXH4 W\ATY		Mr Shimiles Feleke Tekele	29 12 2025	.00	20,100.00	353,252.71
29 12 2025	PEA000925251227	FT25363QNG4 9\BNK	PEA0009252512 27	Eth-Switch POS Acquiring	29 12 2025	.00	1,450.00	354,702.71
29 12 2025	besatu kebede	TT25363FDNH 4\GFC			29 12 2025	.00	20,140.00	374,842.71
29 12 2025	besatu kebede	TT253630SLT6 I\GFC			29 12 2025	.00	15,550.00	390,392.71
29 12 2025	besatu kebede	TT25363H5FM 3\GFC			29 12 2025	.00	11,150.00	401,542.71
29 12 2025	besatu kebede	TT25363DHYW 1\GFC			29 12 2025	.00	21,100.00	422,642.71
29 12 2025	POS Transactions	FT25363J46CP		TIGIST ASNAKEW EGEZAW	29 12 2025	.00	1,350.00	423,992.71
29 12 2025	POS Transactions	FT25363NY3L M		SELAMAWIT ABEBE HAILE	29 12 2025	.00	1,000.00	424,992.71
29 12 2025	POS Transactions	FT25363P9YN F		SELAMAWIT ABEBE HAILE	29 12 2025	.00	600.00	425,592.71
30 12 2025	Transfer	FT25364PD04 R\ATY		Mr Shimiles Feleke Tekele	30 12 2025	.00	20,800.00	446,392.71
30 12 2025	Transfer	FT25364XZ27S I\ATY		Mr Shimiles Feleke Tekele	30 12 2025	.00	24,250.00	470,642.71
30 12 2025	PYK000254251229	FT25364MPHP 5\BNK	PYK0002542512 29	Eth-Switch POS Acquiring	30 12 2025	.00	400.00	471,042.71
30 12 2025	PEA000925251229	FT25364PQRG 3\BNK	PEA0009252512 29	Eth-Switch POS Acquiring	30 12 2025	.00	1,200.00	472,242.71
30 12 2025	BESATU	TT25364FJDD I\VNR			30 12 2025	.00	3,450.00	475,692.71
30 12 2025	BESATU	TT2536449W0 KIVNR			30 12 2025	.00	3,650.00	479,342.71
Balance C/F						42,609,768.96	43,089,111.67	479,342.71

COMMERCIAL BANK OF ETHIOPIA
JAKROS AVENUE BRANCH

Account Statement

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YONAS WORKNEH SHAREW
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Statement of Transactions For the period From 01 JAN 2025 to 31 DEC 2025

Account :1000136632012

YONAS WORKNEH(GARMENT EVOLUTION)

Currency :ETB

Account Type :Current Account with Overdraft

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
31 12 2025	SHIMELIS FELEKE	TT25365W5T4 VATY			31 12 2025	.00	3,300.00	482,642.71
31 12 2025	Transfer	FT25365FNK7 YATY		Mr Shimiles Feleke Tekele	31 12 2025	.00	36,650.00	519,292.71
31 12 2025	purchase garment	FT25365FLBT D\DGE	purchase garment	AWOL MOHAMED SALIA	31 12 2025	.00	31,987.50	551,280.21
31 12 2025	POS Transactions	FT25365D1WY B\BLD		SOLOMON KASSA W/EYESUS	31 12 2025	.00	3,700.00	554,980.21
31 12 2025	BESATU	TT25365X9QT S\GFC			31 12 2025	.00	28,000.00	582,980.21
31 12 2025	BESATU	TT25365HLZ2 S\GFC			31 12 2025	.00	3,600.00	586,580.21
Balance C/F						42,609,768.96	43,196,349.17	586,580.21

*Please examine this statement promptly and immediately advice our Auditing Dept of any errors. If no error is reported with in fifteen days, this statement will be considered correct. *