



ዳሽን ባንክ አ.ማ.
Dashen Bank s.c.

Tel: (+251) 11 5183091 Fax: (+251) 11 5578428
E-mail: info@dashenbanksc.com
P.O.Box: 12752, Addis Ababa, Ethiopia

DB/EUB-165/26
January 08, 2026

To: Tanzania Investment and Special Economic Zones Authority (TISEZA)
Tanzania

Dear Sir:

Our prominent customer, Ms. SEGEN GETACHEW ASSEFA has requested us through her application dated January 08, 2026 to disclose the balance in her saving Account No 5174322007021 maintained at our Branch to your office.

This is therefore; to kindly inform you that the above mentioned saving account show as six month transaction credit turnover Birr 20,102,142.89 (Birr Twenty Million One Hundred Two Thousand One Hundred Forty Two & 89/100 only) equivalent to Dollar 132,543.15 (Dollar One Hundred Thirty Two Thousand Five Hundred Forty Three and 15/100) as of January 08, 2026. We take this opportunity to thank you in advance for the anticipated good cooperation that may be extended to Ms. SEGEN GETACHEW ASSEFA by your good selves meeting all the requirement that she has applied for.

With Best Regards,

Dagim Abie
Customer Service Manager- Dashen Bank
European Union Branch



DASHEN BANK SC

EUROPEAN UNION BRANCH
STATEMENT OF ACCOUNT

PAGE : 1

ADDRESS:
174322007
SEGEN GETACHEW ASSEFA
AA
BOLE
04
459

ACCOUNT NUMBER : 5174322007021
ACCOUNT DESCRIPTION : SEGEN GETACHEW ASSEFA
ACCOUNT CURRENCY : ETB
PERIOD OF STATEMENT : 01-JUL-25 - 08-JAN-26
STATEMENT NO : 1
STATEMENT DATE : 08-JAN-26



DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
ACCOUNT NUMBER	: 5174322007021				
PERIOD OF STATEMENT	: 01-JUL-25 - 08-JAN-26				PAGE : 1

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			CREDIT	0.00
12-JUL-25	TRANSFER FOR FAMILY TRANSFERED FROM HILINA GETACHEW ASSEFA TO SEGEN GETACHEW ASSEFA	254FTRQ251930 0WV		7,272,000.00	7,272,000.00
14-JUL-25	INCOMING CUSTOMER TRANSFER	254INC0251950 001		1,712,000.00	8,984,000.00
14-JUL-25	INCOMING CUSTOMER TRANSFER	254INC0251950 003		1,616,000.00	10,600,000.00
18-JUL-25	TRANSFER PAYMENT FROM KALEAB GETACHEW ASEFA TO SEGEN GETACHEW ASSEFA	254FTRQ251990 12X		2,700,000.00	12,700,000.00
18-JUL-25	TRANSFER FOR SCHOOL FEE FROM SEGEN GETACHEW ASSEFA TO GERMAN EMBASSY SCHOOL ADDIS ABABA	254FTRQ251990 1Yo	2,611,052.75		10,088,947.25
18-JUL-25	Transfer Service Fee FOR SCHOOL FEE FROM SEGEN GETACHEW ASSEFA TO GERMAN EMBASSY SCHOOL ADDIS ABABA	254FTRQ251990 1Yo	59.00		10,088,889.25
18-JUL-25	VAT Collection FOR	254FTRQ251990	7.50		10,088,889.75
ACCOUNT NUMBER	: 5174322007021				
PERIOD OF STATEMENT	: 01-JUL-25 - 08-JAN-26				PAGE : 2

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
	SCHOOL FEE FROM SEGEN GETACHEW ASSEFA TO GERMAN EMBASSY SCHOOL ADDIS ABABA	1Yo			
22-JUL-25	TRANSFER FOR FAMILY TRANSFERED FROM KALEAB GETACHEW ASEFA TO SEGEN GETACHEW ASSEFA	254FTRQ252030 0WJ		5,400,000.00	15,488,889.75
31-JUL-25	Within Dashen	254WDT5252120	50,000.00		15,438,889.75



	transfer using super app	004		
01-AUG-25	OUTGOING CUSTOMER TRANSFER	2540MCL252130	10,000,000.00	5,438,889.75
01-AUG-25	CHARGE FOR RTGS	04K	50.00	5,438,839.75
01-AUG-25	CHARGE FOR RTGS	2540MCL252130	70.00	5,438,769.75
01-AUG-25	VAT Collection	04K	10.50	5,438,759.25
04-AUG-25	Within Dashen transfer using super app	254MOTS252160	95,700.00	5,343,059.25
05-AUG-25	Within Dashen transfer using super app	12a		
05-AUG-25	Within Dashen transfer using super app	254MOTS252170	100,800.00	5,243,059.25
05-AUG-25	CASH WITHDRAWAL W/O CHEQUE	001		
05-AUG-25	CASH WITHDRAWAL W/O CHEQUE	254CHWL252170	20,200.00	5,223,059.25
06-AUG-25	OUTGOING CUSTOMER TRANSFER	04K		
06-AUG-25	CHARGE FOR RTGS	2540WCL252180	1,500,000.00	3,723,059.25
06-AUG-25	CHARGE FOR RTGS	04H	50.00	3,723,009.25
06-AUG-25	CHARGE FOR RTGS	2540WCL252180	70.00	3,722,939.25
06-AUG-25	VAT Collection	04H	10.50	3,722,928.75
10-AUG-25	Other bank transfer using super app	2540WCL252180		
10-AUG-25	Other bank transfer using super app	2540BTS252230	50,000.00	3,672,928.75
10-AUG-25	Service fee for other bank transfer	00B	92.00	3,672,836.75
10-AUG-25	Other bank transfer using super app	2540BTS252230	50,000.00	3,622,836.75
10-AUG-25	Service fee for other bank transfer	00P	92.00	3,622,744.75
12-AUG-25	OUTGOING CUSTOMER TRANSFER	2540WCL252240	1,000,000.00	2,622,744.75
12-AUG-25	CHARGE FOR RTGS	00S	50.00	2,622,694.75
12-AUG-25	CHARGE FOR RTGS	2540WCL252240	70.00	2,622,624.75
ACCOUNT NUMBER : 5174322007021				
PERIOD OF STATEMENT : 01-JUL-25 - 08-JAN-26 PAGE : 3				

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
12-AUG-25	VAT Collection	00S	10.50		2,622,614.25
14-AUG-25	OUTGOING CUSTOMER TRANSFER	2540MCL252260	1,000,000.00		1,622,614.25
14-AUG-25	CHARGE FOR RTGS	007	50.00		1,622,564.25
14-AUG-25	CHARGE FOR RTGS	2540MCL252260	70.00		1,622,494.25
14-AUG-25	VAT Collection	007	10.50		1,622,483.75
14-AUG-25	OUTGOING CUSTOMER TRANSFER	2540WCL252280	500,000.00		1,122,483.75
14-AUG-25	CHARGE FOR RTGS	008	50.00		1,122,433.75
14-AUG-25	CHARGE FOR RTGS	2540WCL252260	70.00		1,122,363.75
14-AUG-25	VAT Collection	008	10.50		1,122,353.25
25-AUG-25	OUTGOING CUSTOMER TRANSFER	5830WCL252370	1,000,000.00		122,353.25
25-AUG-25	CHARGE FOR RTGS	12X	50.00		122,303.25
25-AUG-25	CHARGE FOR RTGS	5830WCL252370	70.00		122,233.25



25-AUG-25	VAT Collection	5830WCL252370 12X	10.50		122,222.75
25-AUG-25	Other bank transfer using super app	2540BTS252370 0Wi	50,000.00		72,222.75
25-AUG-25	Service fee for other bank transfer	2540BTS252370 0Wi	92.00		72,130.75
27-AUG-25	Other bank transfer using super app	2540BTS252390 1Yu	50,000.00		22,130.75
27-AUG-25	Service fee for other bank transfer	2540BTS252390 1Yu	92.00		22,038.75
30-AUG-25	INCOME TAX	254WNSVETB000 002	12.68		22,026.07
30-AUG-25	INTEREST	254WNSVETB000 001		140.38	22,166.45
01-SEP-25	Within Dashen transfer using super app	254WDT5252440 003	2,994.00		19,172.45
03-SEP-25	Load to telebirr wallet using super app	254LTM5252460 1Yr	10,000.00		9,172.45
03-SEP-25	Service fee for telebirr loading	254LTM5252460 1Yr	11.50		9,160.95
09-SEP-25	Load to telebirr wallet using super app	254LTM5252520 12Y	9,050.00		110.95
09-SEP-25	Service fee for	254LTM5252520	11.50		99.45
ACCOUNT NUMBER : 5174322007021					
PERIOD OF STATEMENT : 01-JUL-25 - 08-JAN-26 PAGE : 4					

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
30-SEP-25	telebirr loading	12Y			
30-SEP-25	INCOME TAX	254WNSVETB000 002	0.06		99.39
30-SEP-25	INTEREST	254WNSVETB000 001		0.61	100.00
31-OCT-25	INCOME TAX	254WNSVETB000 002	0.05		99.94
31-OCT-25	INTEREST	254WNSVETB000 001		0.64	100.58
29-NOV-25	INCOME TAX	254WNSVETB000 002	0.05		100.52
29-NOV-25	INTEREST	254WNSVETB000 001		0.62	101.14
31-DEC-25	INCOME TAX	254WNSVETB000 002	0.06		101.08
31-DEC-25	INTEREST	254WNSVETB000 001		0.64	101.72
05-JAN-26	TRANSFER LOAN REPAYMENT FROM SAFE TRADING PLC TO SEGEN GETACHEW ASSEFA	254FTRQ260050 12c		2,000,000.00	2,000,101.72
05-JAN-26	TRANSFER FAMILY TRANSFER SEGEN GETACHEW ASSEFA TO SAMUEL BERHANE GEBRE	254FTRQ260050 0WD	2,000,000.00		181.72
05-JAN-26	Transfer Service Fee FAMILY TRANSFER SEGEN GETACHEW ASSEFA TO SAMUEL BERHANE GEBRE	254FTRQ260050 0WD	50.00		51.72
05-JAN-26	VAT Collection FAMILY TRANSFER SEGEN GETACHEW ASSEFA TO SAMUEL BERHANE GEBRE	254FTRQ260050 0WC	7.50		44.22
05-JAN-26	TELEBIRR TRANSFER TO ACCOUNT (FROM WALLET TO CUST-ACC)	254TBT260050 0Wp		2,000.00	2,044.22
	NEW BALANCE	CREDIT			2,044.22

52 DEBIT(S)
12 CREDIT(S)

TOTAL DEBITS:
TOTAL CREDITS:

20,100,098.67
20,102,142.89

In case of any error, you are expected to inform the area bank or Control Department immediately. The bank may at any time rectify and/or take appropriate measure(s) on the detection of an omitted or committed error.

DASHEN BANK S. Co.
EUROPEAN UNION BRANCH



የኢትዮጵያ ንግድ ባንክ
COMMERCIAL BANK OF ETHIOPIA

ስልክ: 011-551 50 04, 011 551 50 00
Tel.

ጭ. ማ. ቁ. 255
P.O.Box

አዲስ አበባ
ኢትዮጵያ
ADDIS ABABA
ETHIOPIA

SWIFT: CBETETAA
ፋክስ: 251-11-551 45 22
FAX

E-mail: cbe_cc@combanketh.com
cbe_operation@combanketh.com
Website: www.combanketh.com

Kera Branch

KB/DT/0363/2025

Jan 08, 2026

**TO-TANZANIA INVESTMENT AND SPECIAL
ECONOMIC ZONES AUTHORITY (TISEZA)
TANZANIA**

Dear Sir/Madam,

Subject: Account Balance Confirmation

SEGEN GETACHEW ASSEFA customer of our bank, Saving Account number 1000006895135 requested our branch for DEBIT AND CREDIT confirmation on date 08.01.2026.

Accordingly we confirm that the above mentioned account has a total credit balance of birr 13,772,367.74 equivalent to USD 89,060.38 and total debit balance of birr 13,730,556.28 equivalents to USD 88,790.00 from 07/07/2025 to 07/01/2026 in the above mentioned account.

With regards,

Dagmawi T/mariam
Customer Service Manager



COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000869833
 SEGEN GETACHEW ASSEFA
 AABO
 AA
 BOLEWOREDA.4
 ET



Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
Balance B/F								3124904.69
07 07 2025	Opening Balance				07 07 2025	.00	3,124,904.69	3,124,904.69
07 07 2025	TeleB 911123964	FT251886F77 M	TeleB 911123964	Tele Birr Settlement Account	07 07 2025	-10,011.50	.00	3,114,893.19
07 07 2025	Transfer	FT25188KTB02 KRR		FT SUSPNESE ACCOUNT	07 07 2025	.00	40,000.00	3,154,893.19
08 07 2025	Service Payment	FT25188N4Y07	Service Payment	BOSTON DAY SPA	08 07 2025	-1,850.00	.00	3,153,043.19
08 07 2025	Mimi Ticket done	FT25189KM45 M	Mimi Ticket done	MESFIN SEMU NEGIYA	08 07 2025	-250,151.25	.00	2,902,891.94
08 07 2025	PT216537 Parking	FT251892QBL Y	PT216537 Parking	A.A TRAFFIC MANAGEMENT PARKING SERV	08 07 2025	-280.00	.00	2,902,611.94
08 07 2025	TeleB 911123964	FT25189NR48 G	TeleB 911123964	Tele Birr Settlement Account	08 07 2025	-6,011.50	.00	2,897,600.44
09 07 2025	Mimi done via Mo	FT25190585N5	Mimi done via Mo	SIMEGNESH WEDU LEMMA	09 07 2025	-92,005.75	.00	2,805,594.69
10 07 2025	Ananas	FT25191DLHC Z	Ananas	Inter Bank Account to Account Paya	10 07 2025	-668.79	.00	2,804,925.90
10 07 2025	Samuel done via	FT25191QS5S Q	Samuel done via	DEBITO HALITO GELITO	10 07 2025	-120,011.50	.00	2,684,914.40
10 07 2025	ATM Cash Withdrawal	FT25191LQY7 8/LAM		ATM NO. 4	10 07 2025	-4,016.10	.00	2,680,898.30
10 07 2025	ATM Cash Withdrawal	FT25191ZJHTT L/LAM		ATM NO. 4	10 07 2025	-4,016.10	.00	2,676,882.20
10 07 2025	Sishu done via M	FT25191XFKT S	Sishu done via M	SISHU RECREATIONAL SERVICE PLC	10 07 2025	-6,855.00	.00	2,670,027.20
10 07 2025	Samuel done via	FT25191ZCFS M	Samuel done via	SELAMU DANIFEZ AHMED	10 07 2025	-112,511.50	.00	2,557,515.70
12 07 2025	meron done via M	FT25193QYCF Y/SLA	meron done via M	HILINA GETACHEW ASSEFA	12 07 2025	.00	300,000.00	2,857,515.70
12 07 2025	meron done via M	FT25193T5R8 Y/SLA	meron done via M	HILINA GETACHEW ASSEFA	12 07 2025	.00	42,134.00	2,899,649.70
12 07 2025	meat done via Mo	FT2519336SD5	meat done via Mo	ZELALEM MOGES FATT MEAT PROAN SLAS	12 07 2025	-8,414.00	.00	2,891,235.70
Balance C/F						-615,802.99	3,507,038.69	2,891,235.70

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

100068833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
12 07 2025	shop done via Mo	FT25193GWYQK	shop done via Mo	4COUSINS TRAD.PLC(SH/ABERAY. SUP M	12 07 2025	-3,640.00	.00	2,867,595.70
14 07 2025	Samuel done via	FT251951KHR8	Samuel done via	MUHIDIN A/FETA H/JEMAL	14 07 2025	-95,005.75	.00	2,792,589.95
14 07 2025	Samuel done via	FT25195MBM9Y	Samuel done via	GIRMA FUSA WOOD TRADE PRIVATE ENTER	14 07 2025	-57,005.75	.00	2,735,584.20
14 07 2025	Samuel done via	FT25195RCLW7	Samuel done via	DEBITO HALITO GELITO	14 07 2025	-57,705.75	.00	2,667,878.45
14 07 2025	MB.MAINT.FEE	FT251951FQ1P	MB.MAINT.FEE		14 07 2025	-5.75	.00	2,667,872.70
14 07 2025	Samuel done via	FT251959JT3G	Samuel done via	MUHIDIN A/FETA H/JEMAL	14 07 2025	-37,803.45	.00	2,630,069.25
14 07 2025	ATM Cash Withdrawal	FT25195NYZZ5GOF		ATM NO. 3	14 07 2025	-4,018.10	.00	2,626,051.15
14 07 2025	ATM Cash Withdrawal	FT25195NYZZ5GOF		SEGEN GETACHEW ASSEFA	14 07 2025	.00	4,018.10	2,630,069.25
14 07 2025	Samuel done via	FT25195D8R2R	Samuel done via	SAMUEL BIRHANE GEBRE	14 07 2025	-10,000.00	.00	2,620,069.25
14 07 2025	Samuel done via	FT25195ZDN4M	Samuel done via	SAFE TRADING PLC	14 07 2025	-100,005.75	.00	2,520,063.50
14 07 2025	Violin done via	FT25195CDD88	Violin done via	ALEMTSEHAY METAFERIA TESSEMA	14 07 2025	-12,003.45	.00	2,508,060.05
15 07 2025	milk done via Mo	FT25196HCL08	milk done via Mo	ABISINIA TADESE ABEBE	15 07 2025	-12,893.45	.00	2,495,166.60
15 07 2025	POS Transactions	FT2519628K2NIBOM		POS Merchant Settlement Account	15 07 2025	-8,028.34	.00	2,489,138.26
16 07 2025	TeleB 911123934	FT25197BVG0T	TeleB 911123934	Tele Bir Settlement Account	16 07 2025	-10,011.50	.00	2,479,126.76
16 07 2025	Samuel done via	FT25197901C2	Samuel done via	AFAWORK ABREHA WIGABREAL	16 07 2025	-40,003.45	.00	2,439,123.31
16 07 2025	Samuel done via	FT25197T790Y	Samuel done via	TARIKU RETA GIRAGN	16 07 2025	-100,005.75	.00	2,339,117.56
16 07 2025	Marcia done via	FT25197ZY0HX	Marcia done via	MARCIA SURGICAL SPECIALITY CENTER	16 07 2025	-4,755.00	.00	2,334,362.56
16 07 2025	ATM Cash Withdrawal	FT25197GCD5KVAL		ETHIO-PAY ISSUING SETTLEMENT ACCT	16 07 2025	-4,023.00	.00	2,330,339.56
Balance C/F						-1,180,715.23	3,511,054.79	2,330,339.56

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000668833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA,4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
16 07 2025	ATM Cash Withdrawal	FT25197GCD5 KAAL		SEGEN GETACHEW ASSEFA	18 07 2025	.00	4,023.00	2,334,362.56
16 07 2025	POS Transactions	FT25197LH9N DIBMM		Eth-Switch POS Issuing	18 07 2025	-2,762.00	.00	2,331,580.56
16 07 2025	bread done via M	FT25197WCM C6	bread done via M	WORKE MELKE ADEME	16 07 2025	-180.00	.00	2,331,400.56
16 07 2025	ok done via Mobi	FT251978F7JY YALF	ok done via Mobi	TEKAARARSA NEGEWO	16 07 2025	.00	22,500.00	2,353,900.56
17 07 2025	Samuel done via	FT251984ZQJ M	Samuel done via	TARIKU RETA GIRAGN	17 07 2025	-47,953.46	.00	2,305,947.11
17 07 2025	Samuel done via	FT25198TM7P R	Samuel done via	BINIAMDADA MENGESHA	17 07 2025	-235,517.25	.00	2,070,429.86
17 07 2025	Samuel done via	FT25198JY4YJ	Samuel done via	SAFE TRADING PLC	17 07 2025	-22,503.46	.00	2,047,926.41
17 07 2025	Tax Amount Due	TT25198F8LJ1 ICA1			17 07 2025	-1.50	.00	2,047,924.91
17 07 2025	Commission Paid	TT25198F8LJ1 ICA1			17 07 2025	-10.00	.00	2,047,914.91
17 07 2025	Cash Withdrawal	TT25198F8LJ1 ICA1			17 07 2025	-20,000.00	.00	2,027,914.91
19 07 2025	Marcia done via	FT25200SDB7 S	Marcia done via	MELKAM ASSEFA MENGSTU	19 07 2025	-300,017.25	.00	1,727,897.66
19 07 2025	Afewerk done via	FT25200VPCX R	Afewerk done via	MEKONNEN HAILU AYANO	19 07 2025	-25,003.45	.00	1,702,894.21
19 07 2025	Mekdi done via M	FT25200MT2G S	Mekdi done via M	TIKIDEM ABEBE ABERA	19 07 2025	-500.00	.00	1,702,394.21
19 07 2025	Nail done via Mo	FT25200GMJ3 F	Nail done via Mo	DIVINE HAIR AND NAIL SALON	19 07 2025	-1,600.00	.00	1,700,794.21
19 07 2025	Hair done via Mo	FT25200J5HS3	Hair done via Mo	MULU ESHETU ERETA	19 07 2025	-1,300.00	.00	1,699,494.21
19 07 2025	Cleaning done vi	FT25200ZZCP H	Cleaning done vi	TEKILAY G MESKEL GYESUS	19 07 2025	-8,000.00	.00	1,693,494.21
19 07 2025	Ich done via Mob	FT25200Q0M8 G	Ich done via Mob	SISHU RECREATIONAL SERVICE PLC	19 07 2025	-7,305.00	.00	1,686,189.21
19 07 2025	Daniti done via	FT2520084J31	Daniti done via	DANAYET DADE AND OR ANTENEH MISGANA	19 07 2025	-4,000.00	.00	1,682,189.21
21 07 2025	hair done via Mo	FT2520028R5K F	hair done via Mo	MULU ESHETU ERETA	21 07 2025	-400.00	.00	1,681,789.21
Balance C/F						-1,855,788.58	3,537,577.79	1,681,789.21

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000669833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA 4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
21 07 2025	TeleB 911123984	FT25202B73C M	TeleB 911123984	Tele Birr Settlement Account	21 07 2025	-10,011.50	.00	1,671,777.71
21 07 2025	Seg done via Mob	FT25202ZGT1 D	Seg done via Mob	OCFEWA/KOYC TESHOME	21 07 2025	-16,403.45	.00	1,653,374.26
21 07 2025	Selet done via M	FT25202CFJS R	Selet done via M	TEGERO ABUNE ECHUGE YOHANES CHURCH	21 07 2025	-2,000.00	.00	1,651,374.26
21 07 2025	TeleB 911123984	FT25202LM35 S	TeleB 911123984	Tele Birr Settlement Account	21 07 2025	-30,017.25	.00	1,621,357.01
21 07 2025	TeleB 911123984	FT25202HZJ2 D	TeleB 911123984	Tele Birr Settlement Account	21 07 2025	-25,017.25	.00	1,596,339.76
21 07 2025	TeleB 911123984	FT252028XSV H	TeleB 911123984	Tele Birr Settlement Account	21 07 2025	-30,017.25	.00	1,566,322.51
21 07 2025	Afewerk done via	FT25202FG4B g	Afewerk done via	MOHAMMED BESHIR AHMED	21 07 2025	-40,503.45	.00	1,525,819.06
21 07 2025	Afewerk done via	FT25202DH7N 1	Afewerk done via	AFAWORK ABREHA W/GABREAL	21 07 2025	-10,000.00	.00	1,515,819.06
22 07 2025	pharmacy done vi	FT25203XS7L H	pharmacy done vi	MARCIA SURGICAL SPECIALTY CENTER	22 07 2025	-1,954.00	.00	1,513,865.06
22 07 2025	Transfer	FT25203Z47G ZIBNK		Inter Bank Account to Account rece	22 07 2025	.00	5,000.00	1,518,865.06
23 07 2025	Afewerk done via	FT25204V4V58	Afewerk done via	JOBIR DESSIE BURAYOU	23 07 2025	-100,005.75	.00	1,418,859.31
23 07 2025	Afewerk done via	FT2520450MF T	Afewerk done via	WONDIMU BEFKADU WODAJO	23 07 2025	-100,005.75	.00	1,318,853.56
24 07 2025	Afewerk done via	FT25205QN87 B	Afewerk done via	JOBIR DESSIE BURAYOU	24 07 2025	-48,503.45	.00	1,270,350.11
24 07 2025	JWOWXI	FT25205TR2Q R	JWOWXI	ETHIOPIAN AIRLINES GROUP	24 07 2025	-13,803.00	.00	1,256,547.11
24 07 2025	Afewerk done via	FT25205BLW9 2	Afewerk done via	DANIEL HAYILIE KABA	24 07 2025	-100,005.75	.00	1,156,541.36
24 07 2025	TeleB 911123984	FT25205Z0G2 Z	TeleB 911123984	Tele Birr Settlement Account	24 07 2025	-30,017.25	.00	1,126,524.11
25 07 2025	Samuel done via	FT25206JW31 S	Samuel done via	WONDIMU BEFKADU WODAJO	25 07 2025	-63,405.75	.00	1,063,118.36
Balance C/F						-2,479,259.43	3,542,577.79	1,063,318.36

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000669833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA,4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
29 07 2025	chicken done via	FT25210CBJH5	chicken done via	ZELELEM MOGES CMC SUPER MARKET	29 07 2025	-4,444.00	.00	1,058,874.36
29 07 2025	1 done via Mobil	FT252109YR79 UJM	1 done via Mobil	ABEZASH DEBELE MIDEKISA	29 07 2025	.00	12,500.00	1,071,374.36
30 07 2025	Transfer	FT252114DHK CVBHB		DEJENIE WORKINEH TSADIK	30 07 2025	.00	12,500.00	1,083,874.36
30 07 2025	Samuel done via	FT25211LLKG Q	Samuel done via	MELKAMU AMBELLO KESITO	30 07 2025	-100,005.75	.00	983,868.61
30 07 2025	kibe done via Mo	FT25211DXJQ 5	kibe done via Mo	MESKEREM DENEKE WISELASSIE	30 07 2025	-6,200.00	.00	977,668.61
31 07 2025	Samuel done via	FT25212P80FL	Samuel done via	WONDIMU BEFKADU WODAJO	31 07 2025	-100,005.75	.00	877,662.86
31 07 2025	kibe done via Mo	FT25212SHJD W	kibe done via Mo	MESKEREM DENEKE WISELASSIE	31 07 2025	-500.00	.00	877,162.86
31 07 2025	Credit Interest	100000689513 5-20250731			01 08 2025	.00	3,219.89	880,382.55
31 07 2025	Tax Amount Due	100000689513 5-20250731			01 08 2025	-160.98	.00	880,221.57
01 08 2025	Samuel done via	FT252133TFQ 6	Samuel done via	SAFE TRADING PLC	01 08 2025	-200,011.50	.00	680,210.07
01 08 2025	SEGEN GETACHEW ASSEFA	TT252132CLH 6BH1			01 08 2025	.00	12,500.00	692,710.07
02 08 2025	meat done via Mo	FT25214KMCS X	meat done via Mo	ZELELEM MOGES CMC SUPER MARKET	02 08 2025	-3,900.00	.00	688,810.07
02 08 2025	Samuel done via	FT25214LLXF G	Samuel done via	SAFE TRADING PLC	02 08 2025	-300,017.25	.00	388,792.82
02 08 2025	Samuel done via	FT25214PDBL 4	Samuel done via	SAFE TRADING PLC	02 08 2025	-200,011.50	.00	188,781.32
02 08 2025	Samuel done via	FT252149QB7 P	Samuel done via	SAFE TRADING PLC	02 08 2025	-90,005.75	.00	98,775.57
02 08 2025	TeleB 911123964	FT252148P7FV	TeleB 911123964	Tele Birr Settlement Account	02 08 2025	-3,011.50	.00	95,764.07
04 08 2025	shop done via Mo	FT25216NJJN4J	shop done via Mo	MR KEZALI AWOL NESREDIN	04 08 2025	-1,815.00	.00	93,949.07
04 08 2025	meron done via M	FT25216LTQ7K 1SLA	meron done via M	MESKEREM DENEKE WISELASSIE	04 08 2025	.00	200,000.00	293,949.07
Balance C/F						-3,489,348.41	3,783,297.48	293,949.07

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

100066833

SEGEN GETACHEW ASSEFA

AABO

AA

SOLEWOREDA.4

ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Commercial Bank of Ethiopia
KERA BRANCH

Account :100006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
04 08 2025	meron done via M	FT25218CN3P CISLA	meron done via M	MESKEREM DENEKE WSELASSIE	04 08 2025	.00	155,000.00	448,349.07
04 08 2025	Samuel done via	FT252185ZGM G	Samuel done via	SAFE TRADING PLC	04 08 2025	-300,017.25	.00	148,331.82
04 08 2025	Samuel done via	FT25218WVWP 2G	Samuel done via	SAFE TRADING PLC	04 08 2025	-100,005.75	.00	48,326.07
04 08 2025	hair done via Mo	FT25218MK7M 2	hair done via Mo	MULU ESHETU ERETA	04 08 2025	-1,400.00	.00	47,526.07
05 08 2025	Tax done via Mob	FT25217H9DS N	Tax done via Mob	KALEAB GETACHEW ASEFA	05 08 2025	-16,403.45	.00	31,122.62
05 08 2025	eggs done via Mo	FT25217VSG7 H	eggs done via Mo	MR KEZALI AWOL NESREDIN	05 08 2025	-570.00	.00	30,552.62
06 08 2026	Inward Telex Payment	FT25218SMSD P		NATIONAL BANK OF ETHIOPIA	06 08 2026	.00	1,600,000.00	1,630,653.63
06 08 2025	beef done via Mo	FT25218F5WC X	beef done via Mo	ZELALEM MOGES CMC SUPER MARKET	06 08 2025	-2,438.00	.00	1,628,115.63
06 08 2025	Transfer	FT25218PWKF QBSH		SAFE TRADING PLC	06 08 2025	-1,000,011.50	.00	528,104.13
06 08 2025	Transfer	FT252183MXY QBSH		MESKEREM DENEKE WSELASSIE	06 08 2025	-213,623.00	.00	314,481.13
06 08 2025	TeleB 911123964	FT25218P45K D	TeleB 911123964	Tele Birr Settlement Account	06 08 2025	-5,011.50	.00	309,470.63
06 08 2025	oil done via Mob	FT25218TNDK D	oil done via Mob	ALGANESH ASFEHA MERSO	06 08 2025	-7,800.00	.00	301,670.63
07 08 2025	Transfer	FT2521912P9L KRR		FT SUSPNESE ACCOUNT	07 08 2025	.00	40,000.00	341,670.63
08 08 2025	demoz done via M	FT252208639T KRR	demoz done via M	SAMUEL BIRHANE GEBRE	08 08 2025	.00	40,000.00	381,670.63
08 08 2025	cxn done via Mob	FT2522083WC O	cxn done via Mob	ZELALEM MOGES CMC SUPER MARKET	08 08 2025	-10,389.45	.00	371,281.17
09 08 2025	tuta done via Mo	FT252219DYM O	tuta done via Mo	TOFIK ABDULFETAH MOHAMMED	09 08 2025	-3,800.00	.00	367,481.17
09 08 2025	Samuel done via	FT252217LRW G	Samuel done via	SAFE TRADING PLC	09 08 2025	-300,017.25	.00	67,463.92
11 08 2025	Transfer	FT25223TPV0 KIBNK		Inter Bank Account to Account rece	11 08 2025	.00	50,000.00	117,463.92
Balance C/F						-5,450,833.56	5,568,297.48	117,463.92

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000669833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account



Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
19 08 2025	con done via Mob	FT2523103C9N	con done via Mob	ZELELEM MOGES CMC SUPER MARKET	19 08 2025	-20,169.45	.00	58,317.87
19 08 2025	DEJENIE	FT252316DCY 4/BHB	DEJENIE	DEJENIE WORKINEH TSADIK	19 08 2025	.00	12,600.00	68,817.87
20 08 2025	fruit done via M	FT252328H8C T	fruit done via M	GETACHEW HMARIAM BEREDA	20 08 2025	-1,940.00	.00	68,877.87
20 08 2025	Yogurt done via	FT252328Z836	Yogurt done via	ZELELEM MOGES CMC SUPER MARKET	20 08 2025	-945.00	.00	65,932.87
21 08 2025	Samuel done via	FT252338WS7D R	Samuel done via	SAMUEL BIRHANE GEBRE	21 08 2025	-18,753.45	.00	47,179.22
22 08 2025	lch done via Mob	FT2523492Y5 Q	lch done via Mob	SISHU RECREATIONAL SERVICE PLC	22 08 2025	-2,700.00	.00	44,479.22
23 08 2025	nail done via Mo	FT2523512Z9S	nail done via Mo	DIVINE HAIR AND NAIL SALON	23 08 2025	-2,620.00	.00	41,859.22
23 08 2025	Mekdi done via M	FT25235Z18R9	Mekdi done via M	TIKIDEMABEBE ABERA	23 08 2025	-500.00	.00	41,359.22
25 08 2025	fruit done via M	FT252370R74B	fruit done via M	GETACHEW HMARIAM BEREDA	25 08 2025	-1,400.00	.00	39,959.22
25 08 2025	cheese done via	FT252379VHW 1	cheese done via	ZELELEM MOGES CMC SUPER MARKET	25 08 2025	-2,924.00	.00	37,035.22
25 08 2025	Teff done via Mo	FT25237NV2L S	Teff done via Mo	RADIYA YIBRU ADEM	25 08 2025	-26,503.45	.00	10,531.77
25 08 2025	Transfer	FT2523780JJC 1BNK		Inter Bank Account to Account rece	25 08 2025	.00	50,000.00	60,531.77
25 08 2025	TeleB 911123954	FT25237R7T4 N	TeleB 911123964	Tele Birr Settlement Account	25 08 2025	-20,017.25	.00	40,514.52
25 08 2025	ATM Cash Withdrawal	FT25237Q998 KIPSS		ETHIO-PAY ISSUING SETTLEMENT ACCT	25 08 2025	-4,023.00	.00	36,491.52
26 08 2025	suger done via M	FT252389JBZJ	suger done via M	ZEYNEBA MOHAMMED FANTAYE	26 08 2025	-300.00	.00	36,191.52
26 08 2025	cake done via Mo	FT25238LS6H T	cake done via Mo	KONDI TOREI CAFE AND CAKE PLC	26 08 2025	-1,980.00	.00	34,211.52
Balance C/F						-5,688,585.98	6,722,797.48	34,211.52

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000689833
SEGEN GETACHEW ASSEFA
AABQ
AA
BOLEWOREDA.4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account



Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
28 08 2025	garlic done via	FT2523870DP H	garlic done via	MERGISA TURA ALEMJ	28 08 2025	-1,000.00	.00	33,211.52
28 08 2025	Lomi done via Mo	FT252385DJ5 Z	Lomi done via Mo	ESTIFANOS BEGASHAW MAMO	28 08 2025	-400.00	.00	32,811.52
28 08 2025	2kg cake done vi	FT25238W9R9 T	2kg cake done vi	KONDITOREI CAFE AND CAKE PLC	28 08 2025	-3,900.00	.00	28,911.52
28 08 2025	veg done via Mob	FT252388H9B P	veg done via Mob	YISALEM MENBERE MEWA	28 08 2025	-5,095.00	.00	23,816.52
28 08 2025	doro done via Mo	FT25238N60D G	doro done via Mo	ESTIFANOS BEGASHAW MAMO	28 08 2025	-10,363.45	.00	13,453.07
28 08 2025	shop done via Mo	FT25238X8YP W	shop done via Mo	4000 IRINA TRAD.PLC(SHI ABEBAY. SUP M	28 08 2025	-2,395.00	.00	11,058.07
28 08 2025	TeleB 911123964	FT25238HF2Q M	TeleB 911123964	Tele Birr Settlement Account	28 08 2025	-5,011.50	.00	6,046.57
27 08 2025	ATM Cash Withdrawal	FT252398SPY 2VHG		ATM NO. 2	27 08 2025	-4,016.10	.00	2,030.47
27 08 2025	Transfer	FT2523927LG8 IBNK		Inter Bank Account to Account rece	27 08 2025	.00	50,000.00	52,030.47
27 08 2025	Shifon done via	FT252390FXH C	Shifon done via	MISS DESTA YASCHILL WOREDA	27 08 2025	-3,900.00	.00	48,130.47
29 08 2025	segien done via	FT25241RNS9 QHOL	segien done via	SISAY TEREDA MURAGA	29 08 2025	.00	12,500.00	60,630.47
29 08 2025	meat done via Mo	FT252417QSQ Z	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	29 08 2025	-4,130.00	.00	56,500.47
29 08 2025	ATM Cash Withdrawal	FT252418SD74 IBRO		BOSTEN AND SPA	29 08 2025	-4,016.10	.00	52,484.37
30 08 2025	TeleB 911123964	FT25242751HZ	TeleB 911123964	Tele Birr Settlement Account	30 08 2025	-15,017.25	.00	37,467.12
30 08 2025	TeleB 911123964	FT252423B24V	TeleB 911123964	Tele Birr Settlement Account	30 08 2025	-10,011.50	.00	27,455.62
30 08 2025	hair done via Mo	FT25242T3J6B	hair done via Mo	MULU ESHETU ERETA	30 08 2025	-1,400.00	.00	26,055.62
30 08 2025	Credit Interest	100000689513 5-20250831			01 09 2025	.00	35.95	26,091.57
30 08 2025	Tax Amount Due	100000689513 5-20250831			01 09 2025	-3.60	.00	26,087.97
Balance C/F						-5,759,245.46	5,785,333.43	26,087.97

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000569833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA,1
ET



Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
01 09 2025	meat done via Mo	FT252445PSJL	meat done via Mo	ZELAEM MOGES CMC SUPER MARKET	01 09 2025	-4,200.00	.00	21,887.97
01 09 2025	cookie done via	FT25244HJD2 Y	cookie done via	Mrs Amina AE Beyan	01 09 2025	-4,400.00	.00	17,487.97
02 09 2025	ATM Cash Withdrawal	FT252450C0R FAYD		ETHIO-PAY ISSUING SETTLEMENT ACCT	02 09 2025	-4,023.00	.00	13,464.97
05 09 2025	kesel done via M	FT25248TZ458	kesel done via M	MESERET ZEWDU MOKONNEN	05 09 2025	-480.00	.00	12,984.97
06 09 2025	ATM Cash Withdrawal	FT25248F0TR FBRO		BOSTENAND SPA	06 09 2025	-4,016.10	.00	8,968.87
05 09 2025	pos done via Mob	FT25248LKYS T	pos done via Mob	BOSTON PARTNERS PLC /CONSTRUCTION2	05 09 2025	-800.00	.00	8,068.87
05 09 2025	Dani done via Mo	FT25248J53MF	Dani done via Mo	DANAYET DADE AND OR ANTENEH MISGANA	05 09 2025	-4,300.00	.00	3,768.87
08 09 2025	kesel done via M	FT252489438G	kesel done via M	MESERET ZEWDU MOKONNEN	08 09 2025	-780.00	.00	2,988.87
06 09 2025	Transfer	FT25249TZWD P/KRR		FT SUSPNESE ACCOUNT	06 09 2025	.00	40,000.00	42,888.87
08 09 2025	wage done via Mo	FT25249HTVD K/KRR	wage done via Mo	SAMUEL BIRHANE GEBRE	08 09 2025	.00	40,000.00	82,988.87
06 09 2025	demoz done via M	FT252498P705	demoz done via M	MISS DESTA YASCHILL WOREDA	06 09 2025	-1,000.00	.00	81,988.87
08 09 2025	TeleB 911123864	FT25251V75S7	TeleB 911123864	Tele Birr Settlement Account	08 09 2025	-10,011.50	.00	71,977.37
09 09 2025	ATM Cash Withdrawal	FT25252QY49 VMIZ		ETHIO-PAY ISSUING SETTLEMENT ACCT	09 09 2025	-5,028.75	.00	66,948.62
09 09 2025	ATM Cash Withdrawal	FT252521Q3P R/SFL		ETHIO-PAY ISSUING SETTLEMENT ACCT	09 09 2025	-5,028.75	.00	61,919.87
09 09 2025	machine done via	FT252527CRN J	machine done via	YESHWORKE YOHANNES H AILE	09 09 2025	-2,800.00	.00	59,119.87
Balance C/F						-5,806,213.56	5,865,333.43	59,119.87

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000665833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA,4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Commercial Bank of Ethiopia
KERA BRANCH

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
25 09 2025	Tax Amount Due	TT25269LGM7 QISM2			25 09 2025	-1.50	.00	887,055.17
25 09 2025	Commission Paid	TT25269LGM7 QISM2			25 09 2025	-10.00	.00	887,055.17
25 09 2025	Cash Withdrawal	TT25268LGM7 QISM2			25 09 2025	-30,000.00	.00	857,055.17
25 09 2025	shop done via Mo	FT2526817VB C	shop done via Mo	HAILYE TEKTEL ESTIFO	25 09 2025	-8,345.00	.00	848,710.17
25 09 2025	shop done via Mo	FT2526842XVZ	shop done via Mo	ATSEDE GEGZIABHER MEBRAT	25 09 2025	-2,060.00	.00	846,650.17
25 09 2025	TeleB 911123964	FT252689VKL C	TeleB 911123964	Tele Birr Settlement Account	25 09 2025	-10,011.50	.00	836,638.67
25 09 2025	fruit done via M	FT252689HCG V	fruit done via M	YARED SETE ACHENEF	25 09 2025	-2,500.00	.00	834,138.67
26 09 2025	meat done via Mo	FT252691HSR J	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	26 09 2025	-2,800.00	.00	831,338.67
26 09 2025	cake done via Mo	FT252692TSV P	cake done via Mo	KONDITOREI CAFE AND CAKE PLC	26 09 2025	-2,800.00	.00	828,538.67
27 09 2025	sega done via Mo	FT25270ZRPH B	sega done via Mo	ASTER SHUMBAGA SORA	27 09 2025	-15,003.45	.00	813,535.22
29 09 2025	cake done via Mo	FT25272CG28 8	cake done via Mo	KONDITOREI CAFE AND CAKE PLC	29 09 2025	-2,050.00	.00	811,485.22
29 09 2025	shop done via Mo	FT25272LSG0 R	shop done via Mo	ALLMART 'RAHE L MOHAMED'	29 09 2025	-4,380.00	.00	807,105.22
29 09 2025	fbf done via Mob	FT2527294KZ Q	fbf done via Mob	PERA DEMSSIE TIRFE	29 09 2025	-2,351.16	.00	804,754.07
29 09 2025	loan payment don	FT252727MNM 0IPSK	loan payment don	SAFE TRADING PLC	29 09 2025	.00	300,000.00	1,104,754.07
30 09 2025	Outward MT103	FT25273H18F C/BSH		NATIONAL BANK OF ETHIOPIA	30 09 2025	-150,165.00	.00	954,589.07
30 09 2025	Tax Amount Due	TT252737ZHN 1VBH3			30 09 2025	-1.50	.00	954,587.57
30 09 2025	Commission Paid	TT252737ZHN 1VBH3			30 09 2025	-10.00	.00	954,577.57
30 09 2025	Cash Withdrawal	TT252737ZHN 1VBH3			30 09 2025	-20,000.00	.00	934,577.57
30 09 2025	Outward MT103	FT25273747C1 VBSH		NATIONAL BANK OF ETHIOPIA	30 09 2025	-150,165.00	.00	784,412.57
Balance C/F						-6,301,869.86	7,086,282.43	784,412.57

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

100066833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account



Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
30 09 2025	meron done via M	FT25273QZK4 W/SLA	meron done via M	MESKEREM DENEKE W/SELASSIE	30 09 2025	.00	150,000.00	934,412.57
30 09 2025	spica done via M	FT25273ZFQF J	spica done via M	GETACHEW FEREDE WUBE	30 09 2025	-4,971.15	.00	929,441.42
30 09 2025	PT573312 Parking	FT252736JGJ W	PT573312 Parking	A.A TRAFFIC MANAGEMENT PARKING SERV	30 09 2025	-40.58	.00	929,400.84
30 09 2025	TeleB 911123984	FT25273YMNF L	TeleB 911123984	Tele Bir Settlement Account	30 09 2025	-10,011.50	.00	919,389.34
30 09 2025	nail done via Mo	FT252735MKX Q	nail done via Mo	DIVINE HAIR AND NAIL SALON	30 09 2025	-1,801.15	.00	917,588.19
30 09 2025	Mekdi done via M	FT25273JK1YJ	Mekdi done via M	TIKIDEM ABEBE ABERA	30 09 2025	-500.58	.00	917,287.61
30 09 2025	PT576558 Parking	FT25273KP8H S	PT576558 Parking	A.A TRAFFIC MANAGEMENT PARKING SERV	30 09 2025	-40.58	.00	917,247.03
30 09 2025	Credit Interest	100000689513 5-20250930			01 10 2025	.00	5.00	917,252.03
30 09 2025	Tax Amount Due	100000689513 5-20250930			01 10 2025	-50	.00	917,201.53
01 10 2025	loan payment don	FT25274VQ28 C/PSK	loan payment don	SAFE TRADING PLC	01 10 2025	.00	300,000.00	1,217,201.53
01 10 2025	Loan payment don	FT25274M86Q J	Loan payment don	AFAWORK ABREHA WIGABREAL	01 10 2025	-300,017.25	.00	917,234.28
01 10 2025	rice done via Mo	FT25274TCS7 3	rice done via Mo	BINIYAM WUDU TADASSE	01 10 2025	-4,901.15	.00	912,333.13
01 10 2025	ic done via Mobil	FT252741RTD 6	ic done via Mobil	ALESSANDRA FREZZA ALBERTO	01 10 2025	-240.58	.00	912,092.55
01 10 2025	Shifon done via	FT252748YG5 G	Shifon done via	NEBAYET TESFAYE REDA	01 10 2025	-5,102.30	.00	906,990.25
01 10 2025	Hair done via Mo	FT25274KF23 M	Hair done via Mo	MULU ESHETU ERETA	01 10 2025	-2,401.15	.00	904,589.10
04 10 2025	hair done via Mo	FT25277ZM5X F	hair done via Mo	MULU ESHETU ERETA	04 10 2025	-4,101.15	.00	900,487.95
05 10 2025	fruit done via M	FT25278PGTF 6	fruit done via M	MRS ABAYNESH GIRMA EFOTE	05 10 2025	-2,125.15	.00	898,361.80
06 10 2025	duket done via M	FT25279N2XK 3	duket done via M	REHIMA HULE ADEM	06 10 2025	-5,752.30	.00	892,609.50
06 10 2025	orange	FT25279V5LC2	orange	Inter Bank Account to Account Paya	06 10 2025	-809.43	.00	891,800.07
Balance C/F						-6,644,487.36	7,536,287.43	891,800.07

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000689833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Commercial Bank of Ethiopia
KERA BRANCH

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
15 10 2025	TeleB 911123984	FT25288RK9G G	TeleB 911123984	Tele Bir Settlement Account	15 10 2025	-10,011.50	.00	36,357.31
15 10 2025	shop done via Mo	FT252867G66 S	shop done via Mo	1COUWINN TRAD.PLC(SHI ABEBAY. SUP M	15 10 2025	-2,121.15	.00	34,236.16
15 10 2025	Tax Amount Due	TT25288NS1D 7IBL2			15 10 2025	-75	.00	34,235.41
16 10 2025	Commission Paid	TT25289NS1D 7IBL2			16 10 2025	-5.00	.00	34,230.41
16 10 2025	Cash Withdrawal	TT25289NS1D 7IBL2			16 10 2025	-10,000.00	.00	24,230.41
16 10 2025	dasher done via	FT25289W8QZ HPSK	dasher done via	SAFE TRADING PLC	16 10 2025	.00	20,000.00	44,230.41
16 10 2025	Samuel	FT25289V54P3	Samuel	Inter Bank Account to Account Pays	16 10 2025	-20,112.70	.00	24,117.71
17 10 2025	wage done via Mo	FT25290HJDQ PJKRR	wage done via Mo	SAMUEL BIRHANE GEBRE	17 10 2025	.00	40,000.00	64,117.71
17 10 2025	Inward Telex Payment	FT25290VLFCH		NATIONAL BANK OF ETHIOPIA	17 10 2025	.00	598,000.00	762,117.71
17 10 2025	Samuel done via	FT25290CR3B V	Samuel done via	SAFE TRADING PLC	17 10 2025	-100,005.75	.00	662,111.96
17 10 2025	GIRUM YALEW YIMA	FT25290GKL7 ZVAB	GIRUM YALEW YIMA	GIRUM YALEW YIMAM	17 10 2025	.00	700,000.00	1,362,111.96
17 10 2025	Ich done via Mob	FT252906FPN T	Ich done via Mob	ALESSANDRA FREZZA ALBERTO	17 10 2025	-580.58	.00	1,361,531.38
17 10 2025	Milk done via Mo	FT25290SH9B X	Milk done via Mo	ABISINIA TADESE ABEBE	17 10 2025	-3,351.15	.00	1,358,170.23
17 10 2025	milk done via Mo	FT25290R6LLZ	milk done via Mo	ABISINIA TADESE ABEBE	17 10 2025	-280.58	.00	1,357,889.65
18 10 2025	meat done via Mo	FT25291G5P7 F	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	18 10 2025	-4,330.15	.00	1,353,559.50
18 10 2025	Samuel done via	FT25291MZXP K	Samuel done via	SAFE TRADING PLC	18 10 2025	-300,017.25	.00	1,053,542.25
18 10 2025	MB.MAINT.FEE	FT25291KBG9 S	MB.MAINT.FEE		18 10 2025	-6.75	.00	1,053,536.50
18 10 2025	TeleB 911123984	FT2529184F08	TeleB 911123984	Tele Birr Settlement Account	18 10 2025	-30,017.25	.00	1,023,519.25
19 10 2025	meat done via Mo	FT25292C8SV C	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	19 10 2025	-2,801.15	.00	1,020,718.10
Balance C/F						-8,963,609.64	9,984,327.74	1,020,718.10

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000669833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135 SEGEN GETACHEW ASSEFA
Currency : ETB
Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
19 10 2025	kolo done via Mo	FT252923NFK 9	kolo done via Mo	GETAHUN DEGEFU SIGIORGIS	19 10 2025	-1,901.15	.00	1,018,916.95
20 10 2025	ice done via Mob	FT25293QG01 5	ice done via Mob	AKBON TRADING PLC	20 10 2025	-1,901.15	.00	1,018,915.80
21 10 2025	Samuel done via	FT25294HQF7 4	Samuel done via	SAFE TRADING PLC	21 10 2025	-100,005.75	.00	918,910.05
22 10 2025	TeleB 911123984	FT25295PNWF H	TeleB 011123984	Tele Birr Settlement Account	22 10 2025	-10,011.50	.00	906,898.55
23 10 2025	shop done via Mo	FT25296G16X R	shop done via Mo	FELEKE NURGA ZHEWE	23 10 2025	-8,202.30	.00	898,696.25
23 10 2025	doro done via Mo	FT25296FJ232	doro done via Mo	ESTIFANOS BEGASHAW MAMO	23 10 2025	-7,802.30	.00	890,893.95
23 10 2025	sumaro done via	FT25290J7W4 7	sumaro done via	GE IACHEW NIDRET OAJIU	23 10 2025	-1,711.15	.00	889,182.80
23 10 2025	shop done via Mo	FT25296GJJ8 G	shop done via Mo	HAILYE TEKETEL ESTIFO	23 10 2025	-2,681.15	.00	886,501.65
23 10 2025	tomato done via	FT2529897MV C	tomato done via	HAILYE TEKETEL ESTIFO	23 10 2025	-2,071.15	.00	884,430.50
23 10 2025	NCOLFT	FT25296L7Y92	NCOLFT	ETHIOPIAN AIRLINES GROUP	23 10 2025	-14,958.46	.00	869,472.04
23 10 2025	Kesel done via M	FT25296L9XBT	Kesel done via M	MESERET ZEWDU MOKONNEN	23 10 2025	-780.58	.00	868,691.46
24 10 2025	TeleB 911123984	FT25297VN5D W	TeleB 911123984	Tele Birr Settlement Account	24 10 2025	-30,017.25	.00	838,674.21
24 10 2025	hair done via Mo	FT252974H5C P	hair done via Mo	DIVINE HAIR AND NAIL SALON	24 10 2025	-3,401.15	.00	835,273.06
24 10 2025	Mekdi done via M	FT25297Q24R 2	Mekdi done via M	TIKIDEMABEBE ABERA	24 10 2025	-500.58	.00	834,772.48
24 10 2025	Chap done via Mo	FT25297RPCT V	Chap done via Mo	MARTHA GETACHEW SELESHI	24 10 2025	-1,201.15	.00	833,571.33
25 10 2025	meat done via Mo	FT25298PZ0J6	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	25 10 2025	-4,201.15	.00	829,370.18
25 10 2025	1 done via Mobil	FT252984FXV2 IGSH	1 done via Mobil	KEBEBE GEDEFA REGASSA	25 10 2025	.00	50,000.00	879,370.18
Balance C/F						-9,154,455.55	10,034,327.74	879,872.19

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

100069833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
25 10 2025	1 done via Mobil	FT25298P8FX TYGSH	1 done via Mobil	KEBEBE GEDEFA REGASSA	25 10 2025	.00	14,084.00	893,936.19
25 10 2025	TeleB 911123964	FT2529857Y5L	TeleB 911123964	Tele Birr Settlement Account	25 10 2025	-30,017.25	.00	863,918.94
25 10 2025	TeleB 911123964	FT252980Z1KJ	TeleB 911123964	Tele Birr Settlement Account	25 10 2025	-29,017.25	.00	834,901.69
25 10 2025	TeleB 911123964	FT25298H3KV R	TeleB 911123964	Tele Birr Settlement Account	25 10 2025	-5,011.50	.00	829,890.19
25 10 2025	teja	FI 25299287DZ	teja	Inter Bank Account to Account Paya	25 10 2025	-12,090.62	.00	817,799.57
25 10 2025	Samuel done via	FI 25299X58R F	Samuel done via	SAFE TRADING PLC	25 10 2025	-100,005.75	.00	717,793.82
25 10 2025	Violin done via	FT25298ZCJD 9	Violin done via	ALEMTSEHAY METAFERIA TEBSEMA	26 10 2025	-12,003.45	.00	705,790.37
26 10 2025	Samuel done via	FT25299W1C2 5	Samuel done via	SAFE TRADING PLC	26 10 2025	-100,005.75	.00	605,784.62
27 10 2025	Samuel done via	FT253004JZK9	Samuel done via	SAFE TRADING PLC	27 10 2025	-300,017.25	.00	305,767.37
27 10 2025	Hip Hop	FT25300DYMG 5	Hip Hop	Inter Bank Account to Account Paya	27 10 2025	-8,074.06	.00	299,693.31
27 10 2025	Samuel done via	FT25300BHK6 P	Samuel done via	SAFE TRADING PLC	27 10 2025	-112,011.50	.00	187,681.81
28 10 2025	segen done via M	FT25301K58Z3	segen done via M	SEGEN GETACHEW ASSEFA	28 10 2025	.00	500.00	188,181.81
28 10 2025	comm done via Mo	FT2530118CXL	comm done via Mo	TESFAYE GETACHEW WULETAW	28 10 2025	-2,251.15	.00	185,930.66
28 10 2025	choco done via M	FT25301MJ29T	choco done via M	YOSEPH GEBRU WONDMENHE	28 10 2025	-500.58	.00	185,430.08
28 10 2025	shop done via Mo	FT25301VMCX Q	shop done via Mo	TIGIST YIBRAH YIMESGEN	28 10 2025	-200.58	.00	185,229.50
29 10 2025	shop done via Mo	FT25302KG95 Y	shop done via Mo	PERA DEMSSIE TIRFE	29 10 2025	-980.58	.00	184,248.92
29 10 2025	Shop done via Mo	FT2530245NJ4	Shop done via Mo	KIFLE FISSAHAYE GEBREEGZIASH ER	29 10 2025	-55,005.75	.00	129,243.17
29 10 2025	Lch done via Mob	FT25302FQ1H V	Lch done via Mob	Miss Bishash Tadesse Woldeyes	29 10 2025	-6,552.30	.00	122,690.87
Balance C/F						-9,926,200.87	10,048,891.74	122,690.87

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000689833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA 4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
29 10 2025	PT776388	FT25302CFP3 3	PT776388	A.A TRAFFIC MANAGEMENT PARKING SERV	29 10 2025	-120.58	.00	122,570.28
29 10 2025	fruit done via M	FT25302HXQL J	fruit done via M	MRS ABAYNESH GIRMA EFOTE	29 10 2025	-1,811.15	.00	120,759.14
31 10 2025	ATM Cash Withdrawal	FT253048T3B CIBRO		BOSTEN AND SPA	31 10 2025	-4,016.10	.00	116,743.04
31 10 2025	ATM Cash Withdrawal	FT253044R33T IBRO		BOSTEN AND SPA	31 10 2025	-4,016.10	.00	112,726.94
31 10 2025	shop done via Mo	FT25304W2QP 4	shop done via Mo	4COUSINS TRAD.PLC(SHI ADEDAY. SUP M	31 10 2025	-4,375.15	.00	108,351.79
31 10 2025	Credit Interest	10000689513 5-20251031			01 11 2025	.00	143.38	108,495.17
31 10 2025	Tax Amount Due	10000689513 5-20251031			01 11 2025	-14.34	.00	108,480.83
01 11 2025	hair done via Mo	FT25305T499D	hair done via Mo	MULU ESHETU ERETA	01 11 2025	-2,201.15	.00	106,279.68
01 11 2025	cheese done via	FT25305LH6Q 9	cheese done via	ZELALEM MOGES CMC SUPER MARKET	01 11 2025	-2,865.15	.00	103,414.53
03 11 2025	fruit done via M	FT25307V9VC Q	fruit done via M	MRS ABAYNESH GIRMA EFOTE	03 11 2025	-1,701.15	.00	101,713.38
04 11 2025	meat done via Mo	FT25308W02Q P	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	04 11 2025	-2,801.15	.00	98,912.23
04 11 2025	snacks done via	FT25308B1D06	snacks done via	TIGIST YIBRAH YIMESGEN	04 11 2025	-600.58	.00	98,311.65
04 11 2025	shop done via Mo	FT253085H33 D	shop done via Mo	4COUSINS TRAD.PLC(SHI ABEBAY. SUP M	04 11 2025	-12,686.45	.00	85,625.20
04 11 2025	Tsion	FT253094J347	Tsion	Inter Bank Account to Account Paya	04 11 2025	-18,508.28	.00	67,116.92
05 11 2025	association fee	FT253094P07F IBOM	association fee	BIRUH MISGANAW FANTAHUN	05 11 2025	.00	1,500.00	68,616.92
05 11 2025	onion done via M	FT25309WDSV Q	onion done via M	ASASAHEGN MEKBIB GETACHEW	05 11 2025	-400.58	.00	68,216.34
06 11 2025	cake done via Mo	FT253105JL8J	cake done via Mo	KONDITOREI CAFE AND CAKE PLC	06 11 2025	-5,702.30	.00	62,514.04
06 11 2025	meat done via Mo	FT25310P6QC P	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	06 11 2025	-4,201.15	.00	58,312.89
Balance C/F						-9,992,222.23	10,050,635.12	58,312.89

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

100066833
SEGEN GETACHEW ASSEFA
AARG
AA
BOLEWOREDA.4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026



Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
12 11 2025	water done via M	FT25310YUJL K	water done via M	ABEBAYW DERGO SEID	12 11 2025	-1,451.15	.00	78,024.88
13 11 2025	Martha done via	FT253172MGB C	Martha done via	TESFAYE GUESH BAHTA	13 11 2025	-13,103.45	.00	65,821.21
13 11 2025	hir done via Mob	FT2531792QK 1	hir done via Mob	HIRTY BERHANE GEBRE	13 11 2025	-10,002.30	.00	55,818.91
13 11 2025	Segen done via M	FT253178YBX XVCTH	Segen done via M	HIRTY BERHANE GEBRE	13 11 2025	.00	10,000.00	65,818.91
14 11 2025	hair done via Mo	FT25318YXYH L	hair done via Mo	TIKIDEM ABEBE ABERA	14 11 2025	-500.58	.00	65,318.33
14 11 2025	hair done via Mo	FT253186RD6 1	hair done via Mo	DIVINE HAIR AND NAIL SALON	14 11 2025	-4,351.15	.00	60,967.18
14 11 2025	lash done via Mo	FT253181SMO 0	lash done via Mo	KIDUS JULUMON WTSADIK	14 11 2025	-3,901.15	.00	57,066.03
14 11 2025	gift done via Mo	FT25318VKY9 Z	gift done via Mo	TIGIST DENEKE LAKEW	14 11 2025	-16,833.45	.00	40,232.58
15 11 2025	elec done via Mo	FT25319M61K R	elec done via Mo	ABDULWAHID AMERGA DELA	15 11 2025	-1,201.15	.00	39,031.43
16 11 2025	loan repayment d	FT25320HFXS LPSK	loan repayment d	SAFE TRADING PLC	16 11 2025	.00	140,000.00	179,031.43
16 11 2025	Mimi done via Mo	FT25320KNDC F	Mimi done via Mo	NATNAEL WMARIAM TILAHUN	16 11 2025	-179,011.50	.00	419.93
16 11 2025	251911123964	FT25320CT806 BNK	251911123964	TeleBirr To CBE Transfer Settlement	16 11 2025	.00	10,000.00	10,419.93
16 11 2025	hair done via Mo	FT25320Q5PB K	hair done via Mo	MULU ESHETU ERETA	16 11 2025	-1,301.15	.00	9,118.78
17 11 2025	pay done via Mob	FT25321V2HN TRMR	pay done via Mob	KALEAB GETACHEW ASEFA	17 11 2025	.00	60,000.00	69,118.78
17 11 2025	TeleB 911123964	FT25321ZDSB 0	TeleB 911123964	Tele Birr Settlement Account	17 11 2025	-15,017.25	.00	54,101.53
17 11 2025	Ahlu done via Mo	FT25321WF0K G	Ahlu done via Mo	AHLAM ABDULEHAB AHMED	17 11 2025	-15,003.45	.00	39,098.08
17 11 2025	cheese done via	FT25321R4GR T	cheese done via	ZELALEM MOGES CMC SUPER MARKET	17 11 2025	-2,068.15	.00	37,028.93
17 11 2025	1 done via Mobil	FT25321F7L4T IHOL	1 done via Mobil	AFAWORK ABREHA W/GABREAL	17 11 2025	.00	210,000.00	247,028.93
Balance C/F						-11,180,522.29	11,427,551.22	247,028.93

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000668833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA 4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
18 11 2025	salary done via	FT25322PK80 X	salary done via	MISS WUBET DESSIE NIBRET	18 11 2025	-3,601.15	.00	243,527.78
18 11 2025	ATM Cash Withdrawal	FT25322JVRZ ZVHMA		DEBRE DAMO HOTEL	18 11 2025	-4,016.10	.00	239,511.68
18 11 2025	shop done via Mo	FT25322NY08 H	shop done via Mo	TIGIST YIBRAH YIMESGEN	18 11 2025	-1,021.15	.00	238,490.53
19 11 2025	shop done via Mo	FT25323CDFG X	shop done via Mo	4COUSINS TRAD.PLC(SHI ALULUAY. QUP M	19 11 2025	-6,087.30	.00	232,403.23
20 11 2025	doro done via Mo	FT25324QHC1 F	doro done via Mo	ESTIFANOS BEGASHAW MAMO	20 11 2025	-18,153.46	.00	214,249.78
20 11 2025	shop done via Mo	FT25324I 2TR1	shop done via Mo	FELEKE NURGA ZHEWE	20 11 2025	-5,272.00	.00	208,977.48
20 11 2025	lomi done via Mo	FT25324VMBK 0	lomi done via Mo	MR DESTAW SHIFERAW ALENE	20 11 2025	-605.58	.00	208,475.90
21 11 2025	lch done via Mcb	FT25325N6GM V	lch done via Mcb	GIRUM YALEW YIMAM	21 11 2025	-8,252.30	.00	200,224.60
22 11 2025	hair done via Mo	FT25326P8QV V	hair done via Mo	MULU ESHETU ERETA	22 11 2025	-1,521.15	.00	198,703.45
23 11 2025	cake done via Mo	FT25327PFH8 9	cake done via Mo	KONDITOREI CAFE AND CAKE PLC	23 11 2025	-3,901.15	.00	194,802.30
24 11 2025	teeth	FT25328VY38 R	teeth	Inter Bank Account to Account Paya	24 11 2025	-3,975.44	.00	190,826.86
24 11 2025	TeleB 911123864	FT25328WD68 P	TeleB 911123864	Tele Birr Settlement Account	24 11 2025	-10,011.50	.00	180,815.36
25 11 2025	snx done via Mob	FT253293S4K H	snx done via Mob	PERA DEMSSIE TIRFE	25 11 2025	-2,301.15	.00	178,514.21
		FT253293S4K H		ALESSANDRA				

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000689833
SEGEN GETACHEW ASSEFA
AARG
AA
BOLEWOREDA.1
ET



Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
26 11 2025	Inward Telex Payment	FT25330D9F25	/ROC/251126006 4407406//UR/R TGS TR S TO CBE	NATIONAL BANK OF ETHIOPIA	26 11 2025	.00	435,000.00	584,888.89
26 11 2025	Mimi done via Mo	FT25330H07N E	Mimi done via Mo	KLINTEN ABREHAM G/SILASSE	26 11 2025	-180,011.50	.00	414,876.39
28 11 2025	Mimi done via Mo	FT25330P1KK C	Mimi done via Mo	NATNAEL W/MARIAM TILAHUN	26 11 2025	-200,011.50	.00	214,866.89
28 11 2025	jar done via Mob	FT25330V38M 3	jar done via Mob	BINIYAM WUDU TADESSE	26 11 2025	-500.58	.00	214,366.30
28 11 2025	berbere done via	FT253303V2S V	berbere done via	ALMAZ HAILU ASEFAHA	26 11 2025	-4,301.15	.00	210,065.15
27 11 2025	il done via Mobil	FT253313R00 SIBAS	il done via Mobil	MIMI TADESSE TAYE	27 11 2025	.00	4,000.00	214,065.15
27 11 2025	TeleB 911123964	FT25331QS1L B	TeleB 911123964	Tele Birr Settlement Account	27 11 2025	-10,011.50	.00	204,053.65
27 11 2025	p done via Mobil	FT25331JZY0 W/MHK	p done via Mobil	ABEL GIDEY GMARIAM	27 11 2025	.00	200,000.00	404,053.65
27 11 2025	Mimi done via Mo	FT25331NHPO N	Mimi done via Mo	NATNAEL W/MARIAM TILAHUN	27 11 2025	-180,011.50	.00	244,042.15
27 11 2025	ref done via Mob	FT25331M5HD KIURA	ref done via Mob	JIGAR ALEMAYEHU TEFERI	27 11 2025	.00	38,500.00	282,542.15
27 11 2025	sorry done via M	FT25331MC1H KIURA	sorry done via M	JIGAR ALEMAYEHU TEFERI	27 11 2025	.00	1,000.00	283,542.15
27 11 2025	shop done via Mo	FT25331MSNN B	shop done via Mo	4COUSINS TRAD.PLC(SHI ABEBAY, SUPM	27 11 2025	-3,302.15	.00	280,240.00
28 11 2025	Samuel done via	FT253324NQZ K	Samuel done via	AFAWORK ABREHA W/GABREAL	28 11 2025	-15,003.45	.00	265,236.55
28 11 2025	coffee done via	FT25332F02L M	coffee done via	PERA DEMSSIE TIRFE	28 11 2025	-2,201.15	.00	263,035.40
28 11 2025	meat done via Mo	FT25332Y8WV T	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	28 11 2025	-2,801.15	.00	260,234.25
29 11 2025	SEGEN	FT25333B48DL VHOL			29 11 2025	.00	12,500.00	272,734.25
29 11 2025	ticket done via	FT25333VZCP S	ticket done via	EVANGELISCHE GEMEINDE DEUTS.	29 11 2025	-800.58	.00	271,933.67
Balance C/F						-11,846,617.55	12,118,551.22	271,933.67

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

100069833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA.4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135

SEGEN GETACHEW ASSEFA

Currency : ETB

Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
03 12 2025	Tax Amount Due	TT25337Z39G D/CA1			03 12 2025	-1.50	.00	48,270.95
03 12 2025	Commission Paid	TT25337ZB9G D/CA1			03 12 2025	-10.00	.00	48,280.95
03 12 2025	Cash Withdrawal	TT25337ZB9G D/CA1			03 12 2025	-15,000.00	.00	33,280.95
03 12 2025	desta	FT25337VMHN W	desta	Inter Bank Account to Account Paya	03 12 2025	-2,870.38	.00	30,410.57
03 12 2025	seg done via Mob	FT25337SPCG 7/HOL	seg done via Mob	SISAY TEREDA MURAGA	03 12 2025	.00	15,000.00	45,410.57
03 12 2025	sigete done via	FT25337145FB /HOL	sigete done via	SISAY TEREDA MURAGA	03 12 2025	.00	15,000.00	60,410.57
04 12 2025	Mimi done via Mo	FT253381RP5 H	Mimi done via Mo	MULUEMEBET TEKA GAME	04 12 2025	-35,803.45	.00	24,607.12
04 12 2025	Daniti done via	FT253387F9M W	Daniti done via	ADIAM GIRMAY ABERA	04 12 2025	-4,901.15	.00	19,706.97
04 12 2025	pizza done via M	FT25338LCJZ W	pizza done via M	A K FOODS TRADING PLC	04 12 2025	-3,001.15	.00	16,705.82
05 12 2025	1 done via Mobil	FT253398Q3G H/NAZ	1 done via Mobil	BIRHANU NIGUSSIE DADI	05 12 2025	.00	15,000.00	31,705.82
05 12 2025	kolo done via Mo	FT25339KHJ06	kolo done via Mo	GETAHUN DEGEFU S/GIORGIS	05 12 2025	-3,401.15	.00	28,304.67
05 12 2025	mekdi done via M	FT25339FC9N 3	mekdi done via M	TKIDEM ABEBE ABERA	05 12 2025	-500.58	.00	27,804.09
05 12 2025	nail done via Mo	FT25339JTD9K	nail done via Mo	DIVINE HAIR AND NAIL SALON	05 12 2025	-2,921.15	.00	25,882.94
05 12 2025	snk done via Mob	FT25339VH38L	snk done via Mob	PERA DEMSSIE TIRFE	05 12 2025	-1,151.15	.00	24,731.79
06 12 2025	hair done via Mo	FT25340X3ZS7	hair done via Mo	MULU ESHETU ERETA	06 12 2025	-2,601.15	.00	22,130.64
07 12 2025	fruit done via M	FT25341PC4H S	fruit done via M	EPREMATERA BEREDA	07 12 2025	-4,841.15	.00	17,289.49
07 12 2025	POS Transactions	FT25341KSYT N/HGD		Eih-Switch POS Issuing	07 12 2025	-1,950.00	.00	15,339.49
09 12 2025	segen done via M	FT25343VC41 W	segen done via M	SEGEN GETACHEW ASSEFA	09 12 2025	.00	100.00	15,439.49
09 12 2025	ATM Cash Withdrawal	FT253439ZT3L		ATM NO.11	09 12 2025	-4,016.10	.00	11,423.39
09 12 2025	MB MAINT.FEE	FT25343T2HB 0	MB MAINT.FEE		09 12 2025	-5.75	.00	11,417.64
09 12 2025	Cash Deposit	TT253435V3V P			09 12 2025	.00	135,000.00	146,417.64
Balance C/F						12,375,107.04	12,520,703.68	145,596.64

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000689833
SEGEN GETACHEW ASSEFA
AARO
AA
BOLEWOREDA,4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026



Account :1000006895135
Currency :ETB
Account Type :Saving Account

SEGEN GETACHEW ASSEFA

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
09 12 2025	Mimi done via Mo	FT25343H4HD N	Mimi done via Mo	MULUEMEBET TEKA GAME	09 12 2025	-17,803.45	.00	127,793.19
09 12 2025	veg done via Mob	FT253432DML L	veg done via Mob	HABTIE ENANAW ASEFA	09 12 2025	-2,393.16	.00	125,400.04
09 12 2025	Sem done via Mob	FT25343M6GK L	Sem done via Mob	BETHEHEM ASRESARGAW	09 12 2025	-700.58	.00	124,699.46
09 12 2025	Transfer	FT25343JXKW BYGMZ		SALARY GOFAMAZORIA	09 12 2025	.00	40,000.00	164,699.46
09 12 2025	veg done via Mob	FT25343S8Q7 M	veg done via Mob	TIGIST YIBRAH YIMESGEN	09 12 2025	-1,000.58	.00	163,698.88
09 12 2025	TeleB 911123964	FT253432BZ9 N	TeleB 911123964	Tele Birr Settlement Account	09 12 2025	-10,011.50	.00	153,687.38
09 12 2025	snk done via Mob	FT25343PJ91C	snk done via Mob	TIGIST YIBRAH YIMESGEN	09 12 2025	-330.58	.00	153,356.80
09 12 2025	milk done via Mo	FT25343R2ZH Q	milk done via Mo	ABISINIA TADESE ABEBE	09 12 2025	-24,913.46	.00	128,443.34
10 12 2025	ATM Cash Withdrawal	FT253445TR5 QILGH		ATM NO. 1	10 12 2025	-4,018.10	.00	124,425.24
10 12 2025	TeleB 911123964	FT25344RJR59	TeleB 911123964	Tele Birr Settlement Account	10 12 2025	-10,011.50	.00	114,413.74
11 12 2025	yeguto done via	FT25345PRLP KHOL	yeguto done via	AFAWORK ABREHA WIGADREAL	11 12 2025	.00	15,000.00	129,413.74
11 12 2025	TeleB 911123964	FT25346428KK	TeleB 911123964	Tele Birr Settlement Account	11 12 2025	-1,011.50	.00	128,402.24
11 12 2025	TeleB 911123964	FT25345SLL5Z	TeleB 911123964	Tele Birr Settlement Account	11 12 2025	-8,011.50	.00	120,390.74
12 12 2025	TeleB 911123964	FT25346LRP5 D	TeleB 911123964	Tele Birr Settlement Account	12 12 2025	-6,011.50	.00	114,379.24
12 12 2025	Samuel done via	FT25346N2K0 7	Samuel done via	SAFE TRADING PLC	12 12 2025	-100,005.75	.00	14,373.49
12 12 2025	gift done via Mo	FT25346D8PN Z	gift done via Mo	SEBLE LEMMA DESALEGN	12 12 2025	-4,501.15	.00	9,872.34
14 12 2025	coffee done via	FT2534809RLY	coffee done via	ETHIOPIAN AIRLINES GROUP-HOTEL	14 12 2025	-1,751.15	.00	8,121.19
14 12 2025	1 done via Mobil	FT25348Q5M W11SEN	1 done via Mobil	KEYERON NADO META	14 12 2025	.00	77,000.00	85,121.19
14 12 2025	meat done via Mo	FT2534818H89	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	14 12 2025	-13,171.45	.00	71,949.74
Balance C/F						12,579,851.93	12,652,703.68	72,851.75

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000669833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA,4
ET

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Commercial Bank of Ethiopia
KERA BRANCH

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/Receiver	Value Date	Debit	Credit	Balances
20 12 2025	Samuel done via	FT25354Q8G3S	Samuel done via	ASSEFA NEGASH GURARO	20 12 2025	-9,832.30	.00	133,633.10
21 12 2025	1133 done via Mob	FT253557CPY1NEK	1133 done via Mob	TEKILAY U/MEGREL GYESUS	21 12 2025	.00	6,000.00	139,633.10
21 12 2025	shop done via Mo	FT25355VPK3Y	shop done via Mo	BETELEHEM BEKELE KIFLE	21 12 2025	-47,603.45	.00	91,929.65
21 12 2025	shop done via Mo	FT25355C2T3H	shop done via Mo	BETELEHEM BEKELE KIFLE	21 12 2025	-10,303.45	.00	81,626.20
22 12 2025	Salmon done via	FT25355LZ1YH	Salmon done via	IESFATE GUESH BAHIA	22 12 2025	-1,801.15	.00	79,825.05
22 12 2025	rtv done via Mob	FT25356G8V60WLT	rtv done via Mob	MOHAMED ABIDELA KEDIR	22 12 2025	.00	10,000.00	89,825.05
23 12 2025	Soreti done via	FT25357C6XG2	Soreti done via	ATKILT LEMMA SORETI BEUTY TREATMEN	23 12 2025	-4,801.15	.00	84,923.90
23 12 2025	loan payment don	FT253579FR91VPSK	loan payment don	SAFE TRADING PLC	23 12 2025	.00	300,000.00	384,923.90
23 12 2025	loan payment don	FT253572W4GMPSK	loan payment don	SAFE TRADING PLC	23 12 2025	.00	150,000.00	534,923.90
23 12 2025	Tax Amount Due	TT25357T61SPVZ1			23 12 2025	-75	.00	534,923.15
23 12 2025	Commission Paid	TT25357T61SPVZ1			23 12 2025	-5.00	.00	534,918.15
23 12 2025	Cash Withdrawal	TT25357T61SPVZ1			23 12 2025	-10,000.00	.00	524,918.15
23 12 2025	Outward MT103	FT25357W8V4FIGMZ		NATIONAL BANK OF ETHIOPIA	23 12 2025	-450,165.00	.00	74,753.15
24 12 2025	PT1388972	FT25358JF0K8	PT1388972	J.A TRAFFIC MANAGEMENT PARKING SERV	24 12 2025	-40.58	.00	74,712.57
24 12 2025	nail done via Mo	FT25358LP2TK	nail done via Mo	DIVINE HAIR AND NAIL SALON	24 12 2025	-2,751.15	.00	71,961.42
24 12 2025	Mekdi done via M	FT25358YKW38	Mekdi done via M	TIKIDEM ABEBE ABERA	24 12 2025	-500.58	.00	71,460.84
24 12 2025	hair done via Mo	FT25358MGVZ2	hair done via Mo	MULU ESHETU ERETA	24 12 2025	-1,801.15	.00	69,659.69
24 12 2025	TeleB 811123954	FT253588STTQ	TeleB 811123954	Tele Birr Settlement Account	24 12 2025	-9,011.50	.00	60,648.19
24 12 2025	bruk done via Mo	FT25358K0D3M	bruk done via Mo	BIRUK GETACHEW ASEFA	24 12 2025	-500.58	.00	60,047.61
24 12 2025	POS Transactions	FT25358R3S25VKLU		Eth-Switch POS Issuing	24 12 2025	-3,090.37	.00	56,957.24
Balance C/P						13,192,846.44	13,249,803.68	56,957.24

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000089833
 SEGEN GETACHEW ASSEFA
 AABO
 AA
 BOLEWOREDA.4
 ET



Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account :1000006895135

SEGEN GETACHEW ASSEFA

Currency :ETB

Account Type :Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
24 12 2025	carpet done via	FT25358834FN	carpet done via	SUFYAN HUSEN MEHAMMED	24 12 2025	-10,863.45	.00	46,293.79
24 12 2025	shop done via Mo	FT253581QF7 T	shop done via Mo	DESU DESTA NEGA	24 12 2025	-800.58	.00	45,393.21
24 12 2025	park done via Mo	FT25358TZ38Z	park done via Mo	A.A.CITY.ADM.T RAFIC MGT.AGENCY	24 12 2025	-40.58	.00	45,352.63
24 12 2025	tent done via Mo	FT253586XLW T	tent done via Mo	FIKIRTE WOLDE ABEGAZ	24 12 2025	-4,301.15	.00	41,051.48
25 12 2025	wipe done via Mo	FT25358HP6Z M	wipe done via Mo	ADIAM GIRMAY ABERA	25 12 2025	-1,101.15	.00	39,950.33
26 12 2025	1 done via Mobil	FT25360QMN6 NAGO	1 done via Mobil	SITRA IBIRAHIM HUSSEN	26 12 2025	.00	2,500.00	42,450.33
29 12 2025	w done via Mobil	FT25363JK3JR IGRB	w done via Mobil	KORA BONSA "RETAIL TRADE OF CONST	29 12 2025	.00	80,000.00	122,450.33
30 12 2025	Desta	FT25364FHTB T	Desta	Inter Bank Account to Account Pays	30 12 2025	-2,970.84	.00	119,479.49
30 12 2025	AFNCJH	FT263648NCM U	AFNCJH	ETHIOPIAN AIRLINES GROUP	30 12 2025	-28,573.45	.00	90,906.04
31 12 2025	PT1480695	FT25365J69ZH	PT1480695	A.A.TRAFFIC MANAGEMENT PARKING SERV	31 12 2025	-40.58	.00	90,865.46
31 12 2025	shop done via Mo	FT25365QXR5 P	shop done via Mo	BINIYAM WUDU TADESSE	31 12 2025	-11,543.45	.00	79,322.01
31 12 2025	cake done via Mo	FT2536589N7F	cake done via Mo	KONDI TOREI CAFE AND CAKE PLC	31 12 2025	-2,001.15	.00	77,320.86
31 12 2025	Credit Interest	100000689513 5-20251231			01 01 2026	.00	64.06	77,384.92
31 12 2025	Tax Amount Due	100000689513 5-20251231			01 01 2026	-8.41	.00	77,376.51
02 01 2026	w done via Mobil	FT26002PS8F FYGRB	w done via Mobil	KORA BONSA TOLOSA	02 01 2026	.00	80,000.00	157,376.51
02 01 2026	shop done via Mo	FT260025J9R M	shop done via Mo	MR DESTAW SHIFERAW ALENE	02 01 2026	-1,851.15	.00	155,517.36
02 01 2026	POS Transactions	FT260020RS4 HAYA		AYAT MENDER WER 02 NEWA YESHE PLC	02 01 2026	-8,810.00	.00	146,707.36
02 01 2026	meat done via Mo	FT26002968TL	meat done via Mo	ZELELEM MOGES CMC SUPER MARKET	02 01 2026	-11,028.45	.00	135,678.91
Balance C/F						13,276,688.83	13,412,367.74	135,678.91

COMMERCIAL BANK OF ETHIOPIA

Air Port Branch

P.O.BOX 4153, Addis Ababa

Account Statement

1000689833
SEGEN GETACHEW ASSEFA
AABO
AA
BOLEWOREDA,4
ET

Commercial Bank of Ethiopia
KERA BRANCH

Statement of Transactions For the period From 07 JUL 2025 to 07 JAN 2026

Account : 1000006895135 SEGEN GETACHEW ASSEFA
Currency : ETB
Account Type : Saving Account

Date	Particulars	Reference	Narrative	Sender/ Receiver	Value Date	Debit	Credit	Balances
02 01 2026	Habasha kemis do	FT2800224Q38	Habasha kemis do	MESERET GIZAW REGASSA	02 01 2026	-81,505.75	.00	64,173.18
02 01 2026	Hirfom done via	FT280024QWVW5	Hirfom done via	HIRTY BERHANE GEBRE	02 01 2026	-1,501.15	.00	52,672.01
02 01 2026	meron done via M	FT28002LHVN P1SLA	meron done via M	MESKEREM DENEKE W/SELASSIE	02 01 2026	.00	35,000.00	87,672.01
03 01 2026	Violin done via	FT280031MD25	Violin done via	EZANAWIT HAILE GEBRU	03 01 2026	-12,003.45	.00	75,668.56
03 01 2026	loan done via Mo	FT28003YKG73VPSK	loan done via Mo	SAFE TRADING PLC	03 01 2026	.00	210,000.00	285,668.56
03 01 2026	Samuel done via	FT2800383LTT	Samuel done via	DAWIT GEBREEGZIABH ER KIDANE	03 01 2026	-210,017.25	.00	75,651.31
05 01 2026	fruit done via M	FT28005KVNK N	fruit done via M	DINSEFA,ALI UMER AND IOR ZIYAD MUSE	05 01 2026	-1,871.15	.00	73,780.16
05 01 2026	TeleB 911123934	FT280051L5QT	TeleB 911123964	Tele Bir Settlement Account	05 01 2026	-3,011.50	.00	70,768.66
05 01 2026	Transfer	FT28005889R6 VGMZ		SALARY GOFAMAZORIA	05 01 2026	.00	50,000.00	120,768.66
05 01 2026	shop done via Mo	FT28005YWH7 F	shop done via Mo	4COUSINS TRAD.PLC(SHI ABEBAY, SUP M	05 01 2026	-7,517.30	.00	113,251.36
06 01 2026	Transfer	FT28006XD1Y C1GMZ		SAMUEL BIRHANE GEBRE	06 01 2026	.00	50,000.00	163,251.36
06 01 2026	visa done via Mo	FT28008GK7L Q	visa done via Mo	WILLY TOUR AND TRAVEL PLC	06 01 2026	-1,201.15	.00	162,050.21
06 01 2026	TeleB 911123934	FT280083WQ0 S	TeleB 911123964	Tele Bir Settlement Account	06 01 2026	-12,017.25	.00	150,032.96
08 01 2026	Samuel done via	FT280055Y5JB	Samuel done via	DAWIT GEBREEGZIABH ER KIDANE	06 01 2026	-100,005.75	.00	50,027.21
06 01 2026	milk done via Mo	FT28006XBYN M	milk done via Mo	ABISINIA TADESE ABEBE	06 01 2026	-13,413.45	.00	36,613.76
06 01 2026	bitafii done via	FT28006JXL1Y IENN	bitafii done via	BOJA MEGERSA GEMEDA	06 01 2026	.00	15,000.00	51,613.76
07 01 2026	meat done via Mo	FT28007DYMS 5	meat done via Mo	ZELALEM MOGES CMC SUPER MARKET	07 01 2026	-9,802.30	.00	41,811.46
Balance C/F						13,730,556.28	13,772,367.74	41,811.46

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



ENAT BANK

Date: 08/01/2026

Ref: NO EB/LSTMSE/001/26

**TO: TANZANIA INVESTMENT ANAD SPECIAL
ECONOMIC ZONES AUTHORITY (TISEZA)
TANZANIA**


Dear, sir/Madam

Subject- Account Balance Confirmation

SEGEN GETACHEW ASSEFA customer of our bank, saving account number, 0641226648234001 requested our branch for Debit and Credit confirmation on date 08.01. 2026.

Accordingly we confirm that the above mentioned customer has total credit balance of birr 10,720,073.07 equivalent to USD 70,261.33 and total Debit Balance of birr 10,573,657.86 equivalent to USD 69,301.70 from 07/07/2025 to 07/01/2026 in the above mention account.

With regards,


Woy Hairmanot Tamiru



Manager - Laureate Sr.Tibebe Maco- Summit Branch



ENAT BANK S.C

CUSTOMER ACCOUNT STATEMENT

Date: 2025-01-06 03:01:34
Page 1 of 3

CUSTOMER NAME: SEGEN GETACHEW ASSEFA	ACCOUNT NUMBER: 0641226648234001
ACCOUNT DESCRIPTION: SEGEN GETACHEW ASSEFA	CUSTOMER ADDRESS: AA
CURRENCY: ETB	ACCOUNT CLASS DESCRIPTION: SILAMCHI - WOMEN'S SAVING
OPENING BALANCE: 0.00	COOPERATIVE ASSOCIATIONS, PRIVATE AND INDIVIDUALS & STAFF
DATE FROM: 07-JUL-2025	ENDING BALANCE: 146,415.21
	DATE TO :08-JAN-2026



TRANSAC/ID	REF	ACCOUNT NUMBER	DATE	AMOUNT	DEBIT	CREDIT	ENDING BALANCE	DESCRIPTION	DATE	REMARKS
0641RT1252130001		179038181	01-AUG-2025	0.00	0.00	10,000,000.00	10,000,000.00	Accounting RTGS	01-AUG-2025	
064DEBK252130002		179045271	01-AUG-2025	10,000,000.00	10,000,000.00	0.00	0.00	Transfer	01-AUG-2025	
0640000252440001		183662794	01-SEP-2025	0.00	0.00	145,232.88	145,232.88	Acceptance of time deposit	01-SEP-2025	
064VCSINET19000001		188055095	01-OCT-2025	145,232.88	0.00	1,074.33	146,307.21	INTEREST LIQUIDATION	30-SEP-2025	MONTHLY TIME DEPOSIT INTEREST CALCULATED FOR THE MONTH OF AUGUST 2025
064VCSINET19000002		188055096	01-OCT-2025	146,307.21	107.43	0.00	146,199.78	TAX LIQUIDATION	30-SEP-2025	
0640000252140001		188241387	01-OCT-2025	146,199.78	0.00	140,547.95	286,747.73	PAID INTEREST LIQUIDATION	01-OCT-2025	MONTHLY TIME DEPOSIT INTEREST CALCULATED FOR THE MONTH OF SEP 2025 BASED ON OUR TIME DEPOSIT AGREEMENT.
064VCSINET19000001		192236805	01-NOV-2025	286,747.73	0.00	2,191.85	288,939.58	INTEREST LIQUIDATION	01-OCT-2025	
064VCSINET19000002		192236807	01-NOV-2025	288,939.58	249.15	0.00	288,720.39	TAX LIQUIDATION	01-OCT-2025	
0640000253050001		193086226	01-NOV-2025	288,720.39	0.00	145,232.88	433,953.27	PAID INTEREST	01-NOV-2025	MONTHLY TIME DEPOSIT INTEREST CALCULATED FOR THE MONTH OF OCTOBER 2025
0640RT1252130001		195086064	25-NOV-2025	433,953.27	433,000.00	0.00	833,270.00	Outgoing RTGS Transfer	25-NOV-2025	
0640000253320001		196268904	26-NOV-2025	953.27	50.00	0.00	833,270.00	Service Charge	26-NOV-2025	
0640000253320001		196268905	26-NOV-2025	953.27	115.00	0.00	787.27	TRANSACTIONS	26-NOV-2025	

ENAT BANK S.C
CUSTOMER ACCOUNT STATEMENT

064WSINETB000001	197827197	01-DEC-2025	788.27	0.00	4.86	793.13	INTEREST LIQUIDATION	29-NOV-2025	PAYABLE.
064WSINETB000002	197827198	01-DEC-2025	793.13	0.49	0.00	792.64	PAID TAX LIQUIDATION	29-NOV-2025	
0640001253350001	198028903	01-DEC-2025	792.64	0.00	140,547.95	141,340.59	PAID INTEREST	01-DEC-2025	MANUAL MONTHLY TIME DEPOSIT INTEREST CALCULATED FOR THE MONTH OF NOVEMBER 2025.
0640RT1253350001	198034240	01-DEC-2025	141,340.59	140,000.00	0.00	1,340.59	Outgoing RTGS Transfer	01-DEC-2025	
0640002253350001	198224840	02-DEC-2025	1,340.59	50.00	0.00	1,290.59	Service Charge-Local	02-DEC-2025	AMOUNT DEDUCTED FOR RTGS TRANSFER SERVICE CHARGE TO NIRE
0640004253350001	198220997	02-DEC-2025	1,290.59	115.00	0.00	1,175.59	GL TRANSACTIONS	02-DEC-2025	AMOUNT DEDUCTED FOR RTGS TRANSFER SERVICE CHARGE WITH VAT PAYABLE.
064WSINETB000001	203261571	01-JAN-2026	1,175.59	0.00	7.49	1,183.08	INTEREST LIQUIDATION	31-DEC-2025	
064WSINETB000002	203261572	01-JAN-2026	1,183.08	0.75	0.00	1,182.33	TAX LIQUIDATION	01-DEC-2025	
0640000260010001	203261980	01-JAN-2026	1,182.33	0.00	145,232.88	146,415.21	PAID INTEREST	01-JAN-2026	SEMI-ANNUAL MONTHLY TIME DEPOSIT INTEREST CALCULATED FOR THE MONTH OF DECEMBER 2025 BASED ON OUR AGREEMENT.

SUMMARY

10,573,657.8	10,720,073.07
--------------	---------------

End of Report

ENAT BANK S.C
LAUREATE SE-TIBEL
MACO SUDEBT BRANCH