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COMMERCIAL BANK OF ETHIOPIA

6 December 2024
15:33:30

Account Statement
Account : 1000649095101
Customer : 1353048836 AMARE BERHIE
Currency : ETB

Value date	Description	Reference	Post date	Amount
	Balance at Period Start			31,049.40
01 NOV 24	Standing Order	FT243067YK5Z	01 NOV 24	-2,000.00
01 NOV 24	Standing Order	FT2430651LP6	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306WJSLG	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306CR07V	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306M8V1K	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306WZBCT	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306FPL4V	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306X4XXS	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT243069V1SF	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT243065SN6P	01 NOV 24	-1,000.00
01 NOV 24	Standing Order	FT24306YZQW5	01 NOV 24	-1,000.00
	Balance at Period End			19,049.40

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COMMERCIAL BANK OF ETHIOPIA

6 December 2024
15:28:29

Account Statement
Account : 1000649095101
Customer : 1353048836 AMARE BERHIE
Currency : ETB

Value date	Description	Reference	Post date	Amount
	Balance at Period Start			30,352.31
01 OCT 24	Standing Order	FT24275X57MZ	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT24275QDF6K	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT2427582VJM	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT242758Y5FZ	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT2427572VW0	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT242756L1W6	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT24275H956X	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT242750ZNX7	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT24275Z4730	01 OCT 24	-1,000.00
01 OCT 24	Standing Order	FT24275P9LJV	01 OCT 24	-1,000.00
	Balance at Period End			20,352.31

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COMMERCIAL BANK OF ETHIOPIA

6 December 2024
15:39:46

Account Statement
Account : **1000649095101**
Customer : **1353048836** **AMARE BERHIE**
Currency : **ETB**

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					0.00
06 SEP 24	FT242509ZLXX\BNK	Mobile Money TXN	06 SEP 24		10,000.00	10,000.00
		251969929029				
07 SEP 24	FT242510Z2CL\BNK	Transfer	07 SEP 24		12,000.00	22,000.00
		1095091416				
07 SEP 24	FT24251VCH7X	Mobile Debit	07 SEP 24	10,000.00		12,000.00
		reimbursement do				
16 SEP 24	FT24260BPG44\BNK	Transfer	16 SEP 24		11,544.34	23,544.34
		1726406307021				
16 SEP 24	FT242604C2DG\BNK	Transfer	16 SEP 24		12,000.00	35,544.34
24 SEP 24	FT24268B8KTB	Mobile Debit	24 SEP 24	400.00		35,144.34
		legal done via M				
24 SEP 24	FT24268PHB0S	Mobile Debit	24 SEP 24	400.00		34,744.34
		legall done via				
25 SEP 24	FT24269WXJTR\BNK	Transfer	25 SEP 24		100.00	34,844.34
25 SEP 24	FT24269XHXSP	Mobile Debit	25 SEP 24	2,600.00		32,244.34
		gift done via Mo				
28 SEP 24	FT24272YHGV1	Mobile Debit	28 SEP 24	2,000.00		30,244.34
		support done via				
30 SEP 24	1000649101004-20240930	Credit Int from Another Acc	01 OCT 24		66.09	30,310.43
30 SEP 24	1000649101004-20240930	Tax Amount Due	01 OCT 24	3.54		30,306.89
30 SEP 24	1000649095101-20240930	Credit Interest	01 OCT 24		47.81	30,354.70
30 SEP 24	1000649095101-20240930	Tax Amount Due	01 OCT 24	2.39		30,352.31
	Balance at Period End					30,352.31