

Account Statment

Statment Period:	From 08-Jul-23 to 07-Jul-24	Statment Generated Date:	27-Feb-26
Branch Name:	Migira Branch	Account Name:	JIGJIG TRADING PLC
Account Number:	1048900140138	Closing Balance:	1,387,327.49
Opening Balance:	0.00	Currency:	ETB

BOOKING DATE	VALUE DATE	TRANS REFERENCE	NARRATIVE	DEBIT AMT	CREDIT AMT	CLOSING BALANCE
5/30/2024	5/30/2024	FT24151T1ZSC			50.00	50.00
5/31/2024	5/31/2024	FT241523M00C\WRG			1,100,000.00	1,100,050.00
5/31/2024	5/31/2024	FT24152P2PHF\WRG		-1,049,744.62		50,305.38
6/7/2024	6/7/2024	FT24159ML58L\WRG			750,000.00	800,305.38
6/7/2024	6/7/2024	FT2415995H4D\WRG		-750,000.00		50,305.38
6/21/2024	6/21/2024	TT24173H846R	BY EYOB SEID		116,300.00	166,605.38
6/21/2024	6/21/2024	TT24173RZ9RL	BY BETHELIEM ASNAKE		32,135.00	198,740.38
6/21/2024	6/21/2024	TT24173K67W5	BY TADESSE KASA		116,050.00	314,790.38
6/21/2024	6/21/2024	TT24173TFJXT	BY MIHRET LEMA		331,080.00	645,870.38
6/21/2024	6/21/2024	TT24173JNXS4	BY ZELALEM KASAHUN		51,355.00	697,225.38
6/22/2024	6/22/2024	FT24174P3CCZ\WRG	TRANSFER	-650,000.00		47,225.38
6/22/2024	6/22/2024	TT24174WHKY1	BY EYOB SEID		161,130.00	208,355.38
6/24/2024	6/24/2024	TT24176CH4DS	BY TADESE KASA		205,380.00	413,735.38
6/26/2024	6/26/2024	FT241789R4LP\WRG	TRANSFER	-12,000.00		401,735.38
6/26/2024	6/26/2024	TT241786NC2M	BETELHEM ASNAKE		224,020.00	625,755.38
6/26/2024	6/26/2024	FT24178X2WTK\WRG	TRANSFER	-611,777.49		13,977.89
6/26/2024	6/26/2024	FT24178H6660\SLM	MOHAMMED FEREJ		400,000.00	413,977.89
6/28/2024	6/28/2024	FT24180PBY52\WRG			500,000.00	913,977.89
6/28/2024	6/28/2024	FT241806HQW9\BNK	igJi		3,500.00	917,477.89
6/28/2024	6/28/2024	FT24180GV3JN\WRG		-752,526.77		164,951.12
6/28/2024	6/28/2024	FT24180XMR3J\WRG	RGB	-164,474.98		476.14
6/28/2024	6/28/2024	TT24180LZ21X	BY EYOB SEID		163,165.00	163,641.14
6/29/2024	6/29/2024	TT24181RB2MZ	BY EYOB SEID		118,370.00	282,011.14
				-8,094,022.51	9,481,350.00	

BOOKING DATE	VALUE DATE	TRANS REFERENCE	NARRATIVE	DEBIT AMT	CREDIT AMT	CLOSING BALANCE
6/29/2024	6/29/2024	TT24181YDZ0T	BY TADESE KASA		169,930.00	451,941.14
6/29/2024	6/29/2024	TT24181H07TL	BY ZELALEM KASAHUN		167,855.00	619,796.14
6/29/2024	6/29/2024	TT241817KHKN	BY BAYU DEJENE		147,865.00	767,661.14
6/29/2024	6/29/2024	TT24181WWJSN	BY BETHELIEM LUJI		159,285.00	926,946.14
6/29/2024	6/29/2024	TT24181ZT11H	BY BETHELIEM ASNAKE		264,710.00	1,191,656.14
7/1/2024	7/1/2024	TT24183YL1WQ	BY TADESE KASA		146,250.00	1,337,906.14
7/1/2024	7/1/2024	TT241830FMGC	BY EYOB SEID		82,705.00	1,420,611.14
7/1/2024	7/1/2024	TT24183JJMR9	BY BETHELIEM LUJI		194,450.00	1,615,061.14
7/1/2024	7/1/2024	TT24183WNL6S	BY BETHELIEM ASNAKE		148,865.00	1,763,926.14
7/1/2024	7/1/2024	TT24183KX7LP	BY BEHAILU DEJENE		68,080.00	1,832,006.14
7/1/2024	7/1/2024	FT24183ZVH3TWRG	TRANSFER	-1,606,995.94		225,010.20
7/1/2024	7/1/2024	TT241830HXNX	BY EYOB SEID		176,700.00	401,710.20
7/1/2024	7/1/2024	TT2418393FGG	BY BETHELIHEM LUJI		134,015.00	535,725.20
7/1/2024	7/1/2024	TT24183MQ4QD	BY BEHAILU DEJENE		162,905.00	698,630.20
7/1/2024	7/1/2024	TT24183JBFY1	BY TADESE KASA		124,020.00	822,650.20
7/1/2024	7/1/2024	TT24183K7KDM	BY BETHELIHEM ASNAKE		270,200.00	1,092,850.20
7/1/2024	7/1/2024	TT24183T0K88	MOLLA MINAYE		165,380.00	1,258,230.20
7/1/2024	7/1/2024	TT24183FDDLK	BY ZELALEM KASAHUN		130,255.00	1,388,485.20
7/2/2024	7/2/2024	FT2418420W75WVRG	ziyade	-234,200.00		1,154,285.20
7/2/2024	7/2/2024	TT241840MMC6	BY ZALALEM KASAHUN		193,795.00	1,348,080.20
7/2/2024	7/2/2024	TT24184ZMTRK	BY MOLA MINAYE		179,650.00	1,527,730.20
7/2/2024	7/2/2024	TT24184S4KCK	BY BETHELIEM LUJI		204,165.00	1,731,895.20
7/2/2024	7/2/2024	TT24184C9QDM	BY EYOB SEID		111,595.00	1,843,490.20
7/3/2024	7/3/2024	FT24185Q2STHWVRG	TRANSFER	-31,500.00		1,811,990.20
7/4/2024	7/4/2024	FT24186HH1VTWVRG	TRANSFER	-1,518,321.62		293,668.58
7/4/2024	7/4/2024	TT241863LYRY	BY MOLA MINAYE		160,060.00	453,728.58
7/4/2024	7/4/2024	TT24186JTRXP	BY ZELALEM KASAHUN		77,965.00	531,693.58
7/4/2024	7/4/2024	TT24186FMW55	BY MIHRET LEMA		20,130.00	551,823.58
7/4/2024	7/4/2024	TT241861M2VQ	BY EYOB SEID		69,015.00	620,838.58
7/5/2024	7/5/2024	FT24187PFT7PWVRG		-540,806.11		80,032.47
7/5/2024	7/5/2024	TT24187JSFW1	ZALALEM KASAHUN		108,325.00	188,357.47
7/5/2024	7/5/2024	TT241876DYJ9	MOLLA MINAYE		142,450.00	330,807.47
7/5/2024	7/5/2024	FT24187CT25C	MEYDAD	-7,200.00		323,607.47
7/6/2024	7/6/2024	FT24188JDXTJWVRG	TRANSFER	-164,474.98		159,132.49
7/6/2024	7/6/2024	TT24188FKDBR	BY ZELALEM KASAHUN		198,450.00	357,582.49
7/6/2024	7/6/2024	TT24188RSB87	BY MOLA MINAYE		234,160.00	591,742.49
7/6/2024	7/6/2024	TT241888H8B6	BY EYOB SEID		500.00	592,242.49
7/6/2024	7/6/2024	TT24188ZV7NL	BY EYOB SEID		156,325.00	748,567.49
7/6/2024	7/6/2024	TT24188WBYJY	BY TADESE KASA		155,700.00	904,267.49
7/6/2024	7/6/2024	TT24188M22P8	BY BETHELIEM LUJI		133,950.00	1,038,217.49
7/6/2024	7/6/2024	TT24188H27V5	BY BEHAILU DEJENE		204,120.00	1,242,337.49
7/6/2024	7/6/2024	TT2418819983	BY BETHELIEM ASNAKE		144,990.00	1,387,327.49
				-8,094,022.51	9,481,350.00	

Disclaimer,

General : This document has been generated through Smart reporting BI Tool in Data Managment and Analytics Department. The information contained in this document is computer generated with no legal validity until it has been stamped by the department or other bank organ.



Bank Smarter Live Better