



National Bank of Ethiopia

Sudan Avenue P.O.Box:5550, Tel:+251-11 551 7430, Fax:+251-11 551 4588

Directorate / Department Foreign Exchange Monitoring and Reserve Management
Work Unit Gold Procurement

Print Date 17-Jun-2022

Print Time 07:45:55

User Id. 1/NBE1090

STATEMENT OF ACCOUNT

HARAMAYA UNIVERSITY-AFRICAN CENTER OF EXCELLENCE IN CLIMATE SMART AGRI CULTURE AND BIODIVERSITY CONSERVAT ION AS PER LETTER REF KHH9/7/2 DD 19/4/2009		Branch		Statement	Page	
		Head Office Branch Addis Ababa			6 of 6	
		Account Number		Currency		
		0102081300001 ()		USD		
		Period	10-Dec-2021 - 17-Jun-2022			
		Account Name	HARAMAYA UNIVERSITY-African center of Excellence			
Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)	
		Balance B/F			1,990,599.73 CR	
30-Mar-2022	30-Mar-2022	1 FCTRAN 2022 780 - Head	100,000.00	X	1,890,599.73 CR	
30-Mar-2022		Office Branch Addis Ababa			1,890,599.73 CR	
30-Mar-2022	30-Mar-2022	1 FCTRAN 2022 780 Foreign	250.00	X	1,890,349.73 CR	
30-Mar-2022		Transaction - Head Office			1,890,349.73 CR	
30-Mar-2022		Branch Addis Ababa			1,890,349.73 CR	
07-Apr-2022	07-Apr-2022	MAJALIWA MWANJALOLO	1,000.00		1,889,349.73 CR	
07-Apr-2022		0001SNA22000475 Outward			1,889,349.73 CR	
07-Apr-2022		Remittance - Head Office Branch			1,889,349.73 CR	
07-Apr-2022		Addis Ababa			1,889,349.73 CR	
12-Apr-2022	12-Apr-2022	1 FCTRAN 2022 922 - Head	148,284.09	X	1,741,065.64 CR	
12-Apr-2022		Office Branch Addis Ababa			1,741,065.64 CR	
12-Apr-2022	12-Apr-2022	1 FCTRAN 2022 922 Foreign	370.71	-	1,740,694.93 CR	
12-Apr-2022		Transaction - Head Office			1,740,694.93 CR	
12-Apr-2022		Branch Addis Ababa			1,740,694.93 CR	
Total			374,876.99	929,981.95		
Closing Balance					1,740,694.93 CR	

374876.99

929981.95



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 Directorate / Department Foreign Exchange Monitoring and Reserve Management
 Work Unit Foreign Exchange

Print Date 26-Sep-2022
 Print Time 11:29:30
 User Id. 1/NBE0182

STATEMENT OF ACCOUNT

HARAMAYA UNIVERSITY-AFRICAN CENTER OF EXCELLENCE IN CLIMATE SMART AGRI CULTURE AND BIODIVERSITY CONSERVAT ION AS PER LETTER REF KHH9/7/2 DD 19/4/2009	Branch		Statement	Page
	Head Office Branch Addis Ababa			1 of 1
	Account Number		Currency	
	0102081300001 ()		USD	
	Period	01-May-2022 - 31-Jul-2022		
	Account Name	HARAMAYA UNIVERSITY-African center of Excellence		

Date	Value	Transaction	Debit (USD)	Credit (USD)	Balance (USD)
		Opening Balance			1,740,694.93 CR
12-Jul-2022	12-Jul-2022	MASAUTSO CHIKUWI 0001SNA22000871 Outward Remittance - Head Office Branch Addis Ababa	480.00		1,740,214.93 CR
12-Jul-2022	12-Jul-2022	PETROS CHAVULA 0001SNA22000867 Outward Remittance - Head Office Branch Addis Ababa	480.00		1,739,734.93 CR
12-Jul-2022	12-Jul-2022	DEAN GABRIEL CHILUMPHA 0001SNA22000866 Outward Remittance - Head Office Branch Addis Ababa	480.00		1,739,254.93 CR
12-Jul-2022	12-Jul-2022	TURYASINGURA BENSON 0001SNA22000868 Outward Remittance - Head Office Branch Addis Ababa	480.00		1,738,774.93 CR
12-Jul-2022	12-Jul-2022	JUDITH MUSEO NZAU 0001SNA22000869 Outward Remittance - Head Office Branch Addis Ababa	480.00		1,738,294.93 CR
12-Jul-2022	12-Jul-2022	SITSHENISIWE MOYO 0001SNA22000870 Outward Remittance - Head Office Branch Addis Ababa	480.00		1,737,814.93 CR
12-Jul-2022	12-Jul-2022	WYCLIFFE TUMWESIGYE 0001SNA22000873 Outward Remittance - Head Office Branch Addis Ababa	640.00		1,737,174.93 CR
12-Jul-2022	12-Jul-2022	WAMBI WILBER 0001SNA22000872 Outward Remittance - Head Office Branch Addis Ababa	640.00		1,736,534.93 CR
Total			4,160.00	0.00	
Closing Balance					1,736,534.93 CR