

BPR Bank Rwanda Plc

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*Certified true Copy of the Original*  
**For bpr BANK RWANDA PLC**  
**bpr BANK**  
NYAMIRAMBO BRANCH

# ACCOUNT STATEMENT

Account Name:	KANTARAMA BERNADETTE	Start Period :	18 OCT 2023
Account Number:	4410407821	End Date :	18 OCT 2024
Customer No :	2197922	Print Date :	18 OCT 2024
Account Currency :	RWF	Print Time :	12:37:40
Account Type :	Individual SME Current Account	Page :	1
Branch Name :	Implementation	Joint Holders :	
Acc Opening Date :	25 MAY 2009	Opening Balance :	28,856
Account Status :	Active	Days Since Last Transaction :	22

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
31 OCT 23	FT23304PX7XR	Ledger Fees 20231 031	31 OCT 23	1,000		27,856
04 NOV 23	FT23308VX22N	Channel Transaction Charge AC-RWF10 00504550044	04 NOV 23	250		27,606
04 NOV 23	FT23308VX22N	ATM Cash Withdrawal 47138111000754 80 4713811100075 480 KCBR 1104-17 0824 47138111000 75480 KCBR 1104-170824	04 NOV 23	10,000		17,606
07 NOV 23	AAACT23311DHTD KHH1	Credit Arrangement Account 442000624 2 Account Credited	07 NOV 23		28,775	44,381
07 NOV 23	AAACT23311DHTD KHWY	Credit Arrangement Account 442000624 2 Account Credited	07 NOV 23		1,000,000	1,044,381
08 NOV 23	TT23312CHYNC	Cash Deposit Local VT/ KANTARAMA BERNADETTE VT/ KANTARAMA BERNADETTE VT/ KANTARAMA BERNADETTE	08 NOV 23		40,000	1,084,381
09 NOV 23	AAACT23313YKBV 7BTY	Debit Arrangement Account 4491844321 Account Debited	09 NOV 23	1,000,000		84,381
30 NOV 23	FT23334C5W57	Ledger Fees 20231 130	30 NOV 23	1,000		83,381