



Account Statement

GAHIGI FRANCOIS DE PAULE
250788792069
GAHIGIZO@GMAIL.COM

Account Number 4002111318729
Currency RWF
Account Branch 4006
Statement Date 26/04/2023
Statement Period 26/10/2022 - 26/04/2023
Account Created 04/04/2016

Transactions

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
250788792069 MTN					
982885242628	5047063	26/10/2022	00.00	35,000.00	262,723.10
EQ982885242628					
BRIOCHE LTD PURCHASE/230013984468/27-10-2022 1	S3795	27/10/2022	00.00	13,400.00	249,323.10
457669XXXXX3149					
250788792069 MTN					
369680733610	5017301	27/10/2022	00.00	29,000.00	220,323.10
EQ369680733610					
UMWANIWABO DIANE					
824713227875	5022806	27/10/2022	00.00	100,000.00	120,323.10
824713227875					
VISA-NETFLIX.COM /PURCHASE/230193335589/28-1	S37212	28/10/2022	00.00	13,405.00	106,918.10
457669XXXXX3149					
KOBIL PETROLEUM PURCHASE/230113211560/28-10-2022 1	S61905	28/10/2022	00.00	15,000.00	91,918.10
457669XXXXX3149					
PAYMENT CHARGE INCOME ENTRY					
PAYMENT CHARGE INCOME ENTRY	5040485	28/10/2022	00.00	500.00	91,418.10
EFTC_2875364					
221028001052135 /INFO/SAL OCTOBER					
221028001052135 /INFO/SAL OC	5040485	28/10/2022	1,051,600.00	00.00	1,143,018.10
EFTC_2875364					
250788792069 MTN					
113966861642	5046127	28/10/2022	00.00	15,000.00	1,128,018.10
EQ113966861642					
250788792069 MTN					
705600606731	5055455	28/10/2022	00.00	50,000.00	1,078,018.10
EQ705600606731					
VISA-TALENTS AND LIVE R/PURCHASE/230119341387/28-1	S81445	28/10/2022	00.00	36,500.00	1,041,518.10
457669XXXXX3149					
RTGS Charges: RTOMICC00249861 RTGS Charges: RTOMIC					
000000249861	S83794	29/10/2022	00.00	1,500.00	1,040,018.10
RTGS: RTOMICC00249861 GAHIGI FRANCOIS DE PAULE					
000000249861	S83794	29/10/2022	00.00	600,000.00	440,018.10

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
VISA-DPO-CANALBOX Rwand/PURCHASE/230121209464/29-1 457669XXXXX3149	S83910	29/10/2022	00.00	25,000.00	415,018.10
250788792069 MTN					
348420038506	5018098	30/10/2022	00.00	15,000.00	400,018.10
EQ348420038506					
250788792069 MTN					
775692962200	5030872	30/10/2022	00.00	30,000.00	370,018.10
EQ775692962200					
250788792069 MTN					
770205572750	5072582	31/10/2022	00.00	370,000.00	18.10
EQ770205572750					
TPGYBILL 250788792069 7831453262/410774222128/09-1 250788792069 7831453262 7831453262	S704189	09/11/2022	50,000.00	00.00	50,018.10
250788792069 MTN					
080271746632	5039868	11/11/2022	00.00	50,000.00	18.10
EQ080271746632					
BPR103001296328 /INFO/MUTUEL INYANGE BPR103001296328 /INFO/MUTUEL RTGS_1850713	5042385	11/11/2022	26,596.00	00.00	26,614.10
PAYMENT CHARGE INCOME ENTRY					
PAYMENT CHARGE INCOME ENTRY	5042385	11/11/2022	00.00	500.00	26,114.10
RTGS_1850713					
250788792069 MTN					
633700610019	5036253	13/11/2022	00.00	26,000.00	114.10
EQ633700610019					
Loan Recovery For -4006512034632	S331786	23/11/2022	00.00	114.10	00.00
HAGENIMANA DAMA/232813571142/T-BY:GAHIGI 505415XXXXX8804 GAHIGI	S407536	24/11/2022	500,000.00	00.00	500,000.00
Loan Recovery For -4006512034632	S414699	24/11/2022	00.00	500,000.00	00.00
221125001077870 /INFO/SALARY PYT 221125001077870 /INFO/SALARY EFTC_2913789	5063680	25/11/2022	1,058,671.00	00.00	1,058,671.00
PAYMENT CHARGE INCOME ENTRY					
PAYMENT CHARGE INCOME ENTRY	5063680	25/11/2022	00.00	500.00	1,058,171.00
EFTC_2913789					
Loan Recovery For -4006512034632	S489852	26/11/2022	00.00	41,304.90	1,016,866.10
250788792069 MTN					
835813065239	5049530	26/11/2022	00.00	6,000.00	1,010,866.10
EQ835813065239					

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
250788792069 MTN 321164558312 EQ321164558312	5036042	27/11/2022	00.00	10,000.00	1,000,866.10
250788792069 MTN 901846033771 EQ901846033771	5036122	27/11/2022	00.00	150,000.00	850,866.10
VISA-NETFLIX.COM /PURCHASE/233292068228/28-1 457669XXXXX3149	S568064	28/11/2022	00.00	13,514.00	837,352.10
UMWANIWABO DIANE 960490939774 960490939774	5059746	28/11/2022	00.00	200,000.00	637,352.10
BRIOCHE LTD PURCHASE/233213138480/28-11-2022 1 457669XXXXX3149	S600004	28/11/2022	00.00	6,900.00	630,452.10
VISA-DPO-CANALBOX Rwand/PURCHASE/233307118831/29-1 457669XXXXX3149	S636260	29/11/2022	00.00	25,000.00	605,452.10
250788792069 MTN 170822844343 EQ170822844343	5041245	01/12/2022	00.00	250,000.00	355,452.10
250788792069 MTN 557150670974 EQ557150670974	504470	02/12/2022	00.00	20,000.00	335,452.10
250788792069 MTN 895837990451 EQ895837990451	5033405	02/12/2022	00.00	35,000.00	300,452.10
250788792069 MTN 582149685072 EQ582149685072	5045836	03/12/2022	00.00	50,000.00	250,452.10
250788792069 MTN 354177947349 EQ354177947349	5046933	03/12/2022	00.00	50,000.00	200,452.10
250788792069 MTN 353947295052 EQ353947295052	5098976	05/12/2022	00.00	50,000.00	150,452.10
250788792069 MTN 971900316319 EQ971900316319	5041648	08/12/2022	00.00	50,000.00	100,452.10
250788792069 MTN 268919533935 EQ268919533935	5036455	09/12/2022	00.00	100,000.00	452.10
EQ268919533935	S293484	10/12/2022	100,000.00	00.00	100,452.10
250788792069 MTN 861890134618 EQ861890134618	5030079	11/12/2022	00.00	30,000.00	70,452.10

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
250788792069 MTN 897516492968 EQ897516492968	5052642	12/12/2022	00.00	10,000.00	60,452.10
250788792069 MTN 972222793030 EQ972222793030	5074475	12/12/2022	00.00	10,000.00	50,452.10
250788792069 MTN 266959474704 EQ266959474704	507275	14/12/2022	00.00	10,000.00	40,452.10
REVERSED : 250788792069 MTN 266959474704	5468280	14/12/2022	10,000.00	00.00	50,452.10
250788792069 MTN 589531092832 EQ589531092832	507425	14/12/2022	00.00	10,000.00	40,452.10
250788792069 MTN 023975266539 EQ023975266539	5038161	14/12/2022	00.00	10,000.00	30,452.10
250788792069 MTN 174251257131 EQ174251257131	5037638	15/12/2022	00.00	30,000.00	452.10
NIYOTUGIRA ROSI/235013945102/T-BY:FRANCOIS 505415XXXXX5921 FRANCOIS	5577696	16/12/2022	800,000.00	00.00	800,452.10
EQ174251257131	5583693	16/12/2022	30,000.00	00.00	830,452.10
250788792069 MTN 644495919284 EQ644495919284	5023428	17/12/2022	00.00	100,000.00	730,452.10
RTGS Charges: RTOMICC00269115 RTGS Charges: RTOMIC 000000269115	5619293	17/12/2022	00.00	1,500.00	728,952.10
RTGS: RTOMICC00269115 GAHIGI FRANCOIS DE PAULE 000000269115	5619293	17/12/2022	00.00	600,000.00	128,952.10
250788792069 MTN 068369518217 EQ068369518217	5022191	18/12/2022	00.00	28,952.00	100,000.10
250788792069 MTN 945608595977 EQ945608595977	5047936	19/12/2022	00.00	20,000.00	80,000.10
250788792069 MTN 901897611238 EQ901897611238	5054877	19/12/2022	00.00	15,000.00	65,000.10
ATMAPPLICATIONCHRG ATMAPPLICATIONCHRG UJ14328	5055084	19/12/2022	00.00	5,000.00	60,000.10

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
250788792069 MTN 652770931985 EQ652770931985	5068312	19/12/2022	00.00	30,000.00	30,000.10
RTGS Charges: RTOMIC00269516 RTGS Charges: RTOMIC 000000269516	5703752	20/12/2022	00.00	1,500.00	28,500.10
RTGS: RTOMIC00269516 GAHIGI FRANCOIS DE PAULE 000000269516	5703752	20/12/2022	00.00	20,000.00	8,500.10
250788792069 MTN 167948675130 EQ167948675130	5011793	20/12/2022	00.00	8,500.00	00.10
EQ945608595977	5721321	20/12/2022	20,000.00	00.00	20,000.10
BRIOCHE LTD PURCHASE/235414676772/20-12-2022 1 457669XXXXX8199	5726154	20/12/2022	00.00	2,400.00	17,600.10
250788792069 MTN 070153045400 EQ070153045400	5015270	21/12/2022	00.00	17,000.00	600.10
Loan Recovery For -4006512034632	5877682	23/12/2022	00.00	600.10	00.00
221223001104595 /INFO/SALARY PYT 221223001104595 /INFO/SALARY EFTC_2987615	503191	24/12/2022	1,047,371.00	00.00	1,047,371.00
PAYMENT CHARGE INCOME ENTRY PAYMENT CHARGE INCOME ENTRY EFTC_2987615	503191	24/12/2022	00.00	500.00	1,046,871.00
250788792069 MTN 598915881536 EQ598915881536	5016959	24/12/2022	00.00	6,000.00	1,040,871.00
Loan Recovery For -4006512034632	5962904	24/12/2022	00.00	540,818.90	500,052.10
250788792069 MTN 291688841429 EQ291688841429	5034420	24/12/2022	00.00	20,000.00	480,052.10
SOCIETE PETROLI PURCHASE/235814306771/24-12-2022 1 457669XXXXX8199	5970718	24/12/2022	00.00	47,700.00	432,352.10
250788792069 MTN 952030291735 EQ952030291735	5055199	24/12/2022	00.00	100,000.00	332,352.10
VISA-DREAM SHOP LTD /PURCHASE/235816507430/24-1 457669XXXXX8199	579	24/12/2022	00.00	66,600.00	265,752.10
250788792069 MTN 740717357907 EQ740717357907	5074551	24/12/2022	00.00	35,000.00	230,752.10
250788792069 MTN 681815221315 EQ681815221315	506638	25/12/2022	00.00	80,000.00	150,752.10

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
MIGANO HOTEL LT PURCHASE/235914467786/25-12-2022 2 457669XXXXX8199	S37231	25/12/2022	00.00	24,000.00	126,752.10
250788792069 MTN 445379813542 EQ445379813542	5044714	25/12/2022	00.00	10,000.00	116,752.10
250788792069 MTN 388330276246 EQ388330276246	5054962	26/12/2022	00.00	30,000.00	86,752.10
250788792069 MTN 979840278721 EQ979840278721	5068503	26/12/2022	00.00	20,000.00	66,752.10
VISA-BOULANGERIE ET ALI/PURCHASE/236010961971/26-1 457669XXXXX8199	S59138	26/12/2022	00.00	17,000.00	49,752.10
250788792069 MTN 688003488683 EQ688003488683	5079896	26/12/2022	00.00	49,000.00	752.10
GD EMPLOYMENT S CASH DEPOSIT/236214737763/ 457669XXXXX8199	S171797	28/12/2022	200,000.00	00.00	200,752.10
VISA-NETFLIX.COM /PURCHASE/236261767361/29-1 457669XXXXX8199	S204960	29/12/2022	00.00	13,675.00	187,077.10
TPGYBILL 250788792069 8240743540/563941020912/29-1 250788792069 8240743540 8240743540	S204963	29/12/2022	50,000.00	00.00	237,077.10
RTGS Charges: RTOMICC00273057 RTGS Charges: RTOMIC 000000273057	S205007	29/12/2022	00.00	1,500.00	235,577.10
RTGS: RTOMICC00273057 GAHIGI FRANCOIS DE PAULE 000000273057	S205007	29/12/2022	00.00	200,000.00	35,577.10
250788792069 MTN 342485542261 EQ342485542261	5044928	30/12/2022	00.00	30,000.00	5,577.10
221230001109963 /INFO/SALARY PYT 221230001109963 /INFO/SALARY EFTC_2997050	5061462	30/12/2022	1,193,934.00	00.00	1,199,511.10
PAYMENT CHARGE INCOME ENTRY PAYMENT CHARGE INCOME ENTRY EFTC_2997050	5061462	30/12/2022	00.00	500.00	1,199,011.10
250788792069 MTN 411632105459 EQ411632105459	5016824	31/12/2022	00.00	199,000.00	1,000,011.10

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
250788792069 MTN					
183324296017	5020881	01/01/2023	00.00	100,000.00	900,011.10
EQ183324296017					
RTGS Charges: RTOMIC00274979 RTGS Charges: RTOMIC 000000274979	S412704	03/01/2023	00.00	1,500.00	898,511.10
RTGS: RTOMIC00274979 GAHIGI FRANCOIS DE PAULE 000000274979	S412704	03/01/2023	00.00	225,000.00	673,511.10
250788792069 MTN					
136060654627	5043231	02/01/2023	00.00	300,000.00	373,511.10
EQ136060654627					
250788792069 MTN					
263258224592	5060924	02/01/2023	00.00	23,000.00	350,511.10
EQ263258224592					
VISA-CITY GATE LTD /PURCHASE/300210107966/02-0 457669XXXXX8199	S445077	02/01/2023	00.00	10,400.00	340,111.10
250788792069 MTN					
877868308554	5095863	03/01/2023	00.00	33,218.00	306,893.10
EQ877868308554					
250788792069 MTN					
467299135993	50105410	03/01/2023	00.00	100,000.00	206,893.10
EQ467299135993					
250788792069 MTN					
496973536935	50115334	03/01/2023	00.00	100,000.00	106,893.10
EQ496973536935					
KOBIL PETROLEUM PURCHASE/300383410913/03-01-2023 1 457669XXXXX8199	S511068	03/01/2023	00.00	15,800.00	91,093.10
250788792069 MTN					
917790504992	50128193	03/01/2023	00.00	91,000.00	93.10
EQ917790504992					
Loan Recovery For -4006512034632	S472970	23/01/2023	00.00	93.10	00.00
230131001169220 /INFO/SAL PYT					
230131001169220 /INFO/SAL PY	5079093	31/01/2023	1,122,439.00	00.00	1,122,439.00
EFTC_3045568					
PAYMENT CHARGE INCOME ENTRY PAYMENT CHARGE INCOME ENTRY EFTC_3045568	5079093	31/01/2023	00.00	500.00	1,121,939.00
Loan Recovery For -4006512034632	S954588	01/02/2023	00.00	541,325.90	580,613.10
GAHIGI AND DIANE					
152223391088	5015376	01/02/2023	00.00	25,000.00	555,613.10
152223391088					
TRANSFER CHARGE					
152223391088	5015376	01/02/2023	00.00	200.00	555,413.10
152223391088					

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250788792069 MTN 480735066281 EQ480735066281	5019198	01/02/2023	00.00	5,000.00	550,413.10
KOBIL PETROLEUM PURCHASE/303283285087/01-02-2023 1 457669XXXXXX8199	5972747	01/02/2023	00.00	31,600.00	518,813.10
GAHIGI AND DIANE 432727857342 432727857342	5028951	01/02/2023	00.00	50,000.00	468,813.10
TRANSFER CHARGE 432727857342 432727857342	5028951	01/02/2023	00.00	200.00	468,613.10
FRANCOISDEPAULE GAHIGI MTN 296230976800 EQ296230976800	5035017	01/02/2023	00.00	30,000.00	438,613.10
VISA-Netflix.com /PURCHASE/303215018308/01-0 457669XXXXXX8199	5986321	01/02/2023	00.00	13,853.00	424,760.10
TUYISHIME ALEXI CASH ADVANCE/303314086220/02-02-20 457669XXXXXX8199	552156	02/02/2023	00.00	30,000.00	394,760.10
TUYISHIME ALEXI CASH ADVANCE/303314086220/02-02-20 457669XXXXXX8199	552156	02/02/2023	00.00	400.00	394,360.10
GAHIGI AND DIANE 584762792723 584762792723	509750	03/02/2023	00.00	51,000.00	343,360.10
TRANSFER CHARGE 584762792723 584762792723	509750	03/02/2023	00.00	200.00	343,160.10
FRANCOISDEPAULE GAHIGI MTN 197013978388 EQ197013978388	5011591	03/02/2023	00.00	20,000.00	323,160.10
RUVIN SERVICES CASH ADVANCE/303513235233/04-02-20 457669XXXXXX8199	5165214	04/02/2023	00.00	50,000.00	273,160.10
RUVIN SERVICES CASH ADVANCE/303513235233/04-02-20 457669XXXXXX8199	5165214	04/02/2023	00.00	550.00	272,610.10
FRANCOISDEPAULE GAHIGI MTN 323931456458 EQ323931456458	5061540	06/02/2023	00.00	230,000.00	42,610.10
FRANCOISDEPAULE GAHIGI MTN 600404876753 EQ600404876753	5092655	06/02/2023	00.00	40,000.00	2,610.10
FRANCOISDEPAULE GAHIGI MTN 538015819547 EQ538015819547	5010795	07/02/2023	00.00	2,000.00	610.10

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PAYMENT FROM GAHIGI AND DIANE 153400841080 153400841080	5042320	17/02/2023	400,000.00	00.00	400,610.10
IGIHOZO SUPERMA PURCHASE/304883842478/17-02-2023 1 457669XXXXXX8199	S807387	17/02/2023	00.00	54,900.00	345,710.10
FRANCOISDEPAULE GAHIGI MTN 022431017803 EQ022431017803	5047553	17/02/2023	00.00	300,000.00	45,710.10
FENLY LTD PURCHASE/304983869567/18-02-2023 1 457669XXXXXX8199	S844452	18/02/2023	00.00	14,700.00	31,010.10
FENLY LTD PURCHASE/304983880696/18-02-2023 1 457669XXXXXX8199	S856924	18/02/2023	00.00	18,300.00	12,710.10
FRANCOISDEPAULE GAHIGI MTN 056577582663 EQ056577582663	505115	21/02/2023	00.00	12,000.00	710.10
Loan Recovery For -4006512034632	S66066	23/02/2023	00.00	710.10	00.00
230228001196150 /INFO/SAL PYT 230228001196150 /INFO/SAL PY EFTC_3094008	5048663	28/02/2023	1,124,539.00	00.00	1,124,539.00
PAYMENT CHARGE INCOME ENTRY PAYMENT CHARGE INCOME ENTRY EFTC_3094008	5048663	28/02/2023	00.00	500.00	1,124,039.00
FRANCOISDEPAULE GAHIGI MTN 258813380334 EQ258813380334	5052492	28/02/2023	00.00	50,000.00	1,074,039.00
FRANCOISDEPAULE GAHIGI MTN 031492430995 EQ031492430995	5075444	28/02/2023	00.00	170,000.00	904,039.00
VISA-Netflix.com /PURCHASE/305921119618/01-0 457669XXXXXX8199	S374936	01/03/2023	00.00	11,630.00	892,409.00
FRANCOISDEPAULE GAHIGI MTN 280143811946 EQ280143811946	5079924	01/03/2023	00.00	10,000.00	882,409.00
Loan Recovery For -4006512034632	S376629	01/03/2023	00.00	541,291.95	341,117.05
FRANCOISDEPAULE GAHIGI MTN 214831132590 EQ214831132590	5013709	01/03/2023	00.00	155,000.00	186,117.05
FRANCOISDEPAULE GAHIGI MTN 312502195363 EQ312502195363	5045905	01/03/2023	00.00	82,000.00	104,117.05
FRANCOISDEPAULE GAHIGI MTN 383302758642 EQ383302758642	5055279	01/03/2023	00.00	25,250.00	78,867.05

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NAMARA JANET, NIYONSHUTI THACIEN AND GAHIGI FRANCO					
993498821196	5064861	01/03/2023	00.00	50,000.00	28,867.05
993498821196					
FRANCOISDEPAULE GAHIGI MTN					
141525782847	5022228	02/03/2023	00.00	28,000.00	867.05
EQ141525782847					
ZCSSIB173752 /INFO/IKIBINA					
ZCSSIB173752 /INFO/IKIBINA	5010869	07/03/2023	50,000.00	00.00	50,867.05
RTGS_2234389					
PAYMENT CHARGE INCOME ENTRY					
PAYMENT CHARGE INCOME ENTRY	5010869	07/03/2023	00.00	500.00	50,367.05
RTGS_2234389					
VISA-IKWIM PTRL GT LTD /PURCHASE/306716816805/08-0					
457669XXXXXX8199	5798133	08/03/2023	00.00	10,000.00	40,367.05
VISA-RSF PETROLEUM LTD /PURCHASE/306912581489/10-0					
457669XXXXXX8199	5887178	10/03/2023	00.00	10,000.00	30,367.05
FRANCOISDEPAULE GAHIGI MTN					
987261646243	5042670	10/03/2023	00.00	30,000.00	367.05
EQ987261646243					
4006512432107 Disbursement Credit	587684	14/03/2023	21,186,676.00	00.00	21,187,043.05
4006512034632 - Payoff Source a/c					
Debit Source Account	587697	14/03/2023	00.00	10,326,005.35	10,861,037.70
VISA-DPO-CANALBOX Rwand/PURCHASE/307316178291/14-0					
457669XXXXXX8199	593949	14/03/2023	00.00	25,000.00	10,836,037.70
VISA-N HONEST LTD /PURCHASE/307408659261/15-0					
457669XXXXXX8199	5120473	15/03/2023	00.00	15,500.00	10,820,537.70
FRANCOISDEPAULE GAHIGI MTN					
147003013293	5026912	15/03/2023	00.00	350,000.00	10,470,537.70
EQ147003013293					
VISA-RSF PETROLEUM LTD /PURCHASE/307413664924/15-0					
457669XXXXXX8199	5137850	15/03/2023	00.00	74,205.00	10,396,332.70
CARREFOUR LTD PURCHASE/307483759636/15-03-2023 1					
457669XXXXXX8199	5148593	15/03/2023	00.00	88,712.00	10,307,620.70
FRANCOISDEPAULE GAHIGI MTN					
558725129022	501105	16/03/2023	00.00	40,000.00	10,267,620.70
EQ558725129022					
VISA-IREMBO LTD /PURCHASE/307421728972/16-0					
457669XXXXXX8199	5160050	16/03/2023	00.00	35,000.00	10,232,620.70
GAHIGI AND DIANE					
897247335611	5020948	16/03/2023	00.00	41,000.00	10,191,620.70
897247335611					

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSFER CHARGE					
897247335611	5020948	16/03/2023	00.00	200.00	10,191,420.70
897247335611					
GAHIGI AND DIANE					
290223602472	5022070	16/03/2023	00.00	21,777.00	10,169,643.70
290223602472					
TRANSFER CHARGE					
290223602472	5022070	16/03/2023	00.00	200.00	10,169,443.70
290223602472					
FRANCOISDEPAULE GAHIGI MTN					
398389980353	5052049	16/03/2023	00.00	400,000.00	9,769,443.70
EQ398389980353					
FRANCOISDEPAULE GAHIGI MTN					
594165468041	5010750	17/03/2023	00.00	301,500.00	9,467,943.70
EQ594165468041					
FENLY LTD PURCHASE/307613901115/17-03-2023 1					
457669XXXXX8199	S221296	17/03/2023	00.00	22,150.00	9,445,793.70
RUGIRA SAMUEL /307614069066/T-BY:SELF					
505415XXXXX3264	S225590	17/03/2023	1,486,000.00	00.00	10,931,793.70
SELF					
KANTENGWA MONIQUE					
918407045653	5025506	17/03/2023	00.00	1,487,289.00	9,444,504.70
918407045653					
FRANCOISDEPAULE GAHIGI MTN					
034383127949	5036677	17/03/2023	00.00	430,000.00	9,014,504.70
EQ034383127949					
FRANCOISDEPAULE GAHIGI MTN					
918563485360	5015641	19/03/2023	00.00	10,000.00	9,004,504.70
EQ918563485360					
FRANCOISDEPAULE GAHIGI MTN					
328355471605	5015802	19/03/2023	00.00	100,000.00	8,904,504.70
EQ328355471605					
FRANCOISDEPAULE GAHIGI MTN					
501441310057	5083601	20/03/2023	00.00	50,000.00	8,854,504.70
EQ501441310057					
FRANCOISDEPAULE GAHIGI MTN					
761129534731	508967	21/03/2023	00.00	100,000.00	8,754,504.70
EQ761129534731					
VISA-AUTOXPRESS RWANDA /PURCHASE/308109069549/22-0					
457669XXXXX8199	S434012	22/03/2023	00.00	59,000.00	8,695,504.70
VISA-EXCELLUS LTD /PURCHASE/308109773518/22-0					
457669XXXXX8199	S434644	22/03/2023	00.00	15,440.00	8,680,064.70

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
FRANCOISDEPAULE GAHIGI MTN					
262464613055	5030716	22/03/2023	00.00	60,000.00	8,620,064.70
EQ262464613055					
VISA-IREMBO LTD /PURCHASE/308120700102/22-0 457669XXXXX8199	S469499	22/03/2023	00.00	25,000.00	8,595,064.70
Loan Recovery For -4006512432107	S470244	23/03/2023	00.00	560,226.00	8,034,838.70
VISA-OF /PURCHASE/308121043192/23-0 457669XXXXX8199	S470864	23/03/2023	00.00	5,847.00	8,028,991.70
FRANCOISDEPAULE GAHIGI MTN					
609666061422	5019942	23/03/2023	00.00	50,000.00	7,978,991.70
EQ609666061422					
FRANCOISDEPAULE GAHIGI MTN 527664447368 EQ527664447368	5033329	23/03/2023	00.00	50,000.00	7,928,991.70
IGIHOZO SUPERMA PURCHASE/308383047925/24-03-2023 2 457669XXXXX8199	S559045	24/03/2023	00.00	47,600.00	7,881,391.70
SIMBA PURCHASE/308314061873/24-03-2023 2 457669XXXXX8199	S560854	24/03/2023	00.00	25,800.00	7,855,591.70
VISA-OF /PURCHASE/308324344686/25-0 457669XXXXX8199	S572151	25/03/2023	00.00	5,865.00	7,849,726.70
FRANCOISDEPAULE GAHIGI MTN 094002829764 EQ094002829764	5011925	25/03/2023	00.00	110,000.00	7,739,726.70
FRANCOISDEPAULE GAHIGI MTN					
117891637127	5018463	25/03/2023	00.00	100,000.00	7,639,726.70
EQ117891637127					
FRANCOISDEPAULE GAHIGI MTN 702686324984 EQ702686324984	5018674	25/03/2023	00.00	100,000.00	7,539,726.70
IGIHOZO SUPERMA PURCHASE/308514220453/26-03-2023 1 457669XXXXX8199	S619811	26/03/2023	00.00	60,000.00	7,479,726.70
FRANCOISDEPAULE GAHIGI MTN 185352537230 EQ185352537230	5058835	27/03/2023	00.00	200,000.00	7,279,726.70
FRANCOISDEPAULE GAHIGI MTN					
128561184124	5076056	27/03/2023	00.00	85,000.00	7,194,726.70
EQ128561184124					
CARREFOUR LTD PURCHASE/308683153245/27-03-2023 1 457669XXXXX8199	S669680	27/03/2023	00.00	13,200.00	7,181,526.70
EQ117891637127	S670188	27/03/2023	100,000.00	00.00	7,281,526.70

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
230327001231463 /INFO/SAL PYT					
230327001231463 /INFO/SAL PY	50111887	27/03/2023	1,145,139.00	00.00	8,426,665.70
EFTC_3140547					
PAYMENT CHARGE INCOME ENTRY					
PAYMENT CHARGE INCOME ENTRY	50111887	27/03/2023	00.00	500.00	8,426,165.70
EFTC_3140547					
VISA-NETFLIX.COM /PURCHASE/308793903586/28-0					
457669XXXXXX8199	S690532	28/03/2023	00.00	11,716.00	8,414,449.70
COFFEE CORNER L PURCHASE/308783175230/28-03-2023 1					
457669XXXXXX8199	S710635	28/03/2023	00.00	16,000.00	8,398,449.70
VISA-RITE PHARMACY /PURCHASE/308717469021/28-0					
457669XXXXXX8199	S736500	28/03/2023	00.00	21,000.00	8,377,449.70
FRANCOISDEPAULE GAHIGI MTN					
999316373054	5063246	28/03/2023	00.00	30,000.00	8,347,449.70
EQ999316373054					
VISA-SAWA CITI LTD FREE/PURCHASE/308817832899/29-0					
457669XXXXXX8199	S789731	29/03/2023	00.00	28,100.00	8,319,349.70
VISA-SAWA CITI LTD FREE/PURCHASE/308817835298/29-0					
457669XXXXXX8199	S789802	29/03/2023	00.00	1,200.00	8,318,149.70
DIANE UMWANIWABO MTN					
503501211168	5063008	29/03/2023	00.00	20,000.00	8,298,149.70
EQ503501211168					
MOBILE MONEY CHARGES					
503501211168	5063008	29/03/2023	00.00	500.00	8,297,649.70
EQ503501211168					
FRANCOISDEPAULE GAHIGI MTN					
748668065177	5034721	30/03/2023	00.00	100,000.00	8,197,649.70
EQ748668065177					
CARREFOUR LTD PURCHASE/308983248272/30-03-2023 1					
457669XXXXXX8199	S831408	30/03/2023	00.00	12,000.00	8,185,649.70
FRANCOISDEPAULE GAHIGI MTN					
982765274504	50824	31/03/2023	00.00	20,000.00	8,165,649.70
EQ982765274504					
ZCSSIB177492 /INFO/IKIBINA					
ZCSSIB177492 /INFO/IKIBINA	503305	31/03/2023	50,000.00	00.00	8,215,649.70
RTGS_2316658					
PAYMENT CHARGE INCOME ENTRY					
PAYMENT CHARGE INCOME ENTRY	503305	31/03/2023	00.00	500.00	8,215,149.70
RTGS_2316658					
VISA-BRIOCHE MASORO /PURCHASE/309009501099/31-0					
457669XXXXXX8199	S871424	31/03/2023	00.00	7,400.00	8,207,749.70

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
FRANCOISDEPAULE GAHIGI MTN 302998122009 EQ302998122009	5071380	31/03/2023	00.00	10,000.00	8,197,749.70
NAMARA JANET, NIYONSHUTI THACIEN AND GAHIGI FRANCO 130578428642 130578428642	507124	01/04/2023	00.00	100,000.00	8,097,749.70
SIMBA PURCHASE/309183332732/01-04-2023 1 457669XXXXX8199	S956374	01/04/2023	00.00	9,800.00	8,087,949.70
JAVA HOUSE LIMU PURCHASE/309114058375/01-04-2023 1 457669XXXXX8199	S961646	01/04/2023	00.00	57,000.00	8,030,949.70
VISA-IMPACT BUSINESS LT/PURCHASE/309116072495/01-0 457669XXXXX8199	S963391	01/04/2023	00.00	20,000.00	8,010,949.70
FRANCOISDEPAULE GAHIGI MTN 618622193304 EQ618622193304	502510	01/04/2023	00.00	35,000.00	7,975,949.70
FRANCOISDEPAULE GAHIGI MTN 242920735797 EQ242920735797	5017538	02/04/2023	00.00	50,000.00	7,925,949.70
FRANCOISDEPAULE GAHIGI MTN 530092710540 EQ530092710540	5084094	03/04/2023	00.00	480,000.00	7,445,949.70
GAHIGI FRANCOIS DE PAULE	5017030	04/04/2023	00.00	5,000,000.00	2,445,949.70
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	5017032	04/04/2023	00.00	200.00	2,445,749.70
FRANCOISDEPAULE GAHIGI MTN 252496640055 EQ252496640055	5041695	04/04/2023	00.00	30,000.00	2,415,749.70
KOBIL PETROLEUM PURCHASE/309483432665/04-04-2023 1 457669XXXXX8199	S104768	04/04/2023	00.00	72,091.00	2,343,658.70
VISA-Vista Market /PURCHASE/309416070949/04-0 457669XXXXX8199	S107973	04/04/2023	00.00	31,500.00	2,312,158.70
FRANCOISDEPAULE GAHIGI MTN 503617146939 EQ503617146939	5015624	05/04/2023	00.00	50,000.00	2,262,158.70
VISA-DREAM SHOP LTD /PURCHASE/309517364298/05-0 457669XXXXX8199	S168330	05/04/2023	00.00	62,000.00	2,200,158.70
FRANCOISDEPAULE GAHIGI MTN 203135075174 EQ203135075174	507583	06/04/2023	00.00	160,000.00	2,040,158.70
FRANCOISDEPAULE GAHIGI MTN 474991175489 EQ474991175489	5049580	06/04/2023	00.00	30,000.00	2,010,158.70

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
VISA-POLYCLINIQUE LA CR/PURCHASE/309616489669/06-0 457669XXXXX8199	S222083	06/04/2023	00.00	1,600.00	2,008,558.70
VISA-eBay O*13-09914-65/PURCHASE/309712308505/07-0 457669XXXXX8199	S252166	07/04/2023	00.00	9,536.00	1,999,022.70
KOBIL PETROLEUM PURCHASE/309883551051/08-04-2023 0 457669XXXXX8199	S268095	08/04/2023	00.00	54,764.00	1,944,258.70
STAFFORD & FAMI PURCHASE/309883552109/08-04-2023 0 457669XXXXX8199	S269014	08/04/2023	00.00	6,000.00	1,938,258.70
FRANCOISDEPAULE GAHIGI MTN 510210089030 EQ510210089030	5068767	08/04/2023	00.00	38,000.00	1,900,258.70
KOBIL PETROLEUM PURCHASE/309983591879/09-04-2023 1 457669XXXXX8199	S320951	09/04/2023	00.00	40,079.00	1,860,179.70
FRANCOISDEPAULE GAHIGI MTN 987436735804 EQ987436735804	5018632	09/04/2023	00.00	40,000.00	1,820,179.70
UMWANIWABO DIANE 841116069483 841116069483	5059775	10/04/2023	00.00	250,000.00	1,570,179.70
FRANCOISDEPAULE GAHIGI MTN 812443840659 EQ812443840659	5077281	10/04/2023	00.00	10,000.00	1,560,179.70
FRANCOISDEPAULE GAHIGI MTN 927124033665 EQ927124033665	50105575	11/04/2023	00.00	30,000.00	1,530,179.70
CARREFOUR LTD PURCHASE/310183664243/11-04-2023 1 457669XXXXX8199	S401622	11/04/2023	00.00	106,366.00	1,423,813.70
FRANCOISDEPAULE GAHIGI MTN 785411380424 EQ785411380424	50136285	11/04/2023	00.00	30,000.00	1,393,813.70
FRANCOISDEPAULE GAHIGI MTN 710229749794 EQ710229749794	50160373	11/04/2023	00.00	35,000.00	1,358,813.70
FRANCOISDEPAULE GAHIGI MTN 586953974601 EQ586953974601	5019849	12/04/2023	00.00	20,000.00	1,338,813.70
REVERSED : FRANCOISDEPAULE GAHIGI MTN 586953974601	S472482	12/04/2023	20,000.00	00.00	1,358,813.70
LA GALETTE PURCHASE/310283702158/12-04-2023 1 457669XXXXX8199	S476866	12/04/2023	00.00	9,400.00	1,349,413.70
FRANCOISDEPAULE GAHIGI MTN 445107291655 EQ445107291655	5014639	13/04/2023	00.00	45,000.00	1,304,413.70

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
FRANCOISDEPAULE GAHIGI MTN 782313251878 EQ782313251878	506182	14/04/2023	00.00	20,000.00	1,284,413.70
CARREFOUR LTD PURCHASE/310483760954/14-04-2023 1 457669XXXXXX8199	5581400	14/04/2023	00.00	4,800.00	1,279,613.70
VISA-CANALBOX Rwanda /PURCHASE/310412271149/14-0 457669XXXXXX8199	5585855	14/04/2023	00.00	25,000.00	1,254,613.70
FRANCOISDEPAULE GAHIGI MTN 150013740020 EQ150013740020	5043250	14/04/2023	00.00	20,000.00	1,234,613.70
FRANCOISDEPAULE GAHIGI MTN 475003773611 EQ475003773611	503951	15/04/2023	00.00	100,000.00	1,134,613.70
FRANCOISDEPAULE GAHIGI MTN 426673793423 EQ426673793423	5012645	15/04/2023	00.00	250,000.00	884,613.70
FRANCOISDEPAULE GAHIGI MTN 369335952083 EQ369335952083	5033552	15/04/2023	00.00	170,000.00	714,613.70
FRANCOISDEPAULE GAHIGI MTN 231952096708 EQ231952096708	5015248	16/04/2023	00.00	50,000.00	664,613.70
SIMBA PURCHASE/310683839528/16-04-2023 1 457669XXXXXX8199	5674832	16/04/2023	00.00	36,183.00	628,430.70
FRANCOISDEPAULE GAHIGI MTN 128935708619 EQ128935708619	5055483	18/04/2023	00.00	120,000.00	508,430.70
VISA-CHEZ LANDO HOTELS /PURCHASE/311016329594/20-0 457669XXXXXX8199	5886430	20/04/2023	00.00	9,500.00	498,930.70
VISA-CHEZ LANDO HOTELS /PURCHASE/311016329626/20-0 457669XXXXXX8199	5886514	20/04/2023	00.00	3,000.00	495,930.70
KOBIL PETROLEUM PURCHASE/311114531664/21-04-2023 1 457669XXXXXX8199	5920610	21/04/2023	00.00	15,900.00	480,030.70
GAHIGI AND DIANE 673647994960 673647994960	5022356	22/04/2023	00.00	400,000.00	80,030.70
TRANSFER CHARGE 673647994960 673647994960	5022356	22/04/2023	00.00	200.00	79,830.70
FRANCOISDEPAULE GAHIGI MTN 000580355786 EQ000580355786	5025723	22/04/2023	00.00	19,000.00	60,830.70

Transaction Details	Payment reference	Date	Credit (Money In)	Debit (Money Out)	Balance
FRANCOISDEPAULE GAHIGI MTN 232386008452 EQ232386008452	5045171	22/04/2023	00.00	60,000.00	830.70
Loan Recovery For -4006512432107	S983556	24/04/2023	00.00	830.70	00.00
PAYMENT CHARGE INCOME ENTRY PAYMENT CHARGE INCOME ENTRY EFTC_3185095	5071301	26/04/2023	00.00	500.00	00.00
230426001261368 /INFO/SAL APRIL 2023 230426001261368 /INFO/SAL AP EFTC_3185095	5071301	26/04/2023	1,113,588.00	00.00	1,113,588.00
Total			33,936,553.00	33,121,188.10	1,113,588.00