



17 February 2024  
10:17:43

BPR Bank Rwanda Plc

KN 67, Street 2

P.O.Box 1345 Kigali

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#### ACCOUNT STATEMENT

Account Name:	RUGAMBWA EUGENE	Start Period :	01 AUG 2023
Account Number:	4410743724	End Date :	01 JAN 2024
Customer No :	3684808	Print Date :	17 FEB 2024
Account Currency :	RWF	Print Time :	10:17:38
Account Type :	Consumer Current Account	Page :	1
Branch Name :	Implementation	Joint Holders :	
Acc Opening Date :	12 JUN 2012	Opening Balance :	110,332
Account Status :	Active	Days Since Last Transaction :	

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
05 AUG 23	FT23217543LP	POS bn 471381020 0054056 471381020 0054056 MEREZ PE TROLEUM 4713810 200054056 MEREZ PETROLEUM	05 AUG 23	10,000		100,332
07 AUG 23	FT23219ZJYGM	POS bn 471381020 0054056 471381020 0054056 RSF PETR OLEUM LTD 471381 0200054056 RSF P ETROLEUM LTD	07 AUG 23	10,000		90,332
18 AUG 23	FT23230G2VCT	POS bn 471381020 0054056 471381020 0054056 MEREZ PE TROLEUM 4713810 200054056 MEREZ PETROLEUM	18 AUG 23	10,000		80,332
25 AUG 23	FT23237N82R3	Incoming RTGS Pay ment 000000109799 0903 TFT RSWITCH AUGUST SALARY 2023 ACC ACCESS TSF N STP 202308 25 BY RSWITCH LT D Pymnt F	25 AUG 23		378,411	458,743
25 AUG 23	FT23237N82R3	Transfer Payment C harge AC-44107437 24 TFT RSWITCH A UGUST SALARY 20 23 ACC ACCESS T SF N STP 20230825 BY RSWITCH LTD TFT RSWITC	25 AUG 23	500		458,243

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26 AUG 23	FT23238KDK7G	POS bn 471381020 0054056 471381020 0054056 SOCIETE PETROLIERE 47138 10200054056 SOCI ETE PETROLIERE	26 AUG 23	10,000	448,243
28 AUG 23	FT23238DFH22	POS bn 471381020 0054056 471381020 0054056 RSF PETR OLEUM LTD 471381 0200054056 RSF P ETROLEUM LTD	28 AUG 23	10,000	438,243
28 AUG 23	FT232402M8X9	AA Loan Repaymen 1 To Loan: 4430598 320 To Loan: 44305 98320	28 AUG 23	100,404	337,839
28 AUG 23	FT2324084HNV	AA Loan Repaymen 1 To Loan: 4430598 320 To Loan: 44305 98320	28 AUG 23	3,186	334,653
31 AUG 23	FT23243PN5HB	Ledger Fees 20230 831	31 AUG 23	1,000	333,653
01 SEP 23	FT23244T6V5Y	POS bn 471381020 0054056 471381020 0054056 SP RUGU NGA 471381020005 4056 SP RUGUNGA	01 SEP 23	10,000	323,653
02 SEP 23	FT232458CP0N	Channel Transaction Charge AC-RWF10 00503700044 Cust Phone No - Cust Ph one No -	02 SEP 23	250	323,403
02 SEP 23	FT232458CP0N	ATM Cash Withdraw al 47138102000540 56 4713810200054 056 KCBR 0902-15 3944 47138102000 54056 KCBR 0902- 153944	02 SEP 23	50,000	273,403
07 SEP 23	FT232504KSVP	Channel Transaction Charge AC-RWF10 00504580044 Cust Phone No - Cust Ph one No -	07 SEP 23	250	273,153
07 SEP 23	FT232504KSVP	ATM Cash Withdraw al 47138102000540 56 4713810200054 056 KCBR 0907-19 4301 47138102000 54056 KCBR 0907- 194301	07 SEP 23	70,000	203,153
11 SEP 23	FT232545Y6WP	POS bn 471381020 0054056 471381020 0054056 SP NYARU TARAMA 2 4713810 200054056 SP NYA RUTARAMA 2	11 SEP 23	5,000	198,153
11 SEP 23	FT23254RG7TP	Channel Transaction Charge AC-RWF10 00504580044 Cust Phone No - Cust Ph one No -	11 SEP 23	250	197,903
11 SEP 23	FT23254RG7TP	ATM Cash Withdraw al 47138102000540 56 4713810200054 056 KCBR 0911-13 0033 47138102000	11 SEP 23	100,000	97,903

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		54056 KCBR 0911-130033			
21 SEP 23	FT23264M565K	Channel Transaction Charge AC-RWF14 50300020044 Cust Phone No - Cust Phone No -	21 SEP 23	1,000	96,903
21 SEP 23	FT23264M565K	ATM Cash Withdrawal 471381020005405 6 471381020005405 6 I M 0921-000000 4 713810200054056 I M 0921-000000	21 SEP 23	90,000	6,903
25 SEP 23	FT23268TS92V	Incoming RTGS Payment 00000110846 1603 TFT SEPT 2023 SALARY ACC AC CESS TSF N STP 2 0230925 BY RSWIT CH LTD Pymnt From - ACCE	25 SEP 23	476,411	483,314
25 SEP 23	FT23268TS92V	Transfer Payment Charge AC-44107437 24 TFT SEPT 2023 SALARY ACC ACCE SS TSF N STP 2023 0925 BY RSWITCH LTD TFT SEPT 2023 SALARY	25 SEP 23	500	482,814
28 SEP 23	FT2327124WQ2	AA Loan Repayment (To Loan: 4430598 320 To Loan: 44305 98320	28 SEP 23	100,404	382,410
28 SEP 23	FT23271YG4RF	AA Loan Repayment (To Loan: 4430598 320 To Loan: 44305 98320	28 SEP 23	3,186	379,224
30 SEP 23	FT232733C7PZ	Ledger Fees 20230 930	30 SEP 23	1,000	378,224
02 OCT 23	FT23275N9T80	Channel Transaction Charge AC-RWF10 00504580044 Cust Phone No - Cust Phone No -	02 OCT 23	250	377,974
02 OCT 23	FT23275N9T80	ATM Cash Withdrawal 47138102000540 56 4713810200054 056 KCBR 1002-22 3849 47138102000 54056 KCBR 1002-223849	02 OCT 23	200,000	177,974
17 OCT 23	FT23290384RH	POS bin 471381020 0054056 471381020 0054056 SP NYARU TARAMA 47138102 00054056 SP NYAR UTARAMA	17 OCT 23	10,000	167,974
21 OCT 23	FT23294T3D0K	Channel Transaction Charge AC-RWF10 00504580044 Cust Phone No - Cust Phone No -	21 OCT 23	250	167,724
21 OCT 23	FT23294T3D0K	ATM Cash Withdrawal 47138102000540 58 4713810200054 056 KCBR 1021-12 3743 47138102000	21 OCT 23	100,000	67,724

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		54056 KCBR 1021-123743			
25 OCT 23	FT23298R689C	Incoming RTGS Payment 000000111943 2103 TFT OCT 2023 SALARY ACC ACC ESS TSF N STP 20 231025 BY RSWITC H LTD Pymnt From - ACCES	25 OCT 23	476,411	544,136
25 OCT 23	FT23298R689C	Transfer Payment Change AC-44107437 24 TFT OCT 2023 S ALARY ACC ACCE SS TSF N STP 2023 1025 BY RSWITCH LTD TFT OCT 2023 SALARY A	25 OCT 23	600	543,635
28 OCT 23	FT23301DBS6C	AA Loan Repayment To Loan: 4430598 320 To Loan: 44305 98320	28 OCT 23	100,404	443,231
28 OCT 23	FT233011QZ75	POS txn 471381020 0054056 471381020 0054056 IKWIM PT RL GT LTD 4713810 200054056 IKWIM P TRL GT LTD	28 OCT 23	10,000	433,231
28 OCT 23	FT2330113JRN	AA Loan Repayment To Loan: 4430598 320 To Loan: 44305 98320	28 OCT 23	3,186	430,045
31 OCT 23	FT23304687TX	Ledger Fees 20231 031	31 OCT 23	1,000	429,045
01 NOV 23	FT23305MP23F	Channel Transaction Charge AC-RWF10 00504580044 Cust Phone No - Cust Ph one No -	01 NOV 23	250	428,795
01 NOV 23	FT23305MP23F	ATM Cash Withdrawal at 47138102000540 56 4713810200054 056 KCBR 1101-09 2229 47138102000 54056 KCBR 1101- 092229	01 NOV 23	200,000	228,795
04 NOV 23	FT23308CKZPD	Channel Transaction Charge AC-RWF10 00504580044 Cust Phone No - Cust Ph one No -	04 NOV 23	250	228,545
04 NOV 23	FT23308CKZPD	ATM Cash Withdrawal at 47138102000540 56 4713810200054 056 KCBR 1104-16 1116 47138102000 54056 KCBR 1104- 161116	04 NOV 23	50,000	178,545
09 NOV 23	FT2331358FHR	POS txn 471381020 0054056 471381020 0054056 SAFA BAK ARIES LTD 4713810 200054056 SAFA B AKARIES LTD	09 NOV 23	2,600	175,945
10 NOV 23	FT23314M9HSL	Channel Transaction Charge AC-RWF10 00504580044 Cust	10 NOV 23	250	175,695

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		Phone No - Cust Ph one No -			
10 NOV 23	FT23314M5HSL	ATM Cash Withdrawal 47138102000540 56 4713810200054 056 KCBR 1110-15 1145 47138102000 54056 KCBR 1110- 151145	10 NOV 23	100,000	75,695
17 NOV 23	FT23321QNW8	Channel Transaction Charge AC-RWF10 00503210044 Cust Phone No - Cust Ph one No -	17 NOV 23	250	75,445
17 NOV 23	FT23321QNW8	ATM Cash Withdrawal 47138102000540 56 47138102000540 56 KCB REMERA 1 1117-17 4713810200 054056 KCB REME RA 1117-17	17 NOV 23	50,000	25,445
25 NOV 23	FT23329LR8CM	Incoming RTGS Payment 000000113058 2803 TFT NOV 2023 SALARY ACC ACC ESS TSF N STP 20 231124 BY RSWITC H LTD Pymnt From - ACCES	25 NOV 23	490,341	515,786
25 NOV 23	FT23329LR8CM	Transfer Payment Charge AC-44107437 24 TFT NOV 2023 S ALARY ACC ACCE SS TSF N STP 2023 1124 BY RSWITCH LTD TFT NOV 2023 SALARY A	25 NOV 23	500	515,286
28 NOV 23	FT23332HJP86	AA Loan Repayment To Loan: 4430598 320 To Loan: 44305 98320	28 NOV 23	100,404	414,882
28 NOV 23	FT23332YV273	AA Loan Repayment To Loan: 4430598 320 To Loan: 44305 98320	28 NOV 23	3,186	411,696
30 NOV 23	FT23334WCK9X	Ledger Fees 20231 130	30 NOV 23	1,000	410,696
09 DEC 23	FT23343Q1X20	POS txn 471381020 0054056 471381020 0054056 SOURCE OIL 4713810200054 056 SOURCE OIL	09 DEC 23	10,000	400,696
20 DEC 23	FT23354NLZPS	Incoming RTGS Payment 000000114045 0303 TFT DEC 2023 SALARY ACC ACC ESS TSF N STP 20 231220 BY RSWITC H LTD Pymnt From - ACCES	20 DEC 23	490,340	891,036
20 DEC 23	FT23354NLZPS	Transfer Payment Charge AC-44107437 24 TFT DEC 2023 S ALARY ACC ACCE SS TSF N STP 2023 1220 BY RSWITCH LTD TFT DEC 2023 SALARY A	20 DEC 23	500	890,536

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28 DEC 23	FT23362JJDY	AA Loan Repaymen 1 To Loan: 4430598 320 To Loan: 44305 98320	28 DEC 23	100,404	790,132
28 DEC 23	FT23362Z3XQT	AA Loan Repaymen 1 To Loan: 4430598 320 To Loan: 44305 98320	28 DEC 23	3,186	786,946
30 DEC 23	FT23364RV99V	Ledger Fees 20231 230	30 DEC 23	1,000	785,946
	Balance at Period E nd				785,946
Total Credits :			2,311,914		
Total Debits :			1,636,300		

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*DSL*  
*17/2/2024*