

Phone: (250)788-318-112

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AccountNumber : 000420777697810

Currency : RWF

Start Date. : 2021-10-15

End Date : 2022-04-03

ONE CLICK HOTEL LTD

Opening Balance : 137,000

Closing Balance : 4,552,254

Total Money In : 40,787,822

Total Money Out : 36,235,568

Date	Narration	Ref Number	Money In	Money Out	Balance
2021-10-15	PRINCIPAL ADJUSTMENT / AAACT21288M80H7RLZ	AAACT21288 M80H7RLZ	137,000		137,000
2021-10-29	Charge - Capitalise / AAACT21302T4FQQYTZ	AAACT21302 T4FQQYTZ		3,000	134,000
2021-10-29	Interest - Capitalise / AAACT21302T4FQQYTZ	AAACT21302 T4FQQYTZ	319		134,319
2021-11-04	Transfer Out / Creditinterestreversal2021postedon	FT21308LQB DL		319	134,000
2021-11-30	Charge - Capitalise / AAACT21334LLDFLM8G	AAACT21334 LLDFLM8G		3,000	131,000
2021-12-31	Charge - Capitalise / AAACT213650Q16KHW2	AAACT21365 0Q16KHW2		3,000	128,000
2022-01-25	Cheque Deposit / In-House Chqs__	FT2202579R MF	20,000,000		20,128,000
2022-01-31	Outward Cheque - Dr / In-House Chqs__	FT22031Z75 QM		6,072,000	14,056,000
2022-01-31	Outward Cheque - Dr / In-House Chqs__	FT22031XFTL B		7,164,960	6,891,040
2022-02-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22034YTFY Z	1		6,891,041
2022-02-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220343HFR P	1		6,891,042
2022-02-04	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_708710	FT22035DC6 WM	1		6,891,043
2022-02-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22040PQP HZ	55,000		6,946,043
2022-02-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_933176	FT22040Z4G 7D		1,650	6,944,393
2022-02-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220412FM 7W	50,000		6,994,393
2022-02-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_041103	FT22041LPN1 7		1,500	6,992,893

2022-02-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22041P832 Y	47,000		7,039,893
2022-02-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_061074	FT22041Q9S 5C		1,410	7,038,483
2022-02-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22041L1H8 H	4,500		7,042,983
2022-02-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_150120	FT22041ZNC PZ		135	7,042,848
2022-02-11	Cheque Deposit / In-House Chqs__	FT220426PKX T	500,000		7,542,848
2022-02-14	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_964413	FT22045W79 FC	60,000		7,602,848
2022-02-14	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_964413	FT220458SBB 3		1,800	7,601,048
2022-02-15	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22046CN9 W7	60,000		7,661,048
2022-02-15	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_054410	FT220468STD 2		1,800	7,659,248
2022-02-15	Outward Cheque - Dr / In-House Chqs__	FT220467K4 VT		300,000	7,359,248
2022-02-17	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22048BSPT Y	30,000		7,389,248
2022-02-17	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_075790	FT22048WPW SZ		900	7,388,348
2022-02-21	Account Statement Charges / CHG2205265173	CHG2205265 173		1,500	7,386,848
2022-02-21	Account Transfer Charges / TRANSFER TO NTAMBARA FRED	FT22052DGD FP		1,000	7,385,848
2022-02-21	Outward Cheque - Dr / TRANSFER TO NTAMBARA FRED	FT22052DGD FP		600,000	6,785,848
2022-02-21	Outward Cheque - Dr / In-House Chqs__	FT22052MT1 FZ		200,620	6,585,228
2022-02-23	Outward Cheque - Dr / In-House Chqs__	FT22054BRRJ L		862,800	5,722,428
2022-02-24	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22055NZM 5B	40,000		5,762,428
2022-02-24	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_868705	FT22055QT4 ZC		1,200	5,761,228
2022-02-24	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_837816	FT22055DQ6 RT	10,000		5,771,228
2022-02-24	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_837816	FT2205545H Y1		300	5,770,928
2022-02-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220561FLV B	25,500		5,796,428
2022-02-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_224143	FT22056NDQ 4J		765	5,795,663
2022-02-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22056NT2L X	125,000		5,920,663

2022-02-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_072963	FT220569DP1Z		3,750	5,916,913
2022-02-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22056Y3VYH	14,000		5,930,913
2022-02-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_H04376	FT22056P74VS		420	5,930,493
2022-02-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22056NHN1C	2,000		5,932,493
2022-02-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_394353	FT220565WVM5		60	5,932,433
2022-02-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22059XGKR8	35,000		5,967,433
2022-02-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_395705	FT22059DY6QN		1,050	5,966,383
2022-02-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22059RY0J6	22,900		5,989,283
2022-02-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_983299	FT2205973PVH		687	5,988,596
2022-02-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220591ZPYW	65,000		6,053,596
2022-02-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_PDFFWB	FT22059ZBLDX		1,950	6,051,646
2022-02-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22059H7D19	32,000		6,083,646
2022-02-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_PDFGZZ	FT22059B20D4		960	6,082,686
2022-02-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220596XWLR	199,300		6,281,986
2022-02-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_311857	FT220592TW9F		5,979	6,276,007
2022-03-01	Cash Withdrawal Charge / _WITH/MUKAMUGEMA ANNONCIATA	TT22060P53KH		500	6,275,507
2022-03-01	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22060P53KH		169,860	6,105,647
2022-03-01	Cash Deposit / _SELF/DEPOSIT	TT22060K6KW9	5,140,000		11,245,647
2022-03-01	Outward Cheque - Dr / In-House Chqs__	FT22060K62VB		7,164,960	4,080,687
2022-03-01	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22060M1W44	12,500		4,093,187
2022-03-01	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_781006	FT22060PQBY6		375	4,092,812
2022-03-02	Account Transfer Charges / Account Trf Blk__	FT22061J1JP6		1,500	4,091,312
2022-03-02	Transfer Out / Account Trf Blk__	FT22061J1JP6		975,100	3,116,212
2022-03-02	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22061X6QNY	60,000		3,176,212

2022-03-02	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_029502	FT22061NLY9C		1,800	3,174,412
2022-03-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22062B1RPM	43,000		3,217,412
2022-03-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_B36232	FT22062JGPHR		1,290	3,216,122
2022-03-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220620TS6H	6,000		3,222,122
2022-03-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_332025	FT22062J1B0R		180	3,221,942
2022-03-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2206237849	55,000		3,276,942
2022-03-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_915010	FT22062ZQ7ZL		1,650	3,275,292
2022-03-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22062TVC74	25,500		3,300,792
2022-03-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_035195	FT22062Y9MYP		765	3,300,027
2022-03-07	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220669MKSY	60,000		3,360,027
2022-03-07	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_869327	FT22066D709K		1,800	3,358,227
2022-03-07	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2206654C5W	32,000		3,390,227
2022-03-07	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_952002	FT22066QLNRS		960	3,389,267
2022-03-07	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220660B2HM	22,700		3,411,967
2022-03-07	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_013076	FT220661DCW0		681	3,411,286
2022-03-07	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220668L2HQ	44,200		3,455,486
2022-03-07	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_213003	FT22066WL5GW		1,326	3,454,160
2022-03-07	Charge - Capitalise / AAAC22066ZXR8QHZG	AAAC22066ZXR8QHZG		3,000	3,451,160
2022-03-07	Charge - Capitalise / AAAC22066ZXR8QJLV	AAAC22066ZXR8QJLV		3,000	3,448,160
2022-03-08	Incoming Trsf frm local banks / IOM RWANDA INFO2203070CA3GB	FT22067DN6LS	358,720		3,806,880
2022-03-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220689C37N	45,100		3,851,980
2022-03-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_058031	FT22068QRY90		1,353	3,850,627
2022-03-09	Cash Withdrawal Charge / _WITHDRAW/ANNONCIATA	TT22068D053R		500	3,850,127
2022-03-09	Cash Withdrawal(Local Ccy) / _WITHDRAW/ANNONCIATA	TT22068D053R		345,590	3,504,537

2022-03-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220692LN57	18,500		3,523,037
2022-03-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_188579	FT22069V67PB		555	3,522,482
2022-03-10	Incoming Trsf frm local banks / INSTITUT PANOS GRANDS LACS DWA	FT22069MFW9F	189,000		3,711,482
2022-03-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2206987KHB	266,000		3,977,482
2022-03-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_506830	FT22069JY25L		7,980	3,969,502
2022-03-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22069P05QD	184,000		4,153,502
2022-03-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_426289	FT22069T917C		5,520	4,147,982
2022-03-11	Internal Transfer charges / In-House Chqs__	FT22070QQQV5		100	4,147,882
2022-03-11	Outward Cheque - Dr / In-House Chqs__	FT22070QQQV5		200,000	3,947,882
2022-03-14	Outward Cheque - Dr / 0561011190	FT220736D3RW		8,346	3,939,536
2022-03-14	Outward Cheque - Dr / 0561011182	FT22073BGBNJ		111,253	3,828,283
2022-03-14	Outward Cheque - Dr / 0561011206	FT22073HRBV5		5,400	3,822,883
2022-03-14	Outward Cheque - Dr / 0561011174	FT220738M0YN		264,776	3,558,107
2022-03-14	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22073MSX MJ	128,500		3,686,607
2022-03-14	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_B79044	FT22073P800J		3,855	3,682,752
2022-03-14	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22073GHG1P	12,600		3,695,352
2022-03-14	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_117905	FT22073LB4C4		378	3,694,974
2022-03-17	Internal Transfer charges / In-House Chqs__	FT22076FHW6W		100	3,694,874
2022-03-17	Outward Cheque - Dr / In-House Chqs__	FT22076FHW6W		150,000	3,544,874
2022-03-18	Incoming Trsf frm local banks / AKAZI KANOZE ACCESS	FT22077C9V0B	690,000		4,234,874
2022-03-18	Internal Transfer charges / In-House Chqs__	FT22077FKBX Y		100	4,234,774
2022-03-18	Outward Cheque - Dr / In-House Chqs__	FT22077FKBX Y		569,778	3,664,996
2022-03-21	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_195401	FT22080Q8N4R	30,000		3,694,996
2022-03-21	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_195401	FT22080JT2QH		900	3,694,096

2022-03-21	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT22080ZCX MC		500	3,693,596
2022-03-21	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT22080ZCX MC		319,290	3,374,306
2022-03-21	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22080D38 92	30,000		3,404,306
2022-03-21	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_809651	FT22080MNH V0		900	3,403,406
2022-03-22	Internal Transfer charges / In-House Chqs__	FT22081JMVJ 6		100	3,403,306
2022-03-22	Outward Cheque - Dr / In-House Chqs__	FT22081JMVJ 6		881,050	2,522,256
2022-03-22	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22081Q5L VM	21,500		2,543,756
2022-03-22	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_BQM4H9	FT22081R46S P		645	2,543,111
2022-03-23	Cash Deposit / _CLEMENT/DST	TT22082BP66 H	3,250,000		5,793,111
2022-03-24	Cheque Issued Commission Dr / CUPO.100035571765.0000002	CUPO. 1000355717		5,000	5,788,111
2022-03-24	Cheque Issued Commission Dr / CURR.100035571765.0000003	CURR. 1000355717		10,000	5,778,111
2022-03-25	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_132725	FT22084BKV GM	160,000		5,938,111
2022-03-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_132725	FT22084K108 7		4,800	5,933,311
2022-03-25	Incoming Trsf frm local banks / ZAYKA LTD INFOG03240442505967	FT220844FW 2S	429,000		6,362,311
2022-03-25	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_253438	FT220840M9 0M	25,000		6,387,311
2022-03-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_253438	FT22084LBF1 7		750	6,386,561
2022-03-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220840N7 96	25,500		6,412,061
2022-03-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_885086	FT220849BFK 5		765	6,411,296
2022-03-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22084VY00 N	163,500		6,574,796
2022-03-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_069576	FT22084J0K6 Y		4,905	6,569,891
2022-03-25	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2208400Y5 6	9,000		6,578,891
2022-03-25	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_891320	FT220840LG HJ		270	6,578,621
2022-03-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22087NH5 9B	39,500		6,618,121
2022-03-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_135352	FT220871JBX 4		1,185	6,616,936

2022-03-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22087Q6D 4B	5,000		6,621,936
2022-03-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_029749	FT22087ZBR MT		150	6,621,786
2022-03-28	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22087SZCP 3	110,000		6,731,786
2022-03-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_942818	FT22087XKN RH		3,300	6,728,486
2022-03-28	Purchase-settlement advices / Card Purch adv_ONE CLICK HOTEL_00198I	FT22087V92 MN	89,000		6,817,486
2022-03-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_00198I	FT220871676 X		2,670	6,814,816
2022-03-28	Purchase-settlement advices / Card Purch adv_ONE CLICK HOTEL_02644I	FT22087P9T2 C	80,000		6,894,816
2022-03-28	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_02644I	FT22087JRQC W		2,400	6,892,416
2022-03-28	Cash Withdrawal Charge / _MUKAMUGEMA ANNOCIATA	TT22087SLSW B		500	6,891,916
2022-03-28	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNOCIATA	TT22087SLSW B		308,250	6,583,666
2022-03-29	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22088H03 M3	20,000		6,603,666
2022-03-29	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_753345	FT22088TZ7 NY		600	6,603,066
2022-03-30	IB Account transfer / One click hotel Paym ft	FT22089SN3 D8	265,480		6,868,546
2022-03-30	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22089FZW R2	107,000		6,975,546
2022-03-30	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_ZHSUEL	FT22089M6Q HQ		3,210	6,972,336
2022-03-30	Internal Transfer charges / In-House Chqs__	FT2208908C Y2		100	6,972,236
2022-03-30	Outward Cheque - Dr / In-House Chqs__	FT2208908C Y2		300,000	6,672,236
2022-03-31	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22090S5PP T	32,000		6,704,236
2022-03-31	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_956508	FT2209089C RL		960	6,703,276
2022-03-31	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22090VG Y9Y	9,000		6,712,276
2022-03-31	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_ZHZDZI	FT2209049T MJ		270	6,712,006
2022-03-31	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2209092SX 7	1,500		6,713,506
2022-03-31	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_ZHZEQG	FT22090JJS00		45	6,713,461
2022-03-31	Cash Deposit / _vst/CLEMENT	TT22090XP Y	5,155,000		11,868,461

2022-03-31	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT220903ZK N6	23,000		11,891,461
2022-03-31	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_ZIARDT	FT22090BMD V3		690	11,890,771
2022-03-31	Charge - Capitalise / AAAC220904D4VJF1G	AAACT22090 4D4VJF1G		3,000	11,887,771
2022-04-01	Account Transfer Charges / Account Trf Blk__	FT220912TT Q1		1,500	11,886,271
2022-04-01	Transfer Out / Account Trf Blk__	FT220912TT Q1		1,968,957	9,917,314
2022-04-01	Internal Transfer charges / In-House Chqs__	FT22091G5B8 V		100	9,917,214
2022-04-01	Outward Cheque - Dr / In-House Chqs__	FT22091G5B8 V		7,164,960	2,752,254
2022-04-01	Cheque Deposit / In-House Chqs__	FT2209106R6 L	1,800,000		4,552,254