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AccountNumber : 000420777697810

Currency : RWF

Start Date. : 2022-05-01

End Date : 2022-07-16

ONE CLICK HOTEL LTD

Opening Balance : 9,267,476

Closing Balance : 4,839,271

Total Money In : 38,987,296

Total Money Out : 43,415,501

Date	Narration	Ref Number	Money In	Money Out	Balance
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22123MXF6P	500		9,267,976
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_637975	FT221239LBR S		15	9,267,961
2022-05-03	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_829334	FT221232JP51	40,000		9,307,961
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_829334	FT22123S6W5R		1,200	9,306,761
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22123D4N6T	11,500		9,318,261
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_480232	FT22123Y3465		345	9,317,916
2022-05-03	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_706245	FT22123VS7N L	4,000		9,321,916
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_706245	FT221234GKRX		120	9,321,796
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22123TM7VN	7,500		9,329,296
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_497936	FT22123SJGM F		225	9,329,071
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22123XL814	17,000		9,346,071
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_008726	FT221230K8JQ		510	9,345,561
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221232V4M2	22,000		9,367,561
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_003312	FT22123WX609		660	9,366,901
2022-05-03	Cash Deposit / CLEMENT/VRST	TT22123WG9DW	5,150,000		14,516,901
2022-05-03	Internal Transfer charges / In-House Chqs__	FT22123B9QHT		100	14,516,801

2022-05-03	Outward Cheque - Dr / In-House Chqs__	FT22123B9Q HT		7,164,960	7,351,841
2022-05-03	Cash Deposit / VST / CLEMENT	TT22123XDL NW	2,060,000		9,411,841
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22123Q5P 8P	9,500		9,421,341
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_073983	FT221236YC 2B		285	9,421,056
2022-05-03	Outward Cheque - Dr / 1120518417	FT22123YPBD 8		10,000	9,411,056
2022-05-03	Account Transfer Charges / SALARY PYT ONE CLICK HOTEL	FT22123CY4S Y		1,500	9,409,556
2022-05-03	Transfer Out / SALARY PYT ONE CLICK HOTEL	FT22123CY4S Y		2,162,700	7,246,856
2022-05-03	Internal Transfer charges / In-House Chqs__	FT22123JSFV X		100	7,246,756
2022-05-03	Outward Cheque - Dr / In-House Chqs__	FT22123JSFV X		354,230	6,892,526
2022-05-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22123CF5 DS	9,800		6,902,326
2022-05-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_PDNLIC	FT22123MCL RY		294	6,902,032
2022-05-04	Internal Transfer charges / In-House Chqs__	FT2212421YL W		100	6,901,932
2022-05-04	Outward Cheque - Dr / In-House Chqs__	FT2212421YL W		300,000	6,601,932
2022-05-05	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221255Z82 M	24,500		6,626,432
2022-05-05	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_329351	FT22125TCR 74		735	6,625,697
2022-05-05	Incomng cheque from localbanks / Incom Chq Lbnk__	FT22125CZJX N		245,000	6,380,697
2022-05-05	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22125H8C B7	88,500		6,469,197
2022-05-05	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_338286	FT22125HCZ 8Z		2,655	6,466,542
2022-05-06	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22126PVPH F	93,000		6,559,542
2022-05-06	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_037090	FT22126XLB9 P		2,790	6,556,752
2022-05-06	Outward Cheque - Dr / RWA-12248 ONECLICK HOTEL/INTERNET	FT22126LNCZ B		235,800	6,320,952
2022-05-06	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22126WNV 9Y	30,000		6,350,952
2022-05-06	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_101664	FT22126S1ZR 0		900	6,350,052
2022-05-06	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22126X5C 5X	40,000		6,390,052

2022-05-06	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_141894	FT22126RW42P		1,200	6,388,852
2022-05-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221296Z1N6	25,000		6,413,852
2022-05-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_218864	FT22129NG3M1		750	6,413,102
2022-05-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22129YQXW7	3,000		6,416,102
2022-05-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_053298	FT22129YK9DR		90	6,416,012
2022-05-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22129FQLCP	11,500		6,427,512
2022-05-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_363653	FT22129MSJWG		345	6,427,167
2022-05-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22129GJM86	20,000		6,447,167
2022-05-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_396259	FT22129Q8PC9		600	6,446,567
2022-05-09	Internal Transfer charges / In-House Chqs__	FT22129V9BFK		100	6,446,467
2022-05-09	Outward Cheque - Dr / In-House Chqs__	FT22129V9BFK		1,110,200	5,336,267
2022-05-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22129F1G20	25,000		5,361,267
2022-05-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_678081	FT22129TTN1G		750	5,360,517
2022-05-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22130VDNPR	35,000		5,395,517
2022-05-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_929989	FT221307D0XJ		1,050	5,394,467
2022-05-10	Outward Cheque - Dr / 0564269974	FT22130FMMZN		11,300	5,383,167
2022-05-10	Outward Cheque - Dr / 0563409415	FT22130WFH NH		582,091	4,801,076
2022-05-10	Outward Cheque - Dr / 0563826112	FT221301ZLT0		235,126	4,565,950
2022-05-10	Outward Cheque - Dr / 0564053893	FT22130NN0XV		17,638	4,548,312
2022-05-10	Internal Transfer charges / In-House Chqs__	FT22130YM18G		100	4,548,212
2022-05-10	Outward Cheque - Dr / In-House Chqs__	FT22130YM18G		375,650	4,172,562
2022-05-10	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_182239	FT22130SM1HH	8,000		4,180,562
2022-05-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_182239	FT221304R9LC		240	4,180,322
2022-05-11	Outward Cheque - Dr / RWA-12248 ONECLICK HOTEL/INTERNET	FT22131Q1307		235,801	3,944,521

2022-05-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22132LGK DN	21,000		3,965,521
2022-05-12	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_819490	FT22132Q58 SZ		630	3,964,891
2022-05-12	Outward Cheque - Dr / 0564452232	FT221320Y70 6		320,499	3,644,392
2022-05-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221324BVY 9	60,000		3,704,392
2022-05-12	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_E11835	FT22132GT0 1H		1,800	3,702,592
2022-05-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22132P08G 6	75,200		3,777,792
2022-05-12	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_94815D	FT22132FDL3 J		2,256	3,775,536
2022-05-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22133SHQ ZC	176,500		3,952,036
2022-05-13	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_613771	FT22133BL36 Y		5,295	3,946,741
2022-05-13	Incoming Trsf frm local banks / UPHLS UNICEF EFT TRANS ft	FT22133LJ2Q H	376,000		4,322,741
2022-05-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22133MLY C7	50,000		4,372,741
2022-05-13	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_154709	FT22133MH4 Q2		1,500	4,371,241
2022-05-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2213350CF 7	50,000		4,421,241
2022-05-13	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_037280	FT22133LW7F C		1,500	4,419,741
2022-05-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22133GND YR	10,000		4,429,741
2022-05-13	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_709701	FT22133505T 7		300	4,429,441
2022-05-16	Cheque Deposit / In-House Chqs__	FT22136774 NJ	111,500		4,540,941
2022-05-16	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22136Q22 PZ	162,500		4,703,441
2022-05-16	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_839836	FT22136Z6B0 K		4,875	4,698,566
2022-05-16	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2213649RZ T	17,000		4,715,566
2022-05-16	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_450000	FT22136N5R Z0		510	4,715,056
2022-05-16	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22136RFTB P	40,000		4,755,056
2022-05-16	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_E21819	FT221366DW 7P		1,200	4,753,856
2022-05-16	Transfer In / INTL FCSTONE LTD	FT22133MXZ X3	435,173		5,189,029

2022-05-16	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22136NNY MZ	40,000		5,229,029
2022-05-16	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_687797	FT22136TW8 N0		1,200	5,227,829
2022-05-17	Incoming Trsf frm local banks / ZAYKA LTD INFOG05171222182651	FT221373Q4 LH	135,000		5,362,829
2022-05-18	Internal Transfer charges / In-House Chqs__	FT22138S4FS W		100	5,362,729
2022-05-18	Outward Cheque - Dr / In-House Chqs__	FT22138S4FS W		399,150	4,963,579
2022-05-18	Cheque Deposit / In-House Chqs__	FT22138C5FK Z	59,000		5,022,579
2022-05-18	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22138HTG CV	36,000		5,058,579
2022-05-18	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_313341	FT22138V8V 0V		1,080	5,057,499
2022-05-18	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22138ZFJS X	23,500		5,080,999
2022-05-18	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_707707	FT221388K9 DD		705	5,080,294
2022-05-19	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22139YNT W2	80,000		5,160,294
2022-05-19	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_086013	FT22139L0JX V		2,400	5,157,894
2022-05-19	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221391B85 B	11,000		5,168,894
2022-05-19	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_565410	FT221394JGY V		330	5,168,564
2022-05-19	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_666501	FT22139HSY DP	100,000		5,268,564
2022-05-19	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_666501	FT22139CSW 26		3,000	5,265,564
2022-05-19	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22139G62 9Y	26,100		5,291,664
2022-05-19	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_E36286	FT22139W0L 2J		783	5,290,881
2022-05-19	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_883866	FT22139QC4 40	95,500		5,386,381
2022-05-19	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_883866	FT22139LDD Q8		2,865	5,383,516
2022-05-20	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2214055G RQ	45,000		5,428,516
2022-05-20	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_N5Q7X4	FT22140W8Y NV		1,350	5,427,166
2022-05-23	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22143KHZB F	13,000		5,440,166
2022-05-23	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_928134	FT221435758 3		390	5,439,776



2022-05-23	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_330110	FT22143WHH H3	40,000		5,479,776
2022-05-23	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_330110	FT2214387C 6L		1,200	5,478,576
2022-05-23	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_993694	FT22143DNR MS	22,500		5,501,076
2022-05-23	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_993694	FT221433Y8V Q		675	5,500,401
2022-05-23	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22143K8BY 6	50,000		5,550,401
2022-05-23	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_008275	FT22143LRSG 7		1,500	5,548,901
2022-05-23	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22143X15R 1	14,500		5,563,401
2022-05-23	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_442276	FT22143VJCF K		435	5,562,966
2022-05-24	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT2214442N B J	44,300		5,607,266
2022-05-24	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_39402D	FT2214419G KP		1,329	5,605,937
2022-05-24	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_075009	FT221444B3S Q	7,000		5,612,937
2022-05-24	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_075009	FT221446BF2 F		210	5,612,727
2022-05-24	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22144RB9J R	695,500		6,308,227
2022-05-24	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_749583	FT221447RXK P		20,865	6,287,362
2022-05-24	Incoming Trsf frm local banks / DIGITAL OPPORTUNITY	FT221444KCS 6	396,000		6,683,362
2022-05-26	Incoming Trsf frm local banks / ZAYKA LTD INFOG05260131071840	FT22146KJW QY	30,000		6,713,362
2022-05-27	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_764467	FT22147N1D WP	12,000		6,725,362
2022-05-27	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_764467	FT22147KX3 QG		360	6,725,002
2022-05-30	Incoming Trsf frm local banks / MIDIMAR FONCTIONNEMENT	FT22150LJC3 F	28,031		6,753,033
2022-05-30	Cash Deposit / DEP/CLEMENT HAGUMISHUTI	TT221502BSL H	3,700,000		10,453,033
2022-05-31	Internal Transfer charges / In-House Chqs__	FT2215102M 66		100	10,452,933
2022-05-31	Outward Cheque - Dr / In-House Chqs__	FT2215102M 66		409,820	10,043,113
2022-05-31	Charge - Capitalise / AAACT22151JYKF0FNQ	AAACT22151J YKF0FNQ		3,000	10,040,113
2022-06-01	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_146075	FT22152FRQ 62	2,000		10,042,113

2022-06-01	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_146075	FT22152HSG B J		60	10,042,053
2022-06-01	Cheque Issued Commission Dr / CUPO.100035571765.0000003	CUPO.1000355717		10,000	10,032,053
2022-06-01	Cheque Issued Commission Dr / CURR.100035571765.0000004	CURR.1000355717		10,000	10,022,053
2022-06-01	Internal Transfer charges / In-House Chqs__	FT221520B6T M		100	10,021,953
2022-06-01	Outward Cheque - Dr / In-House Chqs__	FT221520B6T M		7,164,960	2,856,993
2022-06-02	IB Account transfer / Agriterra pymnt to 1click MyCoop H HI TRA	FT221530H7 9K	3,970,500		6,827,493
2022-06-02	Incomng cheque from localbanks / Incom Chq Lbnk__	FT22153Q0C 9K		245,000	6,582,493
2022-06-02	Account Transfer Charges / Account Trf Blk__	FT221538MJ M5		1,500	6,580,993
2022-06-02	Transfer Out / Account Trf Blk__	FT221538MJ M5		1,830,800	4,750,193
2022-06-02	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_472038	FT2215361BJ Q	8,000		4,758,193
2022-06-02	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_472038	FT22153MSB HV		240	4,757,953
2022-06-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22154X26P G	9,000		4,766,953
2022-06-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_342431	FT22154Z77 WH		270	4,766,683
2022-06-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22154Z8T9 3	24,500		4,791,183
2022-06-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_195671	FT22154FFD W2		735	4,790,448
2022-06-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221543M1 VB	36,500		4,826,948
2022-06-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_274937	FT221546771 L		1,095	4,825,853
2022-06-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22154C1K XY	4,000		4,829,853
2022-06-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_343169	FT22154CLG 5K		120	4,829,733
2022-06-03	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22154X02 DN	60,500		4,890,233
2022-06-03	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_996481	FT22154BWX GL		1,815	4,888,418
2022-06-06	Outward Cheque - Dr / 1120518425	FT22157FQN FG		10,000	4,878,418
2022-06-06	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22157K7H MV	360,000		5,238,418
2022-06-06	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_988395	FT221572N9 VC		10,800	5,227,618

2022-06-06	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221575WRJL	260,500		5,488,118
2022-06-06	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_322207	FT22157S501F		7,815	5,480,303
2022-06-07	Internal Transfer charges / In-House Chqs__	FT22158CG7WZ		100	5,480,203
2022-06-07	Outward Cheque - Dr / In-House Chqs__	FT22158CG7WZ		300,000	5,180,203
2022-06-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221603HGTF	42,500		5,222,703
2022-06-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_433488	FT22160XJ58M		1,275	5,221,428
2022-06-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221609WG7L	121,500		5,342,928
2022-06-09	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22160CMNNG	251,500		5,594,428
2022-06-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_530129	FT22160DT29J		7,545	5,586,883
2022-06-09	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_057121	FT221601FFPX		3,645	5,583,238
2022-06-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221612C0Q9	19,000		5,602,238
2022-06-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_469332	FT22161XRJ5J		570	5,601,668
2022-06-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221610VTTM	55,500		5,657,168
2022-06-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_PDSDRB	FT22161MQ844		1,665	5,655,503
2022-06-10	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221617GGGY	414,300		6,069,803
2022-06-10	MDR Commission Fee / MDR Comm fee_ONE CLICK HOTEL_063533	FT22161M6KLT		12,429	6,057,374
2022-06-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22164NKRVT	161,100		6,218,474
2022-06-13	MDR Commission Fee / MDR Comm fee__210052 452216*****8009	FT22164WPWHM		4,833	6,213,641
2022-06-13	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_852116	FT22164P01LX	212,000		6,425,641
2022-06-13	MDR Commission Fee / MDR Comm fee__852116 471376*****7093	FT22164HMM42		6,360	6,419,281
2022-06-14	Outward Cheque - Dr / 0565708484	FT22165R4PZ9		9,800	6,409,481
2022-06-14	Outward Cheque - Dr / 0565897192	FT22165C4277		763,889	5,645,592
2022-06-14	Outward Cheque - Dr / 0565261341	FT22165DPZ5B		201,063	5,444,529
2022-06-14	Outward Cheque - Dr / 0565490838	FT22165C8Q4F		15,084	5,429,445



2022-06-14	Outward Cheque - Dr / 0564842561	FT221653KQ68		470,354	4,959,091
2022-06-14	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22165F4M92	79,500		5,038,591
2022-06-14	MDR Commission Fee / MDR Comm fee__953955 490480*****4400	FT22165K8B6H		2,385	5,036,206
2022-06-15	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_753972	FT22166MWD3C	14,500		5,050,706
2022-06-15	IB Account transfer / Accomodation fees of youth during g CHOGM	FT22166JSCDB	7,416,000		12,466,706
2022-06-16	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221677SHP C	32,500		12,499,206
2022-06-17	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22168XD138	615,600		13,114,806
2022-06-17	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22168XP961	60,000		13,174,806
2022-06-17	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22168X8YXH	32,500		13,207,306
2022-06-17	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_227737	FT2216878V3S	43,000		13,250,306
2022-06-17	Incoming Trsf frm local banks / AKAZI KANOZE ACCESS	FT22168GSLSV	817,000		14,067,306
2022-06-20	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22171WG3XN	31,500		14,098,806
2022-06-20	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22171FZSBF	5,000		14,103,806
2022-06-20	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_928145	FT22171PJNGM	25,400		14,129,206
2022-06-20	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22171K38XB	480,000		14,609,206
2022-06-20	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22171DQNQR	6,000		14,615,206
2022-06-20	MDR Commission Fee / MDR Comm fee__753972 471376*****4158	FT221712FT3V		435	14,614,771
2022-06-20	MDR Commission Fee / MDR Comm fee__004660 452216*****8009	FT22171RGQBB		18,468	14,596,303
2022-06-20	MDR Commission Fee / MDR Comm fee__227737 526111*****4377	FT22171FGMLW		1,290	14,595,013
2022-06-20	MDR Commission Fee / MDR Comm fee__041436 557887*****5810	FT22171RCQ8C		1,800	14,593,213
2022-06-20	MDR Commission Fee / MDR Comm fee__259003 457669*****6559	FT221711BBLM		975	14,592,238
2022-06-20	MDR Commission Fee / MDR Comm fee__601311 402104*****1464	FT22171B86T9		14,400	14,577,838
2022-06-20	MDR Commission Fee / MDR Comm fee__180129 457038*****7215	FT22171Z2W5B		975	14,576,863
2022-06-20	MDR Commission Fee / MDR Comm fee__928145 471376*****0137	FT22171LRWM1		762	14,576,101

2022-06-20	MDR Commission Fee / MDR Comm fee__680114 457669*****0518	FT221711N5 CN		945	14,575,156
2022-06-20	MDR Commission Fee / MDR Comm fee__791813 457669*****0518	FT22171S5Z7 J		150	14,575,006
2022-06-20	MDR Commission Fee / MDR Comm fee__206615 402104*****1464	FT22171BCM L7		180	14,574,826
2022-06-22	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22173QTW MX	20,000		14,594,826
2022-06-22	Internal Transfer charges / In-House Chqs__	FT22173954S T		100	14,594,726
2022-06-22	Outward Cheque - Dr / In-House Chqs__	FT22173954S T		300,000	14,294,726
2022-06-22	Internal Transfer charges / In-House Chqs__	FT22173KQR 8C		100	14,294,626
2022-06-22	Outward Cheque - Dr / In-House Chqs__	FT22173KQR 8C		2,019,700	12,274,926
2022-06-22	MDR Commission Fee / MDR Comm fee__158912 457669*****3807	FT22173K7PS R		600	12,274,326
2022-06-23	Internal Transfer charges / In-House Chqs__	FT22174JRL9 P		100	12,274,226
2022-06-23	Outward Cheque - Dr / In-House Chqs__	FT22174JRL9 P		1,969,627	10,304,599
2022-06-23	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22174M4C CZ	15,500		10,320,099
2022-06-23	MDR Commission Fee / MDR Comm fee__364897 413278*****1076	FT22174Z7H 8Q		465	10,319,634
2022-06-23	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22174DTQ 6F	34,300		10,353,934
2022-06-24	Incoming Trsf frm local banks / JAVA HOUSE LIMITED	FT22175RCT VH	2,028,600		12,382,534
2022-06-24	Internal Transfer charges / In-House Chqs__	FT22175G90J S		100	12,382,434
2022-06-24	Outward Cheque - Dr / In-House Chqs__	FT22175G90J S		225,000	12,157,434
2022-06-24	Internal Transfer charges / In-House Chqs__	FT22175FT7J M		100	12,157,334
2022-06-24	Outward Cheque - Dr / In-House Chqs__	FT22175FT7J M		544,970	11,612,364
2022-06-24	MDR Commission Fee / MDR Comm fee__F59677 471381*****1266	FT22175F9T5 3		1,029	11,611,335
2022-06-27	Incoming Trsf frm local banks / ZAYKA LTD INFOG06240411287440	FT22178B28C 3	45,000		11,656,335
2022-06-27	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_377723	FT221784PN MK	9,500		11,665,835
2022-06-27	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22178HND LW	188,500		11,854,335
2022-06-27	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22178L36G 2	1,000		11,855,335

2022-06-27	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221787RG CX	57,500		11,912,835
2022-06-27	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221788R9 CH	21,500		11,934,335
2022-06-27	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_143953	FT22178SRVF 4	17,500		11,951,835
2022-06-27	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22178T82F F	12,000		11,963,835
2022-06-27	Outward Cheque - Dr / RWA-12248 ONECLICK HOTEL	FT2217834PK R		235,802	11,728,033
2022-06-28	Outward Cheque - Dr / RWA-12248 ONECLICK HOTEL	FT22179TRM TD		235,800	11,492,233
2022-06-28	MDR Commission Fee / MDR Comm fee__377723 471376*****4158	FT221794V6 Q4		285	11,491,948
2022-06-28	MDR Commission Fee / MDR Comm fee__143953 471376*****4158	FT22179D4S1 4		525	11,491,423
2022-06-28	MDR Commission Fee / MDR Comm fee__053345 497202*****5872	FT22179XB7K D		5,655	11,485,768
2022-06-28	MDR Commission Fee / MDR Comm fee__757796 413278*****1076	FT22179F1M CY		360	11,485,408
2022-06-28	MDR Commission Fee / MDR Comm fee__647902 457669*****5156	FT221790V2J 0		30	11,485,378
2022-06-28	MDR Commission Fee / MDR Comm fee__PDUASO 471381*****6210	FT22179YRW HW		1,725	11,483,653
2022-06-28	MDR Commission Fee / MDR Comm fee__608409 413278*****1076	FT22179H0H 2D		645	11,483,008
2022-06-29	Incoming Trsf frm local banks / DIGITAL OPPORTUNITY	FT22180QB4 15	247,500		11,730,508
2022-06-30	IB Account transfer / Hotel Services during CHOGMMasterc card fdn	FT221810Q4 GB	663,000		12,393,508
2022-06-30	Charge - Capitalise / AAAC22181620QL9BF	AAAC22181 620QL9BF		3,000	12,390,508
2022-07-05	Internal Transfer charges / In-House Chqs__	FT22186FVG W0		100	12,390,408
2022-07-05	Outward Cheque - Dr / In-House Chqs__	FT22186FVG W0		300,000	12,090,408
2022-07-05	Outward Cheque - Dr / 1120518441	FT22186W9P R1		60,000	12,030,408
2022-07-05	Internal Transfer charges / In-House Chqs__	FT22186GHF 8T		100	12,030,308
2022-07-05	Outward Cheque - Dr / In-House Chqs__	FT22186GHF 8T		7,164,960	4,865,348
2022-07-05	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22186LH7L L	51,000		4,916,348
2022-07-05	Account Transfer Charges / SALARY DIV ONE CLICK	FT2218610TR S		1,500	4,914,848
2022-07-05	Transfer Out / SALARY DIV ONE CLICK	FT2218610TR S		2,223,700	2,691,148

2022-07-05	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_611338	FT22186FRT1 B	37,300		2,728,448
2022-07-05	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22186WM2 MT	232,300		2,960,748
2022-07-05	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22186GRJS G	17,500		2,978,248
2022-07-05	Incomng cheque from localbanks / Incom Chq Lbnk__	FT22186B326 C		245,000	2,733,248
2022-07-05	Internal Transfer charges / In-House Chqs__	FT22186R5G YL		100	2,733,148
2022-07-05	Outward Cheque - Dr / In-House Chqs__	FT22186R5G YL		523,280	2,209,868
2022-07-05	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_034833	FT221869S8Y J	7,000		2,216,868
2022-07-06	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_443753	FT22187NR5 QM	371,200		2,588,068
2022-07-07	IB Account transfer / One click EBM 1315 and 1289 ft	FT22188KDQ KK	216,000		2,804,068
2022-07-07	MDR Commission Fee / MDR Comm fee__443753 471376*****7576	FT221889VZZ 4		11,136	2,792,932
2022-07-07	MDR Commission Fee / MDR Comm fee__895600 530558*****1401	FT221884YX1 R		6,969	2,785,963
2022-07-07	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22188F2GJ X	20,500		2,806,463
2022-07-07	MDR Commission Fee / MDR Comm fee__611338 471376*****5417	FT22188H9Q L0		1,119	2,805,344
2022-07-07	MDR Commission Fee / MDR Comm fee__605455 513142*****4124	FT22188MXS RK		525	2,804,819
2022-07-07	MDR Commission Fee / MDR Comm fee__034833 471376*****3036	FT22188VMS LL		210	2,804,609
2022-07-07	MDR Commission Fee / MDR Comm fee__814237 406924*****2784	FT22188HDM QL		1,530	2,803,079
2022-07-07	MDR Commission Fee / MDR Comm fee__264558 497043*****4527	FT22188SVW 85		615	2,802,464
2022-07-08	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22189SZY9 N	64,500		2,866,964
2022-07-08	MDR Commission Fee / MDR Comm fee__006621 473703*****7859	FT22189JS6S N		1,935	2,865,029
2022-07-08	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_552052	FT221899L71 D	250,000		3,115,029
2022-07-08	MDR Commission Fee / MDR Comm fee__552052 471376*****0141	FT22189RFFT G		7,500	3,107,529
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22193FJQT 1	22,000		3,129,529
2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_231782	FT221938BW S7	50,600		3,180,129
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22193MLG W6	15,000		3,195,129

2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_392657	FT22193RD6 BC	47,000		3,242,129
2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_716955	FT22193R2C VV	11,000		3,253,129
2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_306098	FT2219320S6 W	30,000		3,283,129
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221932BX N5	6,500		3,289,629
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22193X7X CF	18,500		3,308,129
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22193SCS5 P	8,940		3,317,069
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221937YW MP	55,000		3,372,069
2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_681766	FT22193CH0 99	79,902		3,451,971
2022-07-12	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22193ZRPZ R	25,500		3,477,471
2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_913364	FT22193RNP MG	49,500		3,526,971
2022-07-12	Purchase-settlement / Card Purchase_ONE CLICK HOTEL_460551	FT22193M4S BQ	31,900		3,558,871
2022-07-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22194QDV 51	34,100		3,592,971
2022-07-13	Outward Cheque - Dr / 0567612061	FT22194TY56 B		235,127	3,357,844
2022-07-13	Outward Cheque - Dr / 0566667306	FT221945DZL 8		582,090	2,775,754
2022-07-13	Outward Cheque - Dr / 0567177042	FT2219418Z6 K		17,638	2,758,116
2022-07-13	Outward Cheque - Dr / 0567390733	FT22194B3XL 7		11,300	2,746,816
2022-07-13	Outward Cheque - Dr / 0568119390	FT221947DN 88		761,512	1,985,304
2022-07-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22194H9M DR	3,000		1,988,304
2022-07-13	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT221949T86 V	23,500		2,011,804
2022-07-13	Incoming Trsf frm local banks / ZAYKA LTD INFOG07131212436698	FT22194GCD 91	45,000		2,056,804
2022-07-14	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22195QLK 70	47,000		2,103,804
2022-07-14	Internal Transfer charges / In-House Chqs__	FT2219501G HD		100	2,103,704
2022-07-14	Outward Cheque - Dr / In-House Chqs__	FT2219501G HD		300,000	1,803,704
2022-07-14	MDR Commission Fee / MDR Comm fee__392657 471376*****0141	FT22195LCX8 Y		1,410	1,802,294



2022-07-14	MDR Commission Fee / MDR Comm fee__460551 471376*****9874	FT22195DX2 5L		957	1,801,337
2022-07-15	MDR Commission Fee / MDR Comm fee__234640 420274*****2768	FT22196SH0 HQ		195	1,801,142
2022-07-15	MDR Commission Fee / MDR Comm fee__681766 526111*****1799	FT22196S3CY L		2,397	1,798,745
2022-07-15	MDR Commission Fee / MDR Comm fee__716955 471376*****0141	FT22196G95 D2		330	1,798,415
2022-07-15	MDR Commission Fee / MDR Comm fee__502067 530426*****0388	FT2219640B5 W		450	1,797,965
2022-07-15	MDR Commission Fee / MDR Comm fee__306098 471376*****0141	FT22196M0D KW		900	1,797,065
2022-07-15	MDR Commission Fee / MDR Comm fee__007700 473703*****6743	FT22196XDM NM		765	1,796,300
2022-07-15	MDR Commission Fee / MDR Comm fee__913364 526111*****1799	FT22196LCG Y0		1,485	1,794,815
2022-07-15	MDR Commission Fee / MDR Comm fee__511993 410382*****5651	FT22196FSXG V		268	1,794,547
2022-07-15	MDR Commission Fee / MDR Comm fee__478399 490480*****8855	FT22196J5JSV		660	1,793,887
2022-07-15	MDR Commission Fee / MDR Comm fee__901053 471375*****2177	FT221965Z4K G		1,023	1,792,864
2022-07-15	MDR Commission Fee / MDR Comm fee__QULRUS 678865*****7112	FT22196WV4 DV		90	1,792,774
2022-07-15	MDR Commission Fee / MDR Comm fee__QANAUA 678865*****7112	FT22196CMC 2V		705	1,792,069
2022-07-15	MDR Commission Fee / MDR Comm fee__231782 471376*****0141	FT22196CFM S4		1,518	1,790,551
2022-07-15	MDR Commission Fee / MDR Comm fee__006368 473703*****6743	FT221961HX MF		1,650	1,788,901
2022-07-15	MDR Commission Fee / MDR Comm fee__021227 473703*****6743	FT22196K6C Y4		555	1,788,346
2022-07-15	MDR Commission Fee / MDR Comm fee__G41605 471381*****1585	FT22196M35 0D		1,410	1,786,936
2022-07-15	IB Account transfer / Agriterra pymnt one click hotel IC CSMMyCoop	FT221963ST2 Z	2,832,000		4,618,936
2022-07-15	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22196VWG WF	39,000		4,657,936
2022-07-15	MDR Commission Fee / MDR Comm fee__361437 476838*****9431	FT2219604D Y8		1,170	4,656,766
2022-07-15	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22196CRF DT	160,650		4,817,416
2022-07-15	MDR Commission Fee / MDR Comm fee__202344 478393*****0051	FT22196B2M 9L		4,820	4,812,596
2022-07-15	Purchase-settlement advices / Card Purch adv_ONE CLICK	FT22196KMZJ Z	27,500		4,840,096
2022-07-15	MDR Commission Fee / MDR Comm fee__108354 460629*****5710	FT221964266 N		825	4,839,271

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