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AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2022-01-01

End Date : 2022-03-13

FIVE TO FIVE HOTEL LTD

Opening Balance : 10,691,403

Closing Balance : 71,656,671

Total Money In : 194,249,680

Total Money Out : 132,979,412

Date	Narration	Ref Number	Money In	Money Out	Balance
2022-01-03	Incoming Trsf frm local banks / PAYABLE TO SUPPLIERS INFOTIN	FT220037CF MY	305,000		10,691,403
2022-01-03	Purchase-settlement /	FT22003W74 XK	100,000		10,791,403
2022-01-03	MDR Commission Fee /	FT22003Z02 Q5		2,500	10,788,903
2022-01-03	Purchase-settlement advices /	FT22003FZP4 1	28,000		10,816,903
2022-01-03	MDR Commission Fee /	FT22003LT42 Z		700	10,816,203
2022-01-04	Purchase-settlement advices /	FT22004GBPB D	12,000		10,828,203
2022-01-04	MDR Commission Fee /	FT2200480ZY 2		300	10,827,903
2022-01-04	Purchase-settlement /	FT220041J11 6	36,700		10,864,603
2022-01-04	MDR Commission Fee /	FT220047KKZ B		918	10,863,685
2022-01-04	Purchase-settlement /	FT220045731 2	72,100		10,935,785
2022-01-04	MDR Commission Fee /	FT22004HBF QD		1,803	10,933,982
2022-01-04	Purchase-settlement advices /	FT220043P0G L	48,200		10,982,182
2022-01-04	MDR Commission Fee /	FT22004G4X RX		1,205	10,980,977
2022-01-04	Purchase-settlement advices /	FT22004MH1 2X	120,000		11,100,977
2022-01-04	MDR Commission Fee /	FT22004HFN ZW		3,000	11,097,977
2022-01-04	Purchase-settlement advices /	FT22004F68T 7	12,000		11,109,977

2022-01-04	MDR Commission Fee /	FT2200443S QQ		300	11,109,677
2022-01-04	Purchase-settlement advices /	FT220049ZH VT	106,900		11,216,577
2022-01-04	MDR Commission Fee /	FT22004QC2 ZW		2,673	11,213,904
2022-01-04	Outward Cheque - Dr /	FT22004LDB6 Q		2,558,000	8,655,904
2022-01-04	Purchase-settlement advices /	FT22004GD8 P7	10,000		8,665,904
2022-01-04	MDR Commission Fee /	FT2200423H 29		250	8,665,654
2022-01-04	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22004C6PP M	29,593		8,695,247
2022-01-04	Cheque Deposit /	FT22004DL41 2	320,000		9,015,247
2022-01-04	Incoming Trsf frm local banks / STERLING AND WILSON PRIVATE	FT220042HD HJ	120,000		9,135,247
2022-01-05	Outward Cheque - Dr /	FT22005MH5 C1		500,000	8,635,247
2022-01-05	IB Account transfer / 5 to 5 Hotel confer ft	FT22005BG8 V J	417,500		9,052,747
2022-01-05	Cash Withdrawal Charge / _WITHDRAW	TT22005TZ5 NJ		1,000	9,051,747
2022-01-05	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT22005TZ5 NJ		942,700	8,109,047
2022-01-05	Incoming Trsf frm local banks / HEIFER INTERNATIONAL RWANDA	FT220053PC9 T	1,000,000		9,109,047
2022-01-05	Purchase-settlement advices /	FT22005VV3 71	16,900		9,125,947
2022-01-05	MDR Commission Fee /	FT22005JPQ0 Y		423	9,125,524
2022-01-06	Purchase-settlement advices /	FT220065FC6 W	76,500		9,202,024
2022-01-06	MDR Commission Fee /	FT220068MW 3P		1,913	9,200,111
2022-01-06	Purchase-settlement advices /	FT22006ZLNS S	68,900		9,269,011
2022-01-06	MDR Commission Fee /	FT22006FZW QH		1,723	9,267,288
2022-01-06	Purchase-settlement advices /	FT22006C0JN 9	103,500		9,370,788
2022-01-06	MDR Commission Fee /	FT22006XFQ QB		2,588	9,368,200
2022-01-06	Purchase-settlement /	FT22006QNT RF	115,000		9,483,200
2022-01-06	MDR Commission Fee /	FT22006RF1D 9		2,875	9,480,325

2022-01-06	Purchase-settlement advices /	FT22006YCY 75	48,500		9,528,825
2022-01-06	MDR Commission Fee /	FT22006ZYN V8		1,213	9,527,612
2022-01-06	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22006W2Q HX	48,089		9,575,701
2022-01-06	Outward Cheque - Dr / 0552538152	FT22006F2J9 1		6,630	9,569,071
2022-01-06	Outward Cheque - Dr / 0552538186	FT22006P99J W		35,790	9,533,281
2022-01-06	Outward Cheque - Dr / 0552538160	FT22006F2CZ M		3,423	9,529,858
2022-01-06	Outward Cheque - Dr / 0552538178	FT22006X7K HT		35,293	9,494,565
2022-01-06	Outward Cheque - Dr / 0552538097	FT22006Q1G MD		31,898	9,462,667
2022-01-06	Outward Cheque - Dr / 0552538103	FT220068WN QJ		25,343	9,437,324
2022-01-06	Outward Cheque - Dr / 0552538111	FT22006F653 X		19,946	9,417,378
2022-01-06	Outward Cheque - Dr / 0552538128	FT2200603M BG		29,675	9,387,703
2022-01-06	Outward Cheque - Dr / 0552538136	FT22006R4W PF		21,370	9,366,333
2022-01-06	Outward Cheque - Dr / 0552538144	FT220067PLQ N		8,383	9,357,950
2022-01-06	Purchase-settlement advices /	FT220064XV1 2	20,200		9,378,150
2022-01-06	MDR Commission Fee /	FT220067PFR C		505	9,377,645
2022-01-06	Purchase-settlement advices /	FT22006BG9 GZ	13,000		9,390,645
2022-01-06	MDR Commission Fee /	FT220063G8 5N		325	9,390,320
2022-01-07	Purchase-settlement advices /	FT2200728C 3X	30,500		9,420,820
2022-01-07	MDR Commission Fee /	FT220076YST 2		763	9,420,057
2022-01-07	Purchase-settlement /	FT2200730X MK	114,210		9,534,267
2022-01-07	MDR Commission Fee /	FT22007DC8 8B		2,855	9,531,412
2022-01-07	Purchase-settlement /	FT2200730X MK		114,210	9,417,202
2022-01-07	Purchase-settlement /	FT22007FNK VG	114,210		9,531,412
2022-01-07	MDR Commission Fee /	FT220071MW RN		2,855	9,528,557

2022-01-07	Purchase-settlement advices /	FT22007TSJN 1	18,200		9,546,757
2022-01-07	MDR Commission Fee /	FT220077WK S0		455	9,546,302
2022-01-07	Purchase-settlement /	FT22007G1B7 2	10,500		9,556,802
2022-01-07	MDR Commission Fee /	FT22007M6D V5		263	9,556,539
2022-01-07	Purchase-settlement advices /	FT22007KM0 3X	36,000		9,592,539
2022-01-07	MDR Commission Fee /	FT22007XZJ3 D		900	9,591,639
2022-01-07	Purchase-settlement advices /	FT22007L5Q 0S	49,000		9,640,639
2022-01-07	MDR Commission Fee /	FT220071YL1 9		1,225	9,639,414
2022-01-10	Purchase-settlement advices /	FT22010KMF 6T	9,000		9,648,414
2022-01-10	MDR Commission Fee /	FT22010S8B W0		225	9,648,189
2022-01-10	Purchase-settlement advices /	FT22010FN03 H	28,000		9,676,189
2022-01-10	MDR Commission Fee /	FT220100CD GP		700	9,675,489
2022-01-10	Outward Cheque - Dr /	FT2201065S5 5		1,435,860	8,239,629
2022-01-10	Purchase-settlement /	FT22010C75P K	14,500		8,254,129
2022-01-10	MDR Commission Fee /	FT22010XPGK 0		363	8,253,766
2022-01-10	Purchase-settlement advices /	FT2201002W BR	9,000		8,262,766
2022-01-10	MDR Commission Fee /	FT22010XZK0 5		225	8,262,541
2022-01-10	Purchase-settlement advices /	FT220100DW P9	79,300		8,341,841
2022-01-10	MDR Commission Fee /	FT220105QF M6		1,983	8,339,858
2022-01-10	Purchase-settlement advices /	FT22010L347 2	6,300		8,346,158
2022-01-10	MDR Commission Fee /	FT220107BRL K		158	8,346,000
2022-01-10	Purchase-settlement advices /	FT22010T8Q R5	45,600		8,391,600
2022-01-10	MDR Commission Fee /	FT22010C4FT Q		1,140	8,390,460
2022-01-10	Purchase-settlement advices /	FT220106H9 GB	26,500		8,416,960

2022-01-10	MDR Commission Fee /	FT22010NMN 4X		663	8,416,297
2022-01-10	Purchase-settlement advices /	FT2201093RF L	24,600		8,440,897
2022-01-10	MDR Commission Fee /	FT22010X2BT Y		615	8,440,282
2022-01-10	Purchase-settlement /	FT22010KK8 DD	50,000		8,490,282
2022-01-10	MDR Commission Fee /	FT22010S6VT D		1,250	8,489,032
2022-01-10	Purchase-settlement advices /	FT22010ZCD PT	27,500		8,516,532
2022-01-10	MDR Commission Fee /	FT220102HR CY		688	8,515,844
2022-01-11	Purchase-settlement /	FT220117XPV L	110,400		8,626,244
2022-01-11	MDR Commission Fee /	FT220112KP9 7		2,760	8,623,484
2022-01-11	Cheque Deposit /	FT220116W0 C7	450,000		9,073,484
2022-01-11	Cheque Deposit /	FT220116BFS N	110,000		9,183,484
2022-01-12	Cash Withdrawal Charge / _WITH/MUKAMUGEMA ANNONCIATA	TT22012R5JB Y		1,000	9,182,484
2022-01-12	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22012R5JB Y		730,780	8,451,704
2022-01-12	Purchase-settlement advices /	FT220125XZZ K	50,000		8,501,704
2022-01-12	MDR Commission Fee /	FT22012R0V8 Z		1,250	8,500,454
2022-01-12	Cash Withdrawal Charge / _withdraw	TT22012NK8 H1		1,000	8,499,454
2022-01-12	Cash Withdrawal(Local Ccy) / _withdraw	TT22012NK8 H1		500,000	7,999,454
2022-01-12	Cheque Deposit /	FT220125DH 09	1,587,000		9,586,454
2022-01-13	Purchase-settlement advices /	FT22013ZXN VM	18,000		9,604,454
2022-01-13	MDR Commission Fee /	FT22013C03 CL		450	9,604,004
2022-01-13	Purchase-settlement /	FT220137NK TC	9,500		9,613,504
2022-01-13	MDR Commission Fee /	FT22013QZ2 C5		238	9,613,266
2022-01-13	Incoming Trsf frm local banks / AKAZI KANOZE ACCESS	FT220135T7Z T	81,000		9,694,266
2022-01-13	Purchase-settlement advices /	FT220139SVP K	1		9,694,267

2022-01-13	Purchase-settlement advices /	FT220132B4 QB	1		9,694,268
2022-01-14	Purchase-settlement advices /	FT220146JG6 W	20,300		9,714,568
2022-01-14	MDR Commission Fee /	FT22014G0V Y4		508	9,714,060
2022-01-14	Incoming Trsf frm local banks / NPC RWANDA INFOTRANSFER ft	FT22014R6VP 9	815,600		10,529,660
2022-01-14	Outward Cheque - Dr / 0552235870	FT22014K0W 6K		6,444,169	4,085,491
2022-01-14	Outward Cheque - Dr / 0552538200	FT220141LGP 2		1,903,089	2,182,402
2022-01-14	Outward Cheque - Dr / 0552538218	FT220140QY 4J		786,928	1,395,474
2022-01-14	Outward Cheque - Dr / 0552538234	FT2201427C GS		38,045	1,357,429
2022-01-14	Outward Cheque - Dr / 0552538226	FT2201416Q R4		5,904	1,351,525
2022-01-14	Purchase-settlement advices /	FT220145Z6P 8	36,500		1,388,025
2022-01-14	MDR Commission Fee /	FT220141RYK 0		913	1,387,112
2022-01-14	Outward Cheque - Dr / 0551129071	FT22014RK1 M6		84,054	1,303,058
2022-01-14	Purchase-settlement advices /	FT22014FN0J S	41,500		1,344,558
2022-01-14	MDR Commission Fee /	FT22014BTC6 6		1,038	1,343,520
2022-01-17	Cheque Deposit /	FT22014MJ5K H	108,000		1,451,520
2022-01-17	Purchase-settlement advices /	FT22017WK1 51	12,000		1,463,520
2022-01-17	MDR Commission Fee /	FT220173WZ R4		300	1,463,220
2022-01-17	Purchase-settlement advices /	FT22017X2D 7G	40,500		1,503,720
2022-01-17	MDR Commission Fee /	FT22017R11J S		1,013	1,502,707
2022-01-17	Purchase-settlement /	FT22017ZB2V W	13,000		1,515,707
2022-01-17	MDR Commission Fee /	FT220179C4 8L		325	1,515,382
2022-01-17	Purchase-settlement advices /	FT22017MFSF 4	6,000		1,521,382
2022-01-17	MDR Commission Fee /	FT22017RBF4 4		150	1,521,232
2022-01-17	Cheque Deposit /	FT22017NLB4 0	443,000		1,964,232

2022-01-18	Outward Cheque - Dr /	FT22018JPF7 B		508,000	1,456,232
2022-01-18	IB Account transfer / Agriterro pymnt to 5 ft	FT220184LGX R	241,500		1,697,732
2022-01-18	Cheque Deposit /	FT2201886C XY	100,000		1,797,732
2022-01-19	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22019WD6 TG	40,691		1,838,423
2022-01-19	Cash Withdrawal Charge / _WITHDRAW	TT22019XZT C5		1,000	1,837,423
2022-01-19	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT22019XZT C5		500,000	1,337,423
2022-01-19	Cash Deposit / _DST/ROBERT	TT220199HY GX	2,700,000		4,037,423
2022-01-19	Outward Cheque - Dr / 1095288499	FT2201922G YD		1,219,000	2,818,423
2022-01-19	Outward Cheque - Dr / 1097677622	FT2201902JF X		250,000	2,568,423
2022-01-19	Purchase-settlement advices /	FT22019HNL OW	16,600		2,585,023
2022-01-19	MDR Commission Fee /	FT22019YV0Y X		415	2,584,608
2022-01-20	Cheque Deposit /	FT22020J3NN D	121,000		2,705,608
2022-01-20	Purchase-settlement advices /	FT220203GX ND	9,500		2,715,108
2022-01-20	MDR Commission Fee /	FT220209PY QB		238	2,714,870
2022-01-20	Outward Cheque - Dr /	FT22020LQL9 7		265,500	2,449,370
2022-01-21	Purchase-settlement advices /	FT22021288Y K	26,600		2,475,970
2022-01-21	MDR Commission Fee /	FT22021H8BJ V		665	2,475,305
2022-01-21	Purchase-settlement advices /	FT22021P980 9	8,000		2,483,305
2022-01-21	MDR Commission Fee /	FT22021PSQ MF		200	2,483,105
2022-01-21	Purchase-settlement advices /	FT22021PF58 H	26,600		2,509,705
2022-01-21	MDR Commission Fee /	FT22021YBPH M		665	2,509,040
2022-01-24	Incoming Trsf frm local banks / VILLE DE KIGALI	FT220244T97 C	39,786		2,548,826
2022-01-24	Purchase-settlement advices /	FT22024L62Y Q	18,500		2,567,326
2022-01-24	MDR Commission Fee /	FT2202401Y D5		463	2,566,863

2022-01-24	Purchase-settlement advices /	FT22024QSG M1	30,300		2,597,163
2022-01-24	MDR Commission Fee /	FT220246Y5T 8		758	2,596,405
2022-01-24	Purchase-settlement /	FT22024CFSZ 9	16,600		2,613,005
2022-01-24	MDR Commission Fee /	FT220246YYX L		415	2,612,590
2022-01-24	Purchase-settlement /	FT220241C8 VH	17,900		2,630,490
2022-01-24	MDR Commission Fee /	FT22024MZH QY		448	2,630,042
2022-01-24	Purchase-settlement advices /	FT220249DT RS	100,600		2,730,642
2022-01-24	MDR Commission Fee /	FT22024ZK13 R		2,515	2,728,127
2022-01-24	IB Account transfer / Agriterra pymnt to 5 ft	FT22024TDM V4	221,000		2,949,127
2022-01-24	Purchase-settlement advices /	FT22024LJ5JF	17,100		2,966,227
2022-01-24	MDR Commission Fee /	FT22024MC6 XZ		428	2,965,799
2022-01-24	Purchase-settlement advices /	FT22024R31Z R	69,400		3,035,199
2022-01-24	MDR Commission Fee /	FT22024M73 P5		1,735	3,033,464
2022-01-24	Purchase-settlement advices /	FT22024RSD VF	8,500		3,041,964
2022-01-24	MDR Commission Fee /	FT22024NG1 1M		213	3,041,751
2022-01-24	Purchase-settlement advices /	FT22024197F K	53,500		3,095,251
2022-01-24	MDR Commission Fee /	FT22024FWZ 77		1,338	3,093,913
2022-01-24	Purchase-settlement advices /	FT22024M6M QV	14,200		3,108,113
2022-01-24	MDR Commission Fee /	FT22024Q32 7R		355	3,107,758
2022-01-24	IB Account transfer / HSS MAG PYT INVOICE ft	FT22024BKVP 8	20,000		3,127,758
2022-01-24	Purchase-settlement /	FT22024CY0 8R	14,200		3,141,958
2022-01-24	MDR Commission Fee /	FT22024K18P 4		355	3,141,603
2022-01-25	Purchase-settlement /	FT22025G1T N3	17,700		3,159,303
2022-01-25	MDR Commission Fee /	FT22025S5FY 5		443	3,158,860

2022-01-25	Purchase-settlement advices /	FT22025SH7T4	6,500		3,165,360
2022-01-25	MDR Commission Fee /	FT2202575PX0		163	3,165,197
2022-01-25	Cheque Deposit /	FT22025R2SCN	3,078,000		6,243,197
2022-01-25	Purchase-settlement advices /	FT22025YR73B	17,300		6,260,497
2022-01-25	MDR Commission Fee /	FT22025XYK8R		433	6,260,064
2022-01-26	Purchase-settlement /	FT220266K8KP	15,700		6,275,764
2022-01-26	MDR Commission Fee /	FT220261P637		393	6,275,371
2022-01-26	Incoming Trsf frm local banks / HELP A CHILD Inv 16513 ft	FT22026DTB7H	289,000		6,564,371
2022-01-26	Outward Cheque - Dr /	FT220266P415		296,842	6,267,529
2022-01-26	Outward Cheque - Dr /	FT22026J62PB		2,837,300	3,430,229
2022-01-27	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22027B7D7N	19,318		3,449,547
2022-01-27	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22027WDNRP	25,648		3,475,195
2022-01-27	Cash Withdrawal Charge / _WITHDRAWAL	TT22027HVZLF		1,000	3,474,195
2022-01-27	Cash Withdrawal(Local Ccy) / _WITHDRAWAL	TT22027HVZLF		921,600	2,552,595
2022-01-27	Outward Cheque - Dr /	FT22027VY1W1		1,544,720	1,007,875
2022-01-27	Purchase-settlement /	FT22027FBWLC	14,200		1,022,075
2022-01-27	MDR Commission Fee /	FT220279J2SQ		355	1,021,720
2022-01-27	Account Statement Charges / CHG2202700305	CHG2202700305		10,500	1,011,220
2022-01-27	Account Statement Charges / CHG2202722590	CHG2202722590		13,500	997,720
2022-01-28	Incoming Trsf frm local banks / FVA GIKURIRO PROJECT	FT22028XC0T4	9,000		1,006,720
2022-01-28	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22028NL5ZN	1,258,100		2,264,820
2022-01-28	Agent Cash Deposit / 56146086a536 BAMURANGE	FT22028TL8CT	2,048,000		4,312,820
2022-01-28	Transfer In / COFFEEBREAK	FT22028GK6D4	187,000		4,499,820
2022-01-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22028MD96T	214,550		4,714,370

2022-01-28	Purchase-settlement /	FT220280MM 2P	18,500		4,732,870
2022-01-28	MDR Commission Fee /	FT22028GCX TQ		463	4,732,407
2022-01-31	Purchase-settlement /	FT22031G5S9 2	33,000		4,765,407
2022-01-31	MDR Commission Fee /	FT22031B580 F		825	4,764,582
2022-01-31	Cheque Deposit /	FT220289572 9	1,575,000		6,339,582
2022-01-31	AA Loan Repayment /	FT22031LMW ZH		2,966,335	3,373,247
2022-01-31	Cheque Deposit /	FT220311FQ J	1,296,000		4,669,247
2022-01-31	Outward Cheque - Dr /	FT22031RQL NQ		500,000	4,169,247
2022-01-31	Cheque Deposit /	FT2203156Z9 H	228,000		4,397,247
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031QB0L D	207,152		4,604,399
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031FXB8 W	57,542		4,661,941
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031XWB NY	22,606		4,684,547
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT220312BJN 7	24,661		4,709,208
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031JYWX B	16,441		4,725,649
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2203108X0 1	36,581		4,762,230
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031W5M 7W	18,085		4,780,315
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT220313RZS W	25,072		4,805,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT220333SPX 5	1,340,000		6,145,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22033DN2 VK	1,370,000		7,515,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22033XJZT R	1,180,000		8,695,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT220333T9R V	1,110,000		9,805,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22033ZB3B K	2,460,000		12,265,387
2022-02-02	Purchase-settlement advices /	FT220330FT5 1	21,000		12,286,387
2022-02-02	MDR Commission Fee /	FT22033XD4S C		525	12,285,862

2022-02-02	Purchase-settlement advices /	FT22033416 WT	230,700		12,516,562
2022-02-02	MDR Commission Fee /	FT22033X8YT B		5,768	12,510,794
2022-02-02	Purchase-settlement advices /	FT22033TJ2JZ	26,700		12,537,494
2022-02-02	MDR Commission Fee /	FT220331SX8 R		668	12,536,826
2022-02-02	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT22033FW8 WS		1,000	12,535,826
2022-02-02	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT22033FW8 WS		974,120	11,561,706
2022-02-02	Cheque Deposit /	FT22033MWV F8	3,294,600		14,856,306
2022-02-02	Cheque Deposit /	FT220336D0 9Q	70,000		14,926,306
2022-02-02	IB Account transfer / Agriterra pymnt to F ft	FT220333HSX B	6,331,500		21,257,806
2022-02-04	Transfer In / FIVE TO FIVE HOTEL LTD/PYT	FT220357JMC 9	62,000,000		83,257,806
2022-02-04	Cheque Deposit /	FT220351B3C S	1,044,000		84,301,806
2022-02-04	Debit Arrangement / AAACT22035PY5NQBWW	AAACT22035 PY5NQBWW		62,000,000	22,301,806
2022-02-04	Purchase-settlement advices /	FT220355JQN 5	12,600		22,314,406
2022-02-04	MDR Commission Fee /	FT22035KSYT D		315	22,314,091
2022-02-04	Account Transfer Charges / SAL JAN 2022 FIVE TO FIVE	FT22035T3W RQ		1,500	22,312,591
2022-02-04	Transfer Out / SAL JAN 2022 FIVE TO FIVE	FT22035T3W RQ		7,182,350	15,130,241
2022-02-04	Cheque Deposit /	FT22035KQN N0	902,000		16,032,241
2022-02-04	Purchase-settlement advices /	FT2203597DF Y	22,500		16,054,741
2022-02-04	MDR Commission Fee /	FT22035DFF7 J		563	16,054,178
2022-02-07	Purchase-settlement advices /	FT22038RFZ W0	25,000		16,079,178
2022-02-07	MDR Commission Fee /	FT220382S0H T		625	16,078,553
2022-02-07	Purchase-settlement advices /	FT22038ST04 S	10,000		16,088,553
2022-02-07	MDR Commission Fee /	FT22038QTM 36		250	16,088,303
2022-02-07	Outward Cheque - Dr /	FT22038YVN 5G		500,000	15,588,303

2022-02-07	Purchase-settlement advices /	FT22038CCY DM	16,000		15,604,303
2022-02-07	MDR Commission Fee /	FT22038V7FZ G		400	15,603,903
2022-02-07	Purchase-settlement advices /	FT22038HVVH P3	7,000		15,610,903
2022-02-07	MDR Commission Fee /	FT22038NCY 2Q		175	15,610,728
2022-02-07	Purchase-settlement advices /	FT220384KM 20	6,500		15,617,228
2022-02-07	MDR Commission Fee /	FT22038GVD B9		163	15,617,065
2022-02-07	Purchase-settlement /	FT2203839VS 5	15,000		15,632,065
2022-02-07	MDR Commission Fee /	FT220380GS7 V		375	15,631,690
2022-02-07	Purchase-settlement advices /	FT22038ZZD 0J	73,000		15,704,690
2022-02-07	MDR Commission Fee /	FT220383PRR Y		1,825	15,702,865
2022-02-07	Purchase-settlement advices /	FT220388NG M8	24,900		15,727,765
2022-02-07	MDR Commission Fee /	FT22038LTHT 2		623	15,727,142
2022-02-07	Purchase-settlement advices /	FT22038ZJVW 9	14,500		15,741,642
2022-02-07	MDR Commission Fee /	FT220381VJC C		363	15,741,279
2022-02-07	Purchase-settlement advices /	FT22038X6YL F	22,700		15,763,979
2022-02-07	MDR Commission Fee /	FT22038B01F 2		568	15,763,411
2022-02-07	Purchase-settlement /	FT22038D6FJ 1	6,000		15,769,411
2022-02-07	MDR Commission Fee /	FT22038CKJY N		150	15,769,261
2022-02-07	Purchase-settlement advices /	FT22038YD4 3G	13,000		15,782,261
2022-02-07	MDR Commission Fee /	FT22038ZRT W8		325	15,781,936
2022-02-07	Purchase-settlement advices /	FT22038BPH GN	2,000		15,783,936
2022-02-07	MDR Commission Fee /	FT22038JMW HH		50	15,783,886
2022-02-08	Purchase-settlement /	FT22039ZZVT P	29,100		15,812,986
2022-02-08	MDR Commission Fee /	FT22039P3SZ 0		728	15,812,258

2022-02-08	Purchase-settlement /	FT22039P9YZ V	17,800		15,830,058
2022-02-08	MDR Commission Fee /	FT22039JW5X B		445	15,829,613
2022-02-09	Purchase-settlement /	FT22040XLB4 7	20,600		15,850,213
2022-02-09	MDR Commission Fee /	FT22040PSP7 S		515	15,849,698
2022-02-09	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22040VTRL 2	1,340,000		17,189,698
2022-02-09	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT220400J0H K	1,360,000		18,549,698
2022-02-09	Cash Withdrawal Charge / _WITH /MUKAMUGEMA ANNONCIATA	TT22040XJFJ C		1,000	18,548,698
2022-02-09	Cash Withdrawal(Local Ccy) / _WITH /MUKAMUGEMA ANNONCIATA	TT22040XJFJ C		1,023,390	17,525,308
2022-02-09	Cash Deposit / _DEAFREACH/BOOKING FEE	TT22040HHZ WG	846,000		18,371,308
2022-02-10	Outward Cheque - Dr /	FT22041WYN S3		498,500	17,872,808
2022-02-11	Incoming Trsf frm local banks / JAVA HOUSE LIMITED	FT220428NKF Z	1,100,000		18,972,808
2022-02-14	Purchase-settlement advices /	FT22045ZNX G5	52,000		19,024,808
2022-02-14	MDR Commission Fee /	FT220451874 8		1,300	19,023,508
2022-02-14	Purchase-settlement advices /	FT22045CR4 X3	347,900		19,371,408
2022-02-14	MDR Commission Fee /	FT22045DFH T6		8,698	19,362,710
2022-02-14	Purchase-settlement advices /	FT22045VZF QZ	57,700		19,420,410
2022-02-14	MDR Commission Fee /	FT22045GF4 N1		1,443	19,418,967
2022-02-14	Purchase-settlement advices /	FT2204530W DR	8,000		19,426,967
2022-02-14	MDR Commission Fee /	FT22045WQ8 KH		200	19,426,767
2022-02-14	Purchase-settlement advices /	FT22045TMX X3	10,500		19,437,267
2022-02-14	MDR Commission Fee /	FT22045JP34 T		263	19,437,004
2022-02-14	Cheque Deposit /	FT22045KHP V9	74,000		19,511,004
2022-02-14	Outward Cheque - Dr / 0556359218	FT2204591B N5		3,549,673	15,961,331
2022-02-14	Outward Cheque - Dr / 0555381769	FT220456R6 N2		1,868,409	14,092,922

2022-02-14	Outward Cheque - Dr / 0555684418	FT22045QPL0 Q		769,249	13,323,673
2022-02-14	Outward Cheque - Dr / 0555562993	FT220451TTP B		139,739	13,183,934
2022-02-14	Outward Cheque - Dr / 0556117552	FT2204501V J		37,150	13,146,784
2022-02-14	Transfer In / FIVE TO FIVE HOTEL LTD	FT22045VVS4 Q	89,500		13,236,284
2022-02-15	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22046CS44 Z	51,788		13,288,072
2022-02-15	Purchase-settlement /	FT220465PZ6 F	19,000		13,307,072
2022-02-15	MDR Commission Fee /	FT22046NZ7 6S		475	13,306,597
2022-02-15	Purchase-settlement /	FT220464VSZ H	17,500		13,324,097
2022-02-15	MDR Commission Fee /	FT22046XBB ML		438	13,323,659
2022-02-15	Cheque Deposit /	FT22046RXWJ D	198,000		13,521,659
2022-02-15	Outward Cheque - Dr / 0555906782	FT220464X16 L		57,688	13,463,971
2022-02-15	Purchase-settlement advices /	FT2204672N RQ	20,500		13,484,471
2022-02-15	MDR Commission Fee /	FT22046GDSF V		513	13,483,958
2022-02-15	Outward Cheque - Dr /	FT22046WLN TK		508,000	12,975,958
2022-02-15	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22046P06R D	96,000		13,071,958
2022-02-16	Purchase-settlement /	FT22047WMC JQ	8,000		13,079,958
2022-02-16	MDR Commission Fee /	FT22047QKG 2Y		200	13,079,758
2022-02-16	Outward Cheque - Dr /	FT220472XH 4Z		500,000	12,579,758
2022-02-16	Cash Withdrawal Charge / _WITHDRAW	TT22047M56 4W		1,000	12,578,758
2022-02-16	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT22047M56 4W		477,570	12,101,188
2022-02-16	Purchase-settlement advices /	FT220474GT 81	192,780		12,293,968
2022-02-16	MDR Commission Fee /	FT22047B8RL M		4,820	12,289,148
2022-02-16	Outward Cheque - Dr /	FT22047PH5Z P		2,725,700	9,563,448
2022-02-16	Purchase-settlement advices /	FT22047M47 03	15,000		9,578,448

2022-02-16	MDR Commission Fee /	FT2204714M Q0		375	9,578,073
2022-02-16	Purchase-settlement advices /	FT22047WDN NT	23,500		9,601,573
2022-02-16	MDR Commission Fee /	FT22047PZ1G 2		588	9,600,985
2022-02-16	Purchase-settlement advices /	FT220479PY WK	14,000		9,614,985
2022-02-16	MDR Commission Fee /	FT220475C1 YX		350	9,614,635
2022-02-17	Purchase-settlement advices /	FT22048QX3 01	9,500		9,624,135
2022-02-17	MDR Commission Fee /	FT2204882H 4T		238	9,623,897
2022-02-17	Account Statement Charges / CHG2204880246	CHG2204880 246		334,500	9,289,397
2022-02-17	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22048NQ9 5F	114,673		9,404,070
2022-02-17	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT2204867J2 X	55,488		9,459,558
2022-02-17	Cash Withdrawal(Local Ccy) / _MUKANDAYISENGA M CHANTAL	TT22048MKW RV		1,000,000	8,459,558
2022-02-18	Purchase-settlement advices /	FT220491QQJ M	3,500		8,463,058
2022-02-18	MDR Commission Fee /	FT220493LD N6		88	8,462,970
2022-02-18	Purchase-settlement advices /	FT2204906L9 6	21,900		8,484,870
2022-02-18	MDR Commission Fee /	FT22049WV4 B J		548	8,484,322
2022-02-18	Purchase-settlement /	FT220494LP6 7	10,700		8,495,022
2022-02-18	MDR Commission Fee /	FT22049M7T T5		268	8,494,754
2022-02-18	Purchase-settlement advices /	FT22049MXL CZ	16,200		8,510,954
2022-02-18	MDR Commission Fee /	FT22049CBC MP		405	8,510,549
2022-02-18	Purchase-settlement advices /	FT220498B0X 2	607,000		9,117,549
2022-02-18	Purchase-settlement advices /	FT22049T3W G0	23,000		9,140,549
2022-02-18	MDR Commission Fee /	FT22049XTQ 7C		575	9,139,974
2022-02-18	Purchase-settlement advices /	FT22049LKHF Y	5,500		9,145,474
2022-02-18	MDR Commission Fee /	FT22049LCX0 Q		138	9,145,336

2022-02-18	Purchase-settlement /	FT22049Y2139	18,800		9,164,136
2022-02-18	MDR Commission Fee /	FT22049YQG NQ		470	9,163,666
2022-02-18	Purchase-settlement advices /	FT22049GG93D	15,000		9,178,666
2022-02-18	MDR Commission Fee /	FT22049MXG MR		375	9,178,291
2022-02-18	Purchase-settlement advices /	FT22049DNL1S	10,000		9,188,291
2022-02-18	MDR Commission Fee /	FT22049ZLW6K		250	9,188,041
2022-02-21	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22052WDD VF	36,000		9,224,041
2022-02-21	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22052QN1 GW	30,000		9,254,041
2022-02-21	Purchase-settlement /	FT22052ZD2J Z	30,000		9,284,041
2022-02-21	MDR Commission Fee /	FT2205234K NQ		750	9,283,291
2022-02-21	Purchase-settlement /	FT22052V4J3 Z	15,000		9,298,291
2022-02-21	MDR Commission Fee /	FT22052ZK459		375	9,297,916
2022-02-21	Purchase-settlement /	FT22052M6K6Y	3,500		9,301,416
2022-02-21	MDR Commission Fee /	FT22052RFLS D		88	9,301,328
2022-02-21	Cheque Issued Commission Dr / CURR.100008879731.0000067	CURR.1000088797		10,000	9,291,328
2022-02-21	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNOCIATA	TT220524S82 Z		1,100,450	8,190,878
2022-02-21	Purchase-settlement advices /	FT22052K8LP0	13,000		8,203,878
2022-02-21	MDR Commission Fee /	FT22052F8H7 J		325	8,203,553
2022-02-21	Purchase-settlement /	FT22052L29H H	26,200		8,229,753
2022-02-21	MDR Commission Fee /	FT2205296B8 J		655	8,229,098
2022-02-22	Purchase-settlement advices /	FT22053Y9D ZC	29,200		8,258,298
2022-02-22	MDR Commission Fee /	FT22053YG91H		730	8,257,568
2022-02-22	Outward Cheque - Dr /	FT22053DS9 CR		500,000	7,757,568
2022-02-22	Cheque Deposit /	FT220530M9 PC	676,000		8,433,568

2022-02-22	Purchase-settlement advices /	FT22053KGH W8	8,500		8,442,068
2022-02-22	MDR Commission Fee /	FT22053YRH HX		213	8,441,855
2022-02-22	Purchase-settlement advices /	FT2205343M LC	7,000		8,448,855
2022-02-22	MDR Commission Fee /	FT22053Z8X8 D		175	8,448,680
2022-02-22	Outwards Off-Us Dmstic Cheque / FERWAHAND00000346FERWAHAND	FT22053P1Y9 P	205,000		8,653,680
2022-02-22	Account Transfer Charges / PAYMENT	FT22052L4G2 9		1,000	8,652,680
2022-02-22	Outward Cheque - Dr / PAYMENT	FT22052L4G2 9		265,500	8,387,180
2022-02-23	Purchase-settlement advices /	FT22054YQD BR	20,600		8,407,780
2022-02-23	MDR Commission Fee /	FT22054QLF1 F		515	8,407,265
2022-02-23	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22054GYT QV	168,000		8,575,265
2022-02-23	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22054T1M G8	112,000		8,687,265
2022-02-23	Cheque Deposit /	FT22054N5K 90	102,000		8,789,265
2022-02-24	Cheque Deposit /	FT220553JTY 1	820,000		9,609,265
2022-02-24	Incoming Trsf frm local banks / MOBICORE LIMITED	FT220556CG 4N	265,200		9,874,465
2022-02-24	Outwards Off-Us Dmstic Cheque / IPAR IDRC GROW00000027IPAR	FT22055PHBJ D	540,000		10,414,465
2022-02-24	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22055215F N	18,000		10,432,465
2022-02-24	Incoming Trsf frm local banks / EDUCATION DVP CENTERRYP	FT22055YGX Q7	147,600		10,580,065
2022-02-24	Incoming Trsf frm local banks / EDUCATION DVP CENTERRYP	FT220559RXZ T	1,002,800		11,582,865
2022-02-25	Outward Cheque - Dr /	FT22056YYYJ F		1,972,900	9,609,965
2022-02-28	Purchase-settlement advices /	FT220596R7 HP	26,500		9,636,465
2022-02-28	MDR Commission Fee /	FT220591QT 87		663	9,635,802
2022-02-28	Purchase-settlement advices /	FT22059CHD QZ	47,200		9,683,002
2022-02-28	MDR Commission Fee /	FT220598CFR R		1,180	9,681,822
2022-02-28	Purchase-settlement advices /	FT22059JQW GB	32,900		9,714,722

2022-02-28	MDR Commission Fee /	FT220592Z7 WS		823	9,713,899
2022-02-28	Purchase-settlement advices /	FT22059MX9 72	37,100		9,750,999
2022-02-28	MDR Commission Fee /	FT22059ZDC 4G		928	9,750,071
2022-02-28	Purchase-settlement /	FT22059VWK 3P	19,500		9,769,571
2022-02-28	MDR Commission Fee /	FT22059TFF2 9		488	9,769,083
2022-02-28	Debit Arrangement / AAACT22059VFMYP9S	AAACT22059 VFMYP9S		270	9,768,813
2022-02-28	Charge - Capitalise / AAACT22059VFMYP9S	AAACT22059 VFMYP9S		1,500	9,767,313
2022-02-28	Purchase-settlement /	FT22059B4D NL	19,100		9,786,413
2022-02-28	MDR Commission Fee /	FT220599NC YM		478	9,785,935
2022-02-28	Purchase-settlement /	FT22059XH3J H	19,100		9,805,035
2022-02-28	MDR Commission Fee /	FT220598TN CR		478	9,804,557
2022-02-28	Purchase-settlement /	FT2205911PY B	31,400		9,835,957
2022-02-28	MDR Commission Fee /	FT22059BT3Y L		785	9,835,172
2022-02-28	Outward Cheque - Dr / RWA-05104 FIVE TO FIVE HOTEL/PYT	FT220593882 K		296,842	9,538,330
2022-02-28	Debit Arrangement / AAACT220591KRZWFVD	AAACT22059 1KRZWFVD		270	9,538,060
2022-02-28	Charge - Capitalise / AAACT220591KRZWFVD	AAACT22059 1KRZWFVD		1,500	9,536,560
2022-03-01	Purchase-settlement /	FT220600BG N2	23,800		9,560,360
2022-03-01	MDR Commission Fee /	FT22060ZG1 M1		595	9,559,765
2022-03-01	Purchase-settlement /	FT2206006R0 H	20,000		9,579,765
2022-03-01	MDR Commission Fee /	FT22060YW9 Y5		500	9,579,265
2022-03-01	Purchase-settlement advices /	FT220601VP DW	20,500		9,599,765
2022-03-01	MDR Commission Fee /	FT22060XWN PY		513	9,599,252
2022-03-01	Purchase-settlement advices /	FT22060G76 8N	14,900		9,614,152
2022-03-01	MDR Commission Fee /	FT22060W9Z BB		373	9,613,779

2022-03-01	Charge - Capitalise / AAACT220591KRZWFVD	AAACT22059 1KRZWFVD	1,500		9,615,279
2022-03-01	Debit Arrangement / AAACT220591KRZWFVD	AAACT22059 1KRZWFVD	270		9,615,549
2022-03-01	Debit Arrangement / AAACT2206084J1486F	AAACT22060 84J1486F		270	9,615,279
2022-03-01	Charge - Capitalise / AAACT2206084J1486F	AAACT22060 84J1486F		1,500	9,613,779
2022-03-01	AA Loan Repayment /	FT22060LJ3V 8		2,966,335	6,647,444
2022-03-02	Purchase-settlement advices /	FT22061VJXH G	33,000		6,680,444
2022-03-02	MDR Commission Fee /	FT22061S1Q HW		825	6,679,619
2022-03-02	Purchase-settlement advices /	FT22061Q34 WB	70,700		6,750,319
2022-03-02	MDR Commission Fee /	FT22061HJHG F		1,768	6,748,551
2022-03-02	Outward Cheque - Dr /	FT22061MFV ZX		500,000	6,248,551
2022-03-02	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22061CYZ C4		741,500	5,507,051
2022-03-02	Purchase-settlement advices /	FT22061SQ7 T7	7,500		5,514,551
2022-03-02	MDR Commission Fee /	FT22061WLT P0		188	5,514,363
2022-03-02	Purchase-settlement /	FT22061LSSW C	18,500		5,532,863
2022-03-02	MDR Commission Fee /	FT220613WR 4N		463	5,532,400
2022-03-02	Purchase-settlement /	FT22061K77 GR	45,500		5,577,900
2022-03-02	MDR Commission Fee /	FT22061LSB3 T		1,138	5,576,762
2022-03-03	Purchase-settlement advices /	FT2206267JR 2	19,000		5,595,762
2022-03-03	MDR Commission Fee /	FT22062TYZZ B		475	5,595,287
2022-03-03	Purchase-settlement /	FT22062V52J V	24,500		5,619,787
2022-03-03	MDR Commission Fee /	FT22062WCW LG		613	5,619,174
2022-03-03	Cash Deposit / _BAMURANGE IMMACULEE/VRST	TT22062L11F B	5,000,000		10,619,174
2022-03-03	Outward Cheque - Dr / 1120760600	FT2206236SB X		11,150	10,608,024
2022-03-03	Outward Cheque - Dr / 1120760617	FT220629S7R 8		110,000	10,498,024

2022-03-03	Cheque Deposit /	FT22062WVW PK	2,160,000		12,658,024
2022-03-03	Purchase-settlement /	FT22062HDF K4	30,000		12,688,024
2022-03-03	MDR Commission Fee /	FT22062C69 RF		750	12,687,274
2022-03-03	Incoming Trsf frm local banks / VILLE DE KIGALI	FT220620HLB Y	13,975		12,701,249
2022-03-03	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT22062KJDF F	59,186		12,760,435
2022-03-04	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT220632GT 10	512,950		13,273,385
2022-03-04	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT2206319GF M	59,186		13,332,571
2022-03-04	Credit Arrangement / AAACT22063XSSR9814	AAACT22063 XSSR9814	142,685		13,475,256
2022-03-04	Credit Arrangement / AAACT22063XSSR987M	AAACT22063 XSSR987M	62,000,000		75,475,256
2022-03-04	Cash Deposit / _BAMURANGE IMMACULE/VSR	TT22063VV0 7J	2,196,000		77,671,256
2022-03-04	Incoming Trsf frm local banks / MINAGRI COMPTE GENERAL	FT22063DHC 51	82,039		77,753,295
2022-03-04	Account Transfer Charges /	FT22063Q6N Z3		1,500	77,751,795
2022-03-04	Transfer Out /	FT22063Q6N Z3		6,339,527	71,412,268
2022-03-04	Purchase-settlement advices /	FT22063H7Q QQ	51,100		71,463,368
2022-03-04	MDR Commission Fee /	FT22063M2X CF		1,278	71,462,090
2022-03-04	Purchase-settlement /	FT22063JVVQ 1	17,000		71,479,090
2022-03-04	MDR Commission Fee /	FT220634PXZ Q		425	71,478,665
2022-03-04	Purchase-settlement /	FT22063TK9F Q	33,000		71,511,665
2022-03-04	MDR Commission Fee /	FT22063YB8 MS		825	71,510,840
2022-03-04	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22063N9M C4		1,447,360	70,063,480
2022-03-07	Purchase-settlement /	FT22066V51 HN	101,500		70,164,980
2022-03-07	MDR Commission Fee /	FT22066SCVS 8		2,538	70,162,442
2022-03-07	Purchase-settlement advices /	FT22066ZGN VS	31,000		70,193,442
2022-03-07	MDR Commission Fee /	FT22066BWS WW		775	70,192,667

2022-03-07	Purchase-settlement /	FT22066HK9 KX	20,500		70,213,167
2022-03-07	MDR Commission Fee /	FT22066TYXY Y		513	70,212,654
2022-03-07	Purchase-settlement advices /	FT22066CD6 5X	21,200		70,233,854
2022-03-07	MDR Commission Fee /	FT22066VJ8B 0		530	70,233,324
2022-03-07	Purchase-settlement /	FT22066W4H R5	38,000		70,271,324
2022-03-07	MDR Commission Fee /	FT22066CYG QT		950	70,270,374
2022-03-07	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22066GDC KV	110,975		70,381,349
2022-03-07	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT220667YN 93	125,771		70,507,120
2022-03-08	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22067Y4CB J	41,431		70,548,551
2022-03-09	Purchase-settlement advices /	FT220685RHF D	37,500		70,586,051
2022-03-09	MDR Commission Fee /	FT22068MKY ZP		938	70,585,113
2022-03-09	Purchase-settlement advices /	FT22068RKJD K	8,500		70,593,613
2022-03-09	MDR Commission Fee /	FT220685SZ1 S		213	70,593,400
2022-03-09	Purchase-settlement advices /	FT22068FHH 2H	59,000		70,652,400
2022-03-09	MDR Commission Fee /	FT220684JGM 4		1,475	70,650,925
2022-03-10	Outward Cheque - Dr /	FT220699HG CP		500,000	70,150,925
2022-03-10	Outward Cheque - Dr /	FT22069NPCL Z		3,317,100	66,833,825
2022-03-10	Account Transfer Charges /	FT22069VKY MF		100	66,833,725
2022-03-10	Outward Cheque - Dr /	FT22069VKY MF		510,000	66,323,725
2022-03-11	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22070ZW3 WP	5,030,848		71,354,573
2022-03-11	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22070WS8S R	302,098		71,656,671