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AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2021-10-15

End Date : 2022-03-26

FIVE TO FIVE HOTEL LTD

Opening Balance : 14,665,343

Closing Balance : 15,348,380

Total Money In : 377,130,465

Total Money Out : 304,569,470

Date	Narration	Ref Number	Money In	Money Out	Balance
2021-10-15	PRINCIPAL ADJUSTMENT / AAAC21288RCPP7RY6	AAAC21288RCPP7RY6	14,665,343		14,665,343
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291LLTQ 4	5,000		14,670,343
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_408013	FT21291LLTQ 4		125	14,670,218
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291VLRY 7	15,700		14,685,918
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_693147	FT21291VLRY 7		393	14,685,525
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT212915176 N	21,000		14,706,525
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_214269	FT212915176 N		525	14,706,000
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291T5Z Q2	50,000		14,756,000
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_713275	FT21291T5Z Q2		1,250	14,754,750
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291BGC 70	35,000		14,789,750
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_708122	FT21291BGC 70		875	14,788,875
2021-10-18	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21291RL9H 7	13,000		14,801,875
2021-10-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_802046	FT21291R7D Y J		325	14,801,550
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT212914WD V7	8,000		14,809,550
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_990311	FT212914WD V7		200	14,809,350
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291KS28 5	32,300		14,841,650

2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_765663	FT21291KS28 5		808	14,840,842
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291CK9 67	19,000		14,859,842
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_814307	FT21291CK9 67		475	14,859,367
2021-10-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21291ND5 CC	285,000		15,144,367
2021-10-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_018156	FT21291ND5 CC		7,125	15,137,242
2021-10-19	Internal Transfer / RDB21292CCHCDF0M	RDB21292CC HCDF0M		549,000	14,588,242
2021-10-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21292P49P 9	12,000		14,600,242
2021-10-19	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_JCETNN	FT21292P49P 9		300	14,599,942
2021-10-19	Outward Cheque - Dr / In-House Chqs__	FT21292ZV1J R		265,500	14,334,442
2021-10-19	Incoming Trsf frm local banks / BPR103000721475HSSMAGINFOBulk	FT21292M0G YP	117,000		14,451,442
2021-10-19	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21292K9Q 9N		1,258,480	13,192,962
2021-10-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT212920NF GT	16,900		13,209,862
2021-10-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_793176	FT21292QG X TM		423	13,209,439
2021-10-19	Outward Cheque - Dr / In-House Chqs__	FT212925X98 B		1,229,863	11,979,576
2021-10-19	Cheque Deposit / In-House Chqs__	FT21292HN0 B7	270,000		12,249,576
2021-10-19	Outward Cheque - Dr / In-House Chqs__	FT21292NFC T4		414,000	11,835,576
2021-10-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21293NCZ ZD	243,500		12,079,076
2021-10-20	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_019829	FT21293NCZ ZD		6,088	12,072,988
2021-10-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21293K5N K1	2,286,354		14,359,342
2021-10-20	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_223856	FT21293K5N K1		57,159	14,302,183
2021-10-20	Cash Withdrawal Charge / _WITHRWAL	TT21293J9M1 W		500	14,301,683
2021-10-20	Cash Withdrawal Charge / _WITHRWAL	TT21293J9M1 W		1,000	14,300,683
2021-10-20	Cash Withdrawal(Local Ccy) / _WITHRWAL	TT21293J9M1 W		42,600	14,258,083
2021-10-20	Incoming Trsf frm local banks / D132792061006789ARDEKUBAHO	FT212938ZCR S	315,500		14,573,583

2021-10-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21293GC5 3L	1,500		14,575,083
2021-10-20	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_AKGCBO	FT21293GC5 3L		38	14,575,045
2021-10-21	Cheque Deposit / In-House Chqs__	FT2129446K GV	697,000		15,272,045
2021-10-21	Incoming Trsf frm local banks / FT21294V96CG1MIJEUMA COMPTE	FT21294NFQ P J	99,877		15,371,922
2021-10-21	Incoming Trsf frm local banks / FT21294SFHK91MIJEUMA COMPTE	FT21294H8W 7Q	36,992		15,408,914
2021-10-21	Incoming Trsf frm local banks / FT21294C274K1MIJEUMA COMPTE	FT21294T6G 4K	40,691		15,449,605
2021-10-21	Incoming Trsf frm local banks / FT21294YHZFF1MIJEUMA COMPTE	FT21294VLW RG	166,462		15,616,067
2021-10-22	Outwards Off-Us Dmstic Cheque / UNION RWANDAISE DES AVEUGLES	FT212956H8J 1	252,000		15,868,067
2021-10-22	Cheque Deposit / In-House Chqs__	FT212957ND VG	1,760,000		17,628,067
2021-10-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21295ZT3J 7	30,000		17,658,067
2021-10-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_556043	FT21295ZT3J 7		750	17,657,317
2021-10-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2129568C X6	6,000		17,663,317
2021-10-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_033280	FT2129568C X6		150	17,663,167
2021-10-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21295M1G 4L	9,000		17,672,167
2021-10-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_032184	FT21295M1G 4L		225	17,671,942
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21298KCFX 1	15,000		17,686,942
2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_616409	FT21298KCFX 1		375	17,686,567
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT212983WZ SQ	1,032,000		18,718,567
2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_05457C	FT212983WZ SQ		25,800	18,692,767
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21298VMS 30	32,000		18,724,767
2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_134641	FT21298VMS 30		800	18,723,967
2021-10-25	Cheque Deposit / In-House Chqs__	FT2129888BB 9	144,000		18,867,967
2021-10-25	Cheque Deposit / In-House Chqs__	FT21298DMZ HH	361,000		19,228,967
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21298CVG Y2	15,400		19,244,367

2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_V96283	FT21298CVG Y2		385	19,243,982
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2129879GJ 2	32,200		19,276,182
2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_168169	FT2129879GJ 2		805	19,275,377
2021-10-25	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21298JNV6 R	40,500		19,315,877
2021-10-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_724417	FT21298SNP MS		1,013	19,314,864
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21298CK4 6X	9,000		19,323,864
2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_080273	FT21298CK4 6X		225	19,323,639
2021-10-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT212985GLX H	19,600		19,343,239
2021-10-25	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_311557	FT212985GLX H		490	19,342,749
2021-10-25	Outward Cheque - Dr / In-House Chqs__	FT21298VSD CD		2,393,700	16,949,049
2021-10-26	Incoming Trsf frm local banks / 140635Umwalimu Sacco BNR	FT21299ZFS8 X	95,000		17,044,049
2021-10-26	Incoming Trsf frm local banks / 140634Umwalimu Sacco BNR	FT21299V9YY W	21,000		17,065,049
2021-10-26	Cash Withdrawal(Local Ccy) / _withdral	TT21299NVP 03		1,062,560	16,002,489
2021-10-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21299W1B 5C	6,000		16,008,489
2021-10-26	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_518666	FT21299W1B 5C		150	16,008,339
2021-10-27	Outward Cheque - Dr / In-House Chqs__	FT213008S2C 5		1,213,075	14,795,264
2021-10-27	Cheque Deposit / In-House Chqs__	FT2130080HF G	285,000		15,080,264
2021-10-27	Incoming Trsf frm local banks / IMB103001094946AKAZI KANOZE	FT21300KK6 H9	79,000		15,159,264
2021-10-27	Cheque Deposit / In-House Chqs__	FT213004XQ M3	285,000		15,444,264
2021-10-27	Cash Withdrawal Charge / _WITHDRAWAL-SIBOMANA	TT21300TVZ MD		1,000	15,443,264
2021-10-27	Cash Withdrawal(Local Ccy) / _WITHDRAWAL-SIBOMANA	TT21300TVZ MD		550,000	14,893,264
2021-10-27	Outward Cheque - Dr / In-House Chqs__	FT213006H8 K0		500,000	14,393,264
2021-10-27	Incoming Trsf frm local banks / IMB103001097190JAVA HOUSE	FT21300BMBJ X	900,000		15,293,264
2021-10-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213003XJH J	150,000		15,443,264

2021-10-27	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_XVLDHF	FT213003XJH J		3,750	15,439,514
2021-10-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21301L68B J	168,000		15,607,514
2021-10-28	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_433379	FT21301L68B J		4,200	15,603,314
2021-10-28	Cheque Deposit / In-House Chqs__	FT21301LTTX L	240,000		15,843,314
2021-10-29	Outwards Off-Us Dmstic Cheque / HEALTH PROVERTY	FT21302ND0 8L	93,300		15,936,614
2021-10-29	Cheque Deposit / In-House Chqs__	FT21302BM2 NT	45,000		15,981,614
2021-10-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT213028ST9 H	101,410		16,083,024
2021-10-29	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL	FT213028ST9 H		2,535	16,080,489
2021-10-29	Cheque Deposit / In-House Chqs__	FT213024C6 DN	999,600		17,080,089
2021-10-29	Cheque Deposit / In-House Chqs__	FT21302QK2 L J	649,800		17,729,889
2021-10-29	Debit Arrangement / AAACT213027GBQDG8R	AAACT21302 7GBQDG8R		270	17,729,619
2021-10-29	Charge - Capitalise / AAACT213027GBQDG8R	AAACT21302 7GBQDG8R		1,500	17,728,119
2021-10-29	AA Loan Repayment / Repayment__	FT21302F0M VC		2,966,335	14,761,784
2021-11-01	IB Account transfer / -Transfer	FT21305Y1ZT C	553,000		15,314,784
2021-11-01	IB Account transfer / -Transfer	FT21305HZD 1N	42,500		15,357,284
2021-11-01	Cheque Deposit / In-House Chqs__	FT21305R6W 8Q	570,000		15,927,284
2021-11-01	Cheque Deposit / In-House Chqs__	FT21305HKP NH	2,760,000		18,687,284
2021-11-02	Outward Cheque - Dr / In-House Chqs__	FT21306FVH GK		500,000	18,187,284
2021-11-02	Cheque Deposit / In-House Chqs__	FT21306N4K QB	40,000		18,227,284
2021-11-02	Cheque Deposit / In-House Chqs__	FT21306SV1B 6	904,500		19,131,784
2021-11-02	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21306BM6 DD		1,098,050	18,033,734
2021-11-02	Outward Cheque - Dr / In-House Chqs__	FT21306ZQYF C		296,841	17,736,893
2021-11-02	Outward Cheque - Dr / In-House Chqs__	FT21306ZBGS C		423,514	17,313,379
2021-11-02	Incoming Trsf frm local banks / FT21306R442D1MIJEUMA COMPTE	FT213062GR 0C	36,992		17,350,371

2021-11-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21306BCP WB	13,000		17,363,371
2021-11-02	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_492777	FT21306BCP WB		325	17,363,046
2021-11-03	Tax Amount Due / FIVE TO FIVE SAL OCTOB	FT21306J15N 4		270	17,362,776
2021-11-03	Account Transfer Charges / FIVE TO FIVE SAL OCTOB	FT21306J15N 4		1,500	17,361,276
2021-11-03	Transfer Out / FIVE TO FIVE SAL OCTOB	FT21306J15N 4		6,787,875	10,573,401
2021-11-03	Transfer In / MAMBO SANDRINE RONG ACC	FT2130780VX F	59,700		10,633,101
2021-11-03	Transfer In / REVERSAL OF PYMT TO 000626702233970 NSHIMIYIMANA	FT21307N07 KX	41,935		10,675,036
2021-11-03	Outward Cheque - Dr / In-House Chqs__	FT213074ZH MD		416,000	10,259,036
2021-11-03	Cash Deposit / _VST/BAMURANGE	TT21307ND4 D6	5,095,000		15,354,036
2021-11-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2130706PL 1	15,000		15,369,036
2021-11-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_961561	FT21307QMG GR		375	15,368,661
2021-11-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21307BFZ5 T	12,000		15,380,661
2021-11-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_731753	FT21307LMG 6Z		300	15,380,361
2021-11-04	Incoming Trsf frm local banks / IMB103001109250AKAZI KANOZE	FT2130882YX 2	31,000		15,411,361
2021-11-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21308DJL6 L	19,000		15,430,361
2021-11-04	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_926251	FT21308DJL6 L		475	15,429,886
2021-11-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21308NFXF V	39,200		15,469,086
2021-11-04	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_243196	FT21308NFXF V		980	15,468,106
2021-11-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21308TKV 34	18,000		15,486,106
2021-11-04	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_AQN6SP	FT21308TKV 34		450	15,485,656
2021-11-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21308SNJ9 9	6,000		15,491,656
2021-11-04	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_424426	FT21308SNJ9 9		150	15,491,506
2021-11-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21309Z90R 1	15,000		15,506,506
2021-11-05	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_107456	FT21309Z90R 1		375	15,506,131

2021-11-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213093HY HD	41,600		15,547,731
2021-11-05	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_669454	FT213093HY HD		1,040	15,546,691
2021-11-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213094XXS W	17,000		15,563,691
2021-11-05	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_131041	FT213094XXS W		425	15,563,266
2021-11-05	Cash Withdrawal Charge / _WITHDRAW	TT21309GV4 3G		1,000	15,562,266
2021-11-05	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT21309GV4 3G		1,000,000	14,562,266
2021-11-05	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21309RP75 X	22,400		14,584,666
2021-11-05	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_981683	FT21309ZV5 CL		560	14,584,106
2021-11-05	Cheque Deposit / In-House Chqs__	FT21309ZFS4 5	1,200,000		15,784,106
2021-11-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213094X35 P	11,000		15,795,106
2021-11-05	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_628811	FT213094X35 P		275	15,794,831
2021-11-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213123GT 03	16,700		15,811,531
2021-11-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_750743	FT21312M8V 22		418	15,811,113
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213129DF3 3	1,092,000		16,903,113
2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_106331	FT213129DF3 3		27,300	16,875,813
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21312DM9 NK	38,000		16,913,813
2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_702139	FT21312DM9 NK		950	16,912,863
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21312GPBY 1	11,000		16,923,863
2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_08571D	FT21312GPBY 1		275	16,923,588
2021-11-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21312HXS3 K	35,500		16,959,088
2021-11-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_982893	FT21312BTF2 7		888	16,958,200
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21312RYY7 3	17,000		16,975,200
2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_733429	FT21312RYY7 3		425	16,974,775
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21312LF3K F	19,200		16,993,975

2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_775311	FT21312LF3K F		480	16,993,495
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2131289VB L	27,000		17,020,495
2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_692798	FT2131289VB L		675	17,019,820
2021-11-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213127RY1 F	228,500		17,248,320
2021-11-08	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_68015B	FT213127RY1 F		5,713	17,242,607
2021-11-08	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT213126GL YZ		2,000,000	15,242,607
2021-11-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21312NMB 14	18,000		15,260,607
2021-11-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_714731	FT213128WP ND		450	15,260,157
2021-11-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21312NMB 14		18,000	15,242,157
2021-11-08	Incoming Trsf frm local banks / 142442Umwaliimu Sacco BNR	FT21312P5CT Y	13,000		15,255,157
2021-11-08	Cheque Deposit / In-House Chqs__	FT21312JQ4 W8	806,250		16,061,407
2021-11-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21312SR1V 9	12,600		16,074,007
2021-11-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_410649	FT213124BV5 2		315	16,073,692
2021-11-09	IB Account transfer / -CBM invoice 16142	FT21313V7V 9D	305,100		16,378,792
2021-11-09	Outward Cheque - Dr / In-House Chqs__	FT213135VH DL		73,700	16,305,092
2021-11-09	Outward Cheque - Dr / In-House Chqs__	FT213139QH HB		500,000	15,805,092
2021-11-09	Incoming Trsf frm local banks / 142546Umwaliimu Sacco BNR	FT21313CHV RX	1,193,400		16,998,492
2021-11-09	Incoming Trsf frm local banks / FT21313KDCBX1RWANDA	FT21313B0TK 6	51,788		17,050,280
2021-11-09	Transfer In / Account Trf__	FT21312GKM 4K	440,000		17,490,280
2021-11-09	Transfer In / Account Trf__	FT2131287KT J	160,000		17,650,280
2021-11-09	Transfer In / Account Trf__	FT21312TL6R K	90,500		17,740,780
2021-11-10	IB Account transfer / -Agriterra pymnt to F	FT21314J4Q2 T	55,000		17,795,780
2021-11-10	Cash Withdrawal Charge / _withdraw	TT21314RH0 1P		500	17,795,280
2021-11-10	Cash Withdrawal Charge / _withdraw	TT21314RH0 1P		1,000	17,794,280

2021-11-10	Cash Withdrawal(Local Ccy) / _withdraw	TT21314RH0 1P		59,700	17,734,580
2021-11-10	Outward Cheque - Dr / In-House Chqs__	FT21314LVLL M		2,386,200	15,348,380
2021-11-11	Cash Withdrawal Charge / _WITHDRAW	TT21315B2TL V		1,000	15,347,380
2021-11-11	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT21315B2TL V		958,900	14,388,480
2021-11-11	Outward Cheque - Dr / In-House Chqs__	FT21315YSB MG		1,333,843	13,054,637
2021-11-11	Incoming Trsf frm local banks / FT213151XVVY1VILLE DE	FT21315CLTF C	25,236		13,079,873
2021-11-11	Incoming Trsf frm local banks / FT2131555T661VILLE DE	FT21315LLQF 0	45,048		13,124,921
2021-11-11	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21315NKV F5	28,400		13,153,321
2021-11-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_792042	FT213156S8B C		710	13,152,611
2021-11-12	Outward Cheque - Dr / Bill Pyt by vou__	FT213165259 D		39,250	13,113,361
2021-11-12	Outward Cheque - Dr / Bill Pyt by vou__	FT21316BFX0 F		5,708,786	7,404,575
2021-11-12	Outward Cheque - Dr / Bill Pyt by vou__	FT21316DCB R9		812,302	6,592,273
2021-11-12	Outward Cheque - Dr / Bill Pyt by vou__	FT213163J7Z 7		1,968,821	4,623,452
2021-11-12	Outward Cheque - Dr / Bill Pyt by vou__	FT213164BGY B		60,916	4,562,536
2021-11-12	Incoming Trsf frm local banks / FT21314D9X9X1MIJEUMA COMPTE	FT21316L9T2 H	621,459		5,183,995
2021-11-12	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21316W6Z 4P	48,500		5,232,495
2021-11-12	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_111464	FT21316W6Z 4P		1,213	5,231,282
2021-11-12	Outward Cheque - Dr / Bill Pyt by vou__	FT213168QB ZQ		138,292	5,092,990
2021-11-12	Cheque Deposit / In-House Chqs__	FT21316ZT92 7	960,000		6,052,990
2021-11-12	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21316MXC N4	42,000		6,094,990
2021-11-12	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_151622	FT21316MXC N4		1,050	6,093,940
2021-11-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21319N3Z QQ	90,000		6,183,940
2021-11-15	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_806021	FT21319N3Z QQ		2,250	6,181,690
2021-11-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21319DX9 2Q	20,700		6,202,390

2021-11-15	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_770065	FT21319DX9 2Q		518	6,201,872
2021-11-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213196FG M5	49,000		6,250,872
2021-11-15	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_047426	FT213196FG M5		1,225	6,249,647
2021-11-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21319LZJ3 B	9,500		6,259,147
2021-11-15	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_939142	FT21319LZJ3 B		238	6,258,909
2021-11-15	IB Account transfer / -Booking 2 nights No	FT21319R2PS B	100,950		6,359,859
2021-11-15	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21319WZ9 4J	21,500		6,381,359
2021-11-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_622121	FT21319BKJ2 T		538	6,380,821
2021-11-15	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213193M7 5C	80,500		6,461,321
2021-11-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_748232	FT21319PRKG 2		2,013	6,459,308
2021-11-15	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21319V4D QC	11,500		6,470,808
2021-11-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_299710	FT21319WH3 9L		288	6,470,520
2021-11-15	IB Account transfer / -Invoice 16208 from 1	FT21319H9R K8	75,000		6,545,520
2021-11-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21319H7M SL	10,000		6,555,520
2021-11-15	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_626757	FT21319H7M SL		250	6,555,270
2021-11-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213194J1H V	21,000		6,576,270
2021-11-15	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_753547	FT213194J1H V		525	6,575,745
2021-11-15	Cheque Deposit / In-House Chqs__	FT21319L0LN 3	2,500,000		9,075,745
2021-11-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT21320CPH YG	59,000		9,134,745
2021-11-16	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL	FT21320CPH YG		1,475	9,133,270
2021-11-16	Outward Cheque - Dr / In-House Chqs__	FT21320SCST Q		500,000	8,633,270
2021-11-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT21320R05X 3	12,200		8,645,470
2021-11-16	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL	FT21320R05X 3		305	8,645,165
2021-11-16	Cheque Deposit / In-House Chqs__	FT21320WS0 YC	884,640		9,529,805

2021-11-16	Cheque Deposit / In-House Chqs__	FT21320GR7 DR	1,232,075		10,761,880
2021-11-17	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213213NQ GH	110,000		10,871,880
2021-11-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_085501	FT21321Y6CZ Y		2,750	10,869,130
2021-11-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213228S9G Z	1,000		10,870,130
2021-11-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_ANDRP2	FT213228S9G Z		25	10,870,105
2021-11-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21322GWV 26	13,500		10,883,605
2021-11-18	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_587262	FT21322GWV 26		338	10,883,267
2021-11-18	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNOMCIATA/WITH	TT213223B2 W9		1,051,800	9,831,467
2021-11-18	Cheque Deposit / In-House Chqs__	FT21322X5Q 18	180,000		10,011,467
2021-11-18	Outward Cheque - Dr / In-House Chqs__	FT21322L9N8 G		265,500	9,745,967
2021-11-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213236PP3 H	6,000		9,751,967
2021-11-19	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_741095	FT213236PP3 H		150	9,751,817
2021-11-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21323SC64 0	124,400		9,876,217
2021-11-19	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_995022	FT21323SC64 0		3,110	9,873,107
2021-11-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21326465J P	16,600		9,889,707
2021-11-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_697601	FT21326465J P		415	9,889,292
2021-11-22	Outward Cheque - Dr / In-House Chqs__	FT213263TR5 4		516,000	9,373,292
2021-11-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21326SDD 6L	34,700		9,407,992
2021-11-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_869006	FT21326SDD 6L		868	9,407,124
2021-11-22	Transfer In / -COFFEE BREAK TO GAMB ft	FT21326TL3S D	462,000		9,869,124
2021-11-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21326BZL0 P	24,700		9,893,824
2021-11-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_686221	FT21326BZL0 P		618	9,893,206
2021-11-22	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21326SBZ5 Z	51,500		9,944,706
2021-11-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_057193	FT213264KLJJ		1,288	9,943,418

2021-11-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21326M3H Y5	7,000		9,950,418
2021-11-22	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_PCTEXV	FT21326M3H Y5		175	9,950,243
2021-11-22	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21326HT3 XL	27,000		9,977,243
2021-11-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_228233	FT21326QL3 VQ		675	9,976,568
2021-11-22	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21326NBBL J	15,000		9,991,568
2021-11-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_519994	FT213263JCB 5		375	9,991,193
2021-11-22	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21326QDC FB	23,000		10,014,193
2021-11-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_880338	FT213261KJY G		575	10,013,618
2021-11-22	Cheque Deposit / In-House Chqs__	FT21326MD7 YR	920,000		10,933,618
2021-11-23	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT213279LXN X	287,712		11,221,330
2021-11-23	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT2132771J7J	164,406		11,385,736
2021-11-23	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21327JYHV N	164,406		11,550,142
2021-11-23	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21327T3F2 X	164,406		11,714,548
2021-11-23	Cheque Deposit / In-House Chqs__	FT21327NFZ N1	726,750		12,441,298
2021-11-23	Incoming Trsf frm local banks / HEIFER INTERNATIONAL RWANDA	FT21327XH4 TQ	550,000		12,991,298
2021-11-23	Outward Cheque - Dr / In-House Chqs__	FT213272Q3 RF		762,300	12,228,998
2021-11-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21327FKGY X	8,000		12,236,998
2021-11-23	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_05105D	FT21327FKGY X		200	12,236,798
2021-11-24	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21328345 DD	21,000		12,257,798
2021-11-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_295794	FT21328TP4X S		525	12,257,273
2021-11-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21328PBYH H	9,500		12,266,773
2021-11-24	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_307009	FT21328PBYH H		238	12,266,535
2021-11-24	Cash Withdrawal Charge / _WITHDRAW	TT21328N52 9D		1,000	12,265,535
2021-11-24	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT21328N52 9D		1,379,900	10,885,635

2021-11-24	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213282CFLW	5,900		10,891,535
2021-11-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_632772	FT21328402VY		148	10,891,387
2021-11-25	IB Account transfer / -Payment of Accomodat ft	FT21329K5W4F	50,000		10,941,387
2021-11-25	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT21329LWTWJ	133,169		11,074,556
2021-11-25	Cash Withdrawal Charge / _WITHDRAW	TT213299SBTR		1,000	11,073,556
2021-11-25	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT213299SBTR		500,000	10,573,556
2021-11-25	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment	FT21329V78V3	24,000		10,597,556
2021-11-25	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21329Q0YJP	210,000		10,807,556
2021-11-25	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21329ZRXFW	30,000		10,837,556
2021-11-25	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21329S65JB	1,379,700		12,217,256
2021-11-26	Outward Cheque - Dr / Bill Pyt by vou__	FT21330T3GQ1		296,842	11,920,414
2021-11-26	Outward Cheque - Dr / In-House Chqs__	FT213307FHX5		2,881,700	9,038,714
2021-11-29	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2133356RY9	88,779		9,127,493
2021-11-29	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT213335JQCG	41,102		9,168,595
2021-11-29	Outward Cheque - Dr / In-House Chqs__	FT213332YLYT		3,800,000	5,368,595
2021-11-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21333RMG90	24,000		5,392,595
2021-11-29	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_267915	FT21333RMG90		600	5,391,995
2021-11-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213335JJHM	19,000		5,410,995
2021-11-29	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_587288	FT213335JJHM		475	5,410,520
2021-11-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21333CW182	45,500		5,456,020
2021-11-29	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_958339	FT21333CW182		1,138	5,454,882
2021-11-30	AA Loan Repayment / Repayment__	FT21334SVSZ1		2,966,335	2,488,547
2021-11-30	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT21334FZ7V9	151,665		2,640,212
2021-11-30	Outward Cheque - Dr / In-House Chqs__	FT21334JVTSL		500,000	2,140,212

2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21334NY8 CG	1,380,000		3,520,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21334NFYJ 5	30,000		3,550,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213342DN ZN	30,000		3,580,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213346G4L 1	30,000		3,610,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213341G6 62	1,370,000		4,980,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213349SPQ Q	42,000		5,022,212
2021-11-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21334P3G DN	13,000		5,035,212
2021-11-30	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_450977	FT21334P3G DN		325	5,034,887
2021-11-30	Outward Cheque - Dr / In-House Chqs__	FT213342XQ 5T		1,000,000	4,034,887
2021-11-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213347LYH S	22,500		4,057,387
2021-11-30	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_02617G	FT213347LYH S		563	4,056,824
2021-11-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21334NW1 CQ	9,000		4,065,824
2021-11-30	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_904594	FT21334NW1 CQ		225	4,065,599
2021-11-30	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21334PR1Z 9	12,200		4,077,799
2021-11-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_993043	FT21334ZNL4 H		305	4,077,494
2021-11-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21334WCB 0W	10,000		4,087,494
2021-11-30	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_233182	FT21334WCB 0W		250	4,087,244
2021-11-30	Debit Arrangement / AAAC21334NG4ZK7Z8	AAAC21334 NG4ZK7Z8		270	4,086,974
2021-11-30	Charge - Capitalise / AAAC21334NG4ZK7Z8	AAAC21334 NG4ZK7Z8		1,500	4,085,474
2021-12-01	IB Account transfer / -Agriterra pymnt 5 to ft	FT21335FGG N7	51,500		4,136,974
2021-12-01	IB Account transfer / -Agriterra pymnt 5 to ft	FT21335RFPY Z	52,500		4,189,474
2021-12-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213355MJD H	18,500		4,207,974
2021-12-01	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_472102	FT213355MJD H		463	4,207,511
2021-12-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21335D8W 4V	150,000		4,357,511

2021-12-01	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_450978	FT21335D8W 4V		3,750	4,353,761
2021-12-01	Cheque Deposit / In-House Chqs__	FT21335W66 9R	291,000		4,644,761
2021-12-01	Cheque Deposit / In-House Chqs__	FT213356R2T M	570,000		5,214,761
2021-12-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT213354W8 3D	80,000		5,294,761
2021-12-01	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL	FT213354W8 3D		2,000	5,292,761
2021-12-01	Cheque Deposit / In-House Chqs__	FT21335JHBT M	361,000		5,653,761
2021-12-01	Cheque Deposit / In-House Chqs__	FT21335K1R4 6	194,000		5,847,761
2021-12-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21335K32X W	3,500		5,851,261
2021-12-01	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_003773	FT21335K32X W		88	5,851,173
2021-12-01	Cheque Deposit / In-House Chqs__	FT213351F6G 9	884,000		6,735,173
2021-12-01	Cash Withdrawal Charge / _withdraw	TT21335SQN F6		1,000	6,734,173
2021-12-01	Cash Withdrawal(Local Ccy) / _withdraw	TT21335SQN F6		1,274,900	5,459,273
2021-12-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21335RWR X9	32,000		5,491,273
2021-12-01	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_690005	FT21335RWR X9		800	5,490,473
2021-12-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213357GF2 3	9,000		5,499,473
2021-12-01	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_001157	FT213357GF2 3		225	5,499,248
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21335WMD PC	164,406		5,663,654
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21335T5JF D	44,390		5,708,044
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21335WJG WX	147,966		5,856,010
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT213358DC XM	73,983		5,929,993
2021-12-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21336T16P 0	18,000		5,947,993
2021-12-02	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_260102	FT21336T16P 0		450	5,947,543
2021-12-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21336BN8 K2	12,500		5,960,043
2021-12-02	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_888320	FT21336BN8 K2		313	5,959,730

2021-12-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2133646K28	50,000		6,009,730
2021-12-02	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_YFCSBR	FT2133646K28		1,250	6,008,480
2021-12-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2133640FSM	29,100		6,037,580
2021-12-02	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_424504	FT2133640FSM		728	6,036,852
2021-12-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213372JGBK	19,000		6,055,852
2021-12-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_305310	FT21337QDPN0		475	6,055,377
2021-12-03	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT213376S3S5	73,983		6,129,360
2021-12-03	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT21337W7KS4	197,288		6,326,648
2021-12-03	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT21337WQJLQ	953,559		7,280,207
2021-12-03	Cheque Deposit / In-House Chqs__	FT21337F0L67	76,000		7,356,207
2021-12-03	Cheque Deposit / In-House Chqs__	FT21337MNZJ6	56,500		7,412,707
2021-12-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21337GQV7D	22,000		7,434,707
2021-12-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_089651	FT21337WC55K		550	7,434,157
2021-12-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21337VM6W0	15,000		7,449,157
2021-12-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_089713	FT21337YQZXP		375	7,448,782
2021-12-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21337XZ4N2	4,000		7,452,782
2021-12-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_072779	FT21337KD4L7		100	7,452,682
2021-12-03	Outward Cheque - Dr / In-House Chqs__	FT21337PNF40		1,477,942	5,974,740
2021-12-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21340T66H0	4,000		5,978,740
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_044686	FT21340D2K6B		100	5,978,640
2021-12-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21340H3QDK	22,100		6,000,740
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_839614	FT213408PL1X		553	6,000,187
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213404TKMC	119,900		6,120,087
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213404NDQS	700		6,120,787

2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340PTF47	6,300		6,127,087
2021-12-06	MDR Commission Fee / Card Purch adv_FIVE TO FIVE HOTEL_067954	FT21340PTF47		158	6,126,929
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340SS4JD	3,500		6,130,429
2021-12-06	Outward Cheque - Dr / In-House Chqs__	FT21340MKHR8		510,000	5,620,429
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340FLX52	11,000		5,631,429
2021-12-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21340K5FBR	27,100		5,658,529
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_651810	FT21340FBZJX		678	5,657,851
2021-12-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21340GBZMK	22,200		5,680,051
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_182037	FT21340RK75Z		555	5,679,496
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340B633S	10,000		5,689,496
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340GNS7N	14,700		5,704,196
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213405RF2X	8,000		5,712,196
2021-12-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21340N6Q0P	15,700		5,727,896
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_323477	FT21340QZF4K		393	5,727,503
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340HSMBX	21,000		5,748,503
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340HGQ8D	20,500		5,769,003
2021-12-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21340F2M4H	11,000		5,780,003
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_496531	FT21340TNMTH		275	5,779,728
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213404YS74	21,300		5,801,028
2021-12-06	Cheque Deposit / In-House Chqs__	FT21340VSZ65	766,000		6,567,028
2021-12-06	Cheque Deposit / In-House Chqs__	FT213401XYPQ	9,198,000		15,765,028
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21340VX2BP	11,500		15,776,528
2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_586613	FT21340DD8DZ		288	15,776,240
2021-12-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213402DC TW	24,600		15,800,840

2021-12-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_006166	FT213401RM71		615	15,800,225
2021-12-06	Tax Amount Due / FIVE TO FIVE SAL NOV	FT21340XQ07C		270	15,799,955
2021-12-06	Account Transfer Charges / FIVE TO FIVE SAL NOV	FT21340XQ07C		1,500	15,798,455
2021-12-06	Transfer Out / FIVE TO FIVE SAL NOV	FT21340XQ07C		7,087,800	8,710,655
2021-12-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213413WDGY	9,500		8,720,155
2021-12-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_021423	FT21341CKL NH		238	8,719,917
2021-12-07	Cheque Deposit / In-House Chqs__	FT213416X2GD	1,242,000		9,961,917
2021-12-07	Incoming Trsf frm local banks / UPHLS UNICEF OTH	FT21341Q246K	680,000		10,641,917
2021-12-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213427VB95	16,000		10,657,917
2021-12-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCVKNX	FT21342ZVVB6		400	10,657,517
2021-12-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213422VVV6	16,000		10,673,517
2021-12-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCVKQI	FT21342Q0X71		400	10,673,117
2021-12-08	Outward Cheque - Dr / In-House Chqs__	FT21342R7W69		500,000	10,173,117
2021-12-08	Outward Cheque - Dr / In-House Chqs__	FT21342XX36D		30,000	10,143,117
2021-12-08	Transfer In / Account Trf__	FT213425DHQM	256,500		10,399,617
2021-12-08	Transfer In / Account Trf__	FT21342CJ150	440,000		10,839,617
2021-12-08	Transfer In / Account Trf__	FT21342DR9DM	40,000		10,879,617
2021-12-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213429B5FC	62,700		10,942,317
2021-12-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_345041	FT21342CSX1R		1,568	10,940,749
2021-12-09	Cash Withdrawal Charge / _WITHDRAW	TT2134326R VB		1,000	10,939,749
2021-12-09	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT2134326R VB		1,241,850	9,697,899
2021-12-09	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT21343XWRKB	240,446		9,938,345
2021-12-09	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213432HRVT	14,000		9,952,345
2021-12-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_474206	FT21343X3F2R		350	9,951,995

2021-12-10	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21344CLZLT	26,000		9,977,995
2021-12-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_594517	FT21344WRL3N		650	9,977,345
2021-12-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21344JPXY	29,000		10,006,345
2021-12-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCVRCI	FT213448WFGK		725	10,005,620
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21344PJYGL	44,390		10,050,010
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21344L5VJ2	14,796		10,064,806
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2134439GY4	27,127		10,091,933
2021-12-10	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21344BX6Z3	147,966		10,239,899
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT213443N0ZN	678,177		10,918,076
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21344ZPS68	25,483		10,943,559
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21344TBGF8	118,373		11,061,932
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21344J5RK4	22,195		11,084,127
2021-12-10	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21344T5JSX	192,356		11,276,483
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2134450N4T	7,398		11,283,881
2021-12-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21344FVG01	15,500		11,299,381
2021-12-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_161631	FT21344STFPH		388	11,298,993
2021-12-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2134706HB2	33,500		11,332,493
2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCVUNQ	FT21347GQXDF		838	11,331,655
2021-12-13	Cheque Deposit / In-House Chqs__	FT21347RWL9Z	324,000		11,655,655
2021-12-13	Cheque Deposit / In-House Chqs__	FT213479T6H6	394,000		12,049,655
2021-12-13	Cheque Deposit / In-House Chqs__	FT21347T30NX	1,444,800		13,494,455
2021-12-13	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21347JM2KN	37,000		13,531,455
2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_716068	FT21347VYYX9		925	13,530,530
2021-12-13	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2134715020	47,500		13,578,030

2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_747332	FT21347SHJN0		1,188	13,576,842
2021-12-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21347MGZ41	25,600		13,602,442
2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_985106	FT21347X7RM7		640	13,601,802
2021-12-13	Transfer In / COFFEE BREAK ft	FT213477T60J	572,000		14,173,802
2021-12-13	Cheque Deposit / In-House Chqs__	FT21347JZ0HG	300,000		14,473,802
2021-12-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21347K7HD1	2,407,000		16,880,802
2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_435427	FT21347HF5LH		60,175	16,820,627
2021-12-13	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21347F40QX	17,200		16,837,827
2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_236668	FT21347PF70Y		430	16,837,397
2021-12-13	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21347CFPLP	5,000		16,842,397
2021-12-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_196839	FT213470W2T6		125	16,842,272
2021-12-14	Cheque Deposit / In-House Chqs__	FT21348MPN PX	246,500		17,088,772
2021-12-14	IB Account transfer / Agriterra pymnt five ft	FT213482XD MN	129,000		17,217,772
2021-12-14	Incoming Trsf frm local banks / PLAN RDA	FT21348QJN7X	238,000		17,455,772
2021-12-14	Outward Cheque - Dr / In-House Chqs__	FT2134880K CY		500,000	16,955,772
2021-12-14	Outward Cheque - Dr / 0550141128	FT21348H3DJZ		3,564,105	13,391,667
2021-12-14	Outward Cheque - Dr / 0549197321	FT2134839L89		1,869,573	11,522,094
2021-12-14	Outward Cheque - Dr / 0549496394	FT21348HSY12		781,866	10,740,228
2021-12-14	Outward Cheque - Dr / 0549923841	FT21348MNN LT		37,907	10,702,321
2021-12-14	Outward Cheque - Dr / 0549376757	FT21348LNF96		71,333	10,630,988
2021-12-14	Outward Cheque - Dr / 0549715776	FT2134802G ZS		58,634	10,572,354
2021-12-14	Outwards Off-Us Dmstic Cheque / GOPA	FT21348WVJS L	72,500		10,644,854
2021-12-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21348CQKV0	8,000		10,652,854
2021-12-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_04199D	FT21348CF030		200	10,652,654

2021-12-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21349XMV YF	3,000		10,655,654
2021-12-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_132030	FT21349VKV 60		75	10,655,579
2021-12-15	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21349ZY2F C	14,796		10,670,375
2021-12-15	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT21349XX5 HQ	115,085		10,785,460
2021-12-15	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21349R62 C2	893,962		11,679,422
2021-12-15	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT213493N9S Y	164,406		11,843,828
2021-12-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21349H8CJ X	37,000		11,880,828
2021-12-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_158425	FT21349WFC NQ		925	11,879,903
2021-12-15	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21349P5JB 9	5,000		11,884,903
2021-12-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_062565	FT2134922Y W5		125	11,884,778
2021-12-16	Incoming Trsf frm local banks / FVA GIKURIRO PROJECT	FT21350CG8 GL	92,000		11,976,778
2021-12-16	Outward Cheque - Dr / In-House Chqs__	FT21350JRV0 9		2,999,500	8,977,278
2021-12-17	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT21351KB8 R1		1,000	8,976,278
2021-12-17	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21351KB8 R1		1,031,650	7,944,628
2021-12-17	IB Account transfer / Payment for meeting ft	FT213517XQ C0	41,000		7,985,628
2021-12-17	Outward Cheque - Dr / In-House Chqs__	FT21351SJRT 5		1,321,460	6,664,168
2021-12-17	Cheque Deposit / In-House Chqs__	FT21351LV7B Z	918,000		7,582,168
2021-12-17	Incoming Trsf frm local banks / UMURAGE COMMUNICATION FOR	FT213512C5 30	306,800		7,888,968
2021-12-17	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213514D9 YV	20,600		7,909,568
2021-12-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_881471	FT21351QQN DK		515	7,909,053
2021-12-20	Cheque Deposit / In-House Chqs__	FT21354DG3 7T	915,000		8,824,053
2021-12-20	Cheque Deposit / In-House Chqs__	FT213543HW S8	1,234,000		10,058,053
2021-12-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21354SMXF N	13,500		10,071,553
2021-12-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_523797	FT213540T3X 2		338	10,071,215

2021-12-20	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21354Q0D 2W	29,600		10,100,815
2021-12-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_704864	FT21354L4B7 D		740	10,100,075
2021-12-20	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21354G54 WM	37,000		10,137,075
2021-12-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_473232	FT213549GF7 S		925	10,136,150
2021-12-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21354RDZ DD	15,000		10,151,150
2021-12-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_318582	FT21354TF06 9		375	10,150,775
2021-12-20	Cheque Deposit / In-House Chqs__	FT21354P3R7 R	1,998,000		12,148,775
2021-12-20	Outward Cheque - Dr / Incom Chq Lbnk__	FT21354JV7J4		512,500	11,636,275
2021-12-20	Cheque Deposit / In-House Chqs__	FT21354GMP ZR	112,500		11,748,775
2021-12-20	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT21354H0LV K	286,068		12,034,843
2021-12-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213548QM 0B	20,000		12,054,843
2021-12-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_018367	FT21354RVG 3Y		500	12,054,343
2021-12-20	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21354LN7T B	30,000		12,084,343
2021-12-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_957517	FT21354H2R MS		750	12,083,593
2021-12-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT21355SM5F 4	8,500		12,092,093
2021-12-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT21355S97 QH		213	12,091,880
2021-12-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT21355G3Y 8T	9,000		12,100,880
2021-12-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT21355BS8K 9		225	12,100,655
2021-12-21	Cheque Issued Commission Dr / CUPO.100008879731.0000064	CUPO. 1000088797		5,000	12,095,655
2021-12-21	Cheque Issued Commission Dr / CURR.100008879731.0000066	CURR. 1000088797		5,000	12,090,655
2021-12-22	Outward Cheque - Dr / In-House Chqs__	FT21356JNF5 K		500,000	11,590,655
2021-12-22	Transfer In / CATERING ft	FT21356QW3 HK	192,500		11,783,155
2021-12-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21356WGD BK	6,000		11,789,155
2021-12-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_325208	FT2135634T CG		150	11,789,005

2021-12-22	Cheque Deposit / In-House Chqs__	FT21356WY1 KJ	396,000		12,185,005
2021-12-22	Cheque Deposit / In-House Chqs__	FT213560Q5 6M	486,000		12,671,005
2021-12-22	Cash Withdrawal Charge / _WITHDRAW	TT21356WK4J 2		1,000	12,670,005
2021-12-22	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT21356WK4J 2		1,351,130	11,318,875
2021-12-22	Outward Cheque - Dr / In-House Chqs__	FT2135623SP C		256,650	11,062,225
2021-12-23	Outward Cheque - Dr / In-House Chqs__	FT21357MW9 T2		508,000	10,554,225
2021-12-23	Outward Cheque - Dr / 0547437736	FT21357PL7Z B		1,934,367	8,619,858
2021-12-23	Outward Cheque - Dr / In-House Chqs__	FT21357X0K NJ		296,842	8,323,016
2021-12-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21357NWV T8	32,600		8,355,616
2021-12-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_651916	FT213570L7R 4		815	8,354,801
2021-12-23	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21357JFQ3 F	37,400		8,392,201
2021-12-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_346340	FT21357BD2 9N		935	8,391,266
2021-12-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21358DDD KW	13,000		8,404,266
2021-12-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCXJQS	FT21358FH8X F		325	8,403,941
2021-12-24	Incoming Trsf frm local banks / PLAN RDA	FT21358FP9S N	162,000		8,565,941
2021-12-24	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT21358518L 2	1,386,400		9,952,341
2021-12-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21358Z6N 95	12,500		9,964,841
2021-12-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_NIV5XR	FT21358M15 FV		313	9,964,528
2021-12-24	Cheque Deposit / In-House Chqs__	FT21358H4JR V	30,720,000		40,684,528
2021-12-24	Cheque Deposit / In-House Chqs__	FT21358RM7 3N	456,900		41,141,428
2021-12-24	Cheque Deposit / In-House Chqs__	FT21358G15 X7	90,000		41,231,428
2021-12-24	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL	FT213583TNP 2	200,000		41,431,428
2021-12-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT21358QG4 ZF		5,000	41,426,428
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213612CD Q5	10,500		41,436,928

2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_884740	FT21361FBB26		263	41,436,665
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361R698T	61,500		41,498,165
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_358926	FT21361C24TD		1,538	41,496,627
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361707JP	24,000		41,520,627
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_553809	FT213612W2NX		600	41,520,027
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361FY8GZ	21,900		41,541,927
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_066884	FT21361V9Z25		548	41,541,379
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361TSF81	81,200		41,622,579
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_108014	FT21361L2MJR		2,030	41,620,549
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361XNQ1F	176,800		41,797,349
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_071068	FT21361QRKT6		4,420	41,792,929
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361LBRBH	54,000		41,846,929
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_022865	FT213611PTM1		1,350	41,845,579
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361C44CT	17,000		41,862,579
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_159720	FT21361WQQK0		425	41,862,154
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361P2VV3	246,500		42,108,654
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_070958	FT21361DZ608		6,163	42,102,491
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361Z7874	13,000		42,115,491
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_901152	FT213617Z3CV		325	42,115,166
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361LHWS	13,500		42,128,666
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_427468	FT21361HVKPH		338	42,128,328
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361MQZK5	25,500		42,153,828
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_379911	FT213614PTML		638	42,153,190
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361KLK8G	22,500		42,175,690

2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_294876	FT2136148H VK		563	42,175,127
2021-12-27	Cash Deposit / _christine deposit	TT21361Z4FJ K	4,000,000		46,175,127
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361FFKS P	46,200		46,221,327
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_253010	FT213613YRZ 3		1,155	46,220,172
2021-12-27	Cheque Deposit / In-House Chqs__	FT21361JZ1Q X	15,720,000		61,940,172
2021-12-27	Cheque Deposit / In-House Chqs__	FT213613STN N	15,000,000		76,940,172
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361VT4 D6	29,000		76,969,172
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_312230	FT21361YCK WR		725	76,968,447
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361F99P B	12,600		76,981,047
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_950573	FT21361PY9Z 3		315	76,980,732
2021-12-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21361CG8 4C	27,500		77,008,232
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_384905	FT21361507F 0		688	77,007,544
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21361SLKH 2	23,200		77,030,744
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_378541	FT21361BH4 3S		580	77,030,164
2021-12-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT213612YQ 0P	36,800		77,066,964
2021-12-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_611376	FT21361Z8W H3		920	77,066,044
2021-12-28	Cash Withdrawal Charge / _WITHDRAW	TT21362LVM NK		1,000	77,065,044
2021-12-28	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT21362LVM NK		500,000	76,565,044
2021-12-28	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT21362RKC 56		1,000	76,564,044
2021-12-28	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21362RKC 56		951,510	75,612,534
2021-12-29	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL	FT21363MKB 7N	358,000		75,970,534
2021-12-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT213633GV V3		8,950	75,961,584
2021-12-29	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL	FT21363MKB 7N		358,000	75,603,584
2021-12-29	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21363QDLJ 8		300,000	75,303,584

2021-12-29	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21363QDLJ 8	300,000		75,603,584
2021-12-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_909408	FT21363XDZB 9		7,500	75,596,084
2021-12-29	Outward Cheque Charges / Cheque payment__	FT21363G66 MW		5,000	75,591,084
2021-12-29	Outward Cheque - Dr / Cheque payment__	FT21363G66 MW		62,000,000	13,591,084
2021-12-29	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213639M5 YS	60,000		13,651,084
2021-12-29	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21363NRG VM	54,000		13,705,084
2021-12-29	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21363P3Q K7	48,000		13,753,084
2021-12-29	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21363C7FJ 8	85,100		13,838,184
2021-12-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_208455	FT21363V1N 9N		2,128	13,836,056
2021-12-29	IB Account transfer / Agriterra pymnt to F ft	FT21363B7XB W	5,420,100		19,256,156
2021-12-29	Cheque Deposit / In-House Chqs__	FT21363NLH DH	914,000		20,170,156
2021-12-29	Account Transfer Charges / FIVE TO FIVE SAL DEC	FT21363KLM XT		1,500	20,168,656
2021-12-29	Transfer Out / FIVE TO FIVE SAL DEC	FT21363KLM XT		7,221,730	12,946,926
2021-12-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21364NTH K1	14,000		12,960,926
2021-12-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_722144	FT21364JR9S L		350	12,960,576
2021-12-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21364BTW 7V	14,200		12,974,776
2021-12-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_182077	FT21364GNM HZ		355	12,974,421
2021-12-31	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT21365KBH K1	32,500		13,006,921
2021-12-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_08291Z	FT21365LC6X H		813	13,006,108
2021-12-31	AA Loan Repayment / Repayment__	FT21365QY6 CM		2,966,335	10,039,773
2021-12-31	Cheque Deposit / In-House Chqs__	FT213654MW 40	131,300		10,171,073
2021-12-31	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213655RD 8X	30,200		10,201,273
2021-12-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_05288F	FT21365SM6 RQ		755	10,200,518
2021-12-31	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT21365XDL3 J	31,800		10,232,318

2021-12-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_786075	FT21365HZL5 B		795	10,231,523
2021-12-31	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT213658KFG G	34,200		10,265,723
2021-12-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_133061	FT21365YTW 1C		855	10,264,868
2021-12-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2136528T6 W	123,305		10,388,173
2021-12-31	Debit Arrangement / AAAC21365RMJ0RXXR	AAACT21365 RMJ0RXXR		270	10,387,903
2021-12-31	Charge - Capitalise / AAAC21365RMJ0RXXR	AAACT21365 RMJ0RXXR		1,500	10,386,403
2022-01-03	Incoming Trsf frm local banks / PAYABLE TO SUPPLIERS INFOTIN	FT220037CF MY	305,000		10,691,403
2022-01-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22003W74 XK	100,000		10,791,403
2022-01-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_322381	FT22003Z02 Q5		2,500	10,788,903
2022-01-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22003FZP4 1	28,000		10,816,903
2022-01-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_021902	FT22003LT42 Z		700	10,816,203
2022-01-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22004GBPB D	12,000		10,828,203
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_986635	FT2200480ZY 2		300	10,827,903
2022-01-04	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220041J11 6	36,700		10,864,603
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_986919	FT220047KKZ B		918	10,863,685
2022-01-04	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220045731 2	72,100		10,935,785
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_567395	FT22004HBF QD		1,803	10,933,982
2022-01-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220043P0G L	48,200		10,982,182
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_543306	FT22004G4X RX		1,205	10,980,977
2022-01-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22004MH1 2X	120,000		11,100,977
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCYRWG	FT22004HFN ZW		3,000	11,097,977
2022-01-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22004F68T 7	12,000		11,109,977
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_325650	FT2200443S QQ		300	11,109,677
2022-01-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220049ZH VT	106,900		11,216,577

2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_Y98433	FT22004QC2 ZW		2,673	11,213,904
2022-01-04	Outward Cheque - Dr / In-House Chqs__	FT22004LDB6 Q		2,558,000	8,655,904
2022-01-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22004GD8 P7	10,000		8,665,904
2022-01-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_904206	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 / In-House Chqs__	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 / In-House Chqs__	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 / Card Purch adv_FIVE TO FIVE	FT22005VV3 71	16,900		9,125,947
2022-01-05	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_704967	FT22005JPQ0 Y		423	9,125,524
2022-01-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220065FC6 W	76,500		9,202,024
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_570137	FT220068MW 3P		1,913	9,200,111
2022-01-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22006ZLNS S	68,900		9,269,011
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_873353	FT22006FZW QH		1,723	9,267,288
2022-01-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22006C0JN 9	103,500		9,370,788
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_882394	FT22006XFQ QB		2,588	9,368,200
2022-01-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22006QNT RF	115,000		9,483,200
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_473997	FT22006RF1D 9		2,875	9,480,325
2022-01-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22006YCY 75	48,500		9,528,825
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_00070C	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 / Card Purch adv_FIVE TO FIVE	FT220064XV1 2	20,200		9,378,150
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_891141	FT220067PFR C		505	9,377,645
2022-01-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22006BG9 GZ	13,000		9,390,645
2022-01-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_892063	FT220063G8 5N		325	9,390,320
2022-01-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2200728C 3X	30,500		9,420,820
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_479583	FT220076YST 2		763	9,420,057
2022-01-07	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL LTD_	FT2200730X MK	114,210		9,534,267
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT22007DC8 8B		2,855	9,531,412
2022-01-07	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL LTD_	FT2200730X MK		114,210	9,417,202
2022-01-07	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL	FT22007FNK VG	114,210		9,531,412
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT220071MW RN		2,855	9,528,557
2022-01-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22007TSJN 1	18,200		9,546,757
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_007379	FT220077WK S0		455	9,546,302

2022-01-07	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22007G1B7 2	10,500		9,556,802
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_686433	FT22007M6D V5		263	9,556,539
2022-01-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22007KM0 3X	36,000		9,592,539
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_569751	FT22007XZJ3 D		900	9,591,639
2022-01-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22007L5Q 0S	49,000		9,640,639
2022-01-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_911803	FT220071YL1 9		1,225	9,639,414
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22010KMF 6T	9,000		9,648,414
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_912023	FT22010S8B W0		225	9,648,189
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22010FN03 H	28,000		9,676,189
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_020112	FT220100CD GP		700	9,675,489
2022-01-10	Outward Cheque - Dr / In-House Chqs__	FT2201065S5 5		1,435,860	8,239,629
2022-01-10	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22010C75P K	14,500		8,254,129
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_458814	FT22010XPGK 0		363	8,253,766
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2201002W BR	9,000		8,262,766
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_805926	FT22010XZK0 5		225	8,262,541
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220100DW P9	79,300		8,341,841
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_806576	FT220105QF M6		1,983	8,339,858
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22010L347 2	6,300		8,346,158
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCZMHG	FT220107BRL K		158	8,346,000
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22010T8Q R5	45,600		8,391,600
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCZNSK	FT22010C4FT Q		1,140	8,390,460
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220106H9 GB	26,500		8,416,960
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_845265	FT22010NMN 4X		663	8,416,297
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2201093RF L	24,600		8,440,897

2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_943981	FT22010X2BTY		615	8,440,282
2022-01-10	Purchase-settlement / Card Purchase_FIVE TO FIVE HOTEL	FT22010KK8DD	50,000		8,490,282
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL	FT22010S6VTD		1,250	8,489,032
2022-01-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22010ZCDPT	27,500		8,516,532
2022-01-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_118494	FT220102HRCY		688	8,515,844
2022-01-11	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220117XPVL	110,400		8,626,244
2022-01-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_226230	FT220112KP97		2,760	8,623,484
2022-01-11	Cheque Deposit / In-House Chqs__	FT220116W0C7	450,000		9,073,484
2022-01-11	Cheque Deposit / In-House Chqs__	FT220116BFSN	110,000		9,183,484
2022-01-12	Cash Withdrawal Charge / _WITH/MUKAMUGEMA ANNONCIATA	TT22012R5JBY		1,000	9,182,484
2022-01-12	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22012R5JBY		730,780	8,451,704
2022-01-12	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220125XZZK	50,000		8,501,704
2022-01-12	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_263021	FT22012R0V8Z		1,250	8,500,454
2022-01-12	Cash Withdrawal Charge / _withdraw	TT22012NK8H1		1,000	8,499,454
2022-01-12	Cash Withdrawal(Local Ccy) / _withdraw	TT22012NK8H1		500,000	7,999,454
2022-01-12	Cheque Deposit / In-House Chqs__	FT220125DH09	1,587,000		9,586,454
2022-01-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22013ZXNVM	18,000		9,604,454
2022-01-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PCZYVV	FT22013C03CL		450	9,604,004
2022-01-13	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220137NKTC	9,500		9,613,504
2022-01-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_688930	FT22013QZ2C5		238	9,613,266
2022-01-13	Incoming Trsf frm local banks / AKAZI KANOZE ACCESS	FT220135T7ZT	81,000		9,694,266
2022-01-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220139SVPK	1		9,694,267
2022-01-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE HOTEL	FT220132B4QB	1		9,694,268
2022-01-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220146JG6W	20,300		9,714,568

2022-01-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_Z42315	FT22014G0VY4		508	9,714,060
2022-01-14	Incoming Trsf frm local banks / NPC RWANDA INFOTRANSFER ft	FT22014R6VP9	815,600		10,529,660
2022-01-14	Outward Cheque - Dr / 0552235870	FT22014K0W6K		6,444,169	4,085,491
2022-01-14	Outward Cheque - Dr / 0552538200	FT220141LGP2		1,903,089	2,182,402
2022-01-14	Outward Cheque - Dr / 0552538218	FT220140QY4J		786,928	1,395,474
2022-01-14	Outward Cheque - Dr / 0552538234	FT2201427CGS		38,045	1,357,429
2022-01-14	Outward Cheque - Dr / 0552538226	FT2201416QR4		5,904	1,351,525
2022-01-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220145Z6P8	36,500		1,388,025
2022-01-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_H95077	FT220141RYK0		913	1,387,112
2022-01-14	Outward Cheque - Dr / 0551129071	FT22014RK1M6		84,054	1,303,058
2022-01-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22014FN0JS	41,500		1,344,558
2022-01-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_003753	FT22014BTC66		1,038	1,343,520
2022-01-17	Cheque Deposit / In-House Chqs__	FT22014MJ5KH	108,000		1,451,520
2022-01-17	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22017WK151	12,000		1,463,520
2022-01-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_445045	FT220173WZR4		300	1,463,220
2022-01-17	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22017X2D7G	40,500		1,503,720
2022-01-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_070012	FT22017R11JS		1,013	1,502,707
2022-01-17	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22017ZB2VW	13,000		1,515,707
2022-01-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_060514	FT220179C48L		325	1,515,382
2022-01-17	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22017MFSF4	6,000		1,521,382
2022-01-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_060915	FT22017RBF44		150	1,521,232
2022-01-17	Cheque Deposit / In-House Chqs__	FT22017NLB40	443,000		1,964,232
2022-01-18	Outward Cheque - Dr / In-House Chqs__	FT22018JPF7B		508,000	1,456,232
2022-01-18	IB Account transfer / Agriterra pymnt to 5 ft	FT220184LGXR	241,500		1,697,732

2022-01-18	Cheque Deposit / In-House Chqs__	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 / Card Purch adv_FIVE TO FIVE	FT22019HNL OW	16,600		2,585,023
2022-01-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDASRK	FT22019YV0Y X		415	2,584,608
2022-01-20	Cheque Deposit / In-House Chqs__	FT22020J3NN D	121,000		2,705,608
2022-01-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220203GX ND	9,500		2,715,108
2022-01-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_044793	FT220209PY QB		238	2,714,870
2022-01-20	Outward Cheque - Dr / In-House Chqs__	FT22020LQL9 7		265,500	2,449,370
2022-01-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22021288Y K	26,600		2,475,970
2022-01-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_714017	FT22021H8BJ V		665	2,475,305
2022-01-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22021P980 9	8,000		2,483,305
2022-01-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_313631	FT22021PSQ MF		200	2,483,105
2022-01-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22021PF58 H	26,600		2,509,705
2022-01-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_269942	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 / Card Purch adv_FIVE TO FIVE	FT22024L62Y Q	18,500		2,567,326
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_37730Z	FT2202401Y D5		463	2,566,863
2022-01-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22024QSG M1	30,300		2,597,163
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_Z72595	FT220246Y5T 8		758	2,596,405

2022-01-24	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22024CFSZ 9	16,600		2,613,005
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_843022	FT220246YYX L		415	2,612,590
2022-01-24	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220241C8 VH	17,900		2,630,490
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_611248	FT22024MZH QY		448	2,630,042
2022-01-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220249DT RS	100,600		2,730,642
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDBCMP	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 / Card Purch adv_FIVE TO FIVE	FT22024LJ5JF	17,100		2,966,227
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_682232	FT22024MC6 XZ		428	2,965,799
2022-01-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22024R31Z R	69,400		3,035,199
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_579355	FT22024M73 P5		1,735	3,033,464
2022-01-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22024RSD VF	8,500		3,041,964
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_H84492	FT22024NG1 1M		213	3,041,751
2022-01-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22024197F K	53,500		3,095,251
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_178061	FT22024FWZ 77		1,338	3,093,913
2022-01-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22024M6M QV	14,200		3,108,113
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_640028	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 / Card Purchase_FIVE TO FIVE	FT22024CY0 8R	14,200		3,141,958
2022-01-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_378987	FT22024K18P 4		355	3,141,603
2022-01-25	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22025G1T N3	17,700		3,159,303
2022-01-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_626837	FT22025S5FY 5		443	3,158,860
2022-01-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22025SH7T 4	6,500		3,165,360
2022-01-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_769885	FT2202575PX 0		163	3,165,197

2022-01-25	Cheque Deposit / In-House Chqs__	FT22025R2SC N	3,078,000		6,243,197
2022-01-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22025YR73 B	17,300		6,260,497
2022-01-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_H75029	FT22025XYK8 R		433	6,260,064
2022-01-26	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220266K8 KP	15,700		6,275,764
2022-01-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_663994	FT220261P63 7		393	6,275,371
2022-01-26	Incoming Trsf frm local banks / HELP A CHILD Inv 16513 ft	FT22026DTB 7H	289,000		6,564,371
2022-01-26	Outward Cheque - Dr / In-House Chqs__	FT220266P41 5		296,842	6,267,529
2022-01-26	Outward Cheque - Dr / In-House Chqs__	FT22026J62P B		2,837,300	3,430,229
2022-01-27	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22027B7D 7N	19,318		3,449,547
2022-01-27	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22027WDN RP	25,648		3,475,195
2022-01-27	Cash Withdrawal Charge / _WITHDRAWAL	TT22027HVZ LF		1,000	3,474,195
2022-01-27	Cash Withdrawal(Local Ccy) / _WITHDRAWAL	TT22027HVZ LF		921,600	2,552,595
2022-01-27	Outward Cheque - Dr / In-House Chqs__	FT22027VY1 W1		1,544,720	1,007,875
2022-01-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22027FBWL C	14,200		1,022,075
2022-01-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_749005	FT220279J2S Q		355	1,021,720
2022-01-27	Account Statement Charges / CHG2202700305	CHG2202700 305		10,500	1,011,220
2022-01-27	Account Statement Charges / CHG2202722590	CHG2202722 590		13,500	997,720
2022-01-28	Incoming Trsf frm local banks / FVA GIKURIRO PROJECT	FT22028XC0 T4	9,000		1,006,720
2022-01-28	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22028NL5Z N	1,258,100		2,264,820
2022-01-28	Agent Cash Deposit / 56146086a536 BAMURANGE	FT22028TL8C T	2,048,000		4,312,820
2022-01-28	Transfer In / COFFEEBREAK	FT22028GK6 D4	187,000		4,499,820
2022-01-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22028MD9 6T	214,550		4,714,370
2022-01-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220280MM 2P	18,500		4,732,870
2022-01-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_111665	FT22028GCX TQ		463	4,732,407

2022-01-31	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22031G5S92	33,000		4,765,407
2022-01-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_483244	FT22031B580F		825	4,764,582
2022-01-31	Cheque Deposit / In-House Chqs__	FT2202895729	1,575,000		6,339,582
2022-01-31	AA Loan Repayment / Repayment__	FT22031LMWZH		2,966,335	3,373,247
2022-01-31	Cheque Deposit / In-House Chqs__	FT220311FQJ	1,296,000		4,669,247
2022-01-31	Outward Cheque - Dr / In-House Chqs__	FT22031RQLNQ		500,000	4,169,247
2022-01-31	Cheque Deposit / In-House Chqs__	FT2203156Z9H	228,000		4,397,247
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031QB0LD	207,152		4,604,399
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031FXB8W	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	FT220312BJN7	24,661		4,709,208
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031JYWXB	16,441		4,725,649
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2203108X01	36,581		4,762,230
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22031W5M7W	18,085		4,780,315
2022-01-31	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT220313RZSW	25,072		4,805,387
2022-02-02	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT220333SPX5	1,340,000		6,145,387
2022-02-02	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22033DN2VK	1,370,000		7,515,387
2022-02-02	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22033XJZTR	1,180,000		8,695,387
2022-02-02	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT220333T9RV	1,110,000		9,805,387
2022-02-02	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22033ZB3BK	2,460,000		12,265,387
2022-02-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220330FT51	21,000		12,286,387
2022-02-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_579373	FT22033XD4SC		525	12,285,862
2022-02-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22033416WT	230,700		12,516,562
2022-02-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_237208	FT22033X8YTB		5,768	12,510,794

2022-02-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22033TJ2JZ	26,700		12,537,494
2022-02-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_728392	FT220331SX8R		668	12,536,826
2022-02-02	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT22033FW8WS		1,000	12,535,826
2022-02-02	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT22033FW8WS		974,120	11,561,706
2022-02-02	Cheque Deposit / In-House Chqs__	FT22033MWVF8	3,294,600		14,856,306
2022-02-02	Cheque Deposit / In-House Chqs__	FT220336D09Q	70,000		14,926,306
2022-02-02	IB Account transfer / Agriterra pymnt to F ft	FT220333HSXB	6,331,500		21,257,806
2022-02-04	Transfer In / FIVE TO FIVE HOTEL LTD/PYT	FT220357JMC9	62,000,000		83,257,806
2022-02-04	Cheque Deposit / In-House Chqs__	FT220351B3CS	1,044,000		84,301,806
2022-02-04	Debit Arrangement / AAAC22035PY5NQBWW	AAAC22035PY5NQBWW		62,000,000	22,301,806
2022-02-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220355JQN5	12,600		22,314,406
2022-02-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_724431	FT22035KSYTD		315	22,314,091
2022-02-04	Account Transfer Charges / SAL JAN 2022 FIVE TO FIVE	FT22035T3WRQ		1,500	22,312,591
2022-02-04	Transfer Out / SAL JAN 2022 FIVE TO FIVE	FT22035T3WRQ		7,182,350	15,130,241
2022-02-04	Cheque Deposit / In-House Chqs__	FT22035KQNN0	902,000		16,032,241
2022-02-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2203597DFY	22,500		16,054,741
2022-02-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_738373	FT22035DFF7J		563	16,054,178
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038RFZW0	25,000		16,079,178
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_741344	FT220382S0HT		625	16,078,553
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038ST04S	10,000		16,088,553
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_765307	FT22038QTM36		250	16,088,303
2022-02-07	Outward Cheque - Dr / In-House Chqs__	FT22038YVN5G		500,000	15,588,303
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038CCYDM	16,000		15,604,303
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_915459	FT22038V7FZG		400	15,603,903

2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038HVVH P3	7,000		15,610,903
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_379134	FT22038NCY 2Q		175	15,610,728
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220384KM 20	6,500		15,617,228
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDCXUH	FT22038GVD B9		163	15,617,065
2022-02-07	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2203839VS 5	15,000		15,632,065
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_405835	FT220380GS7 V		375	15,631,690
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038ZZD 0J	73,000		15,704,690
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_417749	FT220383PRR Y		1,825	15,702,865
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220388NG M8	24,900		15,727,765
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_699668	FT22038LTHT 2		623	15,727,142
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038ZJVW 9	14,500		15,741,642
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_898246	FT220381VJC C		363	15,741,279
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038X6YL F	22,700		15,763,979
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_231004	FT22038B01F 2		568	15,763,411
2022-02-07	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22038D6FJ 1	6,000		15,769,411
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_972994	FT22038CKJY N		150	15,769,261
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038YD4 3G	13,000		15,782,261
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_807326	FT22038ZRT W8		325	15,781,936
2022-02-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22038BPH GN	2,000		15,783,936
2022-02-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_176286	FT22038JMW HH		50	15,783,886
2022-02-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22039ZZVT P	29,100		15,812,986
2022-02-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_849283	FT22039P3SZ 0		728	15,812,258
2022-02-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22039P9YZ V	17,800		15,830,058
2022-02-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_797603	FT22039JW5X B		445	15,829,613

2022-02-09	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22040XLB47	20,600		15,850,213
2022-02-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_873796	FT22040PSP7S		515	15,849,698
2022-02-09	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22040VTRL2	1,340,000		17,189,698
2022-02-09	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT220400J0HK	1,360,000		18,549,698
2022-02-09	Cash Withdrawal Charge / _WITH /MUKAMUGEMA ANNONCIATA	TT22040XJFJC		1,000	18,548,698
2022-02-09	Cash Withdrawal(Local Ccy) / _WITH /MUKAMUGEMA ANNONCIATA	TT22040XJFJC		1,023,390	17,525,308
2022-02-09	Cash Deposit / _DEAFREACH/BOOKING FEE	TT22040HHZWG	846,000		18,371,308
2022-02-10	Outward Cheque - Dr / Incom Chq Lbnk__	FT22041WYN S3		498,500	17,872,808
2022-02-11	Incoming Trsf frm local banks / JAVA HOUSE LIMITED	FT220428NKFZ	1,100,000		18,972,808
2022-02-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22045ZNXG5	52,000		19,024,808
2022-02-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_341004	FT2204518748		1,300	19,023,508
2022-02-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22045CR4X3	347,900		19,371,408
2022-02-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_038025	FT22045DFHT6		8,698	19,362,710
2022-02-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22045VZFQZ	57,700		19,420,410
2022-02-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_082132	FT22045GF4N1		1,443	19,418,967
2022-02-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2204530WDR	8,000		19,426,967
2022-02-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_855776	FT22045WQ8KH		200	19,426,767
2022-02-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22045TMX X3	10,500		19,437,267
2022-02-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_02731D	FT22045JP34T		263	19,437,004
2022-02-14	Cheque Deposit / In-House Chqs__	FT22045KHPV9	74,000		19,511,004
2022-02-14	Outward Cheque - Dr / 0556359218	FT2204591BN5		3,549,673	15,961,331
2022-02-14	Outward Cheque - Dr / 0555381769	FT220456R6N2		1,868,409	14,092,922
2022-02-14	Outward Cheque - Dr / 0555684418	FT22045QPL0Q		769,249	13,323,673
2022-02-14	Outward Cheque - Dr / 0555562993	FT220451TTPB		139,739	13,183,934

2022-02-14	Outward Cheque - Dr / 0556117552	FT2204501V G 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 / Card Purchase_FIVE TO FIVE	FT220465PZ6 F	19,000		13,307,072
2022-02-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_049185	FT22046NZ7 6S		475	13,306,597
2022-02-15	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220464VSZ H	17,500		13,324,097
2022-02-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_191371	FT22046XBB ML		438	13,323,659
2022-02-15	Cheque Deposit / In-House Chqs__	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 / Card Purch adv_FIVE TO FIVE	FT2204672N RQ	20,500		13,484,471
2022-02-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_264523	FT22046GDSF V		513	13,483,958
2022-02-15	Outward Cheque - Dr / In-House Chqs__	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 / Card Purchase_FIVE TO FIVE	FT22047WMC JQ	8,000		13,079,958
2022-02-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_689355	FT22047QKG 2Y		200	13,079,758
2022-02-16	Outward Cheque - Dr / In-House Chqs__	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 / Card Purch adv_FIVE TO FIVE	FT220474GT 81	192,780		12,293,968
2022-02-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_074090	FT22047B8RL M		4,820	12,289,148
2022-02-16	Outward Cheque - Dr / In-House Chqs__	FT22047PH5Z P		2,725,700	9,563,448
2022-02-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22047M47 03	15,000		9,578,448
2022-02-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_604365	FT2204714M Q0		375	9,578,073
2022-02-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22047WDN NT	23,500		9,601,573

2022-02-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_062775	FT22047PZ1G2		588	9,600,985
2022-02-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220479PYWK	14,000		9,614,985
2022-02-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_114036	FT220475C1YX		350	9,614,635
2022-02-17	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22048QX301	9,500		9,624,135
2022-02-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_365410	FT2204882H4T		238	9,623,897
2022-02-17	Account Statement Charges / CHG2204880246	CHG2204880246		334,500	9,289,397
2022-02-17	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22048NQ95F	114,673		9,404,070
2022-02-17	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT2204867J2X	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 / Card Purch adv_FIVE TO FIVE	FT220491QQJM	3,500		8,463,058
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_407825	FT220493LDN6		88	8,462,970
2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2204906L96	21,900		8,484,870
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_A82704	FT22049WV4BJ		548	8,484,322
2022-02-18	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220494LP67	10,700		8,495,022
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_317369	FT22049M7TT5		268	8,494,754
2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22049MXLCZ	16,200		8,510,954
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_211815	FT22049CBCMP		405	8,510,549
2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220498B0X2	607,000		9,117,549
2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22049T3WGO	23,000		9,140,549
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_152252	FT22049XTQ7C		575	9,139,974
2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22049LKHFY	5,500		9,145,474
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_00664A	FT22049LCX0Q		138	9,145,336
2022-02-18	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22049Y2139	18,800		9,164,136
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_255695	FT22049YQGNQ		470	9,163,666

2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22049GG9 3D	15,000		9,178,666
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_694489	FT22049MXG MR		375	9,178,291
2022-02-18	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22049DNL 1S	10,000		9,188,291
2022-02-18	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_309781	FT22049ZLW 6K		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 / Card Purchase_FIVE TO FIVE	FT22052ZD2J Z	30,000		9,284,041
2022-02-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_722113	FT2205234K NQ		750	9,283,291
2022-02-21	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22052V4J3 Z	15,000		9,298,291
2022-02-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_958176	FT22052ZK45 9		375	9,297,916
2022-02-21	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22052M6K 6Y	3,500		9,301,416
2022-02-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_329707	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 / Card Purch adv_FIVE TO FIVE	FT22052K8LP 0	13,000		8,203,878
2022-02-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_624027	FT22052F8H7 J		325	8,203,553
2022-02-21	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22052L29H H	26,200		8,229,753
2022-02-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_152887	FT2205296B8 J		655	8,229,098
2022-02-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22053Y9D ZC	29,200		8,258,298
2022-02-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_966994	FT22053YG9 1H		730	8,257,568
2022-02-22	Outward Cheque - Dr / In-House Chqs__	FT22053DS9 CR		500,000	7,757,568
2022-02-22	Cheque Deposit / In-House Chqs__	FT220530M9 PC	676,000		8,433,568
2022-02-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22053KGH W8	8,500		8,442,068
2022-02-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_796313	FT22053YRH HX		213	8,441,855

2022-02-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2205343M LC	7,000		8,448,855
2022-02-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_016460	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 / Card Purch adv_FIVE TO FIVE	FT22054YQD BR	20,600		8,407,780
2022-02-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_243506	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 / In-House Chqs__	FT22054N5K 90	102,000		8,789,265
2022-02-24	Cheque Deposit / In-House Chqs__	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 / Umwalimu 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 / In-House Chqs__	FT22056YYYJ F		1,972,900	9,609,965
2022-02-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220596R7 HP	26,500		9,636,465
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_396868	FT220591QT 87		663	9,635,802
2022-02-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22059CHD QZ	47,200		9,683,002
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_892391	FT220598CFR R		1,180	9,681,822
2022-02-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22059JQW GB	32,900		9,714,722
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_397757	FT220592Z7 WS		823	9,713,899
2022-02-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22059MX9 72	37,100		9,750,999

2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_722722	FT22059ZDC 4G		928	9,750,071
2022-02-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22059VWK 3P	19,500		9,769,571
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_164129	FT22059TFF2 9		488	9,769,083
2022-02-28	Debit Arrangement / AAAC22059VFMYP9S	AAAC22059 VFMYP9S		270	9,768,813
2022-02-28	Charge - Capitalise / AAAC22059VFMYP9S	AAAC22059 VFMYP9S		1,500	9,767,313
2022-02-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22059B4D NL	19,100		9,786,413
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_280331	FT220599NC YM		478	9,785,935
2022-02-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22059XH3J H	19,100		9,805,035
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_121143	FT220598TN CR		478	9,804,557
2022-02-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2205911PY B	31,400		9,835,957
2022-02-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_192294	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 / AAAC220591KRZWFVD	AAAC22059 1KRZWFVD		270	9,538,060
2022-02-28	Charge - Capitalise / AAAC220591KRZWFVD	AAAC22059 1KRZWFVD		1,500	9,536,560
2022-03-01	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220600BG N2	23,800		9,560,360
2022-03-01	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_866170	FT22060ZG1 M1		595	9,559,765
2022-03-01	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2206006R0 H	20,000		9,579,765
2022-03-01	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_320637	FT22060YW9 Y5		500	9,579,265
2022-03-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220601VP DW	20,500		9,599,765
2022-03-01	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_827773	FT22060XWN PY		513	9,599,252
2022-03-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22060G76 8N	14,900		9,614,152
2022-03-01	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_107385	FT22060W9Z BB		373	9,613,779
2022-03-01	Charge - Capitalise / AAAC220591KRZWFVD	AAAC22059 1KRZWFVD	1,500		9,615,279
2022-03-01	Debit Arrangement / AAAC220591KRZWFVD	AAAC22059 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 / Repayment__	FT22060LJ3V 8		2,966,335	6,647,444
2022-03-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22061VJXH G	33,000		6,680,444
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_922341	FT22061S1Q HW		825	6,679,619
2022-03-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22061Q34 WB	70,700		6,750,319
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_851205	FT22061HJHG F		1,768	6,748,551
2022-03-02	Outward Cheque - Dr / In-House Chqs__	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 / Card Purch adv_FIVE TO FIVE	FT22061SQ7 T7	7,500		5,514,551
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_177771	FT22061WLT P0		188	5,514,363
2022-03-02	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22061LSSW C	18,500		5,532,863
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_959871	FT220613WR 4N		463	5,532,400
2022-03-02	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22061K77 GR	45,500		5,577,900
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_911558	FT22061LSB3 T		1,138	5,576,762
2022-03-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2206267JR 2	19,000		5,595,762
2022-03-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_071046	FT22062TYZZ B		475	5,595,287
2022-03-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22062V52J V	24,500		5,619,787
2022-03-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_376303	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 / In-House Chqs__	FT22062WVW PK	2,160,000		12,658,024
2022-03-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22062HDF K4	30,000		12,688,024

2022-03-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_388644	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 / AAAC22063XSSR9814	AAAC22063 XSSR9814	142,685		13,475,256
2022-03-04	Credit Arrangement / AAAC22063XSSR987M	AAAC22063 XSSR987M	62,000,000		75,475,256
2022-03-04	Cash Deposit / _BAMURANGE IMMACULE/VS	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 / Account Trf Blk__	FT22063Q6N Z3		1,500	77,751,795
2022-03-04	Transfer Out / Account Trf Blk__	FT22063Q6N Z3		6,339,527	71,412,268
2022-03-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22063H7Q QQ	51,100		71,463,368
2022-03-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_727019	FT22063M2X CF		1,278	71,462,090
2022-03-04	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22063JVVQ 1	17,000		71,479,090
2022-03-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_746138	FT220634PXZ Q		425	71,478,665
2022-03-04	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22063TK9F Q	33,000		71,511,665
2022-03-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_982365	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 / Card Purchase_FIVE TO FIVE	FT22066V51 HN	101,500		70,164,980
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_389218	FT22066SCVS 8		2,538	70,162,442
2022-03-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22066ZGN VS	31,000		70,193,442
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_428822	FT22066BWS WW		775	70,192,667
2022-03-07	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22066HK9 KX	20,500		70,213,167
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_235547	FT22066TYXY Y		513	70,212,654

2022-03-07	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22066CD65X	21,200		70,233,854
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_601699	FT22066VJ8B0		530	70,233,324
2022-03-07	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22066W4HR5	38,000		70,271,324
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_075595	FT22066CYGQT		950	70,270,374
2022-03-07	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22066GDCKV	110,975		70,381,349
2022-03-07	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT220667YN93	125,771		70,507,120
2022-03-08	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22067Y4CBJ	41,431		70,548,551
2022-03-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220685RHF D	37,500		70,586,051
2022-03-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_686751	FT22068MKYZP		938	70,585,113
2022-03-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22068RKJDK	8,500		70,593,613
2022-03-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_853116	FT220685SZ1S		213	70,593,400
2022-03-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22068FHH2H	59,000		70,652,400
2022-03-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_485760	FT220684JGM4		1,475	70,650,925
2022-03-10	Outward Cheque - Dr / In-House Chqs__	FT220699HGCP		500,000	70,150,925
2022-03-10	Outward Cheque - Dr / In-House Chqs__	FT22069NPCLZ		3,317,100	66,833,825
2022-03-10	Account Transfer Charges / In-House Chqs__	FT22069VKYMF		100	66,833,725
2022-03-10	Outward Cheque - Dr / In-House Chqs__	FT22069VKYMF		510,000	66,323,725
2022-03-11	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22070ZW3WP	5,030,848		71,354,573
2022-03-11	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22070WS8SR	302,098		71,656,671
2022-03-14	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22073HZ8JL	51,788		71,708,459
2022-03-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22073ZL572	6,250		71,714,709
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_070759	FT220735BNX9		156	71,714,553
2022-03-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22073WLSTJ	18,500		71,733,053
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_199563	FT22073LVZGR		463	71,732,590

2022-03-14	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22073WYF MY	40,000		71,772,590
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_072459	FT22073JNZ3 D		1,000	71,771,590
2022-03-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22073T6L7 1	41,200		71,812,790
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_397004	FT22073WDR 6Q		1,030	71,811,760
2022-03-14	Cheque Deposit / In-House Chqs__	FT22073PCSF G	720,000		72,531,760
2022-03-14	Outward Cheque - Dr / 0552538226	FT22073GZK Y2		54,703	72,477,057
2022-03-14	Outward Cheque - Dr / 0560858665	FT220733Z6 Q2		2,948,212	69,528,845
2022-03-14	Outward Cheque - Dr / 0559367156	FT22073H3G TQ		1,633,373	67,895,472
2022-03-14	Outward Cheque - Dr / 0559672562	FT22073RC5 3M		670,769	67,224,703
2022-03-14	Outward Cheque - Dr / 0559549948	FT220731JYN F		88,076	67,136,627
2022-03-14	Outward Cheque - Dr / 0559896824	FT220730XYT 5		50,302	67,086,325
2022-03-14	Outward Cheque - Dr / 0560109291	FT220736D9 T3		32,374	67,053,951
2022-03-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22073WP4 BT	10,000		67,063,951
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_004451	FT220731LYC L		250	67,063,701
2022-03-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22074X8LB C	132,100		67,195,801
2022-03-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_A8H1QI	FT220742PN2 T		3,303	67,192,498
2022-03-15	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22074B3F9 T		1,581,930	65,610,568
2022-03-15	Cheque Deposit / In-House Chqs__	FT220748V4B H	212,000		65,822,568
2022-03-15	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22074T1Q KS	247,000		66,069,568
2022-03-15	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT220743S2T 7	20,000		66,089,568
2022-03-15	Cheque Deposit / In-House Chqs__	FT22074P7V8 6	561,600		66,651,168
2022-03-15	Internal Transfer charges / In-House Chqs__	FT220742RF MN		100	66,651,068
2022-03-15	Outward Cheque - Dr / In-House Chqs__	FT220742RF MN		265,500	66,385,568
2022-03-15	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22074CGC B1	14,700		66,400,268

2022-03-15	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_538290	FT22074C518D		368	66,399,900
2022-03-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2207568SKM	12,600		66,412,500
2022-03-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_747112	FT220753PNS S		315	66,412,185
2022-03-17	Cheque Deposit / In-House Chqs__	FT22076KC7RW	676,000		67,088,185
2022-03-17	Incoming Trsf frm local banks / SPECIALSKILLS CONSULTANCY EFT	FT220765LZR0	200,000		67,288,185
2022-03-17	IB Account transfer / CBM invoice pymt ft	FT220767ZQZD	967,300		68,255,485
2022-03-17	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22076Y5Z82	9,000		68,264,485
2022-03-17	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_594814	FT22076TD33V		225	68,264,260
2022-03-18	Incoming Trsf frm local banks / DIGITAL OPPORTUNITY	FT22077W0D3V	60,000		68,324,260
2022-03-18	Incoming Trsf frm local banks / PLAN RDA INFO15730371373295full	FT22077YM368	774,000		69,098,260
2022-03-18	Incoming Trsf frm local banks / PLAN RDA	FT220770GZQ9	160,000		69,258,260
2022-03-18	Cash Deposit / _DEPOSIT/NSENGIYUMVA SIMON	TT22077H3NYS	275,000		69,533,260
2022-03-18	Cheque Deposit / In-House Chqs__	FT22077S0XR8	500,000		70,033,260
2022-03-18	Outwards Off-Us Dmstic Cheque / NZIZA TRAINING ACADEMY	FT22077K77RP	740,000		70,773,260
2022-03-21	Cheque Deposit / In-House Chqs__	FT22080DXC0R	160,000		70,933,260
2022-03-21	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22080GFYNS	91,200		71,024,460
2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_344458	FT22080W78TG		2,280	71,022,180
2022-03-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22080H8MQJ	31,900		71,054,080
2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDIALF	FT22080F4Q8Q		798	71,053,282
2022-03-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220808NXZ6	12,600		71,065,882
2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_C05556	FT2208058CM3		315	71,065,567
2022-03-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22080TL5Z3	21,000		71,086,567
2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_108901	FT22080CW26V		525	71,086,042
2022-03-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22080P1GCV	50,000		71,136,042

2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_827405	FT220805JXR K		1,250	71,134,792
2022-03-21	Incoming Trsf frm local banks / ASSOCIATION DES VOLONTAIRES	FT220807BBR 6	509,500		71,644,292
2022-03-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22080F1LR 9	2,500		71,646,792
2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_Q03LJS	FT22080LFDL M		63	71,646,729
2022-03-22	Cash Withdrawal(Local Ccy) / _NAYIGIZENTE CHRISTINE	TT22081XF0B B		1,000,000	70,646,729
2022-03-22	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22081YJGG 0	139,746		70,786,475
2022-03-22	Internal Transfer charges / In-House Chqs__	FT22081DS1J K		100	70,786,375
2022-03-22	Outward Cheque - Dr / In-House Chqs__	FT22081DS1J K		1,231,000	69,555,375
2022-03-23	Incoming Trsf frm local banks / AKAZI KANOZE ACCESS	FT22082WKV NS	3,780,000		73,335,375
2022-03-23	Internal Transfer charges / In-House Chqs__	FT22082015K 5		100	73,335,275
2022-03-23	Outward Cheque - Dr / In-House Chqs__	FT22082015K 5		500,000	72,835,275
2022-03-23	Incomng cheque from localbanks / Incom Chq Lbnk__	FT22082SQPL P		620,000	72,215,275
2022-03-23	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT22082R12 KM		1,065,680	71,149,595
2022-03-23	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22082WDL NY	132,000		71,281,595
2022-03-24	IB Account transfer / Deposit for lunch me ft	FT22083G7F HB	125,000		71,406,595
2022-03-24	Incoming Trsf frm local banks / EDUCATION DVP CENTERRYP	FT22083MBYJ 7	186,400		71,592,995
2022-03-24	Cheque Deposit / In-House Chqs__	FT22083DCM DN	209,000		71,801,995
2022-03-25	IB Account transfer / CBM inv16729 ft	FT22084C5LS R	759,000		72,560,995