

Phone: (250)788-318-112

Text: (250)788-319-1122

AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2022-06-30

End Date : 2022-07-05

FIVE TO FIVE HOTEL LTD

Opening Balance : 8,455,626

Closing Balance : 11,907,251

Total Money In : 6,420,320

Total Money Out : 2,968,695

Date	Narration	Ref Number	Money In	Money Out	Balance
2022-06-30	Cheque Deposit / In-House Chqs___	FT22181H95 NC	622,000		9,077,626
2022-06-30	AA Loan Repayment / Repayment___	FT22181N2SS S		2,966,335	6,111,291
2022-06-30	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2218189B8 5	1,479,660		7,590,951
2022-06-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22181XZ3J 7	21,500		7,612,451
2022-06-30	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT221819X84 W	493,221		8,105,672
2022-06-30	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22181M6Q 14	320,594		8,426,266
2022-06-30	Debit Arrangement / AAACT2218102KTW4ZJ	AAACT22181 02KTW4ZJ		360	8,425,906
2022-06-30	Charge - Capitalise / AAACT2218102KTW4ZJ	AAACT22181 02KTW4ZJ		2,000	8,423,906
2022-07-05	Incoming Trsf frm local banks / EDUCATION DVP CENTERRYP	FT22186BK29 3	296,000		8,719,906
2022-07-05	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221864TV9 W	4,700		8,724,606
2022-07-05	Incoming Trsf frm local banks / HELP A CHILD Conference package	FT22186FHZX F	192,000		8,916,606
2022-07-05	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22186FLDP M	41,000		8,957,606
2022-07-05	Incoming Trsf frm local banks / U P H L S RBF NSP VIH EFT TRANS S	FT22186NNF CL	430,762		9,388,368
2022-07-05	Incoming Trsf frm local banks / U P H L S RBF NSP VIH EFT TRANS S	FT22186WMG 6S	506,780		9,895,148
2022-07-05	Incoming Trsf frm local banks / U P H L S RBF NSP VIH EFT TRANS S	FT22186BBW OV	487,288		10,382,436
2022-07-05	Incoming Trsf frm local banks / U P H L S RBF NSP VIH EFT TRANS S	FT22186CX4 KY	370,339		10,752,775

2022-07-05	Incoming Trsf frm local banks / U P H L S RBF NSP VIH EFT TRANS S	FT22186MHR SG	487,288		11,240,063
2022-07-05	Incoming Trsf frm local banks / U P H L S RBF NSP VIH EFT TRANS S	FT22186ZTD QN	487,288		11,727,351
2022-07-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22186597 CK	33,000		11,760,351
2022-07-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2218608C YR	46,300		11,806,651
2022-07-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22186Y3D Y6	10,500		11,817,151
2022-07-05	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22186LPVR Y	36,000		11,853,151
2022-07-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22186GRK TP	8,000		11,861,151
2022-07-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22186B1Y MP	25,000		11,886,151
2022-07-05	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22186H30 96	21,100		11,907,251