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AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2022-03-01

End Date : 2022-06-07

FIVE TO FIVE HOTEL LTD

Opening Balance : 9,536,560

Closing Balance : 3,814,972

Total Money In : 167,331,509

Total Money Out : 174,905,584

Date	Narration	Ref Number	Money In	Money Out	Balance
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 / AA ACT220591KRZWFVD	AA ACT22059 1KRZWFVD	1,500		9,615,279
2022-03-01	Debit Arrangement / AA ACT220591KRZWFVD	AA ACT22059 1KRZWFVD	270		9,615,549
2022-03-01	Debit Arrangement / AA ACT2206084J1486F	AA ACT22060 84J1486F		270	9,615,279
2022-03-01	Charge - Capitalise / AA ACT2206084J1486F	AA ACT22060 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	FT22061HJHGF		1,768	6,748,551
2022-03-02	Outward Cheque - Dr / In-House Chqs__	FT22061MFVZX		500,000	6,248,551
2022-03-02	Cash Withdrawal(Local Ccy) / WITH/MUKAMUGEMA ANNONCIATA	TT22061CYZC4		741,500	5,507,051
2022-03-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22061SQ7T7	7,500		5,514,551
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_177771	FT22061WLTPO		188	5,514,363
2022-03-02	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22061LSSWC	18,500		5,532,863
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_959871	FT220613WR4N		463	5,532,400
2022-03-02	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22061K77GR	45,500		5,577,900
2022-03-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_911558	FT22061LSB3T		1,138	5,576,762
2022-03-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2206267JR2	19,000		5,595,762
2022-03-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_071046	FT22062TYZZB		475	5,595,287
2022-03-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22062V52JV	24,500		5,619,787
2022-03-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_376303	FT22062WCWLG		613	5,619,174
2022-03-03	Cash Deposit / BAMURANGE IMMACULEE/VRST	TT22062L11FB	5,000,000		10,619,174
2022-03-03	Outward Cheque - Dr / 1120760600	FT2206236SBX		11,150	10,608,024
2022-03-03	Outward Cheque - Dr / 1120760617	FT220629S7R8		110,000	10,498,024
2022-03-03	Cheque Deposit / In-House Chqs__	FT22062WVWPK	2,160,000		12,658,024
2022-03-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22062HDFK4	30,000		12,688,024
2022-03-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_388644	FT22062C69RF		750	12,687,274
2022-03-03	Incoming Trsf frm local banks / VILLE DE KIGALI	FT220620HLBY	13,975		12,701,249
2022-03-03	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT22062KJDF	59,186		12,760,435
2022-03-04	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT220632GT10	512,950		13,273,385
2022-03-04	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT2206319GFM	59,186		13,332,571
2022-03-04	Credit Arrangement / AAAC22063XSSR9814	AAACT22063XSSR9814	142,685		13,475,256

2022-03-04	Credit Arrangement / AAACT22063XSSR987M	AAACT22063 XSSR987M	62,000,000		75,475,256
2022-03-04	Cash Deposit / BAMURANGE IMMACULE/VSR	TT22063VV0 7J	2,196,000		77,671,256
2022-03-04	Incoming Trsf frm local banks / MINAGRI COMPTE GENERAL	FT22063DHC 51	82,039		77,753,295
2022-03-04	Account Transfer Charges / 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	FT22066CD6 5X	21,200		70,233,854
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_601699	FT22066VJ8B 0		530	70,233,324
2022-03-07	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22066W4H R5	38,000		70,271,324
2022-03-07	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_075595	FT22066CYG QT		950	70,270,374
2022-03-07	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22066GDC KV	110,975		70,381,349
2022-03-07	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT220667YN 93	125,771		70,507,120

2022-03-08	Incoming Trsf frm local banks / VILLE DE KIGALI	FT22067Y4CB J	41,431		70,548,551
2022-03-09	Purchase-settlement advices / 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	FT22068MKY ZP		938	70,585,113
2022-03-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22068RKJD K	8,500		70,593,613
2022-03-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_853116	FT220685SZ1 S		213	70,593,400
2022-03-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22068FHH 2H	59,000		70,652,400
2022-03-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_485760	FT220684JGM 4		1,475	70,650,925
2022-03-10	Outward Cheque - Dr / In-House Chqs__	FT220699HG CP		500,000	70,150,925
2022-03-10	Outward Cheque - Dr / In-House Chqs__	FT22069NPCL Z		3,317,100	66,833,825
2022-03-10	Account Transfer Charges / In- House Chqs__	FT22069VKY MF		100	66,833,725
2022-03-10	Outward Cheque - Dr / In-House Chqs__	FT22069VKY MF		510,000	66,323,725
2022-03-11	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22070ZW3 WP	5,030,848		71,354,573
2022-03-11	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22070WS8S R	302,098		71,656,671
2022-03-14	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22073HZ8J L	51,788		71,708,459
2022-03-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22073ZL57 2	6,250		71,714,709
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_070759	FT220735BN X9		156	71,714,553
2022-03-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22073WLST J	18,500		71,733,053
2022-03-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_199563	FT22073LVZG R		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	FT22074C51 8D		368	66,399,900
2022-03-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2207568SK M	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__	FT22076KC7 RW	676,000		67,088,185
2022-03-17	Incoming Trsf frm local banks / SPECIALSKILLS CONSULTANCY EFT	FT220765LZR 0	200,000		67,288,185
2022-03-17	IB Account transfer / CBM invoice pymt ft	FT220767ZQ ZD	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	FT220805JXRK		1,250	71,134,792
2022-03-21	Incoming Trsf frm local banks / ASSOCIATION DES VOLONTAIRES	FT220807BBR6	509,500		71,644,292
2022-03-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22080F1LR9	2,500		71,646,792
2022-03-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_Q03LJS	FT22080LFDLM		63	71,646,729
2022-03-22	Cash Withdrawal(Local Ccy) / NAYIGIZENTE CHRISTINE	TT22081XF0BB		1,000,000	70,646,729
2022-03-22	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22081YJGG0	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
2022-03-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT220875MV TP	30,700		72,591,695
2022-03-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_561678	FT22087KMY HC		768	72,590,927
2022-03-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22087H7H L8	468,559		73,059,486
2022-03-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22087ZK0Z Q	189,069		73,248,555
2022-03-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22087WGM J4	14,796		73,263,351
2022-03-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22087VL68 G	44,390		73,307,741
2022-03-28	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2208788B1 N	164,407		73,472,148
2022-03-28	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22087JWW K4	48,089		73,520,237
2022-03-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22087N1B 27	21,000		73,541,237
2022-03-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_ZGXKLU	FT22087F300 T		525	73,540,712
2022-03-28	Cheque Deposit / In-House Chqs__	FT22087YC2 KR	513,000		74,053,712
2022-03-28	Cheque Deposit / In-House Chqs__	FT22087RQ0 51	380,000		74,433,712

2022-03-28	Cheque Deposit / In-House Chqs__	FT22087S8M S5	1,728,000		76,161,712
2022-03-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22088KPB5 5	10,000		76,171,712
2022-03-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_728293	FT22088YXZ NZ		250	76,171,462
2022-03-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22088PHY6 M	15,800		76,187,262
2022-03-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_042042	FT22088F1KV V		395	76,186,867
2022-03-29	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22088SCCX Y	46,500		76,233,367
2022-03-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_491565	FT22088N00 9J		1,163	76,232,204
2022-03-29	Internal Transfer charges / In-House Chqs__	FT2208847J8 N		100	76,232,104
2022-03-29	Outward Cheque - Dr / In-House Chqs__	FT2208847J8 N		502,000	75,730,104
2022-03-29	Internal Transfer charges / In-House Chqs__	FT22088054 MG		100	75,730,004
2022-03-29	Outward Cheque - Dr / In-House Chqs__	FT22088054 MG		757,700	74,972,304
2022-03-29	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22088JZGX 1	30,000		75,002,304
2022-03-30	Incoming Trsf frm local banks / BRAC RWANDA MICROFINANCE	FT22089FN6F 5	1,500,000		76,502,304
2022-03-30	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22089WKT TV	35,000		76,537,304
2022-03-30	Cheque Deposit / In-House Chqs__	FT22089X4V HS	121,000		76,658,304
2022-03-30	Cash Withdrawal(Local Ccy) / WITHDRAWAL/MUKAMUGEMA	TT22089GS2 X4		875,040	75,783,264
2022-03-30	Internal Transfer charges / In-House Chqs__	FT22089H48 HG		100	75,783,164
2022-03-30	Outward Cheque - Dr / In-House Chqs__	FT22089H48 HG		500,000	75,283,164
2022-03-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2208905R9 D	10,500		75,293,664
2022-03-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_601006	FT220894FLD 0		263	75,293,401
2022-03-30	Incomng cheque from localbanks / Incom Chq Lbnk__	FT22089YYV6 P		545,000	74,748,401
2022-03-31	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22090RB0V T	30,000		74,778,401
2022-03-31	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22090B1ZB K	863,700		75,642,101
2022-03-31	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22090YZ6F V	200,000		75,842,101

2022-03-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_332194	FT220902M78G		5,000	75,837,101
2022-03-31	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22090HR7T0	23,200		75,860,301
2022-03-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_604013	FT22090J4PL8		580	75,859,721
2022-03-31	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22090DCDX1	93,600		75,953,321
2022-03-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_841015	FT220904LFH1		2,340	75,950,981
2022-03-31	Debit Arrangement / AA ACT22090RCXPZ5ZQ	AA ACT22090RCXPZ5ZQ		62,000,000	13,950,981
2022-03-31	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22090RKQP3	25,400		13,976,381
2022-03-31	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_084006	FT22090MV0Z9		635	13,975,746
2022-03-31	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT220909B2VF	73,983		14,049,729
2022-03-31	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22090CDV76	443,898		14,493,627
2022-03-31	Debit Arrangement / AA ACT220904HGKJ8LX	AA ACT220904HGKJ8LX		270	14,493,357
2022-03-31	Charge - Capitalise / AA ACT220904HGKJ8LX	AA ACT220904HGKJ8LX		1,500	14,491,857
2022-03-31	AA Loan Repayment / Repayment__	FT220901DD78		2,966,335	11,525,522
2022-04-01	Incoming Trsf frm local banks / DAI GLOBAL RWANDA TAF	FT22091976XD	1,840,000		13,365,522
2022-04-01	Incoming Trsf frm local banks / INSTITUTE OF CERTIFIED PUBLIC	FT22091RYNBC	232,000		13,597,522
2022-04-01	Incoming Trsf frm local banks / U P H L S DRF RWF EFT TRANS ft	FT22091C67TP	566,000		14,163,522
2022-04-01	Cheque Deposit / In-House Chqs__	FT22091FXRVP	2,400,000		16,563,522
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220940QYNN	6,500		16,570,022
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_08220S	FT22094PD3P4		163	16,569,859
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22094PR5B2	53,400		16,623,259
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_04594N	FT2209411Z7S		1,335	16,621,924
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22094LMS1R	16,500		16,638,424
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_560315	FT220943Y254		413	16,638,011
2022-04-04	Internal Transfer charges / In-House Chqs__	FT22094975ZJ		100	16,637,911

2022-04-04	Outward Cheque - Dr / In-House Chqs__	FT22094975Z J		3,139,000	13,498,911
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220944PK H6	140,000		13,638,911
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_169039	FT22094H21 VT		3,500	13,635,411
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22094F8W 0H	6,000		13,641,411
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_328302	FT22094FS6L X		150	13,641,261
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22094YBTJ K	4,500		13,645,761
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_436709	FT220948DSL 9		113	13,645,648
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220946267 J	8,000		13,653,648
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_09335D	FT22094X2JG V		200	13,653,448
2022-04-04	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22094Y4LD W	9,000		13,662,448
2022-04-04	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_007274	FT22094JXVW P		225	13,662,223
2022-04-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22095GS5F P	22,000		13,684,223
2022-04-05	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_588625	FT22095KJ1Z V		550	13,683,673
2022-04-05	IB Account transfer / Pyt for Covid Test f ft	FT220952DT X4	60,000		13,743,673
2022-04-05	IB Account transfer / Pyt for Staff Accom ft	FT22095SLBV 0	566,000		14,309,673
2022-04-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22095BV8Y Q	67,500		14,377,173
2022-04-05	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_182502	FT22095Z58P 7		1,688	14,375,485
2022-04-05	Account Transfer Charges / Account Trf Blk__	FT22095FDPC X		1,500	14,373,985
2022-04-05	Transfer Out / Account Trf Blk__	FT22095FDPC X		6,586,989	7,786,996
2022-04-06	Internal Transfer charges / In-House Chqs__	FT22096S586 H		100	7,786,896
2022-04-06	Outward Cheque - Dr / In-House Chqs__	FT22096S586 H		500,000	7,286,896
2022-04-06	Internal Transfer charges / In-House Chqs__	FT22096L3FF 0		100	7,286,796
2022-04-06	Outward Cheque - Dr / In-House Chqs__	FT22096L3FF 0		3,594,030	3,692,766
2022-04-06	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22096QKC Z J	59,186		3,751,952

2022-04-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22098J6LJN	18,200		3,770,152
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_160897	FT22098WXX 8B		455	3,769,697
2022-04-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22098028J 3	17,000		3,786,697
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_812676	FT220984BVB T		425	3,786,272
2022-04-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22098DQB KC	28,700		3,814,972
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_045551	FT22098042 DN		718	3,814,254
2022-04-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2209838RT 2	9,000		3,823,254
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_004067	FT22098W9F 0C		225	3,823,029
2022-04-08	Incoming Trsf frm local banks / SUSPENSE SALARY PROCESSING RT	FT22098J7L0 S	61,935		3,884,964
2022-04-08	Cash Deposit / BAMURANGE IMMACULEE	TT22098RKN F9	5,160,000		9,044,964
2022-04-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220989B48 9	14,000		9,058,964
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_00703D	FT22098LBN D1		350	9,058,614
2022-04-08	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22098RZG MB	6,600		9,065,214
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_442452	FT22098711X 7		165	9,065,049
2022-04-08	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT220980KW CV	35,800		9,100,849
2022-04-08	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_186258	FT220986BC4 F		895	9,099,954
2022-04-11	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22101NDF D0	66,585		9,166,539
2022-04-11	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22101Q53 DH	12,000		9,178,539
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_075491	FT22101CWG 0V		300	9,178,239
2022-04-11	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2210149M WW	16,200		9,194,439
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_075855	FT22101567P 9		405	9,194,034
2022-04-11	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22101MKR 8R	1,000		9,195,034
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_821809	FT221011FB1 P		25	9,195,009
2022-04-11	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221011Y9Y S	32,000		9,227,009

2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_343031	FT221017G203		800	9,226,209
2022-04-11	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22101CLLQY	25,700		9,251,909
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_277983	FT22101M2L9V		643	9,251,266
2022-04-11	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221014YL5P	35,100		9,286,366
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_043835	FT22101L6MXH		878	9,285,488
2022-04-11	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2210130TCW	22,000		9,307,488
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_654458	FT22101M2278		550	9,306,938
2022-04-11	Incoming Trsf frm local banks / U P H L S DRF RWF EFT TRANS ft	FT22101CY3DQ	679,000		9,985,938
2022-04-11	Internal Transfer charges / In-House Chqs__	FT22101L5NKR		100	9,985,838
2022-04-11	Outward Cheque - Dr / In-House Chqs__	FT22101L5NKR		296,842	9,688,996
2022-04-11	Cash Withdrawal(Local Ccy) / WITHDRAW/MUKAMUGEMA	TT22101HBJS6		1,243,500	8,445,496
2022-04-11	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22101DGLQ2	15,900		8,461,396
2022-04-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_283145	FT22101XRW79		398	8,460,998
2022-04-12	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22102KB3J3	141,000		8,601,998
2022-04-12	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_21162Z	FT221025D2TS		3,525	8,598,473
2022-04-12	Cash Withdrawal Charge / MUKARUGWIZA ANITHA JOYEUSE	TT22102JM75R		500	8,597,973
2022-04-12	Cash Withdrawal(Local Ccy) / MUKARUGWIZA ANITHA JOYEUSE	TT22102JM75R		61,937	8,536,036
2022-04-12	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22102JPFK0	24,200		8,560,236
2022-04-12	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_422325	FT22102GJHD7		605	8,559,631
2022-04-13	Outward Cheque - Dr / 0561925197	FT22103ZT6QT		34,076	8,525,555
2022-04-13	Outward Cheque - Dr / 0561176608	FT22103LJD5Y		1,666,151	6,859,404
2022-04-13	Outward Cheque - Dr / 0561484565	FT22103BDHZ6		701,651	6,157,753
2022-04-13	Outward Cheque - Dr / 0561710855	FT22103S9ZXP		52,616	6,105,137
2022-04-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22103FB4L6	11,500		6,116,637

2022-04-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_08069D	FT22103GVG Q1		288	6,116,349
2022-04-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22104SLQ0 6	16,000		6,132,349
2022-04-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_369129	FT22104T3Q ZC		400	6,131,949
2022-04-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22104XRV2 0	76,500		6,208,449
2022-04-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_040939	FT22104RNM P P		1,913	6,206,536
2022-04-14	Outward Cheque - Dr / 0561360836	FT221042M2 TB		200,204	6,006,332
2022-04-14	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22104LVX3 W	12,000		6,018,332
2022-04-14	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_05398D	FT22104Y905 Q		300	6,018,032
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109FRV QL	25,800		6,043,832
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDL DHI	FT2210905ZR 9		645	6,043,187
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221096WYJ M	35,500		6,078,687
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_FHTBVX	FT22109BQF0 R		888	6,077,799
2022-04-19	Cash Deposit / VRST/NTIRUSHWA CHARLES	TT22109PY2L T	824,000		6,901,799
2022-04-19	Outward Cheque - Dr / 0562627492	FT22109PZZX 6		3,863,726	3,038,073
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109NZZ HP	22,900		3,060,973
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_613019	FT22109B5PY W		573	3,060,400
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109H9RF C	25,000		3,085,400
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_529095	FT22109DLB7 2		625	3,084,775
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2210987GJ X	40,500		3,125,275
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_86174Z	FT22109N9L WM		1,013	3,124,262
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221095JNL H	11,000		3,135,262
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_145373	FT221091YS5 J		275	3,134,987
2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22109NS3 WV	7,000		3,141,987
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_184800	FT22109NC7 GG		175	3,141,812

2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109RRJJ0	76,000		3,217,812
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_987710	FT22109JCWSR		1,900	3,215,912
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109Z04LK	3,000		3,218,912
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_NJOYIC	FT22109KKMQF		75	3,218,837
2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22109ZXJPR	94,500		3,313,337
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_840999	FT22109QF04G		2,363	3,310,974
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109PP8HM	32,500		3,343,474
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_01452D	FT221099CKJW		813	3,342,661
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109X7X8S	15,500		3,358,161
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDLJPJ	FT22109Y9PK1		388	3,357,773
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221092P8BC	2,500		3,360,273
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_031015	FT22109S0GQ6		63	3,360,210
2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22109FXKMX	10,500		3,370,710
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_857754	FT221099QCYZ		263	3,370,447
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109GLXJ3	21,500		3,391,947
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_673884	FT22109Q0S65		538	3,391,409
2022-04-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22109NTM01	40,000		3,431,409
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_599361	FT22109287RJ		1,000	3,430,409
2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2210977WN6	1,000		3,431,409
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_577518	FT22109900D1		25	3,431,384
2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22109LWFQL	17,500		3,448,884
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_971441	FT221091VTWJ		438	3,448,446
2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2210919JR9	17,200		3,465,646
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_094312	FT221094B3RN		430	3,465,216

2022-04-19	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221094VXS M	19,600		3,484,816
2022-04-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_025941	FT22109CZM ZR		490	3,484,326
2022-04-19	Cheque Deposit / In-House Chqs__	FT22109P6CK 1	5,160,000		8,644,326
2022-04-19	Internal Transfer charges / In-House Chqs__	FT2210955Q M0		100	8,644,226
2022-04-19	Outward Cheque - Dr / In-House Chqs__	FT2210955Q M0		500,000	8,144,226
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221108B1 NJ	26,200		8,170,426
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_673088	FT22110VFFH W		655	8,169,771
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22110ZK4 QR	5,500		8,175,271
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_532214	FT22110X4W QZ		138	8,175,133
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22110L9N8 1	40,000		8,215,133
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_03941D	FT22110K1H DM		1,000	8,214,133
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22110Q9FL J	49,500		8,263,633
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_053249	FT221109DC 15		1,238	8,262,395
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22110NCL WD	9,500		8,271,895
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_000464	FT221105TN 02		238	8,271,657
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221103QFL 9	13,500		8,285,157
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_172341	FT2211022D 98		338	8,284,819
2022-04-20	Internal Transfer charges / In-House Chqs__	FT22110FXL7 V		100	8,284,719
2022-04-20	Outward Cheque - Dr / In-House Chqs__	FT22110FXL7 V		800,000	7,484,719
2022-04-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22110GM9 5K	9,500		7,494,219
2022-04-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_024443	FT221107L6 Q1		238	7,493,981
2022-04-20	Cash Withdrawal(Local Ccy) / WITHDRAW/MUKAMUGEMA	TT22110K6G 0K		1,612,040	5,881,941
2022-04-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22111PYXZ 5	33,400		5,915,341
2022-04-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_708695	FT22111SWK ML		835	5,914,506

2022-04-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22111Y281R	39,000		5,953,506
2022-04-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_151142	FT221113GVG8		975	5,952,531
2022-04-21	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22111TFDRM	18,900		5,971,431
2022-04-21	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_381024	FT22111SCB7P		473	5,970,958
2022-04-21	Incomng cheque from localbanks / Incom Chq Lbnk__	FT22111M7TS		265,500	5,705,458
2022-04-22	Internal Transfer charges / In-House Chqs__	FT22111V4JC		100	5,705,358
2022-04-22	Outward Cheque - Dr / In-House Chqs__	FT22111V4JC		510,000	5,195,358
2022-04-22	Incoming Trsf frm local banks / DIGITAL OPPORTUNITY	FT22112QK8R9	53,000		5,248,358
2022-04-22	Transfer In / COFFEE BREAK TO DELE ft	FT22112YR94P	450,000		5,698,358
2022-04-22	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22112S0HWJ	23,500		5,721,858
2022-04-22	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_476277	FT22112R9FBP		588	5,721,270
2022-04-25	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22115RCLBX	18,500		5,739,770
2022-04-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_087147	FT22115DZB5J		463	5,739,307
2022-04-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22115XXY03	8,500		5,747,807
2022-04-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_03225P	FT2211520CZ8		213	5,747,594
2022-04-25	Internal Transfer charges / In-House Chqs__	FT22115V84XJ		100	5,747,494
2022-04-25	Outward Cheque - Dr / In-House Chqs__	FT22115V84XJ		500,000	5,247,494
2022-04-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221155GK41	10,500		5,257,994
2022-04-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_009328	FT221153KGDM		263	5,257,731
2022-04-25	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22115FQZDD	22,500		5,280,231
2022-04-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_652090	FT2211589SHS		563	5,279,668
2022-04-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221150PG12	23,500		5,303,168
2022-04-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_204584	FT22115GTKY2		588	5,302,580
2022-04-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22115WF1D4	8,500		5,311,080

2022-04-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_573881	FT221159P67D		213	5,310,867
2022-04-25	IB Account transfer / Agriterra pymnt Five ft	FT221150DJRZ	98,000		5,408,867
2022-04-26	Cheque Issued Commission Dr / CURR.100008879731.0000068	CURR.1000088797		10,000	5,398,867
2022-04-26	Cash Deposit / VRST/BAMURANGE	TT22116SVLP2	5,000,000		10,398,867
2022-04-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221161BKTZ	30,700		10,429,567
2022-04-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_918519	FT22116166BY		768	10,428,799
2022-04-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22116W43D1	16,500		10,445,299
2022-04-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_MQFORQ	FT22116LGXVX		413	10,444,886
2022-04-26	IB Account transfer / PYMNT CONSOMMATION D ft	FT22116GT5ZN	180,000		10,624,886
2022-04-26	Outwards Off-Us Dmstic Cheque / KIGALI HOPE	FT2211663VP6	1,000,000		11,624,886
2022-04-26	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221163RC2H	41,300		11,666,186
2022-04-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_670312	FT22116CLVFD		1,033	11,665,153
2022-04-26	Internal Transfer charges / In-House Chqs__	FT22116H26FC		100	11,665,053
2022-04-26	Outward Cheque - Dr / In-House Chqs__	FT22116H26FC		3,369,400	8,295,653
2022-04-26	Incoming Trsf frm local banks / EDUCATION DVP CENTERRYP	FT22116XFXLN	234,500		8,530,153
2022-04-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22117DVKP5	7,000		8,537,153
2022-04-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_MQGLFS	FT221179N9CJ		175	8,536,978
2022-04-27	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2211702P3M	10,500		8,547,478
2022-04-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_489324	FT22117L65L6		263	8,547,215
2022-04-27	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22117KCTXZ	1,296,300		9,843,515
2022-04-28	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22118PPPZ8	22,000		9,865,515
2022-04-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_084922	FT22118SZPD6		550	9,864,965
2022-04-28	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22118QXS RN	10,000		9,874,965
2022-04-28	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_607165	FT22118LT7RP		250	9,874,715

2022-04-29	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2211913JB 8	21,000		9,895,715
2022-04-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_966424	FT22119CGM TM		525	9,895,190
2022-04-29	Internal Transfer charges / In-House Chqs__	FT22119M0G 64		100	9,895,090
2022-04-29	Outward Cheque - Dr / In-House Chqs__	FT22119M0G 64		1,600,000	8,295,090
2022-04-29	Cash Withdrawal(Local Ccy) / MUKAMUGEMA ANNONCIATA	TT22119GGP 6B		1,299,950	6,995,140
2022-04-29	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22119Y0F MK	25,800		7,020,940
2022-04-29	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_872496	FT22119TVW GH		645	7,020,295
2022-04-29	Debit Arrangement / AAACT221191NKR0JNT	AAACT22119 1NKR0JNT		270	7,020,025
2022-04-29	Charge - Capitalise / AAACT221191NKR0JNT	AAACT22119 1NKR0JNT		1,500	7,018,525
2022-04-29	AA Loan Repayment / Repayment__	FT22119W33 3H		2,966,335	4,052,190
2022-05-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22123MH5 BH	47,900		4,100,090
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_066660	FT22123VVC B5		1,198	4,098,892
2022-05-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221231HLL H	19,900		4,118,792
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_001162	FT22123Y86 M6		498	4,118,294
2022-05-03	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22123JB8L 8	82,204		4,200,498
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22123BG6B 2	13,600		4,214,098
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_760151	FT221236B6R 2		340	4,213,758
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221236MD W5	22,200		4,235,958
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_495736	FT22123TRB4 K		555	4,235,403
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221237P1K S	4,500		4,239,903
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_401843	FT22123XVW S3		113	4,239,790
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2212326D KS	4,500		4,244,290
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_400490	FT22123321P V		113	4,244,177
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22123FMPF G	11,000		4,255,177

2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_459278	FT22123JLZPM		275	4,254,902
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22123FT0JB	430,000		4,684,902
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_086624	FT22123VRZ3P		10,750	4,674,152
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22123SMCPN	142,500		4,816,652
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_067869	FT22123FT9BV		3,563	4,813,089
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221238GC1L	19,000		4,832,089
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_947003	FT221234ZK65		475	4,831,614
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22123FMX47	14,000		4,845,614
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_47931Z	FT22123N83GR		350	4,845,264
2022-05-03	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2212330W3H	14,600		4,859,864
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_790329	FT2212366R5Q		365	4,859,499
2022-05-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22123PGCGF	37,000		4,896,499
2022-05-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_011528	FT22123WJ9NR		925	4,895,574
2022-05-04	Internal Transfer charges / In-House Chqs__	FT22124498VH		100	4,895,474
2022-05-04	Outward Cheque - Dr / In-House Chqs__	FT22124498VH		500,000	4,395,474
2022-05-04	Cheque Deposit / In-House Chqs__	FT221246YRYS	160,000		4,555,474
2022-05-05	IB Account transfer / Agriterra pymnt 5to5 ft	FT2212502PYK	67,500		4,622,974
2022-05-05	IB Account transfer / Agriterra pymnt 5to5 ft	FT22125NBD DC	90,000		4,712,974
2022-05-05	Cash Deposit / DPST/BAMURANGE IMMACULEE	TT22125QZ0WZ	8,500,000		13,212,974
2022-05-05	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221255ZFTP	25,500		13,238,474
2022-05-05	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_607697	FT22125R6RPS		638	13,237,836
2022-05-05	Internal Transfer charges / In-House Chqs__	FT22125SZLRP		100	13,237,736
2022-05-05	Outward Cheque - Dr / In-House Chqs__	FT22125SZLRP		296,841	12,940,895
2022-05-05	Cheque Issued Commission Dr / CUPO.100008879731.0000065	CUPO.1000088797		10,000	12,930,895

2022-05-05	IB Account transfer / 5to5Pyt for PIR Trai ft	FT221256V4 KP	1,407,000		14,337,895
2022-05-06	Cash Deposit / VST/BAMURANGE IMM	TT22126MZN Q6	1,830,000		16,167,895
2022-05-06	IB Account transfer / 5to5Pyt for CUI GA M ft	FT22126CFBB 5	464,000		16,631,895
2022-05-06	IB Account transfer / 5to5Pyt for Meeting ft	FT22126J0T5 X	24,300		16,656,195
2022-05-06	Incoming Trsf frm local banks / BRAC RWANDA MICROFINANCE	FT22126MGZ L7	61,500		16,717,695
2022-05-06	Account Transfer Charges / AVRIL 2022 SAL FIVE TO FIVE	FT22126BZRY P		1,500	16,716,195
2022-05-06	Transfer Out / AVRIL 2022 SAL FIVE TO FIVE	FT22126BZRY P		7,221,253	9,494,942
2022-05-06	Transfer In / ONE ACRE FUND	FT22126BW2 YF	153,000		9,647,942
2022-05-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22126R80 NT	31,000		9,678,942
2022-05-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDNWHD	FT22126Q7P MX		775	9,678,167
2022-05-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221261QV 4B	10		9,678,177
2022-05-09	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22129BZRR N	17,100		9,695,277
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_206979	FT221293S3 MY		428	9,694,849
2022-05-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22129R2X0 Z	35,000		9,729,849
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_355226	FT22129CZ7 KR		875	9,728,974
2022-05-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22129JJWW J	24,000		9,752,974
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_DRZ9I2	FT22129NTD X3		600	9,752,374
2022-05-09	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221296FXF F	27,000		9,779,374
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_365172	FT22129FVKB M		675	9,778,699
2022-05-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22129YHFP 2	11,500		9,790,199
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_057479	FT22129QHF GX		288	9,789,911
2022-05-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22129YWK X J	28,500		9,818,411
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_058566	FT2212998ZX X		713	9,817,698
2022-05-09	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221291WK MZ	18,000		9,835,698

2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDOCRZ	FT22129T0Q6G		450	9,835,248
2022-05-09	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221298KJ5V	23,400		9,858,648
2022-05-09	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_896259	FT22129RLV64		585	9,858,063
2022-05-09	Incoming Trsf frm local banks / SUSPENSE SALARY PROCESSING RT	FT22129STH7V	49,750		9,907,813
2022-05-09	Outwards Off-Us Dmstic Cheque / KIGALI HOPE	FT22129FZ1TF	1,656,000		11,563,813
2022-05-09	Incoming Trsf frm local banks / URUNANA DC SCOPE INFOPYT INV	FT22129FMF DL	468,000		12,031,813
2022-05-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221309QQ9S	8,000		12,039,813
2022-05-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_039436	FT22130L0D6L		200	12,039,613
2022-05-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22130F28P8	25,300		12,064,913
2022-05-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_191013	FT22130N04C1		633	12,064,280
2022-05-10	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22130P00Q2	25,300		12,089,580
2022-05-10	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_582532	FT221306H0KX		633	12,088,947
2022-05-10	Incoming Trsf frm local banks / SUSPENSE SALARY PROCESSING RT	FT22130XG046	49,750		12,138,697
2022-05-11	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22131M6RRF	80,500		12,219,197
2022-05-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_043432	FT22131G0ND3		2,013	12,217,184
2022-05-11	Internal Transfer charges / In-House Chqs__	FT22131V13Y5		100	12,217,084
2022-05-11	Outward Cheque - Dr / In-House Chqs__	FT22131V13Y5		500,000	11,717,084
2022-05-11	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22131BC6G0	407,400		12,124,484
2022-05-11	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22131THG1R	59,186		12,183,670
2022-05-11	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT2213180MQS	310,400		12,494,070
2022-05-11	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22131T42VR	5,000		12,499,070
2022-05-11	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_390709	FT22131ZNKQC		125	12,498,945
2022-05-11	Cheque Deposit / In-House Chqs__	FT221317C04T	201,000		12,699,945
2022-05-11	Transfer In / ONE ACRE FUND	FT22131M69J4	1,920,000		14,619,945

2022-05-12	Outward Cheque - Dr / 0564403600	FT221329HT 3Z		3,913,894	10,706,051
2022-05-12	Outward Cheque - Dr / 0563941443	FT22132JTQY J		57,866	10,648,185
2022-05-12	Outward Cheque - Dr / 0564157378	FT22132B4XX C		37,250	10,610,935
2022-05-12	Outward Cheque - Dr / 0563404539	FT22132F0NT Z		1,876,899	8,734,036
2022-05-12	Outward Cheque - Dr / 0563713475	FT22132JD8P W		771,608	7,962,428
2022-05-12	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221325CH V0	2,500		7,964,928
2022-05-12	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_558801	FT22132CRLJ 1		63	7,964,865
2022-05-12	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221325Q8 R6	21,000		7,985,865
2022-05-12	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_566052	FT22132KZPP 2		525	7,985,340
2022-05-13	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT221339H8 WR	30,000		8,015,340
2022-05-13	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT2213319C 5X	30,000		8,045,340
2022-05-13	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22133PB25 V	42,000		8,087,340
2022-05-13	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT221331Q7 21	1,511,100		9,598,440
2022-05-13	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22133NFC RD	175,000		9,773,440
2022-05-13	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22133GLTT V	42,000		9,815,440
2022-05-13	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT22133DWJK F	7,398		9,822,838
2022-05-13	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT22133CML YX	532,678		10,355,516
2022-05-13	Outward Cheque - Dr / 0563589557	FT22133JPD6 2		200,204	10,155,312
2022-05-13	Outwards Off-Us Dmstic Cheque / NOUSPR	FT2213366Z NL	312,000		10,467,312
2022-05-13	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221336LHZ Q	40,000		10,507,312
2022-05-13	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_005964	FT221332N7 3M		1,000	10,506,312
2022-05-16	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22136TC0 CP	11,000		10,517,312
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_148891	FT22136PZT4 K		275	10,517,037
2022-05-16	Internal Transfer charges / In-House Chqs__	FT221368NQ QB		100	10,516,937

2022-05-16	Outward Cheque - Dr / In-House Chqs__	FT221368NQ QB		3,335,600	7,181,337
2022-05-16	Internal Transfer charges / In-House Chqs__	FT2213626W D8		100	7,181,237
2022-05-16	Outward Cheque - Dr / In-House Chqs__	FT2213626W D8		1,370,310	5,810,927
2022-05-16	Cheque Deposit / In-House Chqs__	FT22136WYK SK	280,000		6,090,927
2022-05-16	Cheque Deposit / In-House Chqs__	FT22136F691 L	770,200		6,861,127
2022-05-16	Cheque Deposit / In-House Chqs__	FT22136JRY8	1,179,300		8,040,427
2022-05-16	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22136SHV W7	20,000		8,060,427
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_610882	FT2213665K MX		500	8,059,927
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221369PBN 7	5,900		8,065,827
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_850582	FT2213670K QR		148	8,065,679
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221364TDL B	9,000		8,074,679
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_272167	FT221367SQ H3		225	8,074,454
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221367C2 GS	49,200		8,123,654
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_865267	FT22136PBJ1 F		1,230	8,122,424
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221366Y4 WZ	58,300		8,180,724
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_180012	FT221368HR TX		1,458	8,179,266
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22136FQ8 34	14,000		8,193,266
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_293611	FT22136TBQS C		350	8,192,916
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221363KJV 0	63,500		8,256,416
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_259549	FT22136933K Q		1,588	8,254,828
2022-05-16	Internal Transfer charges / In-House Chqs__	FT22136DRM PQ		100	8,254,728
2022-05-16	Outward Cheque - Dr / In-House Chqs__	FT22136DRM PQ		265,600	7,989,128
2022-05-16	Cheque Deposit / In-House Chqs__	FT221360V95 7	400,000		8,389,128
2022-05-16	Cheque Deposit / In-House Chqs__	FT22136Y8CJ 5	375,000		8,764,128

2022-05-16	Cheque Deposit / In-House Chqs__	FT22136HFB N7	156,000		8,920,128
2022-05-16	Cheque Deposit / In-House Chqs__	FT221369C6Z 3	408,000		9,328,128
2022-05-16	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221363TVY Y	9,000		9,337,128
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_345960	FT22136SMC W9		225	9,336,903
2022-05-16	Transfer Out / 1316525RTGS103090522093	FT22136VDG HN		49,750	9,287,153
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221369MD SZ	5,000		9,292,153
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDOZMV	FT221365N2 HR		125	9,292,028
2022-05-16	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22136S7D HN	36,100		9,328,128
2022-05-16	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_M6YJM8	FT22136PW2 6Z		903	9,327,225
2022-05-17	Outwards Off-Us Dmstic Cheque / DAVIS AND SHIRTLIFF RWANDA	FT221374GQ Z2	224,000		9,551,225
2022-05-17	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2213787K NV	1,247,848		10,799,073
2022-05-18	Internal Transfer charges / In-House Chqs__	FT22138Y35Y B		100	10,798,973
2022-05-18	Outward Cheque - Dr / In-House Chqs__	FT22138Y35Y B		2,812,700	7,986,273
2022-05-18	Transfer In / ONE ACRE FUND	FT22138148Z P	300,000		8,286,273
2022-05-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22139YHP9 8	35,000		8,321,273
2022-05-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_PDPGQM	FT22139VS65 Z		875	8,320,398
2022-05-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221398PJB 2	2,500		8,322,898
2022-05-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_760871	FT22139V47B M		63	8,322,835
2022-05-19	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221392BQ Y6	19,500		8,342,335
2022-05-19	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_001082	FT22139RLM MW		488	8,341,847
2022-05-20	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221401YS7 G	22,300		8,364,147
2022-05-20	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_011194	FT221409DS MB		558	8,363,589
2022-05-20	Internal Transfer charges / In-House Chqs__	FT22140MHY C J		100	8,363,489
2022-05-20	Outward Cheque - Dr / In-House Chqs__	FT22140MHY C J		500,000	7,863,489

2022-05-20	Cash Withdrawal(Local Ccy) / BAMURANGE IMMACULEE/ SIGN	TT22140LYW QV		800,000	7,063,489
2022-05-20	Outward Cheque - Dr / RWA-05104 FIVE TO FIVE HOTEL/PYT	FT221409D6 XS		296,842	6,766,647
2022-05-20	Internal Transfer charges / In-House Chqs__	FT22140XDN 4V		100	6,766,547
2022-05-20	Outward Cheque - Dr / In-House Chqs__	FT22140XDN 4V		1,149,090	5,617,457
2022-05-20	Transfer In / ONE ACRE FUND	FT221392DMJ Q	840,000		6,457,457
2022-05-20	Cheque Deposit / In-House Chqs__	FT22140VCM P7	217,600		6,675,057
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22143RDG X7	13,200		6,688,257
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_651138	FT22143YJB9 D		330	6,687,927
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2214313T QY	25,200		6,713,127
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_561979	FT2214337C YT		630	6,712,497
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22143HBFL G	53,000		6,765,497
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_00180C	FT22143WB4 02		1,325	6,764,172
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221436VR4 J	34,800		6,798,972
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_778655	FT22143S86 QV		870	6,798,102
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22143HPC 3G	12,000		6,810,102
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_34303B	FT2214334R GZ		300	6,809,802
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22143SY2P B	12,000		6,821,802
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_81272B	FT22143YWP 28		300	6,821,502
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221437YV2 L	18,000		6,839,502
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_02805D	FT22143Z2XC C		450	6,839,052
2022-05-23	Cash Withdrawal(Local Ccy) / BAMURA IMMACULEE	TT22143V5N WD		1,500,000	5,339,052
2022-05-23	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22143CS28 2	9,500		5,348,552
2022-05-23	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_024838	FT22143KK8Y F		238	5,348,314
2022-05-23	Outward Cheque - Dr / 0471640676	FT22143DSFZ P		5,060	5,343,254

2022-05-23	Outward Cheque - Dr / 0081254495	FT221431MR K4		33,954	5,309,300
2022-05-23	Outward Cheque - Dr / 0074904742	FT221435J86 N		33,144	5,276,156
2022-05-24	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22144KW4 48	48,400		5,324,556
2022-05-24	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_172359	FT22144H33 9P		1,210	5,323,346
2022-05-24	Cheque Deposit / In-House Chqs__	FT221448858 T	36,000		5,359,346
2022-05-24	Cheque Deposit / In-House Chqs__	FT22144P62P 0	612,000		5,971,346
2022-05-25	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22145HXC FY	37,600		6,008,946
2022-05-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_172018	FT22145ZLH7 D		940	6,008,006
2022-05-25	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT2214531G 3S	19,700		6,027,706
2022-05-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_347182	FT22145WZS NP		493	6,027,213
2022-05-25	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221452Q0J P	98,700		6,125,913
2022-05-25	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_969525	FT221456GV 66		2,468	6,123,445
2022-05-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22146WR4 GN	14,500		6,137,945
2022-05-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_373099	FT22146B4LR M		363	6,137,582
2022-05-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22146LR4L W	22,000		6,159,582
2022-05-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_211166	FT22146Z2P5 3		550	6,159,032
2022-05-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22146WYG 1L	15,500		6,174,532
2022-05-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_075221	FT2214678V9 Q		388	6,174,144
2022-05-26	Incoming Trsf frm local banks / FOOD FOR THE HUNGRY EFT TRANS	FT22146YSBC H	180,000		6,354,144
2022-05-26	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22146FBYG Z	100,000		6,454,144
2022-05-26	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_602561	FT221464NC R4		2,500	6,451,644
2022-05-26	IB Account transfer / FULL DAY CONFERENCE PACKAGE 20TH M MAY	FT22146L17 W6	600,000		7,051,644
2022-05-26	Cheque Deposit / In-House Chqs__	FT22146HWZ S S	506,600		7,558,244
2022-05-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22147MTL QS	29,000		7,587,244

2022-05-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_156504	FT22147Q6N3Y		725	7,586,519
2022-05-27	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22147MPR PY	19,000		7,605,519
2022-05-27	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_484003	FT2214721N0X		475	7,605,044
2022-05-27	Transfer In / COFFEE BREAK DELEGATES ft	FT22147YHY8F	189,000		7,794,044
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150FZN6W	17,200		7,811,244
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_806115	FT221503HVQZ		430	7,810,814
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150NFKV6	21,600		7,832,414
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_454169	FT2215055DJ5		540	7,831,874
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150X686L	33,900		7,865,774
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_508601	FT22150X1R53		848	7,864,926
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150G5NB1	13,000		7,877,926
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_742075	FT221505R8F2		325	7,877,601
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150TZ47V	26,500		7,904,101
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_508859	FT22150BN6BW		663	7,903,438
2022-05-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22150V2BLP	430,000		8,333,438
2022-05-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22150VNZB1	420,000		8,753,438
2022-05-30	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22150K9DYQ	46,800		8,800,238
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_232499	FT221504W2XC		1,170	8,799,068
2022-05-30	Internal Transfer charges / In-House Chqs__	FT22150NYV5P		100	8,798,968
2022-05-30	Outward Cheque - Dr / In-House Chqs__	FT22150NYV5P		1,003,810	7,795,158
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150R8QL9	22,500		7,817,658
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_H02979	FT22150MY8M3		563	7,817,095
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT2215009KD4	30,800		7,847,895
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_172376	FT22150DDZVC		770	7,847,125

2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150DY2 VV	5,500		7,852,625
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_672634	FT22150SN61 F		138	7,852,487
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150QBR Q3	93,300		7,945,787
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_673477	FT22150546Z 2		2,333	7,943,454
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150F9GP 7	27,500		7,970,954
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_424019	FT22150X22 G J		688	7,970,266
2022-05-30	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22150TWK H7	7,000		7,977,266
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_025358	FT22150RHX MB		175	7,977,091
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221508NV 59	9,000		7,986,091
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_08160G	FT22150MDC 58		225	7,985,866
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150KM8 BC	10,000		7,995,866
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_128867	FT22150GJD3 L		250	7,995,616
2022-05-30	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22150FD4S B	34,400		8,030,016
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_178712	FT22150P94F V		860	8,029,156
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150TH1 Q7	13,500		8,042,656
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_486338	FT22150875 NQ		338	8,042,318
2022-05-30	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22150L6SY D	9,000		8,051,318
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_E71529	FT221504Q4 XN		225	8,051,093
2022-05-30	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22150S3K5 2	19,000		8,070,093
2022-05-30	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_466641	FT221504SG GS		475	8,069,618
2022-05-30	Internal Transfer charges / In-House Chqs__	FT22150JZNQ 4		100	8,069,518
2022-05-30	Outward Cheque - Dr / In-House Chqs__	FT22150JZNQ 4		500,000	7,569,518
2022-05-31	Incoming Trsf frm local banks / AKAZI KANOZE ACCESS	FT22151Z86F C	100,000		7,669,518
2022-05-31	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT221514TW S8	1,182,600		8,852,118

2022-05-31	Cheque Deposit / In-House Chqs__	FT22151DC2 B4	655,000		9,507,118
2022-05-31	Internal Transfer charges / In-House Chqs__	FT22151QPRS 3		100	9,507,018
2022-05-31	Outward Cheque - Dr / In-House Chqs__	FT22151QPRS 3		542,000	8,965,018
2022-05-31	Incoming Trsf frm local banks / PLAN RDA	FT22151ZJFQ 8	180,000		9,145,018
2022-05-31	Debit Arrangement / AAAC221519P7YCHJT	AAACT22151 9P7YCHJT		360	9,144,658
2022-05-31	Charge - Capitalise / AAAC221519P7YCHJT	AAACT22151 9P7YCHJT		2,000	9,142,658
2022-06-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22152XMW 49	27,500		9,170,158
2022-06-01	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_234439	FT22152ZC58 N		688	9,169,470
2022-06-01	AA Loan Repayment / Repayment__	FT22152SP2S F		2,966,335	6,203,135
2022-06-01	Transfer Out / ASSUR.FIVE TO FIVE HOTEL LTD/1590	FT22152HB9 Q0		1,057,857	5,145,278
2022-06-01	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22152Y1M 1Y	9,000		5,154,278
2022-06-01	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_287733	FT221521JNG C		225	5,154,053
2022-06-01	Charge - Capitalise / AAAC221519P7YCHJT	AAACT22151 9P7YCHJT	2,000		5,156,053
2022-06-01	Debit Arrangement / AAAC221519P7YCHJT	AAACT22151 9P7YCHJT	360		5,156,413
2022-06-01	Debit Arrangement / AAAC22152MWRY666S	AAACT22152 MWRY666S		360	5,156,053
2022-06-01	Charge - Capitalise / AAAC22152MWRY666S	AAACT22152 MWRY666S		2,000	5,154,053
2022-06-02	Transfer In / ONE ACRE FUND	FT22153FVB5 Y	1,349,000		6,503,053
2022-06-02	Cheque Deposit / In-House Chqs__	FT22153GT3J 9	38,000		6,541,053
2022-06-02	Cheque Deposit / In-House Chqs__	FT22153Z9R0 C	2,322,180		8,863,233
2022-06-02	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22153NPRJ Q	38,000		8,901,233
2022-06-02	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_02089D	FT22153SWF0 R		950	8,900,283
2022-06-02	Outwards Off-Us Dmstic Cheque / NOUSPR	FT221533TX7 V	270,000		9,170,283
2022-06-02	Purchase-settlement / 20220427 438371 BKP01298 UNPO	FT22153JSGY B	49,500		9,219,783
2022-06-02	Card Purchase / 20220427 438371 BKP01298	FT22153ZJS7 6		1,237	9,218,546

2022-06-02	Incoming Trsf frm local banks / NPC RWANDA INFOOP717082PYT	FT22153WL0S4	310,200		9,528,746
2022-06-03	Incoming Trsf frm local banks / JAVA HOUSE LIMITED	FT22154F5S72	825,000		10,353,746
2022-06-03	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221542QSLW	8,000		10,361,746
2022-06-03	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_H06457	FT221546K1TT		200	10,361,546
2022-06-03	IB Account transfer / Pyt for RDDP Staff Accommodation ft	FT221545KYBJ	300,000		10,661,546
2022-06-03	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22154HVL30	30,000		10,691,546
2022-06-03	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22154TZ83B	12,000		10,703,546
2022-06-03	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT221549JMK N	15,000		10,718,546
2022-06-03	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22154TB1CX	54,000		10,772,546
2022-06-03	Internal Transfer charges / In-House Chqs__	FT22154YCRP9		100	10,772,446
2022-06-03	Outward Cheque - Dr / In-House Chqs__	FT22154YCRP9		500,000	10,272,446
2022-06-03	Account Transfer Charges / SALAIRE MAI 2022 FIVE TO FIVE	FT22154M9T7K		1,500	10,270,946
2022-06-03	Transfer Out / SALAIRE MAI 2022 FIVE TO FIVE	FT22154M9T7K		7,834,525	2,436,421
2022-06-03	Internal Transfer charges / In-House Chqs__	FT22154M5JT1		100	2,436,321
2022-06-03	Outward Cheque - Dr / In-House Chqs__	FT22154M5JT1		1,069,000	1,367,321
2022-06-03	Transfer In / REVERSAL OF PYMT TO 000490776256939 UWIMANA	FT22154YFW31	199,000		1,566,321
2022-06-03	Transfer In / REVERSAL OF PYMT TO 100025755531 MUKAMURANGWA	FT221546WC06	49,750		1,616,071
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221575RGJN	47,000		1,663,071
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_E95943	FT22157Q2PPX		1,175	1,661,896
2022-06-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT22157Q3LNY	36,600		1,698,496
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_033232	FT22157DTH8L		915	1,697,581
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157KYVGY	40,000		1,737,581
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_276354	FT22157BHCJC		1,000	1,736,581
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157PTSFH	3,500		1,740,081

2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_466236	FT22157PKY DF		88	1,739,993
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157D1T Q4	3,500		1,743,493
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_505494	FT221570WF QD		88	1,743,405
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157DJX2 7	17,500		1,760,905
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_NLMC7J	FT22157BD8 5X		438	1,760,467
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157PSD H9	5,500		1,765,967
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_865572	FT22157G1Y 8D		138	1,765,829
2022-06-06	Purchase-settlement / Card Purchase_FIVE TO FIVE	FT221575QR 5T	28,000		1,793,829
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_677385	FT22157GTKL M		700	1,793,129
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157CHSZ 9	10,000		1,803,129
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_856814	FT22157ZRYF V		250	1,802,879
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157W5D QP	21,200		1,824,079
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_643672	FT221572ZZZ Z		530	1,823,549
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157XN3 HC	30,800		1,854,349
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_098096	FT22157G5L5 K		770	1,853,579
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221573TC 3G	38,000		1,891,579
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_518483	FT221574ZX QJ		950	1,890,629
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157Y142 R	5,500		1,896,129
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_919702	FT2215705P7 T		138	1,895,991
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT221577ZX1 G	5,500		1,901,491
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_073786	FT22157415S Q		138	1,901,353
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157BWX 3S	14,500		1,915,853
2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_867462	FT221576ZRV F		363	1,915,490
2022-06-06	Purchase-settlement advices / Card Purch adv_FIVE TO FIVE	FT22157P3Y5 3	48,200		1,963,690

2022-06-06	MDR Commission Fee / MDR Comm fee_FIVE TO FIVE HOTEL_867604	FT22157RKV 1N		1,205	1,962,485