

Phone: (250)788-318-112

Text: (250)788-319-1122

AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2021-12-01

End Date : 2022-02-06

FIVE TO FIVE HOTEL LTD

Opening Balance : 4,136,974

Closing Balance : 6,000,740

Total Money In : 214,486,441

Total Money Out : 202,517,737

| Date | Narration | Ref Number | Money In | Money Out | Balance |
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| 2021-12-01 | IB Account transfer / -Agriterro pymnt 5 to ft | FT21335FGG N7 | 51,500 | | 4,136,974 |
| 2021-12-01 | IB Account transfer / -Agriterro pymnt 5 to ft | FT21335RFPY Z | 52,500 | | 4,189,474 |
| 2021-12-01 | Purchase-settlement advices / | FT213355MJD H | 18,500 | | 4,207,974 |
| 2021-12-01 | MDR Commission Fee / | FT213355MJD H | | 463 | 4,207,511 |
| 2021-12-01 | Purchase-settlement advices / | FT21335D8W 4V | 150,000 | | 4,357,511 |
| 2021-12-01 | MDR Commission Fee / | FT21335D8W 4V | | 3,750 | 4,353,761 |
| 2021-12-01 | Cheque Deposit / | FT21335W66 9R | 291,000 | | 4,644,761 |
| 2021-12-01 | Cheque Deposit / | FT213356R2T M | 570,000 | | 5,214,761 |
| 2021-12-01 | Purchase-settlement advices / | FT213354W8 3D | 80,000 | | 5,294,761 |
| 2021-12-01 | MDR Commission Fee / | FT213354W8 3D | | 2,000 | 5,292,761 |
| 2021-12-01 | Cheque Deposit / | FT21335JHBT M | 361,000 | | 5,653,761 |
| 2021-12-01 | Cheque Deposit / | FT21335K1R4 6 | 194,000 | | 5,847,761 |
| 2021-12-01 | Purchase-settlement advices / | FT21335K32X W | 3,500 | | 5,851,261 |
| 2021-12-01 | MDR Commission Fee / | FT21335K32X W | | 88 | 5,851,173 |
| 2021-12-01 | Cheque Deposit / | FT213351F6G 9 | 884,000 | | 6,735,173 |
| 2021-12-01 | Cash Withdrawal Charge / _withdraw | TT21335SQN F6 | | 1,000 | 6,734,173 |

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| 2021-12-01 | Cash Withdrawal(Local Ccy) / _withdraw | TT21335SQN F6 | | 1,274,900 | 5,459,273 |
| 2021-12-01 | Purchase-settlement advices / | FT21335RWR X9 | 32,000 | | 5,491,273 |
| 2021-12-01 | MDR Commission Fee / | FT21335RWR X9 | | 800 | 5,490,473 |
| 2021-12-01 | Purchase-settlement advices / | FT213357GF2 3 | 9,000 | | 5,499,473 |
| 2021-12-01 | MDR Commission Fee / | 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 / | FT21336T16P 0 | 18,000 | | 5,947,993 |
| 2021-12-02 | MDR Commission Fee / | FT21336T16P 0 | | 450 | 5,947,543 |
| 2021-12-02 | Purchase-settlement advices / | FT21336BN8 K2 | 12,500 | | 5,960,043 |
| 2021-12-02 | MDR Commission Fee / | FT21336BN8 K2 | | 313 | 5,959,730 |
| 2021-12-02 | Purchase-settlement advices / | FT2133646K2 8 | 50,000 | | 6,009,730 |
| 2021-12-02 | MDR Commission Fee / | FT2133646K2 8 | | 1,250 | 6,008,480 |
| 2021-12-02 | Purchase-settlement advices / | FT2133640FS M | 29,100 | | 6,037,580 |
| 2021-12-02 | MDR Commission Fee / | FT2133640FS M | | 728 | 6,036,852 |
| 2021-12-03 | Purchase-settlement / | FT213372JGB K | 19,000 | | 6,055,852 |
| 2021-12-03 | MDR Commission Fee / | FT21337QDP N0 | | 475 | 6,055,377 |
| 2021-12-03 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT213376S3S 5 | 73,983 | | 6,129,360 |
| 2021-12-03 | Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF | FT21337W7K S4 | 197,288 | | 6,326,648 |
| 2021-12-03 | Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF | FT21337WQJL Q | 953,559 | | 7,280,207 |
| 2021-12-03 | Cheque Deposit / | FT21337F0L6 7 | 76,000 | | 7,356,207 |
| 2021-12-03 | Cheque Deposit / | FT21337MNZJ 6 | 56,500 | | 7,412,707 |

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| 2021-12-03 | Purchase-settlement / | FT21337GQV 7D | 22,000 | | 7,434,707 |
| 2021-12-03 | MDR Commission Fee / | FT21337WC5 5K | | 550 | 7,434,157 |
| 2021-12-03 | Purchase-settlement / | FT21337VM6 W0 | 15,000 | | 7,449,157 |
| 2021-12-03 | MDR Commission Fee / | FT21337YQZ XP | | 375 | 7,448,782 |
| 2021-12-03 | Purchase-settlement / | FT21337XZ4 N2 | 4,000 | | 7,452,782 |
| 2021-12-03 | MDR Commission Fee / | FT21337KD4L 7 | | 100 | 7,452,682 |
| 2021-12-03 | Outward Cheque - Dr / | FT21337PNF4 0 | | 1,477,942 | 5,974,740 |
| 2021-12-06 | Purchase-settlement / | FT21340T66 H0 | 4,000 | | 5,978,740 |
| 2021-12-06 | MDR Commission Fee / | FT21340D2K 6B | | 100 | 5,978,640 |
| 2021-12-06 | Purchase-settlement / | FT21340H3Q DK | 22,100 | | 6,000,740 |
| 2021-12-06 | MDR Commission Fee / | FT213408PL1 X | | 553 | 6,000,187 |
| 2021-12-06 | Purchase-settlement advices / | FT213404TK MC | 119,900 | | 6,120,087 |
| 2021-12-06 | Purchase-settlement advices / | FT213404ND QS | 700 | | 6,120,787 |
| 2021-12-06 | Purchase-settlement advices / | FT21340PTF4 7 | 6,300 | | 6,127,087 |
| 2021-12-06 | MDR Commission Fee / | FT21340PTF4 7 | | 158 | 6,126,929 |
| 2021-12-06 | Purchase-settlement advices / | FT21340SS4J D | 3,500 | | 6,130,429 |
| 2021-12-06 | Outward Cheque - Dr / | FT21340MKH R8 | | 510,000 | 5,620,429 |
| 2021-12-06 | Purchase-settlement advices / | FT21340FLX5 2 | 11,000 | | 5,631,429 |
| 2021-12-06 | Purchase-settlement / | FT21340K5FB R | 27,100 | | 5,658,529 |
| 2021-12-06 | MDR Commission Fee / | FT21340FBZJ X | | 678 | 5,657,851 |
| 2021-12-06 | Purchase-settlement / | FT21340GBZ MK | 22,200 | | 5,680,051 |
| 2021-12-06 | MDR Commission Fee / | FT21340RK75 Z | | 555 | 5,679,496 |
| 2021-12-06 | Purchase-settlement advices / | FT21340B633 S | 10,000 | | 5,689,496 |
| 2021-12-06 | Purchase-settlement advices / | FT21340GNS 7N | 14,700 | | 5,704,196 |

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| 2021-12-06 | Purchase-settlement advices / | FT213405RF2 X | 8,000 | | 5,712,196 |
| 2021-12-06 | Purchase-settlement / | FT21340N6Q 0P | 15,700 | | 5,727,896 |
| 2021-12-06 | MDR Commission Fee / | FT21340QZF4 K | | 393 | 5,727,503 |
| 2021-12-06 | Purchase-settlement advices / | FT21340HSM BX | 21,000 | | 5,748,503 |
| 2021-12-06 | Purchase-settlement advices / | FT21340HGQ 8D | 20,500 | | 5,769,003 |
| 2021-12-06 | Purchase-settlement / | FT21340F2M 4H | 11,000 | | 5,780,003 |
| 2021-12-06 | MDR Commission Fee / | FT21340TNM TH | | 275 | 5,779,728 |
| 2021-12-06 | Purchase-settlement advices / | FT213404YS7 4 | 21,300 | | 5,801,028 |
| 2021-12-06 | Cheque Deposit / | FT21340VSZ6 5 | 766,000 | | 6,567,028 |
| 2021-12-06 | Cheque Deposit / | FT213401XYP Q | 9,198,000 | | 15,765,028 |
| 2021-12-06 | Purchase-settlement advices / | FT21340VX2B P | 11,500 | | 15,776,528 |
| 2021-12-06 | MDR Commission Fee / | FT21340DD8 DZ | | 288 | 15,776,240 |
| 2021-12-06 | Purchase-settlement advices / | FT213402DC TW | 24,600 | | 15,800,840 |
| 2021-12-06 | MDR Commission Fee / | FT213401RM 71 | | 615 | 15,800,225 |
| 2021-12-06 | Tax Amount Due / FIVE TO FIVE SAL NOV | FT21340XQ0 7C | | 270 | 15,799,955 |
| 2021-12-06 | Account Transfer Charges / FIVE TO FIVE SAL NOV | FT21340XQ0 7C | | 1,500 | 15,798,455 |
| 2021-12-06 | Transfer Out / FIVE TO FIVE SAL NOV | FT21340XQ0 7C | | 7,087,800 | 8,710,655 |
| 2021-12-07 | Purchase-settlement advices / | FT213413WD GY | 9,500 | | 8,720,155 |
| 2021-12-07 | MDR Commission Fee / | FT21341CKL NH | | 238 | 8,719,917 |
| 2021-12-07 | Cheque Deposit / | FT213416X2 GD | 1,242,000 | | 9,961,917 |
| 2021-12-07 | Incoming Trsf frm local banks / UPHLS UNICEF OTH | FT21341Q24 6K | 680,000 | | 10,641,917 |
| 2021-12-08 | Purchase-settlement advices / | FT213427VB9 5 | 16,000 | | 10,657,917 |
| 2021-12-08 | MDR Commission Fee / | FT21342ZVVB 6 | | 400 | 10,657,517 |
| 2021-12-08 | Purchase-settlement advices / | FT213422VV V6 | 16,000 | | 10,673,517 |

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| 2021-12-08 | MDR Commission Fee / | FT21342Q0X71 | | 400 | 10,673,117 |
| 2021-12-08 | Outward Cheque - Dr / | FT21342R7W69 | | 500,000 | 10,173,117 |
| 2021-12-08 | Outward Cheque - Dr / | FT21342XX36D | | 30,000 | 10,143,117 |
| 2021-12-08 | Transfer In / | FT213425DHQM | 256,500 | | 10,399,617 |
| 2021-12-08 | Transfer In / | FT21342CJ150 | 440,000 | | 10,839,617 |
| 2021-12-08 | Transfer In / | FT21342DR9DM | 40,000 | | 10,879,617 |
| 2021-12-08 | Purchase-settlement advices / | FT213429B5FC | 62,700 | | 10,942,317 |
| 2021-12-08 | MDR Commission Fee / | FT21342CSX1R | | 1,568 | 10,940,749 |
| 2021-12-09 | Cash Withdrawal Charge / _WITHDRAW | TT2134326RVB | | 1,000 | 10,939,749 |
| 2021-12-09 | Cash Withdrawal(Local Ccy) / _WITHDRAW | TT2134326RVB | | 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 / | FT213432HRVT | 14,000 | | 9,952,345 |
| 2021-12-09 | MDR Commission Fee / | FT21343X3F2R | | 350 | 9,951,995 |
| 2021-12-10 | Purchase-settlement / | FT21344CLZLT | 26,000 | | 9,977,995 |
| 2021-12-10 | MDR Commission Fee / | FT21344WRL3N | | 650 | 9,977,345 |
| 2021-12-10 | Purchase-settlement advices / | FT21344JPXRY | 29,000 | | 10,006,345 |
| 2021-12-10 | MDR Commission Fee / | 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 |

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| 2021-12-10 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT21344J5RK 4 | 22,195 | | 11,084,127 |
| 2021-12-10 | Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION | FT21344T5JS X | 192,356 | | 11,276,483 |
| 2021-12-10 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT2134450N 4T | 7,398 | | 11,283,881 |
| 2021-12-10 | Purchase-settlement advices / | FT21344FVG0 1 | 15,500 | | 11,299,381 |
| 2021-12-10 | MDR Commission Fee / | FT21344STFP H | | 388 | 11,298,993 |
| 2021-12-13 | Purchase-settlement advices / | FT2134706H B2 | 33,500 | | 11,332,493 |
| 2021-12-13 | MDR Commission Fee / | FT21347GQX DF | | 838 | 11,331,655 |
| 2021-12-13 | Cheque Deposit / | FT21347RWL 9Z | 324,000 | | 11,655,655 |
| 2021-12-13 | Cheque Deposit / | FT213479T6 H6 | 394,000 | | 12,049,655 |
| 2021-12-13 | Cheque Deposit / | FT21347T30 NX | 1,444,800 | | 13,494,455 |
| 2021-12-13 | Purchase-settlement / | FT21347JM2K N | 37,000 | | 13,531,455 |
| 2021-12-13 | MDR Commission Fee / | FT21347VYYX 9 | | 925 | 13,530,530 |
| 2021-12-13 | Purchase-settlement / | FT213471502 0 | 47,500 | | 13,578,030 |
| 2021-12-13 | MDR Commission Fee / | FT21347SHJN 0 | | 1,188 | 13,576,842 |
| 2021-12-13 | Purchase-settlement advices / | FT21347MGZ 41 | 25,600 | | 13,602,442 |
| 2021-12-13 | MDR Commission Fee / | FT21347X7R M7 | | 640 | 13,601,802 |
| 2021-12-13 | Transfer In / COFFEE BREAK ft | FT213477T60 J | 572,000 | | 14,173,802 |
| 2021-12-13 | Cheque Deposit / | FT21347JZ0H G | 300,000 | | 14,473,802 |
| 2021-12-13 | Purchase-settlement advices / | FT21347K7H D1 | 2,407,000 | | 16,880,802 |
| 2021-12-13 | MDR Commission Fee / | FT21347HF5L H | | 60,175 | 16,820,627 |
| 2021-12-13 | Purchase-settlement / | FT21347F40 QX | 17,200 | | 16,837,827 |
| 2021-12-13 | MDR Commission Fee / | FT21347PF70 Y | | 430 | 16,837,397 |
| 2021-12-13 | Purchase-settlement / | FT21347CFPL P | 5,000 | | 16,842,397 |
| 2021-12-13 | MDR Commission Fee / | FT213470W2 T6 | | 125 | 16,842,272 |

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| 2021-12-14 | Cheque Deposit / | 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 | FT21348QJN7 X | 238,000 | | 17,455,772 |
| 2021-12-14 | Outward Cheque - Dr / | FT2134880K CY | | 500,000 | 16,955,772 |
| 2021-12-14 | Outward Cheque - Dr / 0550141128 | FT21348H3DJ Z | | 3,564,105 | 13,391,667 |
| 2021-12-14 | Outward Cheque - Dr / 0549197321 | FT2134839L8 9 | | 1,869,573 | 11,522,094 |
| 2021-12-14 | Outward Cheque - Dr / 0549496394 | FT21348HSY1 2 | | 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 | FT21348LNF9 6 | | 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 / | FT21348CQK V0 | 8,000 | | 10,652,854 |
| 2021-12-14 | MDR Commission Fee / | FT21348CF03 0 | | 200 | 10,652,654 |
| 2021-12-15 | Purchase-settlement advices / | FT21349XMV YF | 3,000 | | 10,655,654 |
| 2021-12-15 | MDR Commission Fee / | 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 / | FT21349H8CJ X | 37,000 | | 11,880,828 |
| 2021-12-15 | MDR Commission Fee / | FT21349WFC NQ | | 925 | 11,879,903 |
| 2021-12-15 | Purchase-settlement / | FT21349P5JB 9 | 5,000 | | 11,884,903 |
| 2021-12-15 | MDR Commission Fee / | FT2134922Y W5 | | 125 | 11,884,778 |
| 2021-12-16 | Incoming Trsf frm local banks / FVA GIKURIRO PROJECT | FT21350CG8 GL | 92,000 | | 11,976,778 |

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| 2021-12-16 | Outward Cheque - Dr / | FT21350JRV09 | | 2,999,500 | 8,977,278 |
| 2021-12-17 | Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA | TT21351KB8R1 | | 1,000 | 8,976,278 |
| 2021-12-17 | Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA | TT21351KB8R1 | | 1,031,650 | 7,944,628 |
| 2021-12-17 | IB Account transfer / Payment for meeting ft | FT213517XQC0 | 41,000 | | 7,985,628 |
| 2021-12-17 | Outward Cheque - Dr / | FT21351SJRT5 | | 1,321,460 | 6,664,168 |
| 2021-12-17 | Cheque Deposit / | FT21351LV7BZ | 918,000 | | 7,582,168 |
| 2021-12-17 | Incoming Trsf frm local banks / UMURAGE COMMUNICATION FOR | FT213512C530 | 306,800 | | 7,888,968 |
| 2021-12-17 | Purchase-settlement advices / | FT213514D9YV | 20,600 | | 7,909,568 |
| 2021-12-17 | MDR Commission Fee / | FT21351QQNDK | | 515 | 7,909,053 |
| 2021-12-20 | Cheque Deposit / | FT21354DG37T | 915,000 | | 8,824,053 |
| 2021-12-20 | Cheque Deposit / | FT213543HWS8 | 1,234,000 | | 10,058,053 |
| 2021-12-20 | Purchase-settlement advices / | FT21354SMXFN | 13,500 | | 10,071,553 |
| 2021-12-20 | MDR Commission Fee / | FT213540T3X2 | | 338 | 10,071,215 |
| 2021-12-20 | Purchase-settlement / | FT21354Q0D2W | 29,600 | | 10,100,815 |
| 2021-12-20 | MDR Commission Fee / | FT21354L4B7D | | 740 | 10,100,075 |
| 2021-12-20 | Purchase-settlement / | FT21354G54WM | 37,000 | | 10,137,075 |
| 2021-12-20 | MDR Commission Fee / | FT213549GF7S | | 925 | 10,136,150 |
| 2021-12-20 | Purchase-settlement advices / | FT21354RDZDD | 15,000 | | 10,151,150 |
| 2021-12-20 | MDR Commission Fee / | FT21354TF069 | | 375 | 10,150,775 |
| 2021-12-20 | Cheque Deposit / | FT21354P3R7R | 1,998,000 | | 12,148,775 |
| 2021-12-20 | Outward Cheque - Dr / | FT21354JV7J4 | | 512,500 | 11,636,275 |
| 2021-12-20 | Cheque Deposit / | FT21354GMPZR | 112,500 | | 11,748,775 |
| 2021-12-20 | Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF | FT21354H0LVK | 286,068 | | 12,034,843 |
| 2021-12-20 | Purchase-settlement advices / | FT213548QM0B | 20,000 | | 12,054,843 |

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| 2021-12-20 | MDR Commission Fee / | FT21354RVG 3Y | | 500 | 12,054,343 |
| 2021-12-20 | Purchase-settlement / | FT21354LN7T B | 30,000 | | 12,084,343 |
| 2021-12-20 | MDR Commission Fee / | FT21354H2R MS | | 750 | 12,083,593 |
| 2021-12-21 | Purchase-settlement advices / | FT21355SM5F 4 | 8,500 | | 12,092,093 |
| 2021-12-21 | MDR Commission Fee / | FT21355S97 QH | | 213 | 12,091,880 |
| 2021-12-21 | Purchase-settlement advices / | FT21355G3Y 8T | 9,000 | | 12,100,880 |
| 2021-12-21 | MDR Commission Fee / | 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 / | 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 / | FT21356WGD BK | 6,000 | | 11,789,155 |
| 2021-12-22 | MDR Commission Fee / | FT2135634T CG | | 150 | 11,789,005 |
| 2021-12-22 | Cheque Deposit / | FT21356WY1 K J | 396,000 | | 12,185,005 |
| 2021-12-22 | Cheque Deposit / | 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 / | FT2135623SP C | | 256,650 | 11,062,225 |
| 2021-12-23 | Outward Cheque - Dr / | 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 / | FT21357X0K NJ | | 296,842 | 8,323,016 |
| 2021-12-23 | Purchase-settlement advices / | FT21357NWV T8 | 32,600 | | 8,355,616 |
| 2021-12-23 | MDR Commission Fee / | FT213570L7R 4 | | 815 | 8,354,801 |
| 2021-12-23 | Purchase-settlement / | FT21357JFQ3 F | 37,400 | | 8,392,201 |

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| 2021-12-23 | MDR Commission Fee / | FT21357BD29N | | 935 | 8,391,266 |
| 2021-12-24 | Purchase-settlement advices / | FT21358DDD KW | 13,000 | | 8,404,266 |
| 2021-12-24 | MDR Commission Fee / | 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 / Umwalimu Sacco BNR Account | FT21358518L 2 | 1,386,400 | | 9,952,341 |
| 2021-12-24 | Purchase-settlement advices / | FT21358Z6N 95 | 12,500 | | 9,964,841 |
| 2021-12-24 | MDR Commission Fee / | FT21358M15 FV | | 313 | 9,964,528 |
| 2021-12-24 | Cheque Deposit / | FT21358H4JR V | 30,720,000 | | 40,684,528 |
| 2021-12-24 | Cheque Deposit / | FT21358RM7 3N | 456,900 | | 41,141,428 |
| 2021-12-24 | Cheque Deposit / | FT21358G15 X7 | 90,000 | | 41,231,428 |
| 2021-12-24 | Purchase-settlement / | FT213583TNP 2 | 200,000 | | 41,431,428 |
| 2021-12-24 | MDR Commission Fee / | FT21358QG4 ZF | | 5,000 | 41,426,428 |
| 2021-12-27 | Purchase-settlement advices / | FT213612CD Q5 | 10,500 | | 41,436,928 |
| 2021-12-27 | MDR Commission Fee / | FT21361FBB2 6 | | 263 | 41,436,665 |
| 2021-12-27 | Purchase-settlement advices / | FT21361R698 T | 61,500 | | 41,498,165 |
| 2021-12-27 | MDR Commission Fee / | FT21361C24 TD | | 1,538 | 41,496,627 |
| 2021-12-27 | Purchase-settlement advices / | FT21361707J P | 24,000 | | 41,520,627 |
| 2021-12-27 | MDR Commission Fee / | FT213612W2 NX | | 600 | 41,520,027 |
| 2021-12-27 | Purchase-settlement / | FT21361FY8G Z | 21,900 | | 41,541,927 |
| 2021-12-27 | MDR Commission Fee / | FT21361V9Z2 5 | | 548 | 41,541,379 |
| 2021-12-27 | Purchase-settlement advices / | FT21361TSF8 1 | 81,200 | | 41,622,579 |
| 2021-12-27 | MDR Commission Fee / | FT21361L2MJ R | | 2,030 | 41,620,549 |
| 2021-12-27 | Purchase-settlement / | FT21361XNQ 1F | 176,800 | | 41,797,349 |
| 2021-12-27 | MDR Commission Fee / | FT21361QRK T6 | | 4,420 | 41,792,929 |

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| 2021-12-27 | Purchase-settlement advices / | FT21361LBRB H | 54,000 | | 41,846,929 |
| 2021-12-27 | MDR Commission Fee / | FT213611PT M1 | | 1,350 | 41,845,579 |
| 2021-12-27 | Purchase-settlement advices / | FT21361C44 CT | 17,000 | | 41,862,579 |
| 2021-12-27 | MDR Commission Fee / | FT21361WQQ K0 | | 425 | 41,862,154 |
| 2021-12-27 | Purchase-settlement / | FT21361P2VV 3 | 246,500 | | 42,108,654 |
| 2021-12-27 | MDR Commission Fee / | FT21361DZ6 08 | | 6,163 | 42,102,491 |
| 2021-12-27 | Purchase-settlement advices / | FT21361Z787 4 | 13,000 | | 42,115,491 |
| 2021-12-27 | MDR Commission Fee / | FT213617Z3C V | | 325 | 42,115,166 |
| 2021-12-27 | Purchase-settlement / | FT21361LHW S | 13,500 | | 42,128,666 |
| 2021-12-27 | MDR Commission Fee / | FT21361HVK PH | | 338 | 42,128,328 |
| 2021-12-27 | Purchase-settlement / | FT21361MQZ K5 | 25,500 | | 42,153,828 |
| 2021-12-27 | MDR Commission Fee / | FT213614PT ML | | 638 | 42,153,190 |
| 2021-12-27 | Purchase-settlement advices / | FT21361KLK8 G | 22,500 | | 42,175,690 |
| 2021-12-27 | MDR Commission Fee / | 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 / | FT21361FFKS P | 46,200 | | 46,221,327 |
| 2021-12-27 | MDR Commission Fee / | FT213613YRZ 3 | | 1,155 | 46,220,172 |
| 2021-12-27 | Cheque Deposit / | FT21361JZ1Q X | 15,720,000 | | 61,940,172 |
| 2021-12-27 | Cheque Deposit / | FT213613STN N | 15,000,000 | | 76,940,172 |
| 2021-12-27 | Purchase-settlement advices / | FT21361VT4 D6 | 29,000 | | 76,969,172 |
| 2021-12-27 | MDR Commission Fee / | FT21361YCK WR | | 725 | 76,968,447 |
| 2021-12-27 | Purchase-settlement / | FT21361F99P B | 12,600 | | 76,981,047 |
| 2021-12-27 | MDR Commission Fee / | FT21361PY9Z 3 | | 315 | 76,980,732 |
| 2021-12-27 | Purchase-settlement advices / | FT21361CG8 4C | 27,500 | | 77,008,232 |

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| 2021-12-27 | MDR Commission Fee / | FT21361507F0 | | 688 | 77,007,544 |
| 2021-12-27 | Purchase-settlement / | FT21361SLKH2 | 23,200 | | 77,030,744 |
| 2021-12-27 | MDR Commission Fee / | FT21361BH43S | | 580 | 77,030,164 |
| 2021-12-27 | Purchase-settlement / | FT213612YQ0P | 36,800 | | 77,066,964 |
| 2021-12-27 | MDR Commission Fee / | FT21361Z8WH3 | | 920 | 77,066,044 |
| 2021-12-28 | Cash Withdrawal Charge / _WITHDRAW | TT21362LVMNK | | 1,000 | 77,065,044 |
| 2021-12-28 | Cash Withdrawal(Local Ccy) / _WITHDRAW | TT21362LVMNK | | 500,000 | 76,565,044 |
| 2021-12-28 | Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA | TT21362RKC56 | | 1,000 | 76,564,044 |
| 2021-12-28 | Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA | TT21362RKC56 | | 951,510 | 75,612,534 |
| 2021-12-29 | Purchase-settlement / | FT21363MKB7N | 358,000 | | 75,970,534 |
| 2021-12-29 | MDR Commission Fee / | FT213633GVV3 | | 8,950 | 75,961,584 |
| 2021-12-29 | Purchase-settlement / | FT21363MKB7N | | 358,000 | 75,603,584 |
| 2021-12-29 | Purchase-settlement / | FT21363QDLJ8 | | 300,000 | 75,303,584 |
| 2021-12-29 | Purchase-settlement / | FT21363QDLJ8 | 300,000 | | 75,603,584 |
| 2021-12-29 | MDR Commission Fee / | FT21363XDZB9 | | 7,500 | 75,596,084 |
| 2021-12-29 | Outward Cheque Charges / | FT21363G66MW | | 5,000 | 75,591,084 |
| 2021-12-29 | Outward Cheque - Dr / | FT21363G66MW | | 62,000,000 | 13,591,084 |
| 2021-12-29 | Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account | FT213639M5YS | 60,000 | | 13,651,084 |
| 2021-12-29 | Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account | FT21363NRGVM | 54,000 | | 13,705,084 |
| 2021-12-29 | Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account | FT21363P3QK7 | 48,000 | | 13,753,084 |
| 2021-12-29 | Purchase-settlement / | FT21363C7FJ8 | 85,100 | | 13,838,184 |
| 2021-12-29 | MDR Commission Fee / | FT21363V1N9N | | 2,128 | 13,836,056 |
| 2021-12-29 | IB Account transfer / Agriterra pymnt to F ft | FT21363B7XBW | 5,420,100 | | 19,256,156 |
| 2021-12-29 | Cheque Deposit / | FT21363NLHDH | 914,000 | | 20,170,156 |

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| 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 / | FT21364NTH K1 | 14,000 | | 12,960,926 |
| 2021-12-30 | MDR Commission Fee / | FT21364JR9S L | | 350 | 12,960,576 |
| 2021-12-30 | Purchase-settlement advices / | FT21364BTW 7V | 14,200 | | 12,974,776 |
| 2021-12-30 | MDR Commission Fee / | FT21364GNM HZ | | 355 | 12,974,421 |
| 2021-12-31 | Purchase-settlement advices / | FT21365KBH K1 | 32,500 | | 13,006,921 |
| 2021-12-31 | MDR Commission Fee / | FT21365LC6X H | | 813 | 13,006,108 |
| 2021-12-31 | AA Loan Repayment / | FT21365QY6 CM | | 2,966,335 | 10,039,773 |
| 2021-12-31 | Cheque Deposit / | FT213654MW 40 | 131,300 | | 10,171,073 |
| 2021-12-31 | Purchase-settlement advices / | FT213655RD 8X | 30,200 | | 10,201,273 |
| 2021-12-31 | MDR Commission Fee / | FT21365SM6 RQ | | 755 | 10,200,518 |
| 2021-12-31 | Purchase-settlement / | FT21365XDL3 J | 31,800 | | 10,232,318 |
| 2021-12-31 | MDR Commission Fee / | FT21365HZL5 B | | 795 | 10,231,523 |
| 2021-12-31 | Purchase-settlement advices / | FT213658KFG G | 34,200 | | 10,265,723 |
| 2021-12-31 | MDR Commission Fee / | 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 / AAACT21365RMJ0RXXR | AAACT21365 RMJ0RXXR | | 270 | 10,387,903 |
| 2021-12-31 | Charge - Capitalise / AAACT21365RMJ0RXXR | 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 / | FT22003W74 XK | 100,000 | | 10,791,403 |
| 2022-01-03 | MDR Commission Fee / | FT22003Z02 Q5 | | 2,500 | 10,788,903 |
| 2022-01-03 | Purchase-settlement advices / | FT22003FZP4 1 | 28,000 | | 10,816,903 |
| 2022-01-03 | MDR Commission Fee / | FT22003LT42 Z | | 700 | 10,816,203 |

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| 2022-01-04 | Purchase-settlement advices / | FT22004GBPB D | 12,000 | | 10,828,203 |
| 2022-01-04 | MDR Commission Fee / | FT2200480ZY 2 | | 300 | 10,827,903 |
| 2022-01-04 | Purchase-settlement / | FT220041J11 6 | 36,700 | | 10,864,603 |
| 2022-01-04 | MDR Commission Fee / | FT220047KKZ B | | 918 | 10,863,685 |
| 2022-01-04 | Purchase-settlement / | FT220045731 2 | 72,100 | | 10,935,785 |
| 2022-01-04 | MDR Commission Fee / | FT22004HBF QD | | 1,803 | 10,933,982 |
| 2022-01-04 | Purchase-settlement advices / | FT220043P0G L | 48,200 | | 10,982,182 |
| 2022-01-04 | MDR Commission Fee / | FT22004G4X RX | | 1,205 | 10,980,977 |
| 2022-01-04 | Purchase-settlement advices / | FT22004MH1 2X | 120,000 | | 11,100,977 |
| 2022-01-04 | MDR Commission Fee / | FT22004HFN ZW | | 3,000 | 11,097,977 |
| 2022-01-04 | Purchase-settlement advices / | FT22004F68T 7 | 12,000 | | 11,109,977 |
| 2022-01-04 | MDR Commission Fee / | FT2200443S QQ | | 300 | 11,109,677 |
| 2022-01-04 | Purchase-settlement advices / | FT220049ZH VT | 106,900 | | 11,216,577 |
| 2022-01-04 | MDR Commission Fee / | FT22004QC2 ZW | | 2,673 | 11,213,904 |
| 2022-01-04 | Outward Cheque - Dr / | FT22004LDB6 Q | | 2,558,000 | 8,655,904 |
| 2022-01-04 | Purchase-settlement advices / | FT22004GD8 P7 | 10,000 | | 8,665,904 |
| 2022-01-04 | MDR Commission Fee / | FT2200423H 29 | | 250 | 8,665,654 |
| 2022-01-04 | Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION | FT22004C6PP M | 29,593 | | 8,695,247 |
| 2022-01-04 | Cheque Deposit / | FT22004DL41 2 | 320,000 | | 9,015,247 |
| 2022-01-04 | Incoming Trsf frm local banks / STERLING AND WILSON PRIVATE | FT220042HD HJ | 120,000 | | 9,135,247 |
| 2022-01-05 | Outward Cheque - Dr / | FT22005MH5 C1 | | 500,000 | 8,635,247 |
| 2022-01-05 | IB Account transfer / 5 to 5 Hotel confer ft | FT22005BG8 V J | 417,500 | | 9,052,747 |
| 2022-01-05 | Cash Withdrawal Charge / _WITHDRAW | TT22005TZ5 NJ | | 1,000 | 9,051,747 |
| 2022-01-05 | Cash Withdrawal(Local Ccy) / _WITHDRAW | TT22005TZ5 NJ | | 942,700 | 8,109,047 |

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| 2022-01-05 | Incoming Trsf frm local banks / HEIFER INTERNATIONAL RWANDA | FT220053PC9 T | 1,000,000 | | 9,109,047 |
| 2022-01-05 | Purchase-settlement advices / | FT22005VV3 71 | 16,900 | | 9,125,947 |
| 2022-01-05 | MDR Commission Fee / | FT22005JPQ0 Y | | 423 | 9,125,524 |
| 2022-01-06 | Purchase-settlement advices / | FT220065FC6 W | 76,500 | | 9,202,024 |
| 2022-01-06 | MDR Commission Fee / | FT220068MW 3P | | 1,913 | 9,200,111 |
| 2022-01-06 | Purchase-settlement advices / | FT22006ZLNS S | 68,900 | | 9,269,011 |
| 2022-01-06 | MDR Commission Fee / | FT22006FZW QH | | 1,723 | 9,267,288 |
| 2022-01-06 | Purchase-settlement advices / | FT22006C0JN 9 | 103,500 | | 9,370,788 |
| 2022-01-06 | MDR Commission Fee / | FT22006XFQ QB | | 2,588 | 9,368,200 |
| 2022-01-06 | Purchase-settlement / | FT22006QNT RF | 115,000 | | 9,483,200 |
| 2022-01-06 | MDR Commission Fee / | FT22006RF1D 9 | | 2,875 | 9,480,325 |
| 2022-01-06 | Purchase-settlement advices / | FT22006YCY 75 | 48,500 | | 9,528,825 |
| 2022-01-06 | MDR Commission Fee / | FT22006ZYN V8 | | 1,213 | 9,527,612 |
| 2022-01-06 | Incoming Trsf frm local banks / MIJEUMA COMPTE DE | FT22006W2Q HX | 48,089 | | 9,575,701 |
| 2022-01-06 | Outward Cheque - Dr / 0552538152 | FT22006F2J9 1 | | 6,630 | 9,569,071 |
| 2022-01-06 | Outward Cheque - Dr / 0552538186 | FT22006P99J W | | 35,790 | 9,533,281 |
| 2022-01-06 | Outward Cheque - Dr / 0552538160 | FT22006F2CZ M | | 3,423 | 9,529,858 |
| 2022-01-06 | Outward Cheque - Dr / 0552538178 | FT22006X7K HT | | 35,293 | 9,494,565 |
| 2022-01-06 | Outward Cheque - Dr / 0552538097 | FT22006Q1G MD | | 31,898 | 9,462,667 |
| 2022-01-06 | Outward Cheque - Dr / 0552538103 | FT220068WN QJ | | 25,343 | 9,437,324 |
| 2022-01-06 | Outward Cheque - Dr / 0552538111 | FT22006F653 X | | 19,946 | 9,417,378 |
| 2022-01-06 | Outward Cheque - Dr / 0552538128 | FT2200603M BG | | 29,675 | 9,387,703 |
| 2022-01-06 | Outward Cheque - Dr / 0552538136 | FT22006R4W PF | | 21,370 | 9,366,333 |
| 2022-01-06 | Outward Cheque - Dr / 0552538144 | FT220067PLQ N | | 8,383 | 9,357,950 |

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| 2022-01-06 | Purchase-settlement advices / | FT220064XV1 2 | 20,200 | | 9,378,150 |
| 2022-01-06 | MDR Commission Fee / | FT220067PFR C | | 505 | 9,377,645 |
| 2022-01-06 | Purchase-settlement advices / | FT22006BG9 GZ | 13,000 | | 9,390,645 |
| 2022-01-06 | MDR Commission Fee / | FT220063G8 5N | | 325 | 9,390,320 |
| 2022-01-07 | Purchase-settlement advices / | FT2200728C 3X | 30,500 | | 9,420,820 |
| 2022-01-07 | MDR Commission Fee / | FT220076YST 2 | | 763 | 9,420,057 |
| 2022-01-07 | Purchase-settlement / | FT2200730X MK | 114,210 | | 9,534,267 |
| 2022-01-07 | MDR Commission Fee / | FT22007DC8 8B | | 2,855 | 9,531,412 |
| 2022-01-07 | Purchase-settlement / | FT2200730X MK | | 114,210 | 9,417,202 |
| 2022-01-07 | Purchase-settlement / | FT22007FNK VG | 114,210 | | 9,531,412 |
| 2022-01-07 | MDR Commission Fee / | FT220071MW RN | | 2,855 | 9,528,557 |
| 2022-01-07 | Purchase-settlement advices / | FT22007TSJN 1 | 18,200 | | 9,546,757 |
| 2022-01-07 | MDR Commission Fee / | FT220077WK S0 | | 455 | 9,546,302 |
| 2022-01-07 | Purchase-settlement / | FT22007G1B7 2 | 10,500 | | 9,556,802 |
| 2022-01-07 | MDR Commission Fee / | FT22007M6D V5 | | 263 | 9,556,539 |
| 2022-01-07 | Purchase-settlement advices / | FT22007KM0 3X | 36,000 | | 9,592,539 |
| 2022-01-07 | MDR Commission Fee / | FT22007XZJ3 D | | 900 | 9,591,639 |
| 2022-01-07 | Purchase-settlement advices / | FT22007L5Q 0S | 49,000 | | 9,640,639 |
| 2022-01-07 | MDR Commission Fee / | FT220071YL1 9 | | 1,225 | 9,639,414 |
| 2022-01-10 | Purchase-settlement advices / | FT22010KMF 6T | 9,000 | | 9,648,414 |
| 2022-01-10 | MDR Commission Fee / | FT22010S8B W0 | | 225 | 9,648,189 |
| 2022-01-10 | Purchase-settlement advices / | FT22010FN03 H | 28,000 | | 9,676,189 |
| 2022-01-10 | MDR Commission Fee / | FT220100CD GP | | 700 | 9,675,489 |
| 2022-01-10 | Outward Cheque - Dr / | FT2201065S5 5 | | 1,435,860 | 8,239,629 |

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| 2022-01-10 | Purchase-settlement / | FT22010C75P K | 14,500 | | 8,254,129 |
| 2022-01-10 | MDR Commission Fee / | FT22010XPGK 0 | | 363 | 8,253,766 |
| 2022-01-10 | Purchase-settlement advices / | FT2201002W BR | 9,000 | | 8,262,766 |
| 2022-01-10 | MDR Commission Fee / | FT22010XZK0 5 | | 225 | 8,262,541 |
| 2022-01-10 | Purchase-settlement advices / | FT220100DW P9 | 79,300 | | 8,341,841 |
| 2022-01-10 | MDR Commission Fee / | FT220105QF M6 | | 1,983 | 8,339,858 |
| 2022-01-10 | Purchase-settlement advices / | FT22010L347 2 | 6,300 | | 8,346,158 |
| 2022-01-10 | MDR Commission Fee / | FT220107BRL K | | 158 | 8,346,000 |
| 2022-01-10 | Purchase-settlement advices / | FT22010T8Q R5 | 45,600 | | 8,391,600 |
| 2022-01-10 | MDR Commission Fee / | FT22010C4FT Q | | 1,140 | 8,390,460 |
| 2022-01-10 | Purchase-settlement advices / | FT220106H9 GB | 26,500 | | 8,416,960 |
| 2022-01-10 | MDR Commission Fee / | FT22010NMN 4X | | 663 | 8,416,297 |
| 2022-01-10 | Purchase-settlement advices / | FT2201093RF L | 24,600 | | 8,440,897 |
| 2022-01-10 | MDR Commission Fee / | FT22010X2BT Y | | 615 | 8,440,282 |
| 2022-01-10 | Purchase-settlement / | FT22010KK8 DD | 50,000 | | 8,490,282 |
| 2022-01-10 | MDR Commission Fee / | FT22010S6VT D | | 1,250 | 8,489,032 |
| 2022-01-10 | Purchase-settlement advices / | FT22010ZCD PT | 27,500 | | 8,516,532 |
| 2022-01-10 | MDR Commission Fee / | FT220102HR CY | | 688 | 8,515,844 |
| 2022-01-11 | Purchase-settlement / | FT220117XPV L | 110,400 | | 8,626,244 |
| 2022-01-11 | MDR Commission Fee / | FT220112KP9 7 | | 2,760 | 8,623,484 |
| 2022-01-11 | Cheque Deposit / | FT220116W0 C7 | 450,000 | | 9,073,484 |
| 2022-01-11 | Cheque Deposit / | FT220116BFS N | 110,000 | | 9,183,484 |
| 2022-01-12 | Cash Withdrawal Charge / _WITH/MUKAMUGEMA ANNONCIATA | TT22012R5JB Y | | 1,000 | 9,182,484 |
| 2022-01-12 | Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA | TT22012R5JB Y | | 730,780 | 8,451,704 |

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| 2022-01-12 | Purchase-settlement advices / | FT220125XZZ K | 50,000 | | 8,501,704 |
| 2022-01-12 | MDR Commission Fee / | FT22012R0V8 Z | | 1,250 | 8,500,454 |
| 2022-01-12 | Cash Withdrawal Charge / _withdraw | TT22012NK8 H1 | | 1,000 | 8,499,454 |
| 2022-01-12 | Cash Withdrawal(Local Ccy) / _withdraw | TT22012NK8 H1 | | 500,000 | 7,999,454 |
| 2022-01-12 | Cheque Deposit / | FT220125DH 09 | 1,587,000 | | 9,586,454 |
| 2022-01-13 | Purchase-settlement advices / | FT22013ZXN VM | 18,000 | | 9,604,454 |
| 2022-01-13 | MDR Commission Fee / | FT22013C03 CL | | 450 | 9,604,004 |
| 2022-01-13 | Purchase-settlement / | FT220137NK TC | 9,500 | | 9,613,504 |
| 2022-01-13 | MDR Commission Fee / | FT22013QZ2 C5 | | 238 | 9,613,266 |
| 2022-01-13 | Incoming Trsf frm local banks / AKAZI KANOZE ACCESS | FT220135T7Z T | 81,000 | | 9,694,266 |
| 2022-01-13 | Purchase-settlement advices / | FT220139SVP K | 1 | | 9,694,267 |
| 2022-01-13 | Purchase-settlement advices / | FT220132B4 QB | 1 | | 9,694,268 |
| 2022-01-14 | Purchase-settlement advices / | FT220146JG6 W | 20,300 | | 9,714,568 |
| 2022-01-14 | MDR Commission Fee / | FT22014G0V Y4 | | 508 | 9,714,060 |
| 2022-01-14 | Incoming Trsf frm local banks / NPC RWANDA INFOTRANSFER ft | FT22014R6VP 9 | 815,600 | | 10,529,660 |
| 2022-01-14 | Outward Cheque - Dr / 0552235870 | FT22014K0W 6K | | 6,444,169 | 4,085,491 |
| 2022-01-14 | Outward Cheque - Dr / 0552538200 | FT220141LGP 2 | | 1,903,089 | 2,182,402 |
| 2022-01-14 | Outward Cheque - Dr / 0552538218 | FT220140QY 4J | | 786,928 | 1,395,474 |
| 2022-01-14 | Outward Cheque - Dr / 0552538234 | FT2201427C GS | | 38,045 | 1,357,429 |
| 2022-01-14 | Outward Cheque - Dr / 0552538226 | FT2201416Q R4 | | 5,904 | 1,351,525 |
| 2022-01-14 | Purchase-settlement advices / | FT220145Z6P 8 | 36,500 | | 1,388,025 |
| 2022-01-14 | MDR Commission Fee / | FT220141RYK 0 | | 913 | 1,387,112 |
| 2022-01-14 | Outward Cheque - Dr / 0551129071 | FT22014RK1 M6 | | 84,054 | 1,303,058 |
| 2022-01-14 | Purchase-settlement advices / | FT22014FN0J S | 41,500 | | 1,344,558 |

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| 2022-01-14 | MDR Commission Fee / | FT22014BTC66 | | 1,038 | 1,343,520 |
| 2022-01-17 | Cheque Deposit / | FT22014MJ5KH | 108,000 | | 1,451,520 |
| 2022-01-17 | Purchase-settlement advices / | FT22017WK151 | 12,000 | | 1,463,520 |
| 2022-01-17 | MDR Commission Fee / | FT220173WZR4 | | 300 | 1,463,220 |
| 2022-01-17 | Purchase-settlement advices / | FT22017X2D7G | 40,500 | | 1,503,720 |
| 2022-01-17 | MDR Commission Fee / | FT22017R11JS | | 1,013 | 1,502,707 |
| 2022-01-17 | Purchase-settlement / | FT22017ZB2VW | 13,000 | | 1,515,707 |
| 2022-01-17 | MDR Commission Fee / | FT220179C48L | | 325 | 1,515,382 |
| 2022-01-17 | Purchase-settlement advices / | FT22017MFSF4 | 6,000 | | 1,521,382 |
| 2022-01-17 | MDR Commission Fee / | FT22017RBF44 | | 150 | 1,521,232 |
| 2022-01-17 | Cheque Deposit / | FT22017NLB40 | 443,000 | | 1,964,232 |
| 2022-01-18 | Outward Cheque - Dr / | 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 / | FT2201886CXY | 100,000 | | 1,797,732 |
| 2022-01-19 | Incoming Trsf frm local banks / MIJEUMA COMPTE DE | FT22019WD6TG | 40,691 | | 1,838,423 |
| 2022-01-19 | Cash Withdrawal Charge / _WITHDRAW | TT22019XZTC5 | | 1,000 | 1,837,423 |
| 2022-01-19 | Cash Withdrawal(Local Ccy) / _WITHDRAW | TT22019XZTC5 | | 500,000 | 1,337,423 |
| 2022-01-19 | Cash Deposit / _DST/ROBERT | TT220199HYGX | 2,700,000 | | 4,037,423 |
| 2022-01-19 | Outward Cheque - Dr / 1095288499 | FT2201922GYD | | 1,219,000 | 2,818,423 |
| 2022-01-19 | Outward Cheque - Dr / 1097677622 | FT2201902JFX | | 250,000 | 2,568,423 |
| 2022-01-19 | Purchase-settlement advices / | FT22019HNL0W | 16,600 | | 2,585,023 |
| 2022-01-19 | MDR Commission Fee / | FT22019YV0YX | | 415 | 2,584,608 |
| 2022-01-20 | Cheque Deposit / | FT22020J3NND | 121,000 | | 2,705,608 |
| 2022-01-20 | Purchase-settlement advices / | FT220203GXND | 9,500 | | 2,715,108 |

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| 2022-01-20 | MDR Commission Fee / | FT220209PY QB | | 238 | 2,714,870 |
| 2022-01-20 | Outward Cheque - Dr / | FT22020LQL9 7 | | 265,500 | 2,449,370 |
| 2022-01-21 | Purchase-settlement advices / | FT22021288Y K | 26,600 | | 2,475,970 |
| 2022-01-21 | MDR Commission Fee / | FT22021H8BJ V | | 665 | 2,475,305 |
| 2022-01-21 | Purchase-settlement advices / | FT22021P980 9 | 8,000 | | 2,483,305 |
| 2022-01-21 | MDR Commission Fee / | FT22021PSQ MF | | 200 | 2,483,105 |
| 2022-01-21 | Purchase-settlement advices / | FT22021PF58 H | 26,600 | | 2,509,705 |
| 2022-01-21 | MDR Commission Fee / | FT22021YBPH M | | 665 | 2,509,040 |
| 2022-01-24 | Incoming Trsf frm local banks / VILLE DE KIGALI | FT220244T97 C | 39,786 | | 2,548,826 |
| 2022-01-24 | Purchase-settlement advices / | FT22024L62Y Q | 18,500 | | 2,567,326 |
| 2022-01-24 | MDR Commission Fee / | FT2202401Y D5 | | 463 | 2,566,863 |
| 2022-01-24 | Purchase-settlement advices / | FT22024QSG M1 | 30,300 | | 2,597,163 |
| 2022-01-24 | MDR Commission Fee / | FT220246Y5T 8 | | 758 | 2,596,405 |
| 2022-01-24 | Purchase-settlement / | FT22024CFSZ 9 | 16,600 | | 2,613,005 |
| 2022-01-24 | MDR Commission Fee / | FT220246YYX L | | 415 | 2,612,590 |
| 2022-01-24 | Purchase-settlement / | FT220241C8 VH | 17,900 | | 2,630,490 |
| 2022-01-24 | MDR Commission Fee / | FT22024MZH QY | | 448 | 2,630,042 |
| 2022-01-24 | Purchase-settlement advices / | FT220249DT RS | 100,600 | | 2,730,642 |
| 2022-01-24 | MDR Commission Fee / | FT22024ZK13 R | | 2,515 | 2,728,127 |
| 2022-01-24 | IB Account transfer / Agriterra pymnt to 5 ft | FT22024TDM V4 | 221,000 | | 2,949,127 |
| 2022-01-24 | Purchase-settlement advices / | FT22024LJ5JF | 17,100 | | 2,966,227 |
| 2022-01-24 | MDR Commission Fee / | FT22024MC6 XZ | | 428 | 2,965,799 |
| 2022-01-24 | Purchase-settlement advices / | FT22024R31Z R | 69,400 | | 3,035,199 |
| 2022-01-24 | MDR Commission Fee / | FT22024M73 P5 | | 1,735 | 3,033,464 |

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| 2022-01-24 | Purchase-settlement advices / | FT22024RSD VF | 8,500 | | 3,041,964 |
| 2022-01-24 | MDR Commission Fee / | FT22024NG1 1M | | 213 | 3,041,751 |
| 2022-01-24 | Purchase-settlement advices / | FT22024197F K | 53,500 | | 3,095,251 |
| 2022-01-24 | MDR Commission Fee / | FT22024FWZ 77 | | 1,338 | 3,093,913 |
| 2022-01-24 | Purchase-settlement advices / | FT22024M6M QV | 14,200 | | 3,108,113 |
| 2022-01-24 | MDR Commission Fee / | FT22024Q32 7R | | 355 | 3,107,758 |
| 2022-01-24 | IB Account transfer / HSS MAG PYT INVOICE ft | FT22024BKVP 8 | 20,000 | | 3,127,758 |
| 2022-01-24 | Purchase-settlement / | FT22024CY0 8R | 14,200 | | 3,141,958 |
| 2022-01-24 | MDR Commission Fee / | FT22024K18P 4 | | 355 | 3,141,603 |
| 2022-01-25 | Purchase-settlement / | FT22025G1T N3 | 17,700 | | 3,159,303 |
| 2022-01-25 | MDR Commission Fee / | FT22025S5FY 5 | | 443 | 3,158,860 |
| 2022-01-25 | Purchase-settlement advices / | FT22025SH7T 4 | 6,500 | | 3,165,360 |
| 2022-01-25 | MDR Commission Fee / | FT2202575PX 0 | | 163 | 3,165,197 |
| 2022-01-25 | Cheque Deposit / | FT22025R2SC N | 3,078,000 | | 6,243,197 |
| 2022-01-25 | Purchase-settlement advices / | FT22025YR73 B | 17,300 | | 6,260,497 |
| 2022-01-25 | MDR Commission Fee / | FT22025XYK8 R | | 433 | 6,260,064 |
| 2022-01-26 | Purchase-settlement / | FT220266K8 KP | 15,700 | | 6,275,764 |
| 2022-01-26 | MDR Commission Fee / | 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 / | FT220266P41 5 | | 296,842 | 6,267,529 |
| 2022-01-26 | Outward Cheque - Dr / | 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 |

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| 2022-01-27 | Cash Withdrawal(Local Ccy) / _WITHDRAWAL | TT22027HVZ LF | | 921,600 | 2,552,595 |
| 2022-01-27 | Outward Cheque - Dr / | FT22027VY1 W1 | | 1,544,720 | 1,007,875 |
| 2022-01-27 | Purchase-settlement / | FT22027FBWL C | 14,200 | | 1,022,075 |
| 2022-01-27 | MDR Commission Fee / | 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 / | FT220280MM 2P | 18,500 | | 4,732,870 |
| 2022-01-28 | MDR Commission Fee / | FT22028GCX TQ | | 463 | 4,732,407 |
| 2022-01-31 | Purchase-settlement / | FT22031G5S9 2 | 33,000 | | 4,765,407 |
| 2022-01-31 | MDR Commission Fee / | FT22031B580 F | | 825 | 4,764,582 |
| 2022-01-31 | Cheque Deposit / | FT220289572 9 | 1,575,000 | | 6,339,582 |
| 2022-01-31 | AA Loan Repayment / | FT22031LMW ZH | | 2,966,335 | 3,373,247 |
| 2022-01-31 | Cheque Deposit / | FT220311FQ G J | 1,296,000 | | 4,669,247 |
| 2022-01-31 | Outward Cheque - Dr / | FT22031RQL NQ | | 500,000 | 4,169,247 |
| 2022-01-31 | Cheque Deposit / | FT2203156Z9 H | 228,000 | | 4,397,247 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT22031QB0L D | 207,152 | | 4,604,399 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT22031FXB8 W | 57,542 | | 4,661,941 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT22031XWB NY | 22,606 | | 4,684,547 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT220312BJN 7 | 24,661 | | 4,709,208 |

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| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT22031JYWX B | 16,441 | | 4,725,649 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT2203108X0 1 | 36,581 | | 4,762,230 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT22031W5M 7W | 18,085 | | 4,780,315 |
| 2022-01-31 | Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD | FT220313RZS W | 25,072 | | 4,805,387 |
| 2022-02-02 | Incoming Trsf frm local banks / Umwalimu Sacco BNR Account | FT220333SPX 5 | 1,340,000 | | 6,145,387 |
| 2022-02-02 | Incoming Trsf frm local banks / Umwalimu Sacco BNR Account | FT22033DN2 VK | 1,370,000 | | 7,515,387 |
| 2022-02-02 | Incoming Trsf frm local banks / Umwalimu Sacco BNR Account | FT22033XJZT R | 1,180,000 | | 8,695,387 |
| 2022-02-02 | Incoming Trsf frm local banks / Umwalimu Sacco BNR Account | FT220333T9R V | 1,110,000 | | 9,805,387 |
| 2022-02-02 | Incoming Trsf frm local banks / Umwalimu Sacco BNR Account | FT22033ZB3B K | 2,460,000 | | 12,265,387 |
| 2022-02-02 | Purchase-settlement advices / | FT220330FT5 1 | 21,000 | | 12,286,387 |
| 2022-02-02 | MDR Commission Fee / | FT22033XD4S C | | 525 | 12,285,862 |
| 2022-02-02 | Purchase-settlement advices / | FT22033416 WT | 230,700 | | 12,516,562 |
| 2022-02-02 | MDR Commission Fee / | FT22033X8YT B | | 5,768 | 12,510,794 |
| 2022-02-02 | Purchase-settlement advices / | FT22033TJ2JZ | 26,700 | | 12,537,494 |
| 2022-02-02 | MDR Commission Fee / | FT220331SX8 R | | 668 | 12,536,826 |
| 2022-02-02 | Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA | TT22033FW8 WS | | 1,000 | 12,535,826 |
| 2022-02-02 | Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA | TT22033FW8 WS | | 974,120 | 11,561,706 |
| 2022-02-02 | Cheque Deposit / | FT22033MWV F8 | 3,294,600 | | 14,856,306 |
| 2022-02-02 | Cheque Deposit / | FT220336D0 9Q | 70,000 | | 14,926,306 |
| 2022-02-02 | IB Account transfer / Agriterra pymnt to F ft | FT220333HSX B | 6,331,500 | | 21,257,806 |
| 2022-02-04 | Transfer In / FIVE TO FIVE HOTEL LTD/PYT | FT220357JMC 9 | 62,000,000 | | 83,257,806 |
| 2022-02-04 | Cheque Deposit / | FT220351B3C S | 1,044,000 | | 84,301,806 |
| 2022-02-04 | Debit Arrangement / AAACT22035PY5NQBVW | AAACT22035 PY5NQBVW | | 62,000,000 | 22,301,806 |
| 2022-02-04 | Purchase-settlement advices / | FT220355JQN 5 | 12,600 | | 22,314,406 |

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| 2022-02-04 | MDR Commission Fee / | 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 / | FT22035KQNN0 | 902,000 | | 16,032,241 |
| 2022-02-04 | Purchase-settlement advices / | FT2203597DFY | 22,500 | | 16,054,741 |
| 2022-02-04 | MDR Commission Fee / | FT22035DFF7J | | 563 | 16,054,178 |
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