

Phone: (250)788-318-112

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AccountNumber : 000420777697810

Currency : RWF

Start Date. : 2021-12-18

End Date : 2022-03-08

ONE CLICK HOTEL LTD

Opening Balance : 128,000

Closing Balance : 3,454,160

Total Money In : 26,878,103

Total Money Out : 23,554,943

Date	Narration	Ref Number	Money In	Money Out	Balance
2021-12-31	Charge - Capitalise / AAACT213650Q16KHW2	AAACT21365 0Q16KHW2		3,000	128,000
2022-01-25	Cheque Deposit /	FT2202579R MF	20,000,000		20,128,000
2022-01-31	Outward Cheque - Dr /	FT22031Z75 QM		6,072,000	14,056,000
2022-01-31	Outward Cheque - Dr /	FT22031XFTL B		7,164,960	6,891,040
2022-02-03	Purchase-settlement advices /	FT22034YTFY Z	1		6,891,041
2022-02-03	Purchase-settlement advices /	FT220343HFR P	1		6,891,042
2022-02-04	Purchase-settlement /	FT22035DC6 WM	1		6,891,043
2022-02-09	Purchase-settlement advices /	FT22040PQP HZ	55,000		6,946,043
2022-02-09	MDR Commission Fee /	FT22040Z4G 7D		1,650	6,944,393
2022-02-10	Purchase-settlement advices /	FT220412FM 7W	50,000		6,994,393
2022-02-10	MDR Commission Fee /	FT22041LPN1 7		1,500	6,992,893
2022-02-10	Purchase-settlement advices /	FT22041P832 Y	47,000		7,039,893
2022-02-10	MDR Commission Fee /	FT22041Q9S 5C		1,410	7,038,483
2022-02-10	Purchase-settlement advices /	FT22041L1H8 H	4,500		7,042,983
2022-02-10	MDR Commission Fee /	FT22041ZNC PZ		135	7,042,848
2022-02-11	Cheque Deposit /	FT220426PKX T	500,000		7,542,848

2022-02-14	Purchase-settlement /	FT22045W79 FC	60,000		7,602,848
2022-02-14	MDR Commission Fee /	FT220458SBB 3		1,800	7,601,048
2022-02-15	Purchase-settlement advices /	FT22046CN9 W7	60,000		7,661,048
2022-02-15	MDR Commission Fee /	FT220468STD 2		1,800	7,659,248
2022-02-15	Outward Cheque - Dr /	FT220467K4 VT		300,000	7,359,248
2022-02-17	Purchase-settlement advices /	FT22048BSPT Y	30,000		7,389,248
2022-02-17	MDR Commission Fee /	FT22048WPW SZ		900	7,388,348
2022-02-21	Account Statement Charges / CHG2205265173	CHG2205265 173		1,500	7,386,848
2022-02-21	Account Transfer Charges / TRANSFER TO NTAMBARA FRED	FT22052DGD FP		1,000	7,385,848
2022-02-21	Outward Cheque - Dr / TRANSFER TO NTAMBARA FRED	FT22052DGD FP		600,000	6,785,848
2022-02-21	Outward Cheque - Dr /	FT22052MT1 FZ		200,620	6,585,228
2022-02-23	Outward Cheque - Dr /	FT22054BRRJ L		862,800	5,722,428
2022-02-24	Purchase-settlement advices /	FT22055NZM 5B	40,000		5,762,428
2022-02-24	MDR Commission Fee /	FT22055QT4 ZC		1,200	5,761,228
2022-02-24	Purchase-settlement /	FT22055DQ6 RT	10,000		5,771,228
2022-02-24	MDR Commission Fee /	FT2205545H Y1		300	5,770,928
2022-02-25	Purchase-settlement advices /	FT220561FLV B	25,500		5,796,428
2022-02-25	MDR Commission Fee /	FT22056NDQ 4J		765	5,795,663
2022-02-25	Purchase-settlement advices /	FT22056NT2L X	125,000		5,920,663
2022-02-25	MDR Commission Fee /	FT220569DP1 Z		3,750	5,916,913
2022-02-25	Purchase-settlement advices /	FT22056Y3VY H	14,000		5,930,913
2022-02-25	MDR Commission Fee /	FT22056P74V S		420	5,930,493
2022-02-25	Purchase-settlement advices /	FT22056NHN 1C	2,000		5,932,493
2022-02-25	MDR Commission Fee /	FT220565WV M5		60	5,932,433

2022-02-28	Purchase-settlement advices /	FT22059XGK R8	35,000		5,967,433
2022-02-28	MDR Commission Fee /	FT22059DY6 QN		1,050	5,966,383
2022-02-28	Purchase-settlement advices /	FT22059RY0J 6	22,900		5,989,283
2022-02-28	MDR Commission Fee /	FT2205973PV H		687	5,988,596
2022-02-28	Purchase-settlement advices /	FT220591ZPY W	65,000		6,053,596
2022-02-28	MDR Commission Fee /	FT22059ZBLD X		1,950	6,051,646
2022-02-28	Purchase-settlement advices /	FT22059H7D 19	32,000		6,083,646
2022-02-28	MDR Commission Fee /	FT22059B20 D4		960	6,082,686
2022-02-28	Purchase-settlement advices /	FT220596XW LR	199,300		6,281,986
2022-02-28	MDR Commission Fee /	FT220592TW 9F		5,979	6,276,007
2022-03-01	Cash Withdrawal Charge / _WITH/MUKAMUGEMA ANNONCIATA	TT22060P53K H		500	6,275,507
2022-03-01	Cash Withdrawal(Local Ccy) / _WITH/MUKAMUGEMA ANNONCIATA	TT22060P53K H		169,860	6,105,647
2022-03-01	Cash Deposit / _SELF/DEPOSIT	TT22060K6K W9	5,140,000		11,245,647
2022-03-01	Outward Cheque - Dr /	FT22060K62 VB		7,164,960	4,080,687
2022-03-01	Purchase-settlement advices /	FT22060M1W 44	12,500		4,093,187
2022-03-01	MDR Commission Fee /	FT22060PQBY 6		375	4,092,812
2022-03-02	Account Transfer Charges /	FT22061J1JP6		1,500	4,091,312
2022-03-02	Transfer Out /	FT22061J1JP6		975,100	3,116,212
2022-03-02	Purchase-settlement advices /	FT22061X6Q NY	60,000		3,176,212
2022-03-02	MDR Commission Fee /	FT22061NLY9 C		1,800	3,174,412
2022-03-03	Purchase-settlement advices /	FT22062B1RP M	43,000		3,217,412
2022-03-03	MDR Commission Fee /	FT22062JGPH R		1,290	3,216,122
2022-03-03	Purchase-settlement advices /	FT220620TS6 H	6,000		3,222,122
2022-03-03	MDR Commission Fee /	FT22062J1B0 R		180	3,221,942

2022-03-03	Purchase-settlement advices /	FT2206237849	55,000		3,276,942
2022-03-03	MDR Commission Fee /	FT22062ZQ7ZL		1,650	3,275,292
2022-03-03	Purchase-settlement advices /	FT22062TVC74	25,500		3,300,792
2022-03-03	MDR Commission Fee /	FT22062Y9MYP		765	3,300,027
2022-03-07	Purchase-settlement advices /	FT220669MKSY	60,000		3,360,027
2022-03-07	MDR Commission Fee /	FT22066D709K		1,800	3,358,227
2022-03-07	Purchase-settlement advices /	FT2206654C5W	32,000		3,390,227
2022-03-07	MDR Commission Fee /	FT22066QLNRS		960	3,389,267
2022-03-07	Purchase-settlement advices /	FT220660B2HM	22,700		3,411,967
2022-03-07	MDR Commission Fee /	FT220661DCW0		681	3,411,286
2022-03-07	Purchase-settlement advices /	FT220668L2HQ	44,200		3,455,486
2022-03-07	MDR Commission Fee /	FT22066WL5GW		1,326	3,454,160