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AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2021-10-15

End Date : 2022-01-22

FIVE TO FIVE HOTEL LTD

Opening Balance : 14,665,343

Closing Balance : 12,266,773

Total Money In : 181,379,596

Total Money Out : 178,896,491

Date	Narration	Ref Number	Money In	Money Out	Balance
2021-10-15	PRINCIPAL ADJUSTMENT / AAACT21288RCPP7RY6	AAACT21288 RCPP7RY6	14,665,343		14,665,343
2021-10-18	Purchase-settlement advices /	FT21291LLTQ 4	5,000		14,670,343
2021-10-18	MDR Commission Fee /	FT21291LLTQ 4		125	14,670,218
2021-10-18	Purchase-settlement advices /	FT21291VLRY 7	15,700		14,685,918
2021-10-18	MDR Commission Fee /	FT21291VLRY 7		393	14,685,525
2021-10-18	Purchase-settlement advices /	FT212915176 N	21,000		14,706,525
2021-10-18	MDR Commission Fee /	FT212915176 N		525	14,706,000
2021-10-18	Purchase-settlement advices /	FT21291T5Z Q2	50,000		14,756,000
2021-10-18	MDR Commission Fee /	FT21291T5Z Q2		1,250	14,754,750
2021-10-18	Purchase-settlement advices /	FT21291BGC 70	35,000		14,789,750
2021-10-18	MDR Commission Fee /	FT21291BGC 70		875	14,788,875
2021-10-18	Purchase-settlement /	FT21291RL9H 7	13,000		14,801,875
2021-10-18	MDR Commission Fee /	FT21291R7D Y J		325	14,801,550
2021-10-18	Purchase-settlement advices /	FT212914WD V7	8,000		14,809,550
2021-10-18	MDR Commission Fee /	FT212914WD V7		200	14,809,350
2021-10-18	Purchase-settlement advices /	FT21291KS28 5	32,300		14,841,650

2021-10-18	MDR Commission Fee /	FT21291KS285		808	14,840,842
2021-10-18	Purchase-settlement advices /	FT21291CK967	19,000		14,859,842
2021-10-18	MDR Commission Fee /	FT21291CK967		475	14,859,367
2021-10-18	Purchase-settlement advices /	FT21291ND5CC	285,000		15,144,367
2021-10-18	MDR Commission Fee /	FT21291ND5CC		7,125	15,137,242
2021-10-19	Internal Transfer / RDB21292CCHCDF0M	RDB21292CCHCDF0M		549,000	14,588,242
2021-10-19	Purchase-settlement advices /	FT21292P49P9	12,000		14,600,242
2021-10-19	MDR Commission Fee /	FT21292P49P9		300	14,599,942
2021-10-19	Outward Cheque - Dr /	FT21292ZV1JR		265,500	14,334,442
2021-10-19	Incoming Trsf frm local banks / BPR103000721475HSSMAGINFOBulk	FT21292M0GYP	117,000		14,451,442
2021-10-19	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21292K9Q9N		1,258,480	13,192,962
2021-10-19	Purchase-settlement /	FT212920NFGT	16,900		13,209,862
2021-10-19	MDR Commission Fee /	FT21292QGXTM		423	13,209,439
2021-10-19	Outward Cheque - Dr /	FT212925X98B		1,229,863	11,979,576
2021-10-19	Cheque Deposit /	FT21292HN0B7	270,000		12,249,576
2021-10-19	Outward Cheque - Dr /	FT21292NFC T4		414,000	11,835,576
2021-10-20	Purchase-settlement advices /	FT21293NCZ ZD	243,500		12,079,076
2021-10-20	MDR Commission Fee /	FT21293NCZ ZD		6,088	12,072,988
2021-10-20	Purchase-settlement advices /	FT21293K5N K1	2,286,354		14,359,342
2021-10-20	MDR Commission Fee /	FT21293K5N K1		57,159	14,302,183
2021-10-20	Cash Withdrawal Charge / _WITHRWAL	TT21293J9M1 W		500	14,301,683
2021-10-20	Cash Withdrawal Charge / _WITHRWAL	TT21293J9M1 W		1,000	14,300,683
2021-10-20	Cash Withdrawal(Local Ccy) / _WITHRWAL	TT21293J9M1 W		42,600	14,258,083
2021-10-20	Incoming Trsf frm local banks / D132792061006789ARDEKUBAHO	FT212938ZCR S	315,500		14,573,583

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

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

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

2021-11-02	Purchase-settlement advices /	FT21306BCP WB	13,000		17,363,371
2021-11-02	MDR Commission Fee /	FT21306BCP WB		325	17,363,046
2021-11-03	Tax Amount Due / FIVE TO FIVE SAL OCTOB	FT21306J15N 4		270	17,362,776
2021-11-03	Account Transfer Charges / FIVE TO FIVE SAL OCTOB	FT21306J15N 4		1,500	17,361,276
2021-11-03	Transfer Out / FIVE TO FIVE SAL OCTOB	FT21306J15N 4		6,787,875	10,573,401
2021-11-03	Transfer In / MAMBO SANDRINE RONG ACC	FT2130780VX F	59,700		10,633,101
2021-11-03	Transfer In / REVERSAL OF PYMT TO 000626702233970 NSHIMIYIMANA	FT21307N07 KX	41,935		10,675,036
2021-11-03	Outward Cheque - Dr /	FT213074ZH MD		416,000	10,259,036
2021-11-03	Cash Deposit / _VST/BAMURANGE	TT21307ND4 D6	5,095,000		15,354,036
2021-11-03	Purchase-settlement /	FT2130706PL 1	15,000		15,369,036
2021-11-03	MDR Commission Fee /	FT21307QMG GR		375	15,368,661
2021-11-03	Purchase-settlement /	FT21307BFZ5 T	12,000		15,380,661
2021-11-03	MDR Commission Fee /	FT21307LMG 6Z		300	15,380,361
2021-11-04	Incoming Trsf frm local banks / IMB103001109250AKAZI KANOZE	FT2130882YX 2	31,000		15,411,361
2021-11-04	Purchase-settlement advices /	FT21308D JL6 L	19,000		15,430,361
2021-11-04	MDR Commission Fee /	FT21308D JL6 L		475	15,429,886
2021-11-04	Purchase-settlement advices /	FT21308NFXF V	39,200		15,469,086
2021-11-04	MDR Commission Fee /	FT21308NFXF V		980	15,468,106
2021-11-04	Purchase-settlement advices /	FT21308TKV 34	18,000		15,486,106
2021-11-04	MDR Commission Fee /	FT21308TKV 34		450	15,485,656
2021-11-04	Purchase-settlement advices /	FT21308SNJ9 9	6,000		15,491,656
2021-11-04	MDR Commission Fee /	FT21308SNJ9 9		150	15,491,506
2021-11-05	Purchase-settlement advices /	FT21309Z90R 1	15,000		15,506,506
2021-11-05	MDR Commission Fee /	FT21309Z90R 1		375	15,506,131

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

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

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

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

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

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

2021-11-24	Purchase-settlement /	FT213282CFL W	5,900		10,891,535
2021-11-24	MDR Commission Fee /	FT21328402V Y		148	10,891,387
2021-11-25	IB Account transfer / -Payment of Accomodat ft	FT21329K5W 4F	50,000		10,941,387
2021-11-25	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT21329LWT W J	133,169		11,074,556
2021-11-25	Cash Withdrawal Charge / _WITHDRAW	TT213299SBT R		1,000	11,073,556
2021-11-25	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT213299SBT R		500,000	10,573,556
2021-11-25	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment	FT21329V78 V3	24,000		10,597,556
2021-11-25	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT21329Q0YJ P	210,000		10,807,556
2021-11-25	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT21329ZRXF W	30,000		10,837,556
2021-11-25	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT21329S65J B	1,379,700		12,217,256
2021-11-26	Outward Cheque - Dr /	FT21330T3G Q1		296,842	11,920,414
2021-11-26	Outward Cheque - Dr /	FT213307FHX 5		2,881,700	9,038,714
2021-11-29	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2133356RY 9	88,779		9,127,493
2021-11-29	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT213335JQC G	41,102		9,168,595
2021-11-29	Outward Cheque - Dr /	FT213332YLY T		3,800,000	5,368,595
2021-11-29	Purchase-settlement advices /	FT21333RMG 90	24,000		5,392,595
2021-11-29	MDR Commission Fee /	FT21333RMG 90		600	5,391,995
2021-11-29	Purchase-settlement advices /	FT213335JJH M	19,000		5,410,995
2021-11-29	MDR Commission Fee /	FT213335JJH M		475	5,410,520
2021-11-29	Purchase-settlement advices /	FT21333CW1 82	45,500		5,456,020
2021-11-29	MDR Commission Fee /	FT21333CW1 82		1,138	5,454,882
2021-11-30	AA Loan Repayment /	FT21334SVSZ 1		2,966,335	2,488,547
2021-11-30	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT21334FZ7V 9	151,665		2,640,212
2021-11-30	Outward Cheque - Dr /	FT21334JVTS L		500,000	2,140,212

2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21334NY8 CG	1,380,000		3,520,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT21334NFYJ 5	30,000		3,550,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213342DN ZN	30,000		3,580,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213346G4L 1	30,000		3,610,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213341G6 62	1,370,000		4,980,212
2021-11-30	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT213349SPQ Q	42,000		5,022,212
2021-11-30	Purchase-settlement advices /	FT21334P3G DN	13,000		5,035,212
2021-11-30	MDR Commission Fee /	FT21334P3G DN		325	5,034,887
2021-11-30	Outward Cheque - Dr /	FT213342XQ 5T		1,000,000	4,034,887
2021-11-30	Purchase-settlement advices /	FT213347LYH S	22,500		4,057,387
2021-11-30	MDR Commission Fee /	FT213347LYH S		563	4,056,824
2021-11-30	Purchase-settlement advices /	FT21334NW1 CQ	9,000		4,065,824
2021-11-30	MDR Commission Fee /	FT21334NW1 CQ		225	4,065,599
2021-11-30	Purchase-settlement /	FT21334PR1Z 9	12,200		4,077,799
2021-11-30	MDR Commission Fee /	FT21334ZNL4 H		305	4,077,494
2021-11-30	Purchase-settlement advices /	FT21334WCB OW	10,000		4,087,494
2021-11-30	MDR Commission Fee /	FT21334WCB OW		250	4,087,244
2021-11-30	Debit Arrangement / AAACT21334NG4ZK7Z8	AAACT21334 NG4ZK7Z8		270	4,086,974
2021-11-30	Charge - Capitalise / AAACT21334NG4ZK7Z8	AAACT21334 NG4ZK7Z8		1,500	4,085,474
2021-12-01	IB Account transfer / -Agriterra pymnt 5 to ft	FT21335FGG N7	51,500		4,136,974
2021-12-01	IB Account transfer / -Agriterra pymnt 5 to ft	FT21335RFPY Z	52,500		4,189,474
2021-12-01	Purchase-settlement advices /	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 /	FT21335D8W4V		3,750	4,353,761
2021-12-01	Cheque Deposit /	FT21335W669R	291,000		4,644,761
2021-12-01	Cheque Deposit /	FT213356R2TM	570,000		5,214,761
2021-12-01	Purchase-settlement advices /	FT213354W83D	80,000		5,294,761
2021-12-01	MDR Commission Fee /	FT213354W83D		2,000	5,292,761
2021-12-01	Cheque Deposit /	FT21335JHBTM	361,000		5,653,761
2021-12-01	Cheque Deposit /	FT21335K1R46	194,000		5,847,761
2021-12-01	Purchase-settlement advices /	FT21335K32XW	3,500		5,851,261
2021-12-01	MDR Commission Fee /	FT21335K32XW		88	5,851,173
2021-12-01	Cheque Deposit /	FT213351F6G9	884,000		6,735,173
2021-12-01	Cash Withdrawal Charge / _withdraw	TT21335SQNF6		1,000	6,734,173
2021-12-01	Cash Withdrawal(Local Ccy) / _withdraw	TT21335SQNF6		1,274,900	5,459,273
2021-12-01	Purchase-settlement advices /	FT21335RWRX9	32,000		5,491,273
2021-12-01	MDR Commission Fee /	FT21335RWRX9		800	5,490,473
2021-12-01	Purchase-settlement advices /	FT213357GF23	9,000		5,499,473
2021-12-01	MDR Commission Fee /	FT213357GF23		225	5,499,248
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21335WMDPC	164,406		5,663,654
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21335T5JFD	44,390		5,708,044
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21335WJGWX	147,966		5,856,010
2021-12-01	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT213358DCXM	73,983		5,929,993
2021-12-02	Purchase-settlement advices /	FT21336T16P0	18,000		5,947,993
2021-12-02	MDR Commission Fee /	FT21336T16P0		450	5,947,543
2021-12-02	Purchase-settlement advices /	FT21336BN8K2	12,500		5,960,043
2021-12-02	MDR Commission Fee /	FT21336BN8K2		313	5,959,730

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

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

2021-12-06	MDR Commission Fee /	FT213401RM71		615	15,800,225
2021-12-06	Tax Amount Due / FIVE TO FIVE SAL NOV	FT21340XQ07C		270	15,799,955
2021-12-06	Account Transfer Charges / FIVE TO FIVE SAL NOV	FT21340XQ07C		1,500	15,798,455
2021-12-06	Transfer Out / FIVE TO FIVE SAL NOV	FT21340XQ07C		7,087,800	8,710,655
2021-12-07	Purchase-settlement advices /	FT213413WDGY	9,500		8,720,155
2021-12-07	MDR Commission Fee /	FT21341CKL NH		238	8,719,917
2021-12-07	Cheque Deposit /	FT213416X2GD	1,242,000		9,961,917
2021-12-07	Incoming Trsf frm local banks / UPHLS UNICEF OTH	FT21341Q246K	680,000		10,641,917
2021-12-08	Purchase-settlement advices /	FT213427VB95	16,000		10,657,917
2021-12-08	MDR Commission Fee /	FT21342ZVVB6		400	10,657,517
2021-12-08	Purchase-settlement advices /	FT213422VV V6	16,000		10,673,517
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 /	FT213425DH QM	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	TT2134326R VB		1,000	10,939,749
2021-12-09	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT2134326R VB		1,241,850	9,697,899
2021-12-09	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT21343XWR KB	240,446		9,938,345
2021-12-09	Purchase-settlement /	FT213432HR VT	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 /	FT21344JPXY	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
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT21344J5RK4	22,195		11,084,127
2021-12-10	Incoming Trsf frm local banks / RGBINCLUSIVE PARTICIPATION	FT21344T5JSX	192,356		11,276,483
2021-12-10	Incoming Trsf frm local banks / RWANDA GOVERNANCE BOARD	FT2134450N4T	7,398		11,283,881
2021-12-10	Purchase-settlement advices /	FT21344FVG01	15,500		11,299,381
2021-12-10	MDR Commission Fee /	FT21344STFPH		388	11,298,993
2021-12-13	Purchase-settlement advices /	FT2134706HB2	33,500		11,332,493
2021-12-13	MDR Commission Fee /	FT21347GQXDF		838	11,331,655
2021-12-13	Cheque Deposit /	FT21347RWL9Z	324,000		11,655,655
2021-12-13	Cheque Deposit /	FT213479T6H6	394,000		12,049,655
2021-12-13	Cheque Deposit /	FT21347T30NX	1,444,800		13,494,455
2021-12-13	Purchase-settlement /	FT21347JM2KN	37,000		13,531,455
2021-12-13	MDR Commission Fee /	FT21347VYYX9		925	13,530,530
2021-12-13	Purchase-settlement /	FT2134715020	47,500		13,578,030

2021-12-13	MDR Commission Fee /	FT21347SHJN0		1,188	13,576,842
2021-12-13	Purchase-settlement advices /	FT21347MGZ41	25,600		13,602,442
2021-12-13	MDR Commission Fee /	FT21347X7RM7		640	13,601,802
2021-12-13	Transfer In / COFFEE BREAK ft	FT213477T60J	572,000		14,173,802
2021-12-13	Cheque Deposit /	FT21347JZ0HG	300,000		14,473,802
2021-12-13	Purchase-settlement advices /	FT21347K7HD1	2,407,000		16,880,802
2021-12-13	MDR Commission Fee /	FT21347HF5LH		60,175	16,820,627
2021-12-13	Purchase-settlement /	FT21347F40QX	17,200		16,837,827
2021-12-13	MDR Commission Fee /	FT21347PF70Y		430	16,837,397
2021-12-13	Purchase-settlement /	FT21347CFPLP	5,000		16,842,397
2021-12-13	MDR Commission Fee /	FT213470W2T6		125	16,842,272
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	FT21348QJN7X	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	FT21348H3DJZ		3,564,105	13,391,667
2021-12-14	Outward Cheque - Dr / 0549197321	FT2134839L89		1,869,573	11,522,094
2021-12-14	Outward Cheque - Dr / 0549496394	FT21348HSY12		781,866	10,740,228
2021-12-14	Outward Cheque - Dr / 0549923841	FT21348MNN LT		37,907	10,702,321
2021-12-14	Outward Cheque - Dr / 0549376757	FT21348LNF96		71,333	10,630,988
2021-12-14	Outward Cheque - Dr / 0549715776	FT2134802G ZS		58,634	10,572,354
2021-12-14	Outwards Off-Us Dmstic Cheque / GOPA	FT21348WVJS L	72,500		10,644,854
2021-12-14	Purchase-settlement advices /	FT21348CQKV0	8,000		10,652,854
2021-12-14	MDR Commission Fee /	FT21348CF030		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
2021-12-16	Outward Cheque - Dr /	FT21350JRV0 9		2,999,500	8,977,278
2021-12-17	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT21351KB8 R1		1,000	8,976,278
2021-12-17	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21351KB8 R1		1,031,650	7,944,628
2021-12-17	IB Account transfer / Payment for meeting ft	FT213517XQ C0	41,000		7,985,628
2021-12-17	Outward Cheque - Dr /	FT21351SJRT 5		1,321,460	6,664,168
2021-12-17	Cheque Deposit /	FT21351LV7B Z	918,000		7,582,168
2021-12-17	Incoming Trsf frm local banks / UMURAGE COMMUNICATION FOR	FT213512C5 30	306,800		7,888,968
2021-12-17	Purchase-settlement advices /	FT213514D9 YV	20,600		7,909,568
2021-12-17	MDR Commission Fee /	FT21351QQN DK		515	7,909,053
2021-12-20	Cheque Deposit /	FT21354DG3 7T	915,000		8,824,053
2021-12-20	Cheque Deposit /	FT213543HW S8	1,234,000		10,058,053
2021-12-20	Purchase-settlement advices /	FT21354SMXF N	13,500		10,071,553
2021-12-20	MDR Commission Fee /	FT213540T3X 2		338	10,071,215

2021-12-20	Purchase-settlement /	FT21354Q0D 2W	29,600		10,100,815
2021-12-20	MDR Commission Fee /	FT21354L4B7 D		740	10,100,075
2021-12-20	Purchase-settlement /	FT21354G54 WM	37,000		10,137,075
2021-12-20	MDR Commission Fee /	FT213549GF7 S		925	10,136,150
2021-12-20	Purchase-settlement advices /	FT21354RDZ DD	15,000		10,151,150
2021-12-20	MDR Commission Fee /	FT21354TF06 9		375	10,150,775
2021-12-20	Cheque Deposit /	FT21354P3R7 R	1,998,000		12,148,775
2021-12-20	Outward Cheque - Dr /	FT21354JV7J4		512,500	11,636,275
2021-12-20	Cheque Deposit /	FT21354GMP ZR	112,500		11,748,775
2021-12-20	Incoming Trsf frm local banks / RGB STRENGTHENING CSOP RWF	FT21354H0LV K	286,068		12,034,843
2021-12-20	Purchase-settlement advices /	FT213548QM 0B	20,000		12,054,843
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
2021-12-23	MDR Commission Fee /	FT21357BD2 9N		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 / Umwaliimu 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 /	FT21361FBB26		263	41,436,665
2021-12-27	Purchase-settlement advices /	FT21361R698T	61,500		41,498,165
2021-12-27	MDR Commission Fee /	FT21361C24TD		1,538	41,496,627
2021-12-27	Purchase-settlement advices /	FT21361707JP	24,000		41,520,627
2021-12-27	MDR Commission Fee /	FT213612W2NX		600	41,520,027
2021-12-27	Purchase-settlement /	FT21361FY8GZ	21,900		41,541,927
2021-12-27	MDR Commission Fee /	FT21361V9Z25		548	41,541,379
2021-12-27	Purchase-settlement advices /	FT21361TSF81	81,200		41,622,579
2021-12-27	MDR Commission Fee /	FT21361L2MJR		2,030	41,620,549
2021-12-27	Purchase-settlement /	FT21361XNQ1F	176,800		41,797,349
2021-12-27	MDR Commission Fee /	FT21361QRKT6		4,420	41,792,929
2021-12-27	Purchase-settlement advices /	FT21361LBRBH	54,000		41,846,929
2021-12-27	MDR Commission Fee /	FT213611PTM1		1,350	41,845,579
2021-12-27	Purchase-settlement advices /	FT21361C44CT	17,000		41,862,579
2021-12-27	MDR Commission Fee /	FT21361WQQK0		425	41,862,154
2021-12-27	Purchase-settlement /	FT21361P2VV3	246,500		42,108,654
2021-12-27	MDR Commission Fee /	FT21361DZ608		6,163	42,102,491
2021-12-27	Purchase-settlement advices /	FT21361Z7874	13,000		42,115,491
2021-12-27	MDR Commission Fee /	FT213617Z3CV		325	42,115,166
2021-12-27	Purchase-settlement /	FT21361LHWS	13,500		42,128,666
2021-12-27	MDR Commission Fee /	FT21361HVKPH		338	42,128,328
2021-12-27	Purchase-settlement /	FT21361MQZK5	25,500		42,153,828
2021-12-27	MDR Commission Fee /	FT213614PTML		638	42,153,190
2021-12-27	Purchase-settlement advices /	FT21361KLK8G	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
2021-12-27	MDR Commission Fee /	FT21361507F 0		688	77,007,544
2021-12-27	Purchase-settlement /	FT21361SLKH 2	23,200		77,030,744
2021-12-27	MDR Commission Fee /	FT21361BH4 3S		580	77,030,164
2021-12-27	Purchase-settlement /	FT213612YQ 0P	36,800		77,066,964
2021-12-27	MDR Commission Fee /	FT21361Z8W H3		920	77,066,044
2021-12-28	Cash Withdrawal Charge / _WITHDRAW	TT21362LVM NK		1,000	77,065,044
2021-12-28	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT21362LVM NK		500,000	76,565,044
2021-12-28	Cash Withdrawal Charge / _MUKAMUGEMA ANNONCIATA	TT21362RKC 56		1,000	76,564,044
2021-12-28	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNONCIATA	TT21362RKC 56		951,510	75,612,534
2021-12-29	Purchase-settlement /	FT21363MKB 7N	358,000		75,970,534
2021-12-29	MDR Commission Fee /	FT213633GV V3		8,950	75,961,584
2021-12-29	Purchase-settlement /	FT21363MKB 7N		358,000	75,603,584
2021-12-29	Purchase-settlement /	FT21363QDLJ 8		300,000	75,303,584

2021-12-29	Purchase-settlement /	FT21363QDLJ 8	300,000		75,603,584
2021-12-29	MDR Commission Fee /	FT21363XDZB 9		7,500	75,596,084
2021-12-29	Outward Cheque Charges /	FT21363G66 MW		5,000	75,591,084
2021-12-29	Outward Cheque - Dr /	FT21363G66 MW		62,000,000	13,591,084
2021-12-29	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT213639M5 YS	60,000		13,651,084
2021-12-29	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT21363NRG VM	54,000		13,705,084
2021-12-29	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT21363P3Q K7	48,000		13,753,084
2021-12-29	Purchase-settlement /	FT21363C7FJ 8	85,100		13,838,184
2021-12-29	MDR Commission Fee /	FT21363V1N 9N		2,128	13,836,056
2021-12-29	IB Account transfer / Agriterro pymnt to F ft	FT21363B7XB W	5,420,100		19,256,156
2021-12-29	Cheque Deposit /	FT21363NLH DH	914,000		20,170,156
2021-12-29	Account Transfer Charges / FIVE TO FIVE SAL DEC	FT21363KLM XT		1,500	20,168,656
2021-12-29	Transfer Out / FIVE TO FIVE SAL DEC	FT21363KLM XT		7,221,730	12,946,926
2021-12-30	Purchase-settlement advices /	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
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
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
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
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
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
2022-01-14	MDR Commission Fee /	FT22014BTC6 6		1,038	1,343,520
2022-01-17	Cheque Deposit /	FT22014MJ5K H	108,000		1,451,520
2022-01-17	Purchase-settlement advices /	FT22017WK1 51	12,000		1,463,520
2022-01-17	MDR Commission Fee /	FT220173WZ R4		300	1,463,220
2022-01-17	Purchase-settlement advices /	FT22017X2D 7G	40,500		1,503,720
2022-01-17	MDR Commission Fee /	FT22017R11J S		1,013	1,502,707
2022-01-17	Purchase-settlement /	FT22017ZB2V W	13,000		1,515,707
2022-01-17	MDR Commission Fee /	FT220179C4 8L		325	1,515,382
2022-01-17	Purchase-settlement advices /	FT22017MFSF 4	6,000		1,521,382
2022-01-17	MDR Commission Fee /	FT22017RBF4 4		150	1,521,232
2022-01-17	Cheque Deposit /	FT22017NLB4 0	443,000		1,964,232
2022-01-18	Outward Cheque - Dr /	FT22018JPF7 B		508,000	1,456,232
2022-01-18	IB Account transfer / Agriterra pymnt to 5 ft	FT220184LGX R	241,500		1,697,732

2022-01-18	Cheque Deposit /	FT2201886C XY	100,000		1,797,732
2022-01-19	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22019WD6 TG	40,691		1,838,423
2022-01-19	Cash Withdrawal Charge / _WITHDRAW	TT22019XZT C5		1,000	1,837,423
2022-01-19	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT22019XZT C5		500,000	1,337,423
2022-01-19	Cash Deposit / _DST/ROBERT	TT220199HY GX	2,700,000		4,037,423
2022-01-19	Outward Cheque - Dr / 1095288499	FT2201922G YD		1,219,000	2,818,423
2022-01-19	Outward Cheque - Dr / 1097677622	FT2201902JF X		250,000	2,568,423
2022-01-19	Purchase-settlement advices /	FT22019HNL OW	16,600		2,585,023
2022-01-19	MDR Commission Fee /	FT22019YV0Y X		415	2,584,608
2022-01-20	Cheque Deposit /	FT22020J3NN D	121,000		2,705,608
2022-01-20	Purchase-settlement advices /	FT220203GX ND	9,500		2,715,108
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