

Phone: (250)788-318-112

Text: (250)788-319-1122

AccountNumber : 000510064526214

Currency : RWF

Start Date. : 2021-12-30

End Date : 2022-02-25

FIVE TO FIVE HOTEL LTD

Opening Balance : 12,960,926

Closing Balance : 10,432,465

Total Money In : 114,692,871

Total Money Out : 117,207,332

Date	Narration	Ref Number	Money In	Money Out	Balance
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 /	FT220071YL19		1,225	9,639,414
2022-01-10	Purchase-settlement advices /	FT22010KMF6T	9,000		9,648,414
2022-01-10	MDR Commission Fee /	FT22010S8BW0		225	9,648,189
2022-01-10	Purchase-settlement advices /	FT22010FN03H	28,000		9,676,189
2022-01-10	MDR Commission Fee /	FT220100CDGP		700	9,675,489
2022-01-10	Outward Cheque - Dr /	FT2201065S55		1,435,860	8,239,629
2022-01-10	Purchase-settlement /	FT22010C75PK	14,500		8,254,129
2022-01-10	MDR Commission Fee /	FT22010XPGK0		363	8,253,766
2022-01-10	Purchase-settlement advices /	FT2201002WBR	9,000		8,262,766
2022-01-10	MDR Commission Fee /	FT22010XZK05		225	8,262,541
2022-01-10	Purchase-settlement advices /	FT220100DWP9	79,300		8,341,841
2022-01-10	MDR Commission Fee /	FT220105QFM6		1,983	8,339,858
2022-01-10	Purchase-settlement advices /	FT22010L3472	6,300		8,346,158
2022-01-10	MDR Commission Fee /	FT220107BRLK		158	8,346,000
2022-01-10	Purchase-settlement advices /	FT22010T8QR5	45,600		8,391,600
2022-01-10	MDR Commission Fee /	FT22010C4FTQ		1,140	8,390,460
2022-01-10	Purchase-settlement advices /	FT220106H9GB	26,500		8,416,960
2022-01-10	MDR Commission Fee /	FT22010NMN4X		663	8,416,297
2022-01-10	Purchase-settlement advices /	FT2201093RFL	24,600		8,440,897
2022-01-10	MDR Commission Fee /	FT22010X2BTY		615	8,440,282
2022-01-10	Purchase-settlement /	FT22010KK8DD	50,000		8,490,282
2022-01-10	MDR Commission Fee /	FT22010S6VTD		1,250	8,489,032
2022-01-10	Purchase-settlement advices /	FT22010ZCDPT	27,500		8,516,532
2022-01-10	MDR Commission Fee /	FT220102HRCY		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
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 /	FT22024ZK13R		2,515	2,728,127
2022-01-24	IB Account transfer / Agriterra pymnt to 5 ft	FT22024TDMV4	221,000		2,949,127
2022-01-24	Purchase-settlement advices /	FT22024LJ5JF	17,100		2,966,227
2022-01-24	MDR Commission Fee /	FT22024MC6XZ		428	2,965,799
2022-01-24	Purchase-settlement advices /	FT22024R31ZR	69,400		3,035,199
2022-01-24	MDR Commission Fee /	FT22024M73P5		1,735	3,033,464
2022-01-24	Purchase-settlement advices /	FT22024RSDVF	8,500		3,041,964
2022-01-24	MDR Commission Fee /	FT22024NG11M		213	3,041,751
2022-01-24	Purchase-settlement advices /	FT22024197FK	53,500		3,095,251
2022-01-24	MDR Commission Fee /	FT22024FWZ77		1,338	3,093,913
2022-01-24	Purchase-settlement advices /	FT22024M6MQV	14,200		3,108,113
2022-01-24	MDR Commission Fee /	FT22024Q327R		355	3,107,758
2022-01-24	IB Account transfer / HSS MAG PYT INVOICE ft	FT22024BKVP8	20,000		3,127,758
2022-01-24	Purchase-settlement /	FT22024CY08R	14,200		3,141,958
2022-01-24	MDR Commission Fee /	FT22024K18P4		355	3,141,603
2022-01-25	Purchase-settlement /	FT22025G1TN3	17,700		3,159,303
2022-01-25	MDR Commission Fee /	FT22025S5FY5		443	3,158,860
2022-01-25	Purchase-settlement advices /	FT22025SH7T4	6,500		3,165,360
2022-01-25	MDR Commission Fee /	FT2202575PX0		163	3,165,197
2022-01-25	Cheque Deposit /	FT22025R2SCN	3,078,000		6,243,197
2022-01-25	Purchase-settlement advices /	FT22025YR73B	17,300		6,260,497
2022-01-25	MDR Commission Fee /	FT22025XYK8R		433	6,260,064
2022-01-26	Purchase-settlement /	FT220266K8KP	15,700		6,275,764
2022-01-26	MDR Commission Fee /	FT220261P637		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
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
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 / Umwaliimu Sacco BNR Account	FT220333SPX 5	1,340,000		6,145,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22033DN2 VK	1,370,000		7,515,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22033XJZT R	1,180,000		8,695,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT220333T9R V	1,110,000		9,805,387
2022-02-02	Incoming Trsf frm local banks / Umwaliimu 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 /	FT220336D09Q	70,000		14,926,306
2022-02-02	IB Account transfer / Agriterra pymnt to F ft	FT220333HSXB	6,331,500		21,257,806
2022-02-04	Transfer In / FIVE TO FIVE HOTEL LTD/PYT	FT220357JMC9	62,000,000		83,257,806
2022-02-04	Cheque Deposit /	FT220351B3CS	1,044,000		84,301,806
2022-02-04	Debit Arrangement / AAAC22035PY5NQBWW	AAACT22035PY5NQBWW		62,000,000	22,301,806
2022-02-04	Purchase-settlement advices /	FT220355JQN5	12,600		22,314,406
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
2022-02-07	Purchase-settlement advices /	FT22038RFZW0	25,000		16,079,178
2022-02-07	MDR Commission Fee /	FT220382S0HT		625	16,078,553
2022-02-07	Purchase-settlement advices /	FT22038ST04S	10,000		16,088,553
2022-02-07	MDR Commission Fee /	FT22038QTM36		250	16,088,303
2022-02-07	Outward Cheque - Dr /	FT22038YVN5G		500,000	15,588,303
2022-02-07	Purchase-settlement advices /	FT22038CCYDM	16,000		15,604,303
2022-02-07	MDR Commission Fee /	FT22038V7FZG		400	15,603,903
2022-02-07	Purchase-settlement advices /	FT22038HVP3	7,000		15,610,903
2022-02-07	MDR Commission Fee /	FT22038NCY2Q		175	15,610,728
2022-02-07	Purchase-settlement advices /	FT220384KM20	6,500		15,617,228
2022-02-07	MDR Commission Fee /	FT22038GVD B9		163	15,617,065
2022-02-07	Purchase-settlement /	FT2203839VS5	15,000		15,632,065

2022-02-07	MDR Commission Fee /	FT220380GS7 V		375	15,631,690
2022-02-07	Purchase-settlement advices /	FT22038ZZD 0J	73,000		15,704,690
2022-02-07	MDR Commission Fee /	FT220383PRR Y		1,825	15,702,865
2022-02-07	Purchase-settlement advices /	FT220388NG M8	24,900		15,727,765
2022-02-07	MDR Commission Fee /	FT22038LTHT 2		623	15,727,142
2022-02-07	Purchase-settlement advices /	FT22038ZJVW 9	14,500		15,741,642
2022-02-07	MDR Commission Fee /	FT220381VJC C		363	15,741,279
2022-02-07	Purchase-settlement advices /	FT22038X6YL F	22,700		15,763,979
2022-02-07	MDR Commission Fee /	FT22038B01F 2		568	15,763,411
2022-02-07	Purchase-settlement /	FT22038D6FJ 1	6,000		15,769,411
2022-02-07	MDR Commission Fee /	FT22038CKJY N		150	15,769,261
2022-02-07	Purchase-settlement advices /	FT22038YD4 3G	13,000		15,782,261
2022-02-07	MDR Commission Fee /	FT22038ZRT W8		325	15,781,936
2022-02-07	Purchase-settlement advices /	FT22038BPH GN	2,000		15,783,936
2022-02-07	MDR Commission Fee /	FT22038JMW HH		50	15,783,886
2022-02-08	Purchase-settlement /	FT22039ZZVT P	29,100		15,812,986
2022-02-08	MDR Commission Fee /	FT22039P3SZ 0		728	15,812,258
2022-02-08	Purchase-settlement /	FT22039P9YZ V	17,800		15,830,058
2022-02-08	MDR Commission Fee /	FT22039JW5X B		445	15,829,613
2022-02-09	Purchase-settlement /	FT22040XLB4 7	20,600		15,850,213
2022-02-09	MDR Commission Fee /	FT22040PSP7 S		515	15,849,698
2022-02-09	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22040VTRL 2	1,340,000		17,189,698
2022-02-09	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT220400J0H K	1,360,000		18,549,698
2022-02-09	Cash Withdrawal Charge / _WITH /MUKAMUGEMA ANNONCIATA	TT22040XJFJ C		1,000	18,548,698

2022-02-09	Cash Withdrawal(Local Ccy) / _WITH /MUKAMUGEMA ANNONCIATA	TT22040XJFJ C		1,023,390	17,525,308
2022-02-09	Cash Deposit / _DEAFREACH/BOOKING FEE	TT22040HHZ WG	846,000		18,371,308
2022-02-10	Outward Cheque - Dr /	FT22041WYN S3		498,500	17,872,808
2022-02-11	Incoming Trsf frm local banks / JAVA HOUSE LIMITED	FT220428NKF Z	1,100,000		18,972,808
2022-02-14	Purchase-settlement advices /	FT22045ZNX G5	52,000		19,024,808
2022-02-14	MDR Commission Fee /	FT220451874 8		1,300	19,023,508
2022-02-14	Purchase-settlement advices /	FT22045CR4 X3	347,900		19,371,408
2022-02-14	MDR Commission Fee /	FT22045DFH T6		8,698	19,362,710
2022-02-14	Purchase-settlement advices /	FT22045VZF QZ	57,700		19,420,410
2022-02-14	MDR Commission Fee /	FT22045GF4 N1		1,443	19,418,967
2022-02-14	Purchase-settlement advices /	FT2204530W DR	8,000		19,426,967
2022-02-14	MDR Commission Fee /	FT22045WQ8 KH		200	19,426,767
2022-02-14	Purchase-settlement advices /	FT22045TMX X3	10,500		19,437,267
2022-02-14	MDR Commission Fee /	FT22045JP34 T		263	19,437,004
2022-02-14	Cheque Deposit /	FT22045KHP V9	74,000		19,511,004
2022-02-14	Outward Cheque - Dr / 0556359218	FT2204591B N5		3,549,673	15,961,331
2022-02-14	Outward Cheque - Dr / 0555381769	FT220456R6 N2		1,868,409	14,092,922
2022-02-14	Outward Cheque - Dr / 0555684418	FT22045QPL0 Q		769,249	13,323,673
2022-02-14	Outward Cheque - Dr / 0555562993	FT220451TTP B		139,739	13,183,934
2022-02-14	Outward Cheque - Dr / 0556117552	FT2204501V G J		37,150	13,146,784
2022-02-14	Transfer In / FIVE TO FIVE HOTEL LTD	FT22045VVS4 Q	89,500		13,236,284
2022-02-15	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22046CS44 Z	51,788		13,288,072
2022-02-15	Purchase-settlement /	FT220465PZ6 F	19,000		13,307,072
2022-02-15	MDR Commission Fee /	FT22046NZ7 6S		475	13,306,597

2022-02-15	Purchase-settlement /	FT220464VSZ H	17,500		13,324,097
2022-02-15	MDR Commission Fee /	FT22046XBB ML		438	13,323,659
2022-02-15	Cheque Deposit /	FT22046RXWJ D	198,000		13,521,659
2022-02-15	Outward Cheque - Dr / 0555906782	FT220464X16 L		57,688	13,463,971
2022-02-15	Purchase-settlement advices /	FT2204672N RQ	20,500		13,484,471
2022-02-15	MDR Commission Fee /	FT22046GDSF V		513	13,483,958
2022-02-15	Outward Cheque - Dr /	FT22046WLN TK		508,000	12,975,958
2022-02-15	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22046P06R D	96,000		13,071,958
2022-02-16	Purchase-settlement /	FT22047WMC JQ	8,000		13,079,958
2022-02-16	MDR Commission Fee /	FT22047QKG 2Y		200	13,079,758
2022-02-16	Outward Cheque - Dr /	FT220472XH 4Z		500,000	12,579,758
2022-02-16	Cash Withdrawal Charge / _WITHDRAW	TT22047M56 4W		1,000	12,578,758
2022-02-16	Cash Withdrawal(Local Ccy) / _WITHDRAW	TT22047M56 4W		477,570	12,101,188
2022-02-16	Purchase-settlement advices /	FT220474GT 81	192,780		12,293,968
2022-02-16	MDR Commission Fee /	FT22047B8RL M		4,820	12,289,148
2022-02-16	Outward Cheque - Dr /	FT22047PH5Z P		2,725,700	9,563,448
2022-02-16	Purchase-settlement advices /	FT22047M47 03	15,000		9,578,448
2022-02-16	MDR Commission Fee /	FT2204714M Q0		375	9,578,073
2022-02-16	Purchase-settlement advices /	FT22047WDN NT	23,500		9,601,573
2022-02-16	MDR Commission Fee /	FT22047PZ1G 2		588	9,600,985
2022-02-16	Purchase-settlement advices /	FT220479PY WK	14,000		9,614,985
2022-02-16	MDR Commission Fee /	FT220475C1 YX		350	9,614,635
2022-02-17	Purchase-settlement advices /	FT22048QX3 01	9,500		9,624,135
2022-02-17	MDR Commission Fee /	FT2204882H 4T		238	9,623,897

2022-02-17	Account Statement Charges / CHG2204880246	CHG2204880246		334,500	9,289,397
2022-02-17	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT22048NQ95F	114,673		9,404,070
2022-02-17	Incoming Trsf frm local banks / MIJEUMA COMPTE DE	FT2204867J2X	55,488		9,459,558
2022-02-17	Cash Withdrawal(Local Ccy) / _MUKANDAYISENGA M CHANTAL	TT22048MKW RV		1,000,000	8,459,558
2022-02-18	Purchase-settlement advices /	FT220491QQJM	3,500		8,463,058
2022-02-18	MDR Commission Fee /	FT220493LDN6		88	8,462,970
2022-02-18	Purchase-settlement advices /	FT2204906L96	21,900		8,484,870
2022-02-18	MDR Commission Fee /	FT22049WV4BJ		548	8,484,322
2022-02-18	Purchase-settlement /	FT220494LP67	10,700		8,495,022
2022-02-18	MDR Commission Fee /	FT22049M7TT5		268	8,494,754
2022-02-18	Purchase-settlement advices /	FT22049MXLCZ	16,200		8,510,954
2022-02-18	MDR Commission Fee /	FT22049CBCMP		405	8,510,549
2022-02-18	Purchase-settlement advices /	FT220498B0X2	607,000		9,117,549
2022-02-18	Purchase-settlement advices /	FT22049T3WG0	23,000		9,140,549
2022-02-18	MDR Commission Fee /	FT22049XTQ7C		575	9,139,974
2022-02-18	Purchase-settlement advices /	FT22049LKHFY	5,500		9,145,474
2022-02-18	MDR Commission Fee /	FT22049LCX0Q		138	9,145,336
2022-02-18	Purchase-settlement /	FT22049Y2139	18,800		9,164,136
2022-02-18	MDR Commission Fee /	FT22049YQGNQ		470	9,163,666
2022-02-18	Purchase-settlement advices /	FT22049GG93D	15,000		9,178,666
2022-02-18	MDR Commission Fee /	FT22049MXGMR		375	9,178,291
2022-02-18	Purchase-settlement advices /	FT22049DNL1S	10,000		9,188,291
2022-02-18	MDR Commission Fee /	FT22049ZLW6K		250	9,188,041
2022-02-21	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22052WDDVF	36,000		9,224,041

2022-02-21	Incoming Trsf frm local banks / Umwalimu Sacco BNR Account	FT22052QN1 GW	30,000		9,254,041
2022-02-21	Purchase-settlement /	FT22052ZD2J Z	30,000		9,284,041
2022-02-21	MDR Commission Fee /	FT2205234K NQ		750	9,283,291
2022-02-21	Purchase-settlement /	FT22052V4J3 Z	15,000		9,298,291
2022-02-21	MDR Commission Fee /	FT22052ZK45 9		375	9,297,916
2022-02-21	Purchase-settlement /	FT22052M6K 6Y	3,500		9,301,416
2022-02-21	MDR Commission Fee /	FT22052RFLS D		88	9,301,328
2022-02-21	Cheque Issued Commission Dr / CURR.100008879731.0000067	CURR. 1000088797		10,000	9,291,328
2022-02-21	Cash Withdrawal(Local Ccy) / _MUKAMUGEMA ANNOCIATA	TT220524S82 Z		1,100,450	8,190,878
2022-02-21	Purchase-settlement advices /	FT22052K8LP 0	13,000		8,203,878
2022-02-21	MDR Commission Fee /	FT22052F8H7 J		325	8,203,553
2022-02-21	Purchase-settlement /	FT22052L29H H	26,200		8,229,753
2022-02-21	MDR Commission Fee /	FT2205296B8 J		655	8,229,098
2022-02-22	Purchase-settlement advices /	FT22053Y9D ZC	29,200		8,258,298
2022-02-22	MDR Commission Fee /	FT22053YG9 1H		730	8,257,568
2022-02-22	Outward Cheque - Dr /	FT22053DS9 CR		500,000	7,757,568
2022-02-22	Cheque Deposit /	FT220530M9 PC	676,000		8,433,568
2022-02-22	Purchase-settlement advices /	FT22053KGH W8	8,500		8,442,068
2022-02-22	MDR Commission Fee /	FT22053YRH HX		213	8,441,855
2022-02-22	Purchase-settlement advices /	FT2205343M LC	7,000		8,448,855
2022-02-22	MDR Commission Fee /	FT22053Z8X8 D		175	8,448,680
2022-02-22	Outwards Off-Us Dmstic Cheque / FERWAHAND00000346FERWAHAND	FT22053P1Y9 P	205,000		8,653,680
2022-02-22	Account Transfer Charges / PAYMENT	FT22052L4G2 9		1,000	8,652,680
2022-02-22	Outward Cheque - Dr / PAYMENT	FT22052L4G2 9		265,500	8,387,180

2022-02-23	Purchase-settlement advices /	FT22054YQD BR	20,600		8,407,780
2022-02-23	MDR Commission Fee /	FT22054QLF1 F		515	8,407,265
2022-02-23	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22054GYT QV	168,000		8,575,265
2022-02-23	Incoming Trsf frm local banks / HSSMAG INFOBulkPayment ft	FT22054T1M G8	112,000		8,687,265
2022-02-23	Cheque Deposit /	FT22054N5K 90	102,000		8,789,265
2022-02-24	Cheque Deposit /	FT220553JTY 1	820,000		9,609,265
2022-02-24	Incoming Trsf frm local banks / MOBICORE LIMITED	FT220556CG 4N	265,200		9,874,465
2022-02-24	Outwards Off-Us Dmstic Cheque / IPAR IDRC GROW00000027IPAR	FT22055PHBJ D	540,000		10,414,465
2022-02-24	Incoming Trsf frm local banks / Umwaliimu Sacco BNR Account	FT22055215F N	18,000		10,432,465