

BANK STATEMENT

Account Name:	GENTIL KAZANEZA	Opening Balance:	7,321
Account:	100125540478	Total Credits:	13,305,136
Account Type:	Individual Current Account	Total Debits:	13,312,371
Branch:	HQ	Closing Balance:	86
Currency:	RWF		
IBN:			

Transaction Count :	295	Starting Date :	
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Book Date	Reference	Narration	Value Date	Credit	Debit	Balance
						7,321
2024-01-02	FTCM24365HY13YWGV	New App Momo Outward transfer / Mobile wallet tr	20240102		7,000	321
2024-01-22	FTCM2421XVCZXUOG	New App Bill Payment MTN Airt	20240122		300	21
2024-01-25	FTCM2425SRUZAYCH	Account Transfer Charges / AC-100068155597	20240125		100	-79
2024-01-25	FTCM2425SRUZAYCH	New App Momo Outward transfer / Mobile wallet tr	20240125		9,000	-9,079
2024-01-25	FTCM242547QOPEO6	Account Transfer Charges / AC-100068155597	20240125		100	-9,179
2024-01-25	FTCM242547QOPEO6	New App Momo Outward transfer / Mobile wallet tr	20240125		9,000	-18,179
2024-01-25	FTCM24252WCFCNRO	New App Momo Outward transfer / Mobile wallet tr	20240125		50,000	-68,179
2024-01-25	FTCM2425VWSMHL4I	Account Transfer Charges / AC-100068155597	20240125		500	-68,679
2024-01-25	FTCM2425VWSMHL4I	New App Momo Outward transfer / Mobile wallet tr	20240125		300,000	-368,679

2024-01-25	FT24025WMPWJ	Transfer Out / FT5980451911223	20240125		7,000	-375,679
2024-01-25	FTCM2425KMNWR3JZ	Account Transfer Charges / AC-100068155597	20240125		250	-375,929
2024-01-25	FTCM2425KMNWR3JZ	New App Momo Outward transfer / Mobile wallet tr	20240125		30,000	-405,929
2024-01-25	FTCM2425VZYGG1PP	Account Transfer Charges / AC-100068155597	20240125		100	-406,029
2024-01-25	FTCM2425VZYGG1PP	New App Momo Outward transfer / Mobile wallet tr	20240125		5,000	-411,029
2024-01-25	FTCM2425F4EBHGPZ	Account Transfer Charges / AC-100068155597	20240125		100	-411,129
2024-01-25	FTCM2425F4EBHGPZ	New App Momo Outward transfer / Mobile wallet tr	20240125		5,000	-416,129
2024-01-25	FTCM24251CODZQRN	Account Transfer Charges / AC-100068155597	20240125		250	-416,379
2024-01-25	FTCM24251CODZQRN	New App Momo Outward transfer / Mobile wallet tr	20240125		30,000	-446,379
2024-01-25	FT24025CNC PQ	BK Staff Salary	20240125	658,159		211,780
2024-01-25	FTCM2425PXRKTTEU	Account Transfer Charges / AC-100068155597	20240125		250	211,530
2024-01-25	FTCM2425PXRKTTEU	New App Momo Outward transfer / Mobile wallet tr	20240125		20,000	191,530
2024-01-26	FTCM2426RW1REL3K	Account Transfer Charges / AC-100068155597	20240126		250	191,280
2024-01-26	FTCM2426RW1REL3K	New App Momo Outward transfer / Mobile wallet tr	20240126		100,000	91,280
2024-01-26	FTCM2426X3DKHIAR	New App Momo Outward transfer / Mobile wallet tr	20240126		30,000	61,280
2024-01-26	FTCM2426POJQRWHN	Account Transfer Charges / AC-100068155597	20240126		250	61,030
2024-01-26	FTCM2426POJQRWHN	New App Momo Outward transfer / Mobile wallet tr	20240126		20,000	41,030

2024-01-26	FTCM2426LZDHP5S	New App Momo Outward transfer / Mobile wallet tr	20240126		20,000	21,030
2024-01-29	FTCM2427TDAT1PMB	Account Transfer Charges / AC-100068155597	20240129		100	20,930
2024-01-29	FTCM2427TDAT1PMB	New App Momo Outward transfer / Mobile wallet tr	20240129		10,000	10,930
2024-01-29	FTCM2427Y3PJUCQZ	New App Momo Outward transfer / Mobile wallet tr	20240129		10,000	930
2024-02-09	FTCM2440DEUP7JBO	MTN AIRTIME NEW MOBISERVE	20240209		100	830
2024-02-09	FTCM2440WPLAX9ID	MTN AIRTIME NEW MOBISERVE	20240209		100	730
2024-02-09	FTCM2440ANPLUDMB	MTN AIRTIME NEW MOBISERVE	20240209		100	630
2024-02-09	FTCM2440VDSQ9983	MTN AIRTIME NEW MOBISERVE	20240209		100	530
2024-02-09	FTCM2440AH9JBVFM	MTN AIRTIME NEW MOBISERVE	20240209		100	430
2024-02-09	FTCM2440CUCNNRGU	MTN AIRTIME NEW MOBISERVE	20240209		100	330
2024-02-09	FTCM2440T1CLQOKJ	MTN AIRTIME NEW MOBISERVE	20240209		100	230
2024-02-09	FTCM24407EK0GICM	MTN AIRTIME NEW MOBISERVE	20240209		100	130
2024-02-09	FTCM2440QFDHQB3W	MTN AIRTIME NEW MOBISERVE	20240209		100	30
2024-02-14	FTCM2445HQM9DQZG	MTN AIRTIME NEW MOBISERVE	20240214		100	-70
2024-02-14	FTCM2445UCARDYTG	MTN AIRTIME NEW MOBISERVE	20240214		100	-170
2024-02-14	FTCM2445BJQZIZAO	New App Bill Payment MTN Airt	20240214		100	-270
2024-02-14	FTCM2445JKRLF41X	MTN AIRTIME NEW MOBISERVE	20240214		100	-370

2024-02-14	FTCM2445DRAYTCWN	MTN AIRTIME NEW MOBISERVE	20240214		100	-470
2024-02-14	FTCM2445N86VVBRO	MTN Push to Bank	20240214	5,000		4,530
2024-02-14	FTCM2445U8VT5GLT	MTN AIRTIME NEW MOBISERVE	20240214		100	4,430
2024-02-14	FTCM2445IUCFSMEG	MTN AIRTIME NEW MOBISERVE	20240214		100	4,330
2024-02-14	FTCM2445ODPN9XMX	MTN AIRTIME NEW MOBISERVE	20240214		100	4,230
2024-02-14	FTCM2445AT4NBUXQ	MTN MOBILE MONEY NEW MOBISERVE / h	20240214		1,000	3,230
2024-02-14	FTCM2445VDF1JC8Z	MTN MOBILE MONEY NEW MOBISERVE / hello	20240214		1,000	2,230
2024-02-14	FTCM24452KE0XU2Q	New App Bill Payment MTN Airt	20240214		100	2,130
2024-02-14	FTCM2445SUJ0UXWG	MTN AIRTIME NEW MOBISERVE	20240214		100	2,030
2024-02-14	FTCM2445OYZZDTKQ	MTN AIRTIME NEW MOBISERVE	20240214		100	1,930
2024-02-15	FTCM2446OKHBNOEE	MTN AIRTIME NEW MOBISERVE	20240215		100	1,830
2024-02-15	FTCM2446WESW6EDQ	New App Bill Payment MTN Airt	20240215		100	1,730
2024-02-15	FTCM2446MRHMDQBU	New App Bill Payment MTN Airt	20240215		100	1,630
2024-02-15	FTCM2446FJWPF3LE	New App Bill Payment MTN Airt	20240215		100	1,530
2024-02-15	FTCM2446YMAXD3ZE	MTN AIRTIME NEW MOBISERVE	20240215		100	1,430
2024-02-15	FTCM24463N10EDK6	MTN AIRTIME NEW MOBISERVE	20240215		500	930
2024-02-16	FTCM2446EV2KFLVD	New App Bill Payment MTN Airt	20240216		100	830

2024-02-16	FTCM2447CYKO40RK	New App Bill Payment MTN Airt	20240216		100	730
2024-02-16	FTCM2447LGKAG6MU	New App Bill Payment MTN Airt	20240216		100	630
2024-02-16	FTCM24474KDJB4DZ	New App Bill Payment MTN Airt	20240216		100	530
2024-02-20	FTCM2451XCBAKBDA	MTN AIRTIME NEW MOBISERVE / 0781184618 MTN Airtime0781184618 /	20240220		500	30
2024-02-23	FTCM24545BMBL30I	Account Transfer Charges / 250785974843 Mobile wallet transferLambert Ngirababyeyi / AC-100068155597	20240223		100	-70
2024-02-23	FTCM24545BMBL30I	New App Momo Outward transfer / 250785974843 Mobile wallet transferLambert Ngirababyeyi / Mobile wallet tr	20240223		3,250	-3,320
2024-02-23	FTCM2454EYWG5CU0	Account Transfer Charges / 250785554681 Mobile wallet transferRushimisha Ndagijimana / AC-100068155597	20240223		200	-3,520
2024-02-23	FTCM2454EYWG5CU0	New App Momo Outward transfer / 250785554681 Mobile wallet transferRushimisha Ndagijimana / Mobile wallet tr	20240223		30,000	-33,520
2024-02-23	FTCM2454W7J4SFKC	Account Transfer Charges / 250780593649 Mobile wallet transferSerieux CYUBAHIRO / AC-100068155597	20240223		200	-33,720
2024-02-23	FTCM2454W7J4SFKC	New App Momo Outward transfer / 250780593649 Mobile wallet transferSerieux CYUBAHIRO / Mobile wallet tr	20240223		40,000	-73,720
2024-02-23	FTCM2454JO4XDBVB	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240223		200	-73,920
2024-02-23	FTCM2454JO4XDBVB	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240223		20,000	-93,920
2024-02-23	FTCM24545PKSIDWJ	Account Transfer Charges / 250780593649 Mobile wallet transferSerieux CYUBAHIRO / AC-100068155597	20240223		100	-94,020
2024-02-23	FTCM24545PKSIDWJ	New App Momo Outward transfer / 250780593649 Mobile wallet transferSerieux CYUBAHIRO / Mobile wallet tr	20240223		4,500	-98,520
2024-02-23	FTCM2454MTHBLCFL	Account Transfer Charges / 250783875034 Mobile wallet transferChardel SHYAKA / AC-100068155597	20240223		200	-98,720
2024-02-23	FTCM2454MTHBLCFL	New App Momo Outward transfer / 250783875034 Mobile wallet transferChardel SHYAKA / Mobile wallet tr	20240223		25,000	-123,720
2024-02-23	FT24054S7G8N	BK Staff Salary / STAFF PAYMENT ON : 23-FEB-2024 /	20240223	658,159		534,439

2024-02-23	FTCM2454IZRMMT3T	Account Transfer Charges / 250788750169 Mobile wallet transferDaniel MICOMYIZA / AC-100068155597	20240223		100	534,339
2024-02-23	FTCM2454IZRMMT3T	New App Momo Outward transfer / 250788750169 Mobile wallet transferDaniel MICOMYIZA / Mobile wallet tr	20240223		10,000	524,339
2024-02-23	FTCM2454DQM5GA0A	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240223		30,000	494,339
2024-02-23	FTCM24544VM4UHU5	Account Transfer Charges / 250781723364 Mobile wallet transferPrince KABERA / AC-100068155597	20240223		1,350	492,989
2024-02-23	FTCM24544VM4UHU5	New App Momo Outward transfer / 250781723364 Mobile wallet transferPrince KABERA / Mobile wallet tr	20240223		300,000	192,989
2024-02-23	FTCM24549GJYAMIU	Account Transfer Charges / 250783517111 Mobile wallet transferNyiramahoro Christine NYIRAHOZA / AC-100068155597	20240223		200	192,789
2024-02-23	FTCM24549GJYAMIU	New App Momo Outward transfer / 250783517111 Mobile wallet transferNyiramahoro Christine NYIRAHOZA / Mobile wallet tr	20240223		25,000	167,789
2024-02-23	FTCM2454HLRX2LRP	Account Transfer Charges / 250788682126 Mobile wallet transferRichard NKANIKI / AC-100068155597	20240223		200	167,589
2024-02-23	FTCM2454HLRX2LRP	New App Momo Outward transfer / 250788682126 Mobile wallet transferRichard NKANIKI / Mobile wallet tr	20240223		60,000	107,589
2024-02-23	FT240545SP0G	Transfer Out / KAZANEZA GENTIL / FT5981351906219	20240223		7,000	100,589
2024-02-26	FTCM2455XCGK7JXF	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240226		100,000	589
2024-03-04	FTCM2464TZQUMNCK	MTN MOBILE MONEY NEW MOBISERVE / h	20240304		500	89
2024-03-06	100125540478	Credit Arrangement / AA23206VGYM3	20240306	10,000,000		10,000,089
2024-03-06	FT24066CSKPC	Transfer Out	20240306		92,100	9,907,989
2024-03-06	FTCM2466XPERO9DO	New App BK-BK Account Transfer / NDAGIJIMANA RUSH	20240306		500,000	9,407,989
2024-03-06	FTCM2466P0AL5VAQ	New App BK-BK Account Transfer / NDAGIJIMANA RUSH	20240306		500,000	8,907,989
2024-03-06	FTCM2466XVJVLWD	New App BK-BK Account Transfer / NDAGIJIMANA RUSH	20240306		500,000	8,407,989

2024-03-06	FTCM2466BS1YDD1S	New App Momo Outward transfer / Mobile wallet tr	20240306		500,000	7,907,989
2024-03-06	FTCM2466HCE7DE3V	New App BK-BK Account Transfer / NDAGIJIMANA RUSH	20240306		3,500,000	4,407,989
2024-03-07	FTCM24670R3N9YLN	Account Transfer Charges / Rushimisha Chadr	20240307		1,000	4,406,989
2024-03-07	FTCM24670R3N9YLN	New AppBK-other Local Bank Trf / Rushimisha Chadr	20240307		3,500,000	906,989
2024-03-07	FTCM2467YYFMSRWN	New App BK-BK Account Transfer / NDAGIJIMANA RUSH	20240307		500,000	406,989
2024-03-07	FTCM2467G2G42WFF	Account Transfer Charges / Mobile wallet tr	20240307		200	406,789
2024-03-07	FTCM2467G2G42WFF	New App Momo Outward transfer / Mobile wallet tr	20240307		40,000	366,789
2024-03-07	FTCM2467VNLNPCSB	Account Transfer Charges / Mobile wallet tr	20240307		1,350	365,439
2024-03-07	FTCM2467VNLNPCSB	New App Momo Outward transfer / Mobile wallet tr	20240307		200,000	165,439
2024-03-07	FTCM2467S1MDIQKM	Account Transfer Charges / Mobile wallet tr	20240307		200	165,239
2024-03-07	FTCM2467S1MDIQKM	New App Momo Outward transfer / Mobile wallet tr	20240307		50,000	115,239
2024-03-08	FTCM2468YUE2FMWY	New App Momo Outward transfer / Mobile wallet tr	20240308		5,000	110,239
2024-03-08	FTCM24685ZDIXIC2	Account Transfer Charges / Mobile wallet tr	20240308		200	110,039
2024-03-08	FTCM24685ZDIXIC2	New App Momo Outward transfer / Mobile wallet tr	20240308		41,500	68,539
2024-03-08	FTCM2468WQTA2H2R	New App Momo Outward transfer / Mobile wallet tr	20240308		50,000	18,539
2024-03-08	FTCM2468JN5SEIVU	New App Momo Outward transfer / Mobile wallet tr	20240308		18,000	539
2024-03-12	FTCM2472S0FOWVPT	MTN MOBILE MONEY NEW MOBISERVE / 250781184618 hGENTIL KAZANEZA / h	20240312		500	39

2024-03-25	FT24085GGRQR	AA Loan Repayment	20240325		39	0
2024-03-25	FT240851D9ZD	BK Staff Salary	20240325	648,159		648,159
2024-03-25	FT24085FYHZ7	AA Loan Repayment	20240325		199,887	448,272
2024-03-25	FTCM2485XNH6SSSF	New App BK-BK Account Transfer / ikimina yeah agira nezaBAUDOUIN NKURUNZIZA / BAUDOUIN NKURUNZ	20240325		150,000	298,272
2024-03-25	FTCM24856QJB3FKL	Account Transfer Charges / 250787424695 Mobile wallet transferGentil KAZANEZA / AC-100068155597	20240325		200	298,072
2024-03-25	FTCM24856QJB3FKL	New App Momo Outward transfer / 250787424695 Mobile wallet transferGentil KAZANEZA / Mobile wallet tr	20240325		80,000	218,072
2024-03-25	FTCM2485XAKONR2S	CREDIT CARD PAYMENT	20240325		145,250	72,822
2024-03-25	FT2408544Z4J	Transfer Out / KAZANEZA GENTIL / LKW111561234218	20240325		7,000	65,822
2024-03-25	FTCM2485YD0UVCOA	Account Transfer Charges / 250790004736 Mobile wallet transferFussi CONSALBA LEONARD / AC-100068155597	20240325		200	65,622
2024-03-25	FTCM2485YD0UVCOA	New App Momo Outward transfer / 250790004736 Mobile wallet transferFussi CONSALBA LEONARD / Mobile wallet tr	20240325		20,000	45,622
2024-03-26	FTCM24851Q8KXTP9	Account Transfer Charges / 250790004736 helloFussi CONSALBA LEONARD / AC-100068155597	20240326		100	45,522
2024-03-26	FTCM24851Q8KXTP9	MTN MOBILE MONEY NEW MOBISERVE / 250790004736 helloFussi CONSALBA LEONARD / hello	20240326		10,000	35,522
2024-03-26	FT24086TQ8B6	Account Transfer Charges / GENTIL KAZANEZA / AC-100102405018	20240326		1,000	34,522
2024-03-26	FT24086TQ8B6	Standing Order	20240326		5,000	29,522
2024-03-26	FTCM2486B5PKGESO	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240326		200	29,322
2024-03-26	FTCM2486B5PKGESO	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240326		20,000	9,322
2024-03-26	FTCM2486CKY6LPAI	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240326		4,000	5,322

2024-03-26	FTCM2486VLJRDHF8	Account Transfer Charges / 250781723364 Mobile wallet transferPrince KABERA / AC-100068155597	20240326		100	5,222
2024-03-26	FTCM2486VLJRDHF8	New App Momo Outward transfer / 250781723364 Mobile wallet transferPrince KABERA / Mobile wallet tr	20240326		4,000	1,222
2024-03-26	FTCM2486ZGBA2FFA	Account Transfer Charges / 250783094878 Mobile wallet transferJean Baptiste NTAKIRUTIMANA / AC-100068155597	20240326		20	1,202
2024-03-26	FTCM2486ZGBA2FFA	New App Momo Outward transfer / 250783094878 Mobile wallet transferJean Baptiste NTAKIRUTIMANA / Mobile wallet tr	20240326		1,000	202
2024-03-28	FTCM2488SYQ2ETEU	New App BK-BK Account Transfer / from Data Management TeamGENTIL KAZANEZA / MUHORAKEYE BELLA	20240328	95,000		95,202
2024-03-28	FTCM2488XSD0JCHE	New App BK-BK Account Transfer / from DMGENTIL KAZANEZA / MUHORAKEYE BELLA	20240328	10,000		105,202
2024-03-28	FTCM2488DOEC6GXL	Account Transfer Charges / 250781357401 Mobile wallet transferAlphonse HABIMANA / AC-100068155597	20240328		100	105,102
2024-03-28	FTCM2488DOEC6GXL	New App Momo Outward transfer / 250781357401 Mobile wallet transferAlphonse HABIMANA / Mobile wallet tr	20240328		3,000	102,102
2024-03-28	FTCM2488APRX4JVV	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240328		7,000	95,102
2024-03-28	FTCM2488RER8YVKZ	Account Transfer Charges / 250783758761 Mobile wallet transferMuhoza Christine KALISA / AC-100068155597	20240328		100	95,002
2024-03-28	FTCM2488RER8YVKZ	New App Momo Outward transfer / 250783758761 Mobile wallet transferMuhoza Christine KALISA / Mobile wallet tr	20240328		10,000	85,002
2024-03-28	FTCM24883FMYTA0G	Account Transfer Charges / 250784064931 Mobile wallet transferJean Baptiste Ndaruhutse / AC-100068155597	20240328		100	84,902
2024-03-28	FTCM24883FMYTA0G	New App Momo Outward transfer / 250784064931 Mobile wallet transferJean Baptiste Ndaruhutse / Mobile wallet tr	20240328		3,100	81,802
2024-03-28	FTCM2488RMJXELOQ	Account Transfer Charges / 250787636252 Mobile wallet transferPatient Robert KUZWA / AC-100068155597	20240328		200	81,602
2024-03-28	FTCM2488RMJXELOQ	New App Momo Outward transfer / 250787636252 Mobile wallet transferPatient Robert KUZWA / Mobile wallet tr	20240328		15,000	66,602
2024-04-02	FTCM24898WK2XFGL	Account Transfer Charges / 250793904688 Mobile wallet transferPrince KABERA / AC-100068155597	20240402		200	66,402
2024-04-02	FTCM24898WK2XFGL	New App Momo Outward transfer / 250793904688 Mobile wallet transferPrince KABERA / Mobile wallet tr	20240402		40,000	26,402

2024-04-02	FTCM2489C1KAOL72	Account Transfer Charges / 250787083370 Mobile wallet transferChristian NTAGAWA / AC-100068155597	20240402		100	26,302
2024-04-02	FTCM2489C1KAOL72	New App Momo Outward transfer / 250787083370 Mobile wallet transferChristian NTAGAWA / Mobile wallet tr	20240402		5,000	21,302
2024-04-02	FTCM2489PSNUSFVU	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240402		100	21,202
2024-04-02	FTCM2489PSNUSFVU	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240402		2,500	18,702
2024-04-02	FTCM2489ODOI7845	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240402		18,000	702
2024-04-02	FTCM2493OUKSHSYR	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240402		600	102
2024-04-09	FTCM24100ZKUHEH3	MTN Push to Bank	20240409	50,000		50,102
2024-04-09	FTCM24100LPGJTC6M	New App BK-BK Account Transfer / pay credit ISHIMWE SANDRINE / ISHIMWE SANDRINE	20240409		23,000	27,102
2024-04-10	FTCM24100O4X9BENX	Account Transfer Charges / 250789168583 Mobile wallet transferXxx NYIRAHABIMANA / AC-100068155597	20240410		20	27,082
2024-04-10	FTCM24100O4X9BENX	New App Momo Outward transfer / 250789168583 Mobile wallet transferXxx NYIRAHABIMANA / Mobile wallet tr	20240410		700	26,382
2024-04-10	FTCM24101Y5G6ATUT	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240410		100	26,282
2024-04-10	FTCM24101Y5G6ATUT	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240410		5,000	21,282
2024-04-10	FTCM241017FSPRJ8	Account Transfer Charges / 250788291799 Mobile wallet transferJean Bosco NSENGIMANA / AC-100068155597	20240410		100	21,182
2024-04-10	FTCM241017FSPRJ8	New App Momo Outward transfer / 250788291799 Mobile wallet transferJean Bosco NSENGIMANA / Mobile wallet tr	20240410		2,000	19,182
2024-04-10	FTCM241010KMPTTDM	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240410		100	19,082
2024-04-10	FTCM241010KMPTTDM	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240410		1,300	17,782
2024-04-10	FTCM24101UR85UHW0	Account Transfer Charges / 250786535584 Mobile wallet transferJaphet BUTOYI RUGAZURA / AC-100068155597	20240410		100	17,682

2024-04-10	FTCM24101UR85UHW0	New App Momo Outward transfer / 250786535584 Mobile wallet transferJaphet BUTOYI RUGAZURA / Mobile wallet tr	20240410		2,000	15,682
2024-04-10	FTCM24101WA5AL6O7	Account Transfer Charges / 250785812050 Mobile wallet transferJean Damascene NIYONGIRA / AC-100068155597	20240410		20	15,662
2024-04-10	FTCM24101WA5AL6O7	New App Momo Outward transfer / 250785812050 Mobile wallet transferJean Damascene NIYONGIRA / Mobile wallet tr	20240410		1,000	14,662
2024-04-10	FTCM24101Y1L5M8Z3	Account Transfer Charges / 250788492316 Mobile wallet transferDamien GATERA / AC-100068155597	20240410		20	14,642
2024-04-10	FTCM24101Y1L5M8Z3	New App Momo Outward transfer / 250788492316 Mobile wallet transferDamien GATERA / Mobile wallet tr	20240410		1,000	13,642
2024-04-10	FTCM24101L5D4UDBG	Account Transfer Charges / 250787424695 Mobile wallet transferGentil KAZANEZA / AC-100068155597	20240410		100	13,542
2024-04-10	FTCM24101L5D4UDBG	New App Momo Outward transfer / 250787424695 Mobile wallet transferGentil KAZANEZA / Mobile wallet tr	20240410		10,000	3,542
2024-04-10	FTCM24101HS360AA2	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240410		2,000	1,542
2024-04-11	FTCM24102HSOFXKDN	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240411		1,500	42
2024-04-11	FTCM24102CVMNVFLS	New App BK-BK Account Transfer / card number GENTIL KAZANEZA / SANDRINE ISHIMWE	20240411	23,000		23,042
2024-04-11	FTCM24102X38PLWR3	Account Transfer Charges / 250783063175 Mobile wallet transferEmmanuel BIGIRIMANA / AC-100068155597	20240411		100	22,942
2024-04-11	FTCM24102X38PLWR3	New App Momo Outward transfer / 250783063175 Mobile wallet transferEmmanuel BIGIRIMANA / Mobile wallet tr	20240411		2,000	20,942
2024-04-12	FTCM24103KN1R4BGB	Account Transfer Charges / 250789569013 Mobile wallet transferBaudouin NKURUNZIZA / AC-100068155597	20240412		100	20,842
2024-04-12	FTCM24103KN1R4BGB	New App Momo Outward transfer / 250789569013 Mobile wallet transferBaudouin NKURUNZIZA / Mobile wallet tr	20240412		5,000	15,842
2024-04-12	FTCM24103NWB8CV0N	Account Transfer Charges / 250784914220 Mobile wallet transferHassan KARAMBIZI / AC-100068155597	20240412		100	15,742
2024-04-12	FTCM24103NWB8CV0N	New App Momo Outward transfer / 250784914220 Mobile wallet transferHassan KARAMBIZI / Mobile wallet tr	20240412		6,000	9,742
2024-04-12	FTCM24103VV8GWCF	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240412		100	9,642

2024-04-12	FTCM24103VV8GWCF	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240412		9,000	642
2024-04-15	FTCM241057GAOGUPC	New App BK-BK Account Transfer / detGENTIL KAZANEZA / RUSHIMISHA PHILI	20240415	50,000		50,642
2024-04-15	FTCM24105MBITZ7EP	Account Transfer Charges / 250785482033 Mobile wallet transferVedaste HATEGEKIMANA / AC-100068155597	20240415		20	50,622
2024-04-15	FTCM24105MBITZ7EP	New App Momo Outward transfer / 250785482033 Mobile wallet transferVedaste HATEGEKIMANA / Mobile wallet tr	20240415		1,000	49,622
2024-04-15	FTCM24105WHWGL0LA	Account Transfer Charges / 250789569013 Mobile wallet transferBaudouin NKURUNZIZA / AC-100068155597	20240415		100	49,522
2024-04-15	FTCM24105WHWGL0LA	New App Momo Outward transfer / 250789569013 Mobile wallet transferBaudouin NKURUNZIZA / Mobile wallet tr	20240415		3,000	46,522
2024-04-15	FTCM241059KGFQ3EC	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240415		200	46,322
2024-04-15	FTCM241059KGFQ3EC	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240415		15,000	31,322
2024-04-15	FTCM24105PLNA9FED	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240415		100	31,222
2024-04-15	FTCM24105PLNA9FED	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240415		2,000	29,222
2024-04-15	FTCM24105WANDXIHL	Account Transfer Charges / 250781357401 Mobile wallet transferAlphonse HABIMANA / AC-100068155597	20240415		100	29,122
2024-04-15	FTCM24105WANDXIHL	New App Momo Outward transfer / 250781357401 Mobile wallet transferAlphonse HABIMANA / Mobile wallet tr	20240415		1,500	27,622
2024-04-15	FTCM24105ZSXSC3GE	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240415		100	27,522
2024-04-15	FTCM24105ZSXSC3GE	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240415		6,000	21,522
2024-04-15	FTCM24105LHAJ3SME	Account Transfer Charges / 250784483681 Mobile wallet transferInnocent UWAYEZU / AC-100068155597	20240415		100	21,422
2024-04-15	FTCM24105LHAJ3SME	New App Momo Outward transfer / 250784483681 Mobile wallet transferInnocent UWAYEZU / Mobile wallet tr	20240415		2,000	19,422
2024-04-15	FTCM24106BPYWUVHI	Account Transfer Charges / 250786817734 Mobile wallet transferXxx NIYOMUGABO / AC-100068155597	20240415		100	19,322

2024-04-15	FTCM24106BPYWUVHI	New App Momo Outward transfer / 250786817734 Mobile wallet transferXxx NIYOMUGABO / Mobile wallet tr	20240415		2,000	17,322
2024-04-15	FTCM24106OQW8CN8R	Account Transfer Charges / 250789569013 Mobile wallet transferBaudouin NKURUNZIZA / AC-100068155597	20240415		100	17,222
2024-04-15	FTCM24106OQW8CN8R	New App Momo Outward transfer / 250789569013 Mobile wallet transferBaudouin NKURUNZIZA / Mobile wallet tr	20240415		4,500	12,722
2024-04-15	FTCM24106ZCXXQ3OK	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240415		100	12,622
2024-04-15	FTCM24106ZCXXQ3OK	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240415		3,600	9,022
2024-04-15	FTCM24106OTXD4ALZ	Account Transfer Charges / 250787281913 Mobile wallet transferVedaste NIYONZIMA / AC-100068155597	20240415		20	9,002
2024-04-15	FTCM24106OTXD4ALZ	New App Momo Outward transfer / 250787281913 Mobile wallet transferVedaste NIYONZIMA / Mobile wallet tr	20240415		1,000	8,002
2024-04-15	FTCM24106IOC1KSD7	New App Bill Payment MTN Airt	20240415		1,000	7,002
2024-04-16	FTCM24107BVRG73JN	Account Transfer Charges / 250787020242 Mobile wallet transferPacifique NDAGIJIMANA / AC-100068155597	20240416		100	6,902
2024-04-16	FTCM24107BVRG73JN	New App Momo Outward transfer / 250787020242 Mobile wallet transferPacifique NDAGIJIMANA / Mobile wallet tr	20240416		2,000	4,902
2024-04-16	FTCM24107EJPGXCVS	Account Transfer Charges / 250780622910 Mobile wallet transferYvette NIYOMUKIZA / AC-100068155597	20240416		20	4,882
2024-04-16	FTCM24107EJPGXCVS	New App Momo Outward transfer / 250780622910 Mobile wallet transferYvette NIYOMUKIZA / Mobile wallet tr	20240416		1,000	3,882
2024-04-16	FTCM241072BJWEDLZ	Account Transfer Charges / 250785290142 Mobile wallet transferEnatha NIYOMUKIZA / AC-100068155597	20240416		20	3,862
2024-04-16	FTCM241072BJWEDLZ	New App Momo Outward transfer / 250785290142 Mobile wallet transferEnatha NIYOMUKIZA / Mobile wallet tr	20240416		500	3,362
2024-04-16	FTCM24107D8AWPMZP	Account Transfer Charges / 250784597628 Mobile wallet transferAnitha KWIZERA / AC-100068155597	20240416		20	3,342
2024-04-16	FTCM24107D8AWPMZP	New App Momo Outward transfer / 250784597628 Mobile wallet transferAnitha KWIZERA / Mobile wallet tr	20240416		1,000	2,342
2024-04-16	FTCM24107KRKBZ9G	Account Transfer Charges / 250788393344 Mobile wallet transferJean Claude NSENGIMANA / AC-100068155597	20240416		20	2,322

2024-04-16	FTCM24107KRSKBZ9G	New App Momo Outward transfer / 250788393344 Mobile wallet transferJean Claude NSENGIMANA / Mobile wallet tr	20240416		500	1,822
2024-04-16	FTCM24107VTQAGNFU	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240416		1,500	322
2024-04-22	FTCM24113XXZXLW2Q	New App BK-BK Account Transfer / phoneGENTIL KAZANEZA / RUSHIMISHA PHILI	20240422	350,000		350,322
2024-04-22	FTCM24113XA0WCALJL	Account Transfer Charges / 250798894889 Mobile wallet transferYvette INGABIRE / AC-100068155597	20240422		1,350	348,972
2024-04-22	FTCM24113XA0WCALJL	New App Momo Outward transfer / 250798894889 Mobile wallet transferYvette INGABIRE / Mobile wallet tr	20240422		210,000	138,972
2024-04-22	FTCM24113SZWRKRYR	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240422		5,000	133,972
2024-04-22	FTCM24113X4KQNLNI	Account Transfer Charges / 250788699092 Mobile wallet transferElite Honore SHYENGO / AC-100068155597	20240422		100	133,872
2024-04-22	FTCM24113X4KQNLNI	New App Momo Outward transfer / 250788699092 Mobile wallet transferElite Honore SHYENGO / Mobile wallet tr	20240422		2,000	131,872
2024-04-22	FTCM24113XW5XNG5	Account Transfer Charges / 250789637583 Mobile wallet transferBelise UWIMANA / AC-100068155597	20240422		200	131,672
2024-04-22	FTCM24113XW5XNG5	New App Momo Outward transfer / 250789637583 Mobile wallet transferBelise UWIMANA / Mobile wallet tr	20240422		15,500	116,172
2024-04-22	FTCM24113FY8O3PCH	Account Transfer Charges / 250787462550 Mobile wallet transferFrancine UWIZERWA / AC-100068155597	20240422		100	116,072
2024-04-22	FTCM24113FY8O3PCH	New App Momo Outward transfer / 250787462550 Mobile wallet transferFrancine UWIZERWA / Mobile wallet tr	20240422		3,000	113,072
2024-04-22	FTCM24113XB4FEHZI	Account Transfer Charges / 250788750169 Mobile wallet transferDaniel MICOMYIZA / AC-100068155597	20240422		100	112,972
2024-04-22	FTCM24113XB4FEHZI	New App Momo Outward transfer / 250788750169 Mobile wallet transferDaniel MICOMYIZA / Mobile wallet tr	20240422		10,000	102,972
2024-04-22	FTCM24113FDB0JIWQ	Account Transfer Charges / 250785028432 Mobile wallet transferAngele Mugisha RWATANGABO / AC-100068155597	20240422		200	102,772
2024-04-22	FTCM24113FDB0JIWQ	New App Momo Outward transfer / 250785028432 Mobile wallet transferAngele Mugisha RWATANGABO / Mobile wallet tr	20240422		45,500	57,272
2024-04-22	FTCM24113ANCB7OO6	Account Transfer Charges / 250790140220 Mobile wallet transferKevin NTWALI / AC-100068155597	20240422		100	57,172

2024-04-22	FTCM24113ANCB7OO6	New App Momo Outward transfer / 250790140220 Mobile wallet transferKevin NTWALI / Mobile wallet tr	20240422		5,000	52,172
2024-04-23	FTCM24113YG1ODTAF	Account Transfer Charges / 250789680917 Mobile wallet transferRosine MUKESHIMANA / AC-100068155597	20240423		200	51,972
2024-04-23	FTCM24113YG1ODTAF	New App Momo Outward transfer / 250789680917 Mobile wallet transferRosine MUKESHIMANA / Mobile wallet tr	20240423		11,000	40,972
2024-04-23	FTCM24113HGOXABSI	Account Transfer Charges / 250793414675 Mobile wallet transferJEAN BOSCO NIYONIZERA / AC-100068155597	20240423		20	40,952
2024-04-23	FTCM24113HGOXABSI	New App Momo Outward transfer / 250793414675 Mobile wallet transferJEAN BOSCO NIYONIZERA / Mobile wallet tr	20240423		1,000	39,952
2024-04-23	FTCM24114WW89AW83	Account Transfer Charges / 250786987203 Mobile wallet transferJanvier HAKIZIMANA / AC-100068155597	20240423		20	39,932
2024-04-23	FTCM24114WW89AW83	New App Momo Outward transfer / 250786987203 Mobile wallet transferJanvier HAKIZIMANA / Mobile wallet tr	20240423		500	39,432
2024-04-23	FTCM241144OM9RBU8	Account Transfer Charges / 250783066446 Mobile wallet transferIsaac MUHIRE / AC-100068155597	20240423		100	39,332
2024-04-23	FTCM241144OM9RBU8	New App Momo Outward transfer / 250783066446 Mobile wallet transferIsaac MUHIRE / Mobile wallet tr	20240423		1,500	37,832
2024-04-23	FTCM24114YPIJC5HY	Account Transfer Charges / 250782805328 Mobile wallet transferShadia UMUTONIWASE / AC-100068155597	20240423		20	37,812
2024-04-23	FTCM24114YPIJC5HY	New App Momo Outward transfer / 250782805328 Mobile wallet transferShadia UMUTONIWASE / Mobile wallet tr	20240423		500	37,312
2024-04-23	FTCM24114NSCOPKWW	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240423		3,000	34,312
2024-04-23	FTCM241142EBJBIMG	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240423		100	34,212
2024-04-23	FTCM241142EBJBIMG	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240423		2,000	32,212
2024-04-23	FTCM241148RCMPHHN	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240423		1,000	31,212
2024-04-23	FTCM241141XYGXNND	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240423		4,700	26,512
2024-04-23	FTCM24114TXI4K7KU	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240423		5,000	21,512

2024-04-23	FTCM2411407OWSWOZ	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240423		10,000	11,512
2024-04-24	FTCM24115IVAUS9ET	New App Momo Outward transfer / 250781184618 Mobile wallet transferGENTIL KAZANEZA / Mobile wallet tr	20240424		3,000	8,512
2024-04-24	FTCM24115A2UP217Y	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240424		100	8,412
2024-04-24	FTCM24115A2UP217Y	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240424		2,000	6,412
2024-04-24	FTCM24115RWM2Z8P6	Account Transfer Charges / 250728469867 Mobile wallet transferJMVIANNEY HAKIZIMANA / AC-100082788284	20240424		20	6,392
2024-04-24	FTCM24115RWM2Z8P6	New App Airtel Outward transf / 250728469867 Mobile wallet transferJMVIANNEY HAKIZIMANA / Mobile wallet tr	20240424		1,000	5,392
2024-04-24	FTCM24115XIDFEDDR	Account Transfer Charges / 250780817888 Mobile wallet transferLouise NIYOMUBEYEYI / AC-100068155597	20240424		100	5,292
2024-04-24	FTCM24115XIDFEDDR	New App Momo Outward transfer / 250780817888 Mobile wallet transferLouise NIYOMUBEYEYI / Mobile wallet tr	20240424		2,500	2,792
2024-04-25	FTCM24116MORH8VJG	Account Transfer Charges / 250781723364 Mobile wallet transferPrince KABERA / AC-100068155597	20240425		100	2,692
2024-04-25	FTCM24116MORH8VJG	New App Momo Outward transfer / 250781723364 Mobile wallet transferPrince KABERA / Mobile wallet tr	20240425		2,000	692
2024-04-25	FT24116K79H3	BK Staff Salary	20240425	648,159		648,851
2024-04-25	FT24116YXYRQ	AA Loan Repayment	20240425		199,926	448,925
2024-04-25	FTCM24116TAFK6GZO	Account Transfer Charges / 250787424695 Mobile wallet transferGentil KAZANEZA / AC-100068155597	20240425		200	448,725
2024-04-25	FTCM24116TAFK6GZO	New App Momo Outward transfer / 250787424695 Mobile wallet transferGentil KAZANEZA / Mobile wallet tr	20240425		140,000	308,725
2024-04-25	FTCM24116KKFLYWA3	CREDIT CARD PAYMENT	20240425		123,179	185,546
2024-04-25	FTCM241169DM9TVWY	New App BK-BK Account Transfer / transfer GENTIL KAZANEZA / MUHORAKEYE BELLA	20240425	19,200		204,746
2024-04-25	FTCM241165D4N6KIU	New App BK-BK Account Transfer / JoseeGENTIL KAZANEZA / TUYISENGE MARIE	20240425	19,200		223,946

2024-04-25	FTCM24116FS7T8UJL	New App BK-BK Account Transfer / KurryGENTIL KAZANEZA / NDAYISHIMIYE YVE	20240425	19,200		243,146
2024-04-25	FTCM24116ZLVXCPTI	New App BK-BK Account Transfer / month end GENTIL KAZANEZA / BAUDOUIN NKURUNZ	20240425	19,200		262,346
2024-04-25	FTCM24116T7MV0TSD	Account Transfer Charges / 250794777924 Mobile wallet transferInnocent NTAGOZERA / AC-100068155597	20240425		200	262,146
2024-04-25	FTCM24116T7MV0TSD	New App Momo Outward transfer / 250794777924 Mobile wallet transferInnocent NTAGOZERA / Mobile wallet tr	20240425		116,000	146,146
2024-04-25	FTCM24116BENLODPR	New App BK-BK Account Transfer / 19200GENTIL KAZANEZA / MUREGO DONAT	20240425	19,200		165,346
2024-04-25	FTCM24116VPW48MQJ	Account Transfer Charges / 250781723364 Mobile wallet transferPrince KABERA / AC-100068155597	20240425		200	165,146
2024-04-25	FTCM24116VPW48MQJ	New App Momo Outward transfer / 250781723364 Mobile wallet transferPrince KABERA / Mobile wallet tr	20240425		100,000	65,146
2024-04-25	FTCM24116NNQJOU5F	Account Transfer Charges / 250782374515 Mobile wallet transferFrancois HAKIZIMANA / AC-100068155597	20240425		100	65,046
2024-04-25	FTCM24116NNQJOU5F	New App Momo Outward transfer / 250782374515 Mobile wallet transferFrancois HAKIZIMANA / Mobile wallet tr	20240425		1,200	63,846
2024-04-25	FTCM24116JU4BOWYO	Account Transfer Charges / 250791417476 Mobile wallet transferDiogene BIZIMANA / AC-100068155597	20240425		20	63,826
2024-04-25	FTCM24116JU4BOWYO	New App Momo Outward transfer / 250791417476 Mobile wallet transferDiogene BIZIMANA / Mobile wallet tr	20240425		1,000	62,826
2024-04-25	FTCM241161WOF567C	Account Transfer Charges / 250788292980 Mobile wallet transferJeanPierre BYENDA / AC-100068155597	20240425		100	62,726
2024-04-25	FTCM241161WOF567C	New App Momo Outward transfer / 250788292980 Mobile wallet transferJeanPierre BYENDA / Mobile wallet tr	20240425		3,000	59,726
2024-04-25	FT24116WDR2X	Transfer Out / KAZANEZA GENTIL / FT2411971835218	20240425		7,000	52,726
2024-04-25	FTCM24116OZGNGVMJ	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240425		100	52,626
2024-04-25	FTCM24116OZGNGVMJ	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240425		3,000	49,626
2024-04-25	FTCM241164MYZ9ENT	Account Transfer Charges / 250781357401 Mobile wallet transferAlphonse HABIMANA / AC-100068155597	20240425		200	49,426

2024-04-25	FTCM241164MYZ9ENT	New App Momo Outward transfer / 250781357401 Mobile wallet transferAlphonse HABIMANA / Mobile wallet tr	20240425		10,500	38,926
2024-04-25	FTCM24116HXEU6IE8	Account Transfer Charges / 250781357401 Mobile wallet transferAlphonse HABIMANA / AC-100068155597	20240425		20	38,906
2024-04-25	FTCM24116HXEU6IE8	New App Momo Outward transfer / 250781357401 Mobile wallet transferAlphonse HABIMANA / Mobile wallet tr	20240425		500	38,406
2024-04-26	FTCM24117ZSLL21WG	Account Transfer Charges / 250786186074 Mobile wallet transferOlivier TUYISHIME / AC-100068155597	20240426		100	38,306
2024-04-26	FTCM24117ZSLL21WG	New App Momo Outward transfer / 250786186074 Mobile wallet transferOlivier TUYISHIME / Mobile wallet tr	20240426		2,000	36,306
2024-04-26	FT24117VY9SH	Standing Order	20240426		5,000	31,306
2024-04-26	FTCM241174WPH71HQ	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240426		200	31,106
2024-04-26	FTCM241174WPH71HQ	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240426		20,000	11,106
2024-04-26	FTCM24117BHIN96SB	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240426		100	11,006
2024-04-26	FTCM24117BHIN96SB	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240426		10,000	1,006
2024-04-26	FTCM24117118HAO7U	Account Transfer Charges / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / AC-100068155597	20240426		20	986
2024-04-26	FTCM24117118HAO7U	New App Momo Outward transfer / 250783834998 Mobile wallet transferEric HAHIRWUSENGA / Mobile wallet tr	20240426		500	486
2024-04-29	FTCM24119FOFXMPHS	New App Bill Payment MTN Airt	20240429		400	86
2024-04-30	FT2412114RNM	Transfer In / ARAB PerDiem / FT24121MFTNG	20240430	13,500		13,586
2024-04-30	FTCM24121LVRX5YCJ	MTN MOBILE MONEY NEW MOBISERVE / 250781184618 hGENTIL KAZANEZA / h	20240430		13,500	86
		Closing Balance		13,305,136	13,312,371	86