



ELECTRONIC ACCOUNT STATEMENT

Account Name	ZEOLF TECHNOLOGIES LTD / CPTES CRANT CGNIE PRIV N/ FINA	Opening Balance	2,977,718
Account # / Currency	00006-01390207623-64 / RWF	Total Credits	157,164,560
Account Type	Current Account	Total Debits	160,140,503
Address		Closing Balance	1,775

Start Date	Thursday 31 December 2020	End Date	Thursday 30 December 2021	Transaction Count	547
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Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
31/12/2020	01/01/2021	Kicukiro	452	061393	AGIOS DU 01/12/20 AU 31/12/20	2,000		2,975,718
05/01/2021	05/01/2021	Musanze	054	343616	WEBSITE DESIGN/SHIMO YVES RENE		200,000	3,175,718
12/01/2021	12/01/2021	Kicukiro	010	233671	RETRAIT CH 100086 GIHANA JEA	70,000		3,105,718
12/01/2021	12/01/2021	Remera	020	038543	RETRAIT 100083	300,000		2,805,718
12/01/2021	12/01/2021	Chic	020	038551	RETRAIT 100085	75,000		2,730,718
13/01/2021	13/01/2021	Remera	020	038567	RETRAIT 100087	100,000		2,630,718
15/01/2021	15/01/2021	Rubangura	020	038599	RETRAIT 100088	60,000		2,570,718
15/01/2021	15/01/2021	Kicukiro	836	001899	PAID FOR SALARY 250787163382/M	20,000		2,550,718
18/01/2021	18/01/2021	Kicukiro	836	001902	DEPOSIT	30,000		2,520,718
18/01/2021	18/01/2021	Kicukiro	836	001903	PAYMENT PROCESS 250787163382/M	50,000		2,470,718
18/01/2021	18/01/2021	Kicukiro	836	001905	DAILY EXPENDITURE 250787163382	50,000		2,420,718
27/01/2021	27/01/2021	Remera	054	547094	VRS/GIHANA JEAN CLAUDE		40,000	2,460,718
27/01/2021	27/01/2021	Kicukiro	836	001937	Internet banking monthly fee	3,000		2,457,718
29/01/2021	01/02/2021	Kicukiro	452	061932	AGIOS DU 01/01/21 AU 31/01/21	2,000		2,455,718
29/01/2021	29/01/2021	Kicukiro	836	001949	SERVICE PAYMENT 250789842334/M	10,000		2,445,718
29/01/2021	29/01/2021	Siege	901	537003	REG.CHQ087346 ERIRWANDA 25/11	2,400,000		45,718
02/02/2021	02/02/2021	Remera	020	038776	RETRAIT 100089	30,000		15,718
08/02/2021	08/02/2021	Kicukiro	069	512140	GIHANA JEAN CLAUDE/deposit/+25		200,000	215,718
09/02/2021	09/02/2021	Kicukiro	836	001966	WORK EXPENDITURE	30,000		185,718
12/02/2021	12/02/2021	Kicukiro	836	001967	INTERENT 250787163382/MSISDN	35,000		150,718
12/02/2021	12/02/2021	Kicukiro	836	001968	WATER SERVICES 250783690056/MS	9,000		141,718

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
15/02/2021	15/02/2021	Kicukiro	836	001975	DAILY EXPENDITURE 250781689501	5,000		136,718
15/02/2021	15/02/2021	Kicukiro	836	001976	LEND MONEY 250788405844/MSISDN	50,000		86,718
15/02/2021	15/02/2021	Kicukiro	836	001977	MEDICAL PAYMENT	20,000		66,718
16/02/2021	16/02/2021	Kicukiro	836	001981	COMPTABLE 250788456677/MSISDN	15,000		51,718
16/02/2021	16/02/2021	Kicukiro	836	001982	AMAFARANGA YISUKU 250783375501	3,700		48,018
16/02/2021	16/02/2021	Kicukiro	836	001983	PRINTING DOCUMENTS 25078508055	18,000		30,018
17/02/2021	17/02/2021	Centrale	069	517404	IRAKRAMA/PAYMENY/+250787891175		1,000,000	1,030,018
17/02/2021	17/02/2021	Kicukiro	836	001984	CONTRACT SUPPORT PAYMENT 25078	1,000,000		30,018
22/02/2021	22/02/2021	Kicukiro	836	001986	WEEKLY PAYMENT 250781689501/MS	25,000		5,018
22/02/2021	22/02/2021	Kicukiro	836	001987	PAYMENT OF THE DAY 25078168950	4,500		518
25/02/2021	25/02/2021	Kicukiro	069	521917	Gihana Jean Claude/Deposit/+25		400,000	400,518
26/02/2021	26/02/2021	Kicukiro	010	235341	RETRAIT CH 100091 GIHANA JEA	75,000		325,518
26/02/2021	01/03/2021	Kicukiro	452	062409	AGIOS DU 01/02/21 AU 28/02/21	2,000		323,518
01/03/2021	01/03/2021	Remera	020	039167	RETRAIT 100093	275,000		48,518
01/03/2021	01/03/2021	Nyarutaram	020	039170	RETRAIT 100092	20,000		28,518
01/03/2021	26/02/2021	Kicukiro	090	003419	DDE CHQIER	3,600		24,918
01/03/2021	01/03/2021	Kicukiro	836	002010	Internet banking monthly fee	3,000		21,918
17/03/2021	17/03/2021	Kicukiro	069	536621	GIHANA JEAN CLAUDE/DEPOSIT/+25		950,000	971,918
18/03/2021	18/03/2021	Gisozi	020	039467	RETRAIT 100094	600,000		371,918
25/03/2021	25/03/2021	Kicukiro	010	236469	RETRAIT CH 100095 GIHANA JEA	330,000		41,918
29/03/2021	29/03/2021	Kicukiro	069	543893	Gihana Jean Claude/dep/+250787		1,700,000	1,741,918
29/03/2021	29/03/2021	Kicukiro	836	002075	Internet banking monthly fee	3,000		1,738,918
31/03/2021	31/03/2021	Remera	012	041422	RETRAIT QT 392002 ZEOLF TECH	2,000		1,736,918
31/03/2021	31/03/2021	Gisozi	020	039709	RETRAIT 100097	700,000		1,036,918
31/03/2021	31/03/2021	Remera	020	039737	RETRAIT 392002	500,000		536,918
31/03/2021	01/04/2021	Kicukiro	452	062875	AGIOS DU 01/03/21 AU 31/03/21	2,000		534,918
06/04/2021	06/04/2021	Kicukiro	010	236905	RETRAIT CH 103530 GIHANA JEA	300,000		234,918
06/04/2021	06/04/2021	Gisozi	020	039835	RETRAIT 103531	200,000		34,918
09/04/2021	09/04/2021	Kicukiro	010	237192	RETRAIT CH 103532 ZEOLF TECH	20,000		14,918
13/04/2021	13/04/2021	Kicukiro	836	002098	OTP fee 2608923300813 zeolf	10,000		4,918
13/04/2021	13/04/2021	Kicukiro	836	002099	DAILY PAY 250781689501/MSISDN	3,500		1,418
19/04/2021	19/04/2021	Kicukiro	836	002100	250781689501/MSISDN DAILY PAY	1,000		418
22/04/2021	22/04/2021	Kicukiro	069	558917	GIHANA JEAN CLAUDE/DEPOSIT/+25		600,000	600,418
22/04/2021	22/04/2021	Kicukiro	836	002102	250787163382/MSISDN PAYMENT	150,000		450,418
22/04/2021	22/04/2021	Kicukiro	836	002103	250788407555/MSISDN PAYMENT	100,000		350,418

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22/04/2021	22/04/2021	Kicukiro	836	002104	250786587627/MSISDN ELECTRICIT	7,000		343,418
22/04/2021	22/04/2021	Kicukiro	836	002105	250785769788/MSISDN PAYMENT	35,000		308,418
23/04/2021	23/04/2021	Gisozi	020	040165	RETRAIT 103533	2,000,000		-1,691,582
23/04/2021	23/04/2021	Kicukiro	152	418860	REM CHQ SBF AUTRES A 418860 PYMNT/ZEOLF TECHNOLOGIES LTD		3,450,000	1,758,418
23/04/2021	23/04/2021	Kicukiro	181	001640	VIR. BANQUPAYMENT OF THE MONTH	1,400,000		358,418
23/04/2021	23/04/2021	Kicukiro	836	002106	250784970954/MSISDN DAILY PAYM	60,000		298,418
23/04/2021	23/04/2021	Kicukiro	836	002107	250783690056/MSISDN DAILY PAY	10,000		288,418
23/04/2021	23/04/2021	Kicukiro	836	002108	250789970477/MSISDN DAILY PAY	22,000		266,418
23/04/2021	23/04/2021	Kicukiro	836	002109	ePay 234411398 NSENGIYUMVA	36,195		230,223
23/04/2021	23/04/2021	Kicukiro	836	002110	250788970783/MSISDN PHONE PAY	5,500		224,723
23/04/2021	23/04/2021	Kicukiro	836	002111	SELF PAY	25,000		199,723
23/04/2021	23/04/2021	Kicukiro	836	002112	250785329936/MSISDN PAY	16,000		183,723
26/04/2021	26/04/2021	Kicukiro	836	002113	250784970954/MSISDN PAYMENT OF	20,000		163,723
27/04/2021	27/04/2021	Gisozi	054	943490	VRS/GIHANA JEAN CLAUDE		350,000	513,723
27/04/2021	27/04/2021	Kicukiro	836	002117	250787163382/MSISDN PAY	20,000		493,723
27/04/2021	27/04/2021	Kicukiro	836	002136	Internet banking monthly fee	3,000		490,723
29/04/2021	29/04/2021	Kicukiro	836	002148	250781689501/MSISDN DAILY PAY	20,000		470,723
29/04/2021	29/04/2021	Kicukiro	836	002150	250786587627/MSISDN PAYMENT	20,000		450,723
30/04/2021	01/05/2021	Kicukiro	452	063374	AGIOS DU 01/04/21 AU 30/04/21	2,000		448,723
30/04/2021	30/04/2021	Kicukiro	836	002151	250785433655/MSISDN DAILY PAY	36,000		412,723
30/04/2021	30/04/2021	Kicukiro	836	002152	250785433655/MSISDN BALANCE PA	7,000		405,723
30/04/2021	30/04/2021	Kicukiro	836	002153	250783690056/MSISDN PRE-PAYMEN	30,000		375,723
30/04/2021	30/04/2021	Kicukiro	836	002155	250781689501/MSISDN PAY	10,000		365,723
04/05/2021	04/05/2021	Kicukiro	181	001660	VIR. BANQUDIGITAL MARKETING CO DIGITAL MARKETING CONTRAC	50,000		315,723
04/05/2021	04/05/2021	Kicukiro	836	002156	PAY	25,000		290,723
04/05/2021	04/05/2021	Kicukiro	836	002157	250787163382/MSISDN PAY	11,000		279,723
04/05/2021	04/05/2021	Kicukiro	836	002158	250781689501/MSISDN PAY	20,000		259,723
04/05/2021	04/05/2021	Kicukiro	836	002159	250787163382/MSISDN MONTHLY EX	60,000		199,723
04/05/2021	04/05/2021	Kicukiro	836	002160	250781689501/MSISDN EXPENDITUR	15,000		184,723
04/05/2021	04/05/2021	Kicukiro	836	002161	250784970954/MSISDN PAYMENT	71,000		113,723
04/05/2021	04/05/2021	Kicukiro	836	002163	250785246061/MSISDN TRAINING P	25,000		88,723
05/05/2021	05/05/2021	Kicukiro	836	002165	250781683410/MSISDN BUSINESS	35,000		53,723
06/05/2021	06/05/2021	Kicukiro	836	002167	250787163382/MSISDN PAYMENT	25,000		28,723

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
07/05/2021	07/05/2021	Kicukiro	836	002170	250787163382/MSISDN PAID	20,000		8,723
07/05/2021	07/05/2021	Kicukiro	836	002171	250787163382/MSISDN PAID PRODU	6,500		2,223
10/05/2021	10/05/2021	Kicukiro	069	571448	GIHANA JEAN CLAUDE/deposit/+25		390,000	392,223
10/05/2021	10/05/2021	Kicukiro	836	002172	250781689501/MSISDN PAID	2,100		390,123
10/05/2021	10/05/2021	Kicukiro	836	002173	250787163382/MSISDN PAYMENT	50,000		340,123
10/05/2021	10/05/2021	Kicukiro	836	002174	250783690056/MSISDN PAID	31,000		309,123
11/05/2021	11/05/2021	Kicukiro	836	002175	250787163382/MSISDN PAYMENT	50,000		259,123
12/05/2021	12/05/2021	Kicukiro	069	573110	GIHANA JEAN CLAUDE/deposit/+25		1,198,000	1,457,123
12/05/2021	12/05/2021	Kicukiro	836	002177	250787163382/MSISDN PAYMENT	40,000		1,417,123
14/05/2021	14/05/2021	Head offic	054	358469	VER*MMED LTD		15,050,000	16,467,123
14/05/2021	14/05/2021	Gisozi	054	949449	VRS/UKWISHAKA		260,000	16,727,123
14/05/2021	14/05/2021	Rubangura	163	002043	CHQ DE NOS 103539	680,000		16,047,123
14/05/2021	14/05/2021	Rubangura	163	002044	CHQ DE NOS 103537	14,620,000		1,427,123
14/05/2021	14/05/2021	Kicukiro	836	002178	PAYMENT	25,000		1,402,123
14/05/2021	14/05/2021	Kicukiro	836	002179	250787163382/MSISDN PAYMENT	14,000		1,388,123
14/05/2021	14/05/2021	Kicukiro	836	002180	250786000770/MSISDN CREDIT	50,000		1,338,123
14/05/2021	14/05/2021	Kicukiro	836	002181	250783690056/MSISDN PAYMENT	20,000		1,318,123
14/05/2021	14/05/2021	Kicukiro	836	002182	250787163382/MSISDN PAYMENT	50,000		1,268,123
17/05/2021	17/05/2021	Kicukiro	171	129104	CHQ RECUS 103535	1,400,000		-131,877
17/05/2021	17/05/2021	Kicukiro	836	002183	250781689501/MSISDN PAYMENT	5,000		-136,877
17/05/2021	17/05/2021	Kicukiro	836	002184	250787163382/MSISDN PAYMENT	21,000		-157,877
17/05/2021	17/05/2021	Kicukiro	836	002185	250787163382/MSISDN PAYMENT	10,000		-167,877
17/05/2021	17/05/2021	Kicukiro	836	002187	250787163382/MSISDN PAYMENT	100,000		-267,877
17/05/2021	17/05/2021	Kicukiro	836	002188	250787163382/MSISDN PAYMENT	16,000		-283,877
17/05/2021	17/05/2021	Siege	842	245135	MTN PUSH 004229421312 2021-05-		2,090,000	1,806,123
18/05/2021	18/05/2021	Kicukiro	171	129245	CHQ RECUS 103541	1,750,000		56,123
18/05/2021	18/05/2021	Kicukiro	836	002193	250787163382/MSISDN PAYMENT	25,000		31,123
18/05/2021	18/05/2021	Kicukiro	836	002194	250787163382/MSISDN PAYMENT	20,000		11,123
19/05/2021	19/05/2021	Kicukiro	050	371045	VERST-JOSHUA		1,500,000	1,511,123
19/05/2021	19/05/2021	Siege	901	557361	CHQ RECU DU 18/05/2021	1,200,000		311,123
20/05/2021	20/05/2021	Kicukiro	836	002195	250787163382/MSISDN PAYMENT	10,000		301,123
20/05/2021	20/05/2021	Kicukiro	836	002196	250787163382/MSISDN KIGALIMART	15,000		286,123
21/05/2021	21/05/2021	Kicukiro	069	578235	GIHANA JEAN CLAUDE/deposit/+25		1,000,000	1,286,123
21/05/2021	21/05/2021	Kicukiro	069	578245	GIHANA JEAN CLAUDE/deposit/+25		1,000,000	2,286,123
21/05/2021	21/05/2021	Kicukiro	836	002197	250787163382/MSISDN PAYMENT	50,000		2,236,123

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
21/05/2021	21/05/2021	Kicukiro	836	002198	250788791415/MSISDN CREDIT	500,000		1,736,123
21/05/2021	21/05/2021	Kicukiro	836	002199	250788797937/MSISDN SERVICE PA	30,000		1,706,123
24/05/2021	24/05/2021	Kicukiro	165	002314	DIVINE HOPE COMPANY L 03755640		560,000	2,266,123
24/05/2021	24/05/2021	Kicukiro	165	002314	SORT CHEQUE NUMERO 3755640	250		2,265,873
24/05/2021	24/05/2021	Kicukiro	836	002200	250781689501/MSISDN PAYMENT	4,000		2,261,873
24/05/2021	24/05/2021	Kicukiro	836	002204	250781689501/MSISDN GUHAHA	6,000		2,255,873
24/05/2021	24/05/2021	Kicukiro	836	002205	250787163382/MSISDN BUSINESS	5,000		2,250,873
24/05/2021	24/05/2021	Kicukiro	836	002206	250787163382/MSISDN EXPENSES	50,000		2,200,873
24/05/2021	24/05/2021	Kicukiro	836	002207	250781689501/MSISDN SAUVEUR PA	20,000		2,180,873
24/05/2021	24/05/2021	Kicukiro	836	002208	250787163382/MSISDN PAY	25,000		2,155,873
25/05/2021	25/05/2021	Kicukiro	836	002209	250781091519/MSISDN PAYMENT	370,000		1,785,873
25/05/2021	25/05/2021	Kicukiro	836	002210	250787163382/MSISDN PAYMENT	120,000		1,665,873
26/05/2021	26/05/2021	Kicukiro	069	580942	GIHANA JEAN CLAUDE/deposit/+2		950,000	2,615,873
26/05/2021	26/05/2021	Kicukiro	165	002316	FINEX INVESTMENTS LTD 99774573		1,140,000	3,755,873
26/05/2021	26/05/2021	Kicukiro	165	002316	SORT CHEQUE NUMERO 99774573	250		3,755,623
26/05/2021	26/05/2021	Kicukiro	165	002317	DIVINE HOPE COMPANY L 03755642		1,160,000	4,915,623
26/05/2021	26/05/2021	Kicukiro	165	002317	SORT CHEQUE NUMERO 3755642	250		4,915,373
26/05/2021	26/05/2021	Kicukiro	836	002211	250783690056/MSISDN PAY	15,000		4,900,373
26/05/2021	26/05/2021	Kicukiro	836	002212	250787163382/MSISDN PAYMENT	25,000		4,875,373
27/05/2021	27/05/2021	Kicukiro	836	002233	Internet banking monthly fee	3,000		4,872,373
28/05/2021	28/05/2021	Kicukiro	836	002247	250787163382/MSISDN PAY	50,000		4,822,373
31/05/2021	31/05/2021	Kicukiro	171	130225	CHQ RECUS 103542	3,680,000		1,142,373
31/05/2021	01/06/2021	Kicukiro	452	063888	AGIOS DU 01/05/21 AU 31/05/21	2,000		1,140,373
31/05/2021	31/05/2021	Kicukiro	836	002248	250781689501/MSISDN DAILY	15,000		1,125,373
31/05/2021	31/05/2021	Kicukiro	836	002249	KIGALIMART INVESTMENT	35,000		1,090,373
31/05/2021	31/05/2021	Kicukiro	836	002250	250781689501/MSISDN INTERNET	23,000		1,067,373
31/05/2021	31/05/2021	Kicukiro	836	002251	250786587627/MSISDN CAR INSURA	128,000		939,373
31/05/2021	31/05/2021	Kicukiro	836	002252	250784970954/MSISDN TO SEND CL	30,000		909,373
01/06/2021	01/06/2021	Gisozi	020	040959	RETRAIT 103545	120,000		789,373
01/06/2021	01/06/2021	Kicukiro	836	002256	0533816030 107172128 CIT-CORP.	100,000		689,373
01/06/2021	01/06/2021	Kicukiro	836	002257	0479936456 107172128 CIT-CORP.	100,000		589,373
01/06/2021	01/06/2021	Kicukiro	836	002258	0500557853 107172128 CIT-CORP.	100,000		489,373
01/06/2021	01/06/2021	Kicukiro	836	002259	0535143867 107172128 VAT QUART	100,000		389,373
02/06/2021	02/06/2021	Kicukiro	836	002261	250787163382/MSISDN PAY	50,000		339,373
02/06/2021	02/06/2021	Kicukiro	836	002262	250787163382/MSISDN PAYMENT	70,000		269,373

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
02/06/2021	02/06/2021	Siege	842	250130	MTN PUSH 004315303166 2021-06-		2,000,000	2,269,373
02/06/2021	02/06/2021	Siege	842	250139	MTN PUSH 004315344676 2021-06-		400,000	2,669,373
03/06/2021	03/06/2021	Kicukiro	836	002265	SHARP PAYMENT	35,000		2,634,373
03/06/2021	03/06/2021	Kicukiro	836	002266	250787163382/MSISDN CHRISTIAN	20,000		2,614,373
03/06/2021	03/06/2021	Kicukiro	836	002267	250787163382/MSISDN PAYMENT	120,000		2,494,373
03/06/2021	03/06/2021	Kicukiro	836	002268	250787163382/MSISDN WATER PAYM	35,000		2,459,373
03/06/2021	03/06/2021	Siege	842	250569	MTN PUSH 004320888518 2021-06-		1,100,000	3,559,373
04/06/2021	04/06/2021	Kicukiro	171	130614	CHQ RECUS 103544	2,360,000		1,199,373
04/06/2021	04/06/2021	Kicukiro	836	002269	250787163382/MSISDN PAYMENT	10,000		1,189,373
07/06/2021	07/06/2021	Kicukiro	069	589360	GIHANA JEAN CLAUDE/deposit/+25		1,673,500	2,862,873
07/06/2021	07/06/2021	Kicukiro	171	130754	CHQ RECUS 103546	400,000		2,462,873
07/06/2021	07/06/2021	Kicukiro	836	002270	250787163382/MSISDN WORK PAYME	120,000		2,342,873
08/06/2021	08/06/2021	Kicukiro	069	590471	GIHANA JEAN CLAUDE/deposit/+25		1,000,000	3,342,873
08/06/2021	08/06/2021	Kicukiro	836	002272	250787163382/MSISDN CREDIT	500,000		2,842,873
08/06/2021	08/06/2021	Kicukiro	836	002273	250787163382/MSISDN CHINA PAYM	735,500		2,107,373
10/06/2021	10/06/2021	Kicukiro	836	002274	250787163382/MSISDN MASAKA PAY	60,000		2,047,373
10/06/2021	10/06/2021	Siege	842	253030	MTN PUSH 004360861372 2021-06-		500,000	2,547,373
11/06/2021	11/06/2021	Kicukiro	836	002276	250787163382/MSISDN PAYMENT	10,000		2,537,373
11/06/2021	11/06/2021	Kicukiro	836	002279	250787163382/MSISDN PAYMENT	60,000		2,477,373
11/06/2021	11/06/2021	Kicukiro	836	002280	250787163382/MSISDN PAYMENT	10,000		2,467,373
14/06/2021	14/06/2021	Kicukiro	836	002281	250781689501/MSISDN FUEL	160,000		2,307,373
14/06/2021	14/06/2021	Kicukiro	836	002282	250787163382/MSISDN JADO	50,000		2,257,373
14/06/2021	14/06/2021	Kicukiro	836	002283	250787163382/MSISDN HIKING	100,000		2,157,373
14/06/2021	14/06/2021	Kicukiro	836	002284	250787163382/MSISDN JOSH	100,000		2,057,373
14/06/2021	14/06/2021	Kicukiro	836	002285	250787163382/MSISDN PAYMENT	30,000		2,027,373
14/06/2021	14/06/2021	Kicukiro	836	002286	ATM CARD	30,000		1,997,373
15/06/2021	15/06/2021	Kicukiro	836	002296	250787163382/MSISDN CANAL BOX	100,000		1,897,373
16/06/2021	16/06/2021	Kicukiro	069	595664	GIHANA JEAN CLAUDE/DEPOSIT/+25		1,800,000	3,697,373
16/06/2021	16/06/2021	Kicukiro	069	595681	GIHANA JEAN CLAUDE/DEPOSIT/+25		200,000	3,897,373
16/06/2021	16/06/2021	Kicukiro	836	002297	250787163382/MSISDN PAYMENT	50,000		3,847,373
16/06/2021	16/06/2021	Kicukiro	836	002299	250787163382/MSISDN INTERNET	10,000		3,837,373
17/06/2021	17/06/2021	Kicukiro	069	596069	Gihana Jean Claude/deposit/+25		1,800,000	5,637,373
17/06/2021	17/06/2021	Kicukiro	836	002300	250787163382/MSISDN PAYMENT	10,000		5,627,373
17/06/2021	17/06/2021	Kicukiro	836	002301	250787163382/MSISDN PAYMENT	25,000		5,602,373
18/06/2021	18/06/2021	Chic	020	041324	RETRAIT 103547	100,000		5,502,373

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18/06/2021	18/06/2021	Ksez	054	308626	VRT/GIHANA JEAN CLAUDE		1,150,000	6,652,373
18/06/2021	18/06/2021	Kicukiro	836	002302	250787163382/MSISDN PAYMENT	20,000		6,632,373
18/06/2021	18/06/2021	Kicukiro	836	002303	250784970954/MSISDN SAUVEUR	10,000		6,622,373
21/06/2021	21/06/2021	Kicukiro	836	002306	250787163382/MSISDN PAYMENT	50,000		6,572,373
21/06/2021	21/06/2021	Kicukiro	836	002307	250781689501/MSISDN SALARY	30,000		6,542,373
21/06/2021	21/06/2021	Kicukiro	836	002308	250783690056/MSISDN WILSON	160,000		6,382,373
21/06/2021	20/06/2021	Siege	842	256295	MTN PUSH 004415201304 2021-06-		500,000	6,882,373
22/06/2021	22/06/2021	Rubangura	163	002100	CHQ DE NOS 103548	2,500,000		4,382,373
22/06/2021	22/06/2021	Kicukiro	836	002311	SOFTWARE	40,000		4,342,373
22/06/2021	22/06/2021	Kicukiro	836	002312	JOURNAL PUBLICATION	35,000		4,307,373
22/06/2021	22/06/2021	Kicukiro	836	002313	250787163382/MSISDN PAYMENT	20,000		4,287,373
22/06/2021	22/06/2021	Kicukiro	836	002314	CARD ACTIVATION	12,000		4,275,373
24/06/2021	24/06/2021	Kicukiro	069	600556	GIHANA JEAN CLAUDE/DEPOSIT/+25		1,100,000	5,375,373
24/06/2021	24/06/2021	Kicukiro	836	002315	250781689501/MSISDN DEPENSE	7,500		5,367,873
24/06/2021	24/06/2021	Kicukiro	836	002316	250781689501/MSISDN OFFICE EXP	4,000		5,363,873
24/06/2021	24/06/2021	Kicukiro	836	002317	250788501597/MSISDN IGITABO	16,500		5,347,373
24/06/2021	24/06/2021	Kicukiro	836	002318	250783690056/MSISDN SALARY TO	110,000		5,237,373
24/06/2021	24/06/2021	Kicukiro	836	002319	250787163382/MSISDN CREDIT	100,000		5,137,373
25/06/2021	25/06/2021	Kicukiro	836	002321	250784970954/MSISDN SHYAKA	30,000		5,107,373
28/06/2021	28/06/2021	Kicukiro	836	002324	250781689501/MSISDN PAY	5,000		5,102,373
28/06/2021	28/06/2021	Kicukiro	836	002325	250783690056/MSISDN WORK PAY	18,000		5,084,373
28/06/2021	28/06/2021	Kicukiro	836	002342	Internet banking monthly fee	3,000		5,081,373
28/06/2021	28/06/2021	Kicukiro	836	002355	250783690056/MSISDN FOOD	10,000		5,071,373
28/06/2021	28/06/2021	Kicukiro	836	002356	250783690056/MSISDN PAY	4,500		5,066,873
28/06/2021	28/06/2021	Kicukiro	836	002357	250781689501/MSISDN BUSINESS	15,000		5,051,873
28/06/2021	28/06/2021	Kicukiro	836	002358	250781689501/MSISDN GUHAHA	7,300		5,044,573
29/06/2021	29/06/2021	Kicukiro	836	002359	250787163382/MSISDN PAYMENT	20,000		5,024,573
29/06/2021	29/06/2021	Kicukiro	836	002360	250788476027/MSISDN GIFT	50,000		4,974,573
30/06/2021	30/06/2021	Kicukiro	171	132536	CHQ RECUS 103551	1,100,000		3,874,573
30/06/2021	01/07/2021	Kicukiro	452	064352	AGIOS DU 01/06/21 AU 30/06/21	2,000		3,872,573
30/06/2021	30/06/2021	Kicukiro	836	002366	250781689501/MSISDN PAYMENT	10,000		3,862,573
02/07/2021	02/07/2021	Kicukiro	069	605777	gihana jean claude/versement/+		760,000	4,622,573
02/07/2021	02/07/2021	Kicukiro	171	132768	CHQ RECUS 103552	1,080,000		3,542,573
02/07/2021	02/07/2021	Kicukiro	836	002368	250787163382/MSISDN PAYMENT	20,000		3,522,573
02/07/2021	02/07/2021	Kicukiro	836	002369	250787163382/MSISDN PAY	30,000		3,492,573

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02/07/2021	02/07/2021	Kicukiro	836	002374	250787163382/MSISDN PAYMENT	20,000		3,472,573
06/07/2021	06/07/2021	Gisozi	020	041575	RETRAIT 103553	3,080,000		392,573
06/07/2021	06/07/2021	Kicukiro	836	002377	250781689501/MSISDN PAYMENT	4,000		388,573
06/07/2021	06/07/2021	Kicukiro	836	002378	250787163382/MSISDN PAYMENT	20,000		368,573
06/07/2021	06/07/2021	Kicukiro	836	002379	250787163382/MSISDN PAYMENT	20,000		348,573
07/07/2021	06/07/2021	Kicukiro	090	003594	DDE CHQIER	7,200		341,373
07/07/2021	07/07/2021	Kicukiro	836	002382	250784970954/MSISDN PAYMENT	30,000		311,373
07/07/2021	07/07/2021	Kicukiro	836	002383	250781689501/MSISDN PAYMENT	5,000		306,373
07/07/2021	07/07/2021	Kicukiro	836	002384	250787163382/MSISDN PAYMENT	20,000		286,373
08/07/2021	08/07/2021	Kicukiro	836	002385	250787163382/MSISDN PAYMENT	50,000		236,373
08/07/2021	08/07/2021	Kicukiro	836	002388	250781689501/MSISDN PAYMENT	10,000		226,373
09/07/2021	09/07/2021	Kicukiro	836	002391	250787163382/MSISDN PAYMENT	40,000		186,373
09/07/2021	09/07/2021	Kicukiro	836	002392	250786587627/MSISDN PAYMENT	50,000		136,373
12/07/2021	12/07/2021	Head offic	054	361189	SAUVEUR		1,000,000	1,136,373
12/07/2021	12/07/2021	Head offic	054	361192	SAUVEUR		1,700,000	2,836,373
12/07/2021	12/07/2021	Head offic	054	361209	CHINA PURCHASE PRODUT		5,000,000	7,836,373
12/07/2021	12/07/2021	Kicukiro	836	002394	250787163382/MSISDN CAR RENT	80,000		7,756,373
12/07/2021	12/07/2021	Kicukiro	836	002396	250788638989/MSISDN PAYMENT	700,000		7,056,373
12/07/2021	12/07/2021	Kicukiro	836	002398	250787163382/MSISDN PAY	15,000		7,041,373
13/07/2021	13/07/2021	Kicukiro	836	002399	250787163382/MSISDN PAYMENT	10,000		7,031,373
14/07/2021	14/07/2021	Remera	069	615305	Jean marie/Deposit/+250787891		5,000,000	12,031,373
14/07/2021	14/07/2021	Kicukiro	836	002401	250781689501/MSISDN PRICE	110,000		11,921,373
15/07/2021	15/07/2021	Kicukiro	836	002402	250787163382/MSISDN PAYMENT	50,000		11,871,373
16/07/2021	16/07/2021	Kicukiro	836	002403	250787163382/MSISDN COMPANY AS	420,000		11,451,373
16/07/2021	16/07/2021	Kicukiro	836	002404	250787163382/MSISDN LUNCH	20,000		11,431,373
16/07/2021	16/07/2021	Kicukiro	836	002408	250787163382/MSISDN PAYMENT	50,000		11,381,373
16/07/2021	16/07/2021	Kicukiro	836	002409	250783690056/MSISDN PAYMENT	25,000		11,356,373
19/07/2021	19/07/2021	Kicukiro	836	002410	250787163382/MSISDN CANAL BOX	50,000		11,306,373
19/07/2021	19/07/2021	Kicukiro	836	002411	250781689501/MSISDN PAYMENT	8,000		11,298,373
21/07/2021	21/07/2021	Kicukiro	836	002412	250781689501/MSISDN SALARY	40,500		11,257,873
21/07/2021	21/07/2021	Kicukiro	836	002413	250787163382/MSISDN AIRTIME	2,000		11,255,873
22/07/2021	22/07/2021	Kicukiro	836	002414	250787163382/MSISDN PAYMENT	40,000		11,215,873
22/07/2021	22/07/2021	Kicukiro	836	002415	250781689501/MSISDN PAYMENT	10,000		11,205,873
26/07/2021	26/07/2021	Kicukiro	836	002416	250781689501/MSISDN PAYMENT	12,000		11,193,873
27/07/2021	27/07/2021	Kicukiro	836	002417	250781689501/MSISDN PAUMENT	3,000		11,190,873

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27/07/2021	27/07/2021	Kicukiro	836	002435	Internet banking monthly fee	3,000		11,187,873
27/07/2021	27/07/2021	Kicukiro	836	002444	250781689501/MSISDN PAY	15,000		11,172,873
27/07/2021	27/07/2021	Kicukiro	836	002450	250787163382/MSISDN INTERNET	25,000		11,147,873
28/07/2021	28/07/2021	Kicukiro	836	002451	250781689501/MSISDN DAY PAY	15,000		11,132,873
29/07/2021	29/07/2021	Head offic	020	041886	RETRAIT 109242	5,000,000		6,132,873
29/07/2021	29/07/2021	Kicukiro	171	134312	CHQ RECUS 109243	5,000,000		1,132,873
29/07/2021	29/07/2021	Kicukiro	836	002452	250781689501/MSISDN PAYMENT	4,500		1,128,373
29/07/2021	29/07/2021	Kicukiro	836	002453	250781689501/MSISDN PAYMENT	1,500		1,126,873
29/07/2021	29/07/2021	Kicukiro	836	002454	250783690056/MSISDN HALF SALAR	60,000		1,066,873
29/07/2021	29/07/2021	Kicukiro	836	002457	250781689501/MSISDN PAY	5,500		1,061,373
30/07/2021	01/08/2021	Kicukiro	452	064930	AGIOS DU 01/07/21 AU 31/07/21	2,000		1,059,373
30/07/2021	30/07/2021	Kicukiro	836	002458	250785585032/MSISDN CHINA ORDE	180,000		879,373
30/07/2021	30/07/2021	Kicukiro	836	002459	250781689501/MSISDN PAY	10,000		869,373
30/07/2021	30/07/2021	Kicukiro	836	002462	250787163382/MSISDN PAYMENT	13,000		856,373
02/08/2021	02/08/2021	Kicukiro	836	002466	250781689501/MSISDN PAY	10,000		846,373
02/08/2021	02/08/2021	Kicukiro	836	002467	250781689501/MSISDN PAY	17,000		829,373
02/08/2021	02/08/2021	Kicukiro	836	002468	250788407555/MSISDN CREDIT	50,000		779,373
02/08/2021	02/08/2021	Kicukiro	836	002470	250787163382/MSISDN AIRTIME	5,000		774,373
02/08/2021	02/08/2021	Kicukiro	836	002471	250787163382/MSISDN PAYMENT	20,000		754,373
02/08/2021	02/08/2021	Kicukiro	836	002472	250787163382/MSISDN PAYMENT	25,000		729,373
02/08/2021	02/08/2021	Kicukiro	836	002474	250787163382/MSISDN PAY	45,000		684,373
03/08/2021	03/08/2021	Kicukiro	836	002477	250781689501/MSISDN PAYMENT	4,700		679,673
03/08/2021	03/08/2021	Kicukiro	836	002478	250781689501/MSISDN PAYMENT	4,500		675,173
03/08/2021	03/08/2021	Kicukiro	836	002480	250787163382/MSISDN PAY	5,000		670,173
04/08/2021	04/08/2021	Kicukiro	836	002482	250781689501/MSISDN PAY	5,000		665,173
04/08/2021	04/08/2021	Kicukiro	836	002483	250787163382/MSISDN PAYMENT	35,000		630,173
04/08/2021	04/08/2021	Kicukiro	836	002485	SUBSCRIPTION	75,000		555,173
05/08/2021	05/08/2021	Kicukiro	836	002486	250787163382/MSISDN PAYMENT	10,000		545,173
05/08/2021	05/08/2021	Kicukiro	836	002487	250781689501/MSISDN PAYMENT	6,500		538,673
05/08/2021	05/08/2021	Kicukiro	836	002488	250787163382/MSISDN SALARY+PAY	120,000		418,673
09/08/2021	09/08/2021	Kicukiro	836	002489	250787163382/MSISDN PAYMENT	40,000		378,673
09/08/2021	09/08/2021	Kicukiro	836	002490	250787163382/MSISDN PAYMENT	20,000		358,673
09/08/2021	09/08/2021	Kicukiro	836	002494	250787163382/MSISDN PAY	100,000		258,673
09/08/2021	09/08/2021	Kicukiro	836	002495	250787163382/MSISDN CAR RENT	10,000		248,673
09/08/2021	09/08/2021	Kicukiro	836	002497	250787163382/MSISDN PAYMENT	25,000		223,673

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09/08/2021	09/08/2021	Kicukiro	836	002498	250787163382/MSISDN PAYMENT	50,000		173,673
10/08/2021	10/08/2021	Kicukiro	836	002500	250787163382/MSISDN PAYMENT	15,000		158,673
10/08/2021	10/08/2021	Kicukiro	836	002501	250787163382/MSISDN TRANSPORT	20,000		138,673
10/08/2021	10/08/2021	Kicukiro	836	002502	250788701561/MSISDN WORK PAY	17,000		121,673
12/08/2021	12/08/2021	Kicukiro	836	002503	250781689501/MSISDN PAY	7,500		114,173
12/08/2021	12/08/2021	Kicukiro	836	002507	250781689501/MSISDN DRINK	12,000		102,173
13/08/2021	13/08/2021	Kicukiro	836	002508	250781689501/MSISDN PAY	5,000		97,173
13/08/2021	13/08/2021	Kicukiro	836	002517	250787163382/MSISDN PAY	10,000		87,173
13/08/2021	13/08/2021	Kicukiro	836	002518	250781689501/MSISDN PAY	2,500		84,673
13/08/2021	13/08/2021	Kicukiro	836	002520	250783690056/MSISDN ZEOLF SUPP	40,000		44,673
13/08/2021	13/08/2021	Kicukiro	836	002521	250781689501/MSISDN TRANSPORT	2,500		42,173
17/08/2021	17/08/2021	Kamembe	054	251867	VRST/R -SUKURA LTD		1,030,000	1,072,173
17/08/2021	17/08/2021	Kamembe	054	251868	VRST/ R-SUKURA LTD		550,000	1,622,173
17/08/2021	17/08/2021	Kicukiro	836	002523	250781689501/MSISDN PAY	3,000		1,619,173
17/08/2021	17/08/2021	Kicukiro	836	002524	250781689501/MSISDN PAY	5,000		1,614,173
17/08/2021	17/08/2021	Kicukiro	836	002525	250781689501/MSISDN PAY	5,000		1,609,173
17/08/2021	17/08/2021	Kicukiro	836	002531	250781689501/MSISDN PAY	5,000		1,604,173
17/08/2021	17/08/2021	Kicukiro	836	002533	250781689501/MSISDN PAYMENT	4,500		1,599,673
17/08/2021	17/08/2021	Kicukiro	836	002534	250781689501/MSISDN PAYMENT	1,500		1,598,173
17/08/2021	17/08/2021	Kicukiro	836	002535	250787163382/MSISDN PAYMENT	260,000		1,338,173
17/08/2021	17/08/2021	Kicukiro	836	002536	250788675083/MSISDN PAY	20,000		1,318,173
17/08/2021	17/08/2021	Kicukiro	836	002537	250787163382/MSISDN PAYMENT	100,000		1,218,173
17/08/2021	17/08/2021	Kicukiro	836	002538	PAY	20,000		1,198,173
17/08/2021	17/08/2021	Kicukiro	836	002539	BANK	25,000		1,173,173
17/08/2021	17/08/2021	Kicukiro	836	002540	250788988105/MSISDN PAY	125,000		1,048,173
17/08/2021	17/08/2021	Kicukiro	836	002545	250781689501/MSISDN PAY	30,000		1,018,173
17/08/2021	17/08/2021	Kicukiro	836	002546	PAY	135,000		883,173
18/08/2021	18/08/2021	Kicukiro	836	002547	250787163382/MSISDN PAY	50,000		833,173
18/08/2021	18/08/2021	Kicukiro	836	002548	250781822532/MSISDN SERVICE PA	40,000		793,173
19/08/2021	19/08/2021	Kicukiro	836	002551	250787163382/MSISDN PAYMENT	25,000		768,173
19/08/2021	19/08/2021	Kicukiro	836	002553	250787163382/MSISDN PAYMENT	50,000		718,173
20/08/2021	20/08/2021	Kicukiro	836	002558	PAY	10,000		708,173
20/08/2021	20/08/2021	Kicukiro	836	002559	250781689501/MSISDN PAY	7,000		701,173
20/08/2021	20/08/2021	Kicukiro	836	002560	PAY	10,000		691,173
20/08/2021	20/08/2021	Kicukiro	836	002561	PAY	10,000		681,173

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
20/08/2021	20/08/2021	Kicukiro	836	002575	PAY	25,000		656,173
23/08/2021	23/08/2021	Kicukiro	836	002580	250781689501/MSISDN SALARY	30,000		626,173
23/08/2021	23/08/2021	Kicukiro	836	002581	250780880520/MSISDN PAY	10,000		616,173
23/08/2021	23/08/2021	Kicukiro	836	002582	PAY	10,000		606,173
23/08/2021	23/08/2021	Kicukiro	836	002583	250788988105/MSISDN CAR RENT	150,000		456,173
23/08/2021	23/08/2021	Kicukiro	836	002584	250781689501/MSISDN PAY	7,500		448,673
23/08/2021	23/08/2021	Kicukiro	836	002585	250781689501/MSISDN PAY	50,000		398,673
23/08/2021	23/08/2021	Kicukiro	836	002586	250788988105/MSISDN PAY	30,000		368,673
23/08/2021	23/08/2021	Kicukiro	836	002587	250787163382/MSISDN PAY	70,000		298,673
23/08/2021	23/08/2021	Kicukiro	836	002588	250783157798/MSISDN TECHNIQUE	5,500		293,173
23/08/2021	23/08/2021	Kicukiro	836	002589	250788979229/MSISDN PAY	31,000		262,173
24/08/2021	24/08/2021	Kicukiro	836	002590	250781689501/MSISDN PAYMENT	10,000		252,173
24/08/2021	24/08/2021	Kicukiro	836	002591	250781689501/MSISDN SHOP PAYME	19,200		232,973
25/08/2021	25/08/2021	Kicukiro	836	002592	0544950998 108740105 PENSION U	10,000		222,973
25/08/2021	25/08/2021	Kicukiro	836	002593	0544951072 108740105 RRA-ADMIN	5,000		217,973
25/08/2021	25/08/2021	Kicukiro	836	002594	ePay 234411398 NSENGIYUMVA	5,228		212,745
25/08/2021	25/08/2021	Kicukiro	836	002595	250787163382/MSISDN PAYMENT	15,000		197,745
25/08/2021	25/08/2021	Kicukiro	836	002596	PAY	25,000		172,745
27/08/2021	27/08/2021	Kicukiro	836	002597	250788405844/MSISDN PAY	35,000		137,745
27/08/2021	27/08/2021	Kicukiro	836	002598	250781689501/MSISDN PAYMENT	10,000		127,745
27/08/2021	27/08/2021	Kicukiro	836	002599	250787163382/MSISDN PAY	10,500		117,245
27/08/2021	27/08/2021	Kicukiro	836	002600	250787163382/MSISDN FUEL	25,000		92,245
27/08/2021	27/08/2021	Kicukiro	836	002617	Internet banking monthly fee	3,000		89,245
27/08/2021	27/08/2021	Kicukiro	836	002632	250787163382/MSISDN PAY	9,000		80,245
27/08/2021	27/08/2021	Kicukiro	836	002633	250787163382/MSISDN PAY	10,000		70,245
30/08/2021	30/08/2021	Kicukiro	836	002635	CAR RENT	70,000		245
31/08/2021	31/08/2021	Kicukiro	069	642219	GIHANA JEAN CLAUDE/DEPOSIT/+25		888,000	888,245
31/08/2021	31/08/2021	Kicukiro	836	002637	250788835086/MSISDN PAINT PAYM	315,000		573,245
01/09/2021	01/09/2021	Kicukiro	836	002638	250783690056/MSISDN PAY	60,000		513,245
01/09/2021	01/09/2021	Kicukiro	836	002639	RAW MATERIALS	150,000		363,245
01/09/2021	01/09/2021	Kicukiro	836	002641	PAY	70,000		293,245
02/09/2021	02/09/2021	Kicukiro	836	002642	250783690056/MSISDN PAY	20,000		273,245
02/09/2021	02/09/2021	Kicukiro	836	002643	250788829395/MSISDN PAY	20,000		253,245
03/09/2021	03/09/2021	Kicukiro	836	002644	250788988105/MSISDN PAY	20,000		233,245
06/09/2021	06/09/2021	Kicukiro	836	002645	PAY	230,000		3,245

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07/09/2021	07/09/2021	Rwamagana	054	207462	VRS/ GIHANA JEAN CLAUDE		2,476,000	2,479,245
07/09/2021	07/09/2021	Rwamagana	054	207464	VRS/ GIHANA JEAN CLAUDE		1,200,000	3,679,245
09/09/2021	09/09/2021	Kicukiro	836	002648	PAY	1,000,000		2,679,245
09/09/2021	09/09/2021	Kicukiro	836	002649	PAY	500,000		2,179,245
10/09/2021	10/09/2021	Kicukiro	836	002651	250788988105/MSISDN PAY	200,000		1,979,245
10/09/2021	10/09/2021	Kicukiro	836	002652	PAY	320,000		1,659,245
13/09/2021	13/09/2021	Kicukiro	069	652969	GIHANA JEAN CLAUDE/DEPOSIT/+25		550,000	2,209,245
13/09/2021	13/09/2021	Kicukiro	836	002653	250786280541/MSISDN PAY	26,000		2,183,245
13/09/2021	13/09/2021	Kicukiro	836	002655	250787163382/MSISDN PAYMENT	12,000		2,171,245
14/09/2021	14/09/2021	Kicukiro	836	002661	250781689501/MSISDN PAY	7,500		2,163,745
14/09/2021	14/09/2021	Kicukiro	836	002662	0545691358 107172128 RRA-ADMIN	5,000		2,158,745
14/09/2021	14/09/2021	Kicukiro	836	002663	250783690056/MSISDN PAY	93,000		2,065,745
14/09/2021	14/09/2021	Kicukiro	836	002665	PAY	450,000		1,615,745
15/09/2021	15/09/2021	Head offic	020	042599	RETRAIT 109244	300,000		1,315,745
15/09/2021	15/09/2021	Kicukiro	069	654261	GIHANA JEAN CLAUDE/DEPOSIT/+25		4,000,000	5,315,745
15/09/2021	15/09/2021	Kicukiro	184	908486	VRT RET DENYANDWI CHARLES		3,800,000	9,115,745
16/09/2021	16/09/2021	Kicukiro	836	002670	PAY	100,000		9,015,745
16/09/2021	16/09/2021	Kicukiro	836	002671	250787163382/MSISDN PAYMENT	50,000		8,965,745
17/09/2021	17/09/2021	Kicukiro	069	656147	GIHANA JEAN CLAUDE/Deposit/+25		7,500,000	16,465,745
17/09/2021	17/09/2021	Kicukiro	836	002674	250787163382/MSISDN PAYMENT	1,890,000		14,575,745
17/09/2021	17/09/2021	Kicukiro	836	002675	250787163382/MSISDN PAYMENT	40,000		14,535,745
17/09/2021	17/09/2021	Kicukiro	836	002676	250787163382/MSISDN CAR RENT	20,000		14,515,745
17/09/2021	17/09/2021	Kicukiro	836	002677	250787163382/MSISDN PAYMENT	25,000		14,490,745
17/09/2021	17/09/2021	Kicukiro	836	002678	250787163382/MSISDN CARTRIGE	27,000		14,463,745
17/09/2021	17/09/2021	Kicukiro	836	002679	250788614456/MSISDN PAY	242,000		14,221,745
17/09/2021	17/09/2021	Kicukiro	836	002680	250787163382/MSISDN CLAUDE M	27,000		14,194,745
17/09/2021	17/09/2021	Kicukiro	836	002681	COLOR	75,000		14,119,745
20/09/2021	20/09/2021	Head offic	020	042678	RETRAIT 109245	5,000,000		9,119,745
20/09/2021	20/09/2021	Kicukiro	171	137829	CHQ RECUS 109246	5,000,000		4,119,745
20/09/2021	20/09/2021	Kicukiro	836	002682	250786280541/MSISDN PAY	51,500		4,068,245
20/09/2021	20/09/2021	Kicukiro	836	002683	250787163382/MSISDN SALARY	100,000		3,968,245
20/09/2021	20/09/2021	Kicukiro	836	002684	250781689501/MSISDN PAY	15,500		3,952,745
20/09/2021	20/09/2021	Kicukiro	836	002685	250786587627/MSISDN SALARY	55,000		3,897,745
20/09/2021	20/09/2021	Kicukiro	836	002687	250782853291/MSISDN PAY FOR SE	500,000		3,397,745
20/09/2021	20/09/2021	Kicukiro	836	002688	SERVICES	25,000		3,372,745

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20/09/2021	20/09/2021	Kicukiro	836	002689	250787163382/MSISDN PAYMENT	50,000		3,322,745
20/09/2021	20/09/2021	Kicukiro	836	002690	250787163382/MSISDN PURCHASE C	120,000		3,202,745
20/09/2021	20/09/2021	Kicukiro	836	002727	250787163382/MSISDN PAYMENT	30,000		3,172,745
20/09/2021	20/09/2021	Kicukiro	836	002741	250781689501/MSISDN SALARY	30,000		3,142,745
20/09/2021	20/09/2021	Kicukiro	836	002742	PAY	110,000		3,032,745
21/09/2021	21/09/2021	Kicukiro	069	658236	GIHANA JEAN CLAUDE/DEPOSIT/+25		2,000,000	5,032,745
21/09/2021	21/09/2021	Kicukiro	836	002744	250781689501/MSISDN PAYMENT	5,500		5,027,245
21/09/2021	21/09/2021	Kicukiro	836	002745	250787163382/MSISDN SOAP PAYME	15,000		5,012,245
21/09/2021	21/09/2021	Kicukiro	836	002746	250787163382/MSISDN EMMANUELS	45,000		4,967,245
21/09/2021	21/09/2021	Kicukiro	836	002747	250787163382/MSISDN CHARLOTTE	6,000		4,961,245
21/09/2021	21/09/2021	Kicukiro	836	002748	250787163382/MSISDN RIM DE PAP	5,500		4,955,745
21/09/2021	21/09/2021	Kicukiro	836	002749	250787163382/MSISDN PAYMENT	367,000		4,588,745
22/09/2021	22/09/2021	Gisozi	020	042713	RETRAIT 109248	400,000		4,188,745
22/09/2021	22/09/2021	Kicukiro	836	002752	ATM CARD	25,000		4,163,745
22/09/2021	22/09/2021	Kicukiro	836	002753	250787163382/MSISDN HAND WASH,	390,000		3,773,745
23/09/2021	23/09/2021	Kicukiro	836	002754	0546757825 107172128 RRA-ADMIN	5,000		3,768,745
23/09/2021	23/09/2021	Kicukiro	836	002755	250787163382/MSISDN E-TAX	200,000		3,568,745
23/09/2021	23/09/2021	Kicukiro	836	002756	250788970783/MSISDN PAYMENT	120,000		3,448,745
23/09/2021	23/09/2021	Kicukiro	836	002757	250787163382/MSISDN PAYMENT	46,000		3,402,745
24/09/2021	24/09/2021	Kicukiro	836	002758	PAYMENT	25,000		3,377,745
24/09/2021	24/09/2021	Kicukiro	836	002759	250787163382/MSISDN PAYMENT	10,000		3,367,745
24/09/2021	24/09/2021	Kicukiro	836	002760	250786223790/MSISDN PAY	750,000		2,617,745
24/09/2021	24/09/2021	Kicukiro	836	002761	250787163382/MSISDN CHEMICALS	13,000		2,604,745
24/09/2021	24/09/2021	Kicukiro	836	002762	250787163382/MSISDN UNGALO	100,000		2,504,745
24/09/2021	24/09/2021	Kicukiro	836	002765	250783690056/MSISDN CLAUDES SA	120,000		2,384,745
24/09/2021	24/09/2021	Kicukiro	836	002766	250787163382/MSISDN PAYMENT	100,000		2,284,745
24/09/2021	24/09/2021	Kicukiro	836	002767	ATM	50,000		2,234,745
24/09/2021	24/09/2021	Kicukiro	836	002769	250787163382/MSISDN PAYMENT	100,000		2,134,745
24/09/2021	24/09/2021	Kicukiro	836	002770	TICKET	500,000		1,634,745
24/09/2021	24/09/2021	Kicukiro	836	002771	0546806721 107172128 PENSION Z	10,000		1,624,745
27/09/2021	27/09/2021	Kicukiro	836	002773	ATM PAYMENT	600,000		1,024,745
27/09/2021	27/09/2021	Kicukiro	836	002774	250787163382/MSISDN USE	20,000		1,004,745
28/09/2021	28/09/2021	Kicukiro	836	002806	0546929773 107172128 RRA-ADMIN	5,000		999,745
28/09/2021	28/09/2021	Kicukiro	836	002807	250787163382/MSISDN E-TAX	10,000		989,745
28/09/2021	28/09/2021	Kicukiro	836	002809	250787163382/MSISDN E-TAX	150,000		839,745

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
28/09/2021	28/09/2021	Siege	901	581111	CIO CHQ 00103549 IMPAYE	10,000		829,745
29/09/2021	29/09/2021	Kicukiro	836	002810	ATM PAYMENT	250,000		579,745
29/09/2021	29/09/2021	Kicukiro	836	002811	250787163382/MSISDN PAYMENT	50,000		529,745
29/09/2021	29/09/2021	Kicukiro	836	002812	250788978894/MSISDN GASIGWA	100,000		429,745
30/09/2021	01/10/2021	Kicukiro	452	065954	AGIOS DU 01/09/21 AU 30/09/21	2,000		427,745
30/09/2021	30/09/2021	Kicukiro	836	002813	250787163382/MSISDN WORK PAYME	50,000		377,745
30/09/2021	30/09/2021	Kicukiro	836	002816	250788988105/MSISDN PAY	350,000		27,745
01/10/2021	01/10/2021	Kicukiro	836	002817	250787163382/MSISDN CONTERVASI	26,000		1,745
20/10/2021	20/10/2021	Musanze	054	375934	VRT/NTABARESHYA SYLVAIN		4,400,000	4,401,745
20/10/2021	20/10/2021	Kicukiro	836	002955	WORK	4,000,000		401,745
20/10/2021	20/10/2021	Kicukiro	836	002956	PAYMENT	200,000		201,745
20/10/2021	20/10/2021	Kicukiro	836	002957	PAYMENT	200,000		1,745
28/10/2021	28/10/2021	Kicukiro	069	690811	GIHANA JEAN CLAUDE/DEPOSIT/+2		4,000,000	4,001,745
29/10/2021	01/11/2021	Kicukiro	452	066466	AGIOS DU 01/10/21 AU 31/10/21	2,000		3,999,745
29/10/2021	29/10/2021	Kicukiro	836	003004	250788988105/MSISDN PAY	250,000		3,749,745
29/10/2021	29/10/2021	Kicukiro	836	003008	250787163382/MSISDN PAYMENT	200,000		3,549,745
01/11/2021	01/11/2021	Kicukiro	836	003012	250787163382/MSISDN PAYMENT	350,000		3,199,745
01/11/2021	01/11/2021	Kicukiro	836	003014	250787163382/MSISDN PAYMENT	50,000		3,149,745
02/11/2021	02/11/2021	Kicukiro	836	003015	250787163382/MSISDN PAYMENT	300,000		2,849,745
02/11/2021	02/11/2021	Kicukiro	836	003016	CLAUDES PAYMENT	1,025,000		1,824,745
02/11/2021	02/11/2021	Kicukiro	836	003017	250787163382/MSISDN PAYMENT	50,000		1,774,745
03/11/2021	03/11/2021	Kicukiro	836	003018	250783690056/MSISDN SALARY	122,000		1,652,745
03/11/2021	03/11/2021	Kicukiro	836	003019	250787163382/MSISDN PAYMENT	200,000		1,452,745
03/11/2021	03/11/2021	Kicukiro	836	003020	250788989692/MSISDN MAGERWA KE	157,000		1,295,745
03/11/2021	03/11/2021	Kicukiro	836	003021	DEC00016856/CLENIE MUKASAHAA	292,500		1,003,245
03/11/2021	03/11/2021	Kicukiro	836	003022	250788978894/MSISDN DEFENCE	11,000		992,245
03/11/2021	03/11/2021	Kicukiro	836	003023	250788328902/MSISDN DOCUMENT	100,000		892,245
03/11/2021	03/11/2021	Kicukiro	836	003024	PAY	50,000		842,245
03/11/2021	03/11/2021	Kicukiro	836	003025	250788978894/MSISDN PAY	500,000		342,245
03/11/2021	03/11/2021	Kicukiro	836	003027	250788328902/MSISDN KERNEL OIL	100,000		242,245
04/11/2021	04/11/2021	Kicukiro	836	003028	PEN100191640/CLENIE MUKASAHAA	7,800		234,445
04/11/2021	04/11/2021	Kicukiro	836	003029	ADD100191640/CLENIE MUKASAHAA	78,000		156,445
04/11/2021	04/11/2021	Kicukiro	836	003030	AUT000191640/CLENIE MUKASAHAA	100,000		56,445
04/11/2021	04/11/2021	Kicukiro	836	003031	PETROL	25,000		31,445
04/11/2021	04/11/2021	Kicukiro	836	003032	FUEL	30,000		1,445

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12/11/2021	12/11/2021	Kicukiro	165	002594	MUHABURA MULTI CHOICE 01684384		26,514,000	26,515,445
12/11/2021	12/11/2021	Kicukiro	165	002594	SORT CHEQUE NUMERO 1684384	250		26,515,195
12/11/2021	12/11/2021	Kicukiro	836	003038	250786587627/MSISDN PAY	20,000		26,495,195
15/11/2021	15/11/2021	Chic	020	043688	RETRAIT 109251	5,000,000		21,495,195
15/11/2021	15/11/2021	Rubangura	163	002325	CHQ DE NOS 109252	10,000,000		11,495,195
15/11/2021	15/11/2021	Rubavu	163	002326	CHQ DE NOS 109250	5,000,000		6,495,195
15/11/2021	15/11/2021	Kicukiro	836	003043	ASSET	300,000		6,195,195
15/11/2021	15/11/2021	Kicukiro	836	003044	PAY	50,000		6,145,195
15/11/2021	15/11/2021	Kicukiro	836	003045	PAY	100,000		6,045,195
15/11/2021	15/11/2021	Kicukiro	836	003046	250787163382/MSISDN CHEMICALS	2,500,000		3,545,195
15/11/2021	15/11/2021	Kicukiro	836	003047	PRODUCTS	2,600,000		945,195
18/11/2021	18/11/2021	Head offic	020	043764	RETRAIT 109253	750,000		195,195
19/11/2021	19/11/2021	Head offic	020	043780	RETRAIT 109254	200,000		-4,805
19/11/2021	19/11/2021	Head offic	054	369127	VRS GIHANA		5,000	195
10/12/2021	10/12/2021	Kicukiro	165	002639	MUHABURA MULTI CHOICE 01684440		24,085,060	24,085,255
10/12/2021	10/12/2021	Kicukiro	165	002639	SORT CHEQUE NUMERO 1684440	250		24,085,005
10/12/2021	10/12/2021	Kicukiro	836	003159	250788906743/MSISDN PAYMENT OF	100,000		23,985,005
10/12/2021	10/12/2021	Kicukiro	836	003160	250788978894/MSISDN TALLOW OIL	1,000,000		22,985,005
10/12/2021	10/12/2021	Kicukiro	836	003161	250787163382/MSISDN USAGE ATOF	100,000		22,885,005
10/12/2021	10/12/2021	Kicukiro	836	003162	250787163382/MSISDN TRANSPORT	250,000		22,635,005
10/12/2021	10/12/2021	Kicukiro	836	003163	250788988105/MSISDN CRYSTAL CA	800,000		21,835,005
10/12/2021	10/12/2021	Kicukiro	836	003164	250786443564/MSISDN PAY	72,000		21,763,005
10/12/2021	10/12/2021	Kicukiro	836	003165	250788675083/MSISDN PAY	10,000		21,753,005
13/12/2021	13/12/2021	Rubangura	020	044128	RETRAIT 109256	250,000		21,503,005
13/12/2021	13/12/2021	Kicukiro	836	003166	250788988105/MSISDN PAY	200,000		21,303,005
13/12/2021	13/12/2021	Kicukiro	836	003167	250784970954/MSISDN PAYMENT	320,000		20,983,005
13/12/2021	13/12/2021	Kicukiro	836	003173	250784491945/MSISDN INKUNGA	20,000		20,963,005
13/12/2021	13/12/2021	Kicukiro	836	003178	250788407555/MSISDN SUPOORT	1,000,000		19,963,005
13/12/2021	13/12/2021	Kicukiro	836	003179	250787163382/MSISDN PAYMENT	200,000		19,763,005
14/12/2021	14/12/2021	Centrale	020	044166	RETRAIT 109257	1,500,000		18,263,005
14/12/2021	14/12/2021	Kicukiro	171	144272	CHQ RECUS 109258	17,000,000		1,263,005
14/12/2021	14/12/2021	Kicukiro	836	003184	250787163382/MSISDN PAYMENT	550,000		713,005
14/12/2021	14/12/2021	Kicukiro	836	003185	250783690056/MSISDN SALARY	200,000		513,005
15/12/2021	15/12/2021	Kicukiro	836	003186	250788675083/MSISDN JELYCANS	62,000		451,005
15/12/2021	15/12/2021	Kicukiro	836	003187	0550597469 107172128 VAT QUART	112,432		338,573

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
15/12/2021	15/12/2021	Kicukiro	836	003198	0550523217 102899238 VAT QUART	817,925		-479,352
15/12/2021	15/12/2021	Kicukiro	836	003199	0547422332 102899238 IQP-CIT-Q	29,173		-508,525
15/12/2021	15/12/2021	Kicukiro	836	003200	250787163382/MSISDN PAY	990,000		-1,498,525
15/12/2021	15/12/2021	Siege	842	341027	MTN PUSH 005464323726 2021-12-		1,000,000	-498,525
15/12/2021	15/12/2021	Siege	842	341055	MTN PUSH 005464539027 2021-12-		500,000	1,475
16/12/2021	16/12/2021	Kicukiro	069	734178	GIHANA JEAN CLAUDE/deposit/+25		4,000,000	4,001,475
17/12/2021	17/12/2021	Centrale	020	044235	RETRAIT 109260	300,000		3,701,475
20/12/2021	20/12/2021	Kicukiro	069	736101	GIHANA JEAN CLAUDE/DEPOSIT/+25		4,300,000	8,001,475
20/12/2021	20/12/2021	Kicukiro	836	003212	OTP fee 2608923300146 zeolf	10,000		7,991,475
20/12/2021	20/12/2021	Kicukiro	836	003213	250788978894/MSISDN PAYMENT	800,000		7,191,475
21/12/2021	21/12/2021	Remera	020	044299	RETRAIT 109263	1,500,000		5,691,475
21/12/2021	21/12/2021	Remera	054	580373	VRS/GIHANA JEAN CLAUDE		1,350,000	7,041,475
21/12/2021	21/12/2021	Kicukiro	069	737394	GIHANA JEAN CLAUDE/deposit/+25		780,000	7,821,475
21/12/2021	21/12/2021	Kicukiro	836	003214	250787688863/MSISDN LOAN JADO	150,000		7,671,475
22/12/2021	22/12/2021	Kicukiro	171	144869	CHQ RECUS 109261	2,800,000		4,871,475
22/12/2021	22/12/2021	Kicukiro	836	003215	SAUVEUR	50,000		4,821,475
22/12/2021	22/12/2021	Kicukiro	836	003216	250786000770/MSISDN PAY	100,000		4,721,475
22/12/2021	22/12/2021	Kicukiro	836	003218	250785061120/MSISDN SERVICE	200,000		4,521,475
23/12/2021	23/12/2021	Kicukiro	836	003222	250788978894/MSISDN PAYMENT OF	150,000		4,371,475
24/12/2021	24/12/2021	Head offic	020	044377	RETRAIT 109267	1,000,000		3,371,475
24/12/2021	24/12/2021	Head offic	020	044379	RETRAIT 109266	2,000,000		1,371,475
24/12/2021	24/12/2021	Kicukiro	836	003224	250788988105/MSISDN PAY	300,000		1,071,475
24/12/2021	24/12/2021	Kicukiro	836	003227	250785061120/MSISDN CAR SERVIC	100,000		971,475
24/12/2021	24/12/2021	Kicukiro	836	003228	250785492659/MSISDN TRANSPORT	7,000		964,475
24/12/2021	24/12/2021	Kicukiro	836	003229	250783690056/MSISDN SALARY	210,000		754,475
24/12/2021	24/12/2021	Kicukiro	836	003230	250788988105/MSISDN CAR SERVIC	200,000		554,475
24/12/2021	24/12/2021	Kicukiro	836	003231	250781689501/MSISDN XMASS	45,000		509,475
24/12/2021	24/12/2021	Kicukiro	836	003232	250781689501/MSISDN SALARY	30,000		479,475
24/12/2021	24/12/2021	Kicukiro	836	003233	250786587627/MSISDN SALARY	50,000		429,475
28/12/2021	28/12/2021	Kicukiro	836	003234	PAY	50,000		379,475
28/12/2021	28/12/2021	Kicukiro	836	003235	250781689501/MSISDN PAY	3,700		375,775
28/12/2021	28/12/2021	Kicukiro	836	003251	Internet banking monthly fee	3,000		372,775
29/12/2021	29/12/2021	Kicukiro	069	743416	GIHANA JEAN CLAUDE/deposit/+25		250,000	622,775
29/12/2021	29/12/2021	Kicukiro	171	145353	CHQ RECUS 109264	375,000		247,775
29/12/2021	29/12/2021	Kicukiro	836	003274	250788407555/MSISDN PAY	350,000		-102,225

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
29/12/2021	29/12/2021	Kicukiro	836	003276	250784514009/MSISDN PRE-PAYMEN	11,000		-113,225
29/12/2021	29/12/2021	Siege	842	353525	MTN PUSH 005554187677 2021-12-		100,000	-13,225
29/12/2021	29/12/2021	Siege	842	353545	MTN PUSH 005554395143 2021-12-		15,000	1,775
						160,140,503	157,164,560	1,775

