

Account Statement for the period 20231119 To 20240528

Account Number :	100012092673	Address :	KANOMBE
Account Name :	DUKUZUMUREMYI CLAUDE J PRINCE		
Currency :	RWF	Phone :	+250783459898
Printed By :	IYIZIRE SIGNOLA JOSELYNE	Email :	duprince30@gmail.com
Branch :	GIPOROSO BRANCH	Account Type:	Individual Current account
Date :	28 MAY 2024	IBAN :	RW03040100012092673646

Book Date	Reference	Description	Narration	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start					42,672,210
19 NOV 23	TT2320098TYW	Cash Deposit	DUKUZUMUREMYI CLAUDE JEAN PRINCE	19 NOV 23		1,000,000	43,672,210
25 NOV 23	FTCM23206RLR QOAZVBNK	MTN MOBILE MONEY NEW MOBILE SERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	25 NOV 23	300,000		43,372,210
26 NOV 23	FTCM2321GSQ DNU9TBNK	MTN Push to Bank	MTNPUSH10449 20596125078345 9898	26 NOV 23		6,000,000	49,372,210
28 NOV 23	FTCM23219BJVK EJCYBNK	MTN MOBILE MONEY NEW MOBILE SERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	28 NOV 23	500,000		48,872,210
29 NOV 23	TT2321098TYW	Incoming trsf from local banks	INFO-NOV Staff Salary Payment transfer ft	29 NOV 23		918,450	49,790,660
30 NOV 23	AAACT23222TC X0SK96	Charge - Capitalise	AAACT23212TC X0SK96	30 NOV 23	1,500		49,789,160
		Account Maintenance					
		Capitalise Schedule					
03 DEC 23	FTCM23222IAON W4FCBNK	MTN MOBILE MONEY NEW MOBILE SERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	03 DEC 23	1,800,000		47,989,160
10 DEC 23	FTCM23225OVW ZO54WBNK	MTN Push to Bank	MTNPUSH10449 20596125078345 9898	10 DEC 23		3,000,000	50,989,160
14 DEC 23	FTCM23226EZJ3 D2VDIBNK	MTN MOBILE MONEY NEW MOBILE SERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	14 DEC 23	1,500,000		49,489,160

15 DEC 23	FTCM23238GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	15 DEC 23	600,000	50,089,160
DUSHIMIMANA JEAN						
16 DEC 23	FTCM23239FH07 YZ9C\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	16 DEC 23	140,000	49,949,160
1						
16 DEC 23	FTCM23239YYV XLCEH\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	16 DEC 23	200,000	49,749,160
1						
18 DEC 23	FTCM23249GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	18 DEC 23	5,500,000	55,249,160
DUSHIMIMANA JEAN						
18 DEC 23	FTCM23240ZHS QDGIY\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	18 DEC 23	150,000	55,099,160
1						
21 DEC 23	FTCM23241CP8 THSHL\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	21 DEC 23	1,000,000	54,099,160
1						
21 DEC 23	FTCM23241FCE 39HWZ\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	21 DEC 23	800,000	53,299,160
1						
22 DEC 23	FTCM23259GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	22 DEC 23	1,900,000	55,199,160
DUSHIMIMANA JEAN						
22 DEC 23	FTCM23254VIM4 8AC\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	22 DEC 23	100,000	55,099,160
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28 DEC 23	TT2325098TYW	Incoming trsf from local banks	INFO-DEC Staff Salary Payment transfer ft	28 DEC 23	918,450	56,017,610
Localbanks						
31 DEC 23	AAACT23253274 MK4B7	Charge - Capital ise	AAACT23243274 MK4B7	31 DEC 23	1,500	56,016,110



		Account Maintenance				
		Capitalise Schedule				
05 JAN 24	FTCM24258VON BGFWO\BNK	MTN Push to Bank	MTNPUSH10762 7527222507834 59898	05 JAN 24	2,000,000	58,016,110
06 JAN 24	FTCM24269GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	06 JAN 24	9,500,000	67,516,110
		DUSHIMIMANA JEAN				
08 JAN 24	FTCM24261YSK UM0ZN\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	08 JAN 24	1,500,000	66,016,110
		1				
18 JAN 24	FTCM242692NB8 JDGJ\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	18 JAN 24	200,000	65,816,110
		1				
19 JAN 24	FTCM24279GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	19 JAN 24	3,500,000	69,316,110
		DUSHIMIMANA JEAN				
25 JAN 24	FTCM24278N2K ZZ7NN\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	25 JAN 24	200,000	69,116,110
		1				
25 JAN 24	FTCM24278UPS GGMED\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	25 JAN 24	2,000,000	67,116,110
		1				
27 JAN 24	FTCM24270AZH FJJO\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	27 JAN 24	1,000,000	66,116,110
		1				
27 JAN 24	FTCM24279GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	27 JAN 24	4,500,000	70,616,110
		DUSHIMIMANA JEAN				
27 JAN 24	FTCM24289GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	27 JAN 24	600,000	71,216,110
		DUSHIMIMANA JEAN				
28 JAN 24	FTCM24289GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	28 JAN 24	300,000	71,516,110



DUSHIMIMANA JEAN						
28 JAN 24	FTCM24289GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	28 JAN 24	1,110,000	72,626,110
DUSHIMIMANA JEAN						
28 JAN 24	FTCM24289W8Q D1DBF\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	28 JAN 24	700,000	71,926,110
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29 JAN 24	TT242908TYW	Incoming trsf from local banks	INFO-JAN Staff Salary Payment transfer ft	29 JAN 24	918,450	72,844,560
Localbanks						
31 JAN 24	AAACT24292SK P9HB77	Charge - Capital ise	AAACT23272SK P9HB77	31 JAN 24	1,500	72,843,060
Account Maintenance						
Capitalise Schedule						
02 FEB 24	FTCM242950MX UZGOQ\BNK	Agent Cash Deposit	f51ca5f7cda9 SE LF DEPOSIT 078 345989 459898	02 FEB 24	850,000	73,693,060
03 FEB 24	FTCM24296L5G DXD7R\BNK	Agent Cash Deposit	744132495622 S ELF DEPOSIT 07 8345989 459898	03 FEB 24	3,000,000	76,693,060
04 FEB 24	FTCM24297XCC SP85U\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	04 FEB 24	50,000	76,643,060
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05 FEB 24	FTCM24298CFB KDLOK\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	05 FEB 24	320,000	76,323,060
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05 FEB 24	TT2430098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEAN PRIN/DEP	05 FEB 24	2,300,000	78,623,060
DUKUZUMUREM YI CLAUDE JEAN PRIN/DEP						
06 FEB 24	FTCM24300ZDS FGZVH\BNK	Agent Cash Deposit	51b03f3a2789 D ukuzumuremyi j cp rinc prince Deposit 0783459898	06 FEB 24	3,500,000	82,123,060
09 FEB 24	FTCM24300731D 6B49\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	09 FEB 24	1,000,000	81,123,060
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10 FEB 24	TT2430198TYW	Incoming trsf from local banks	INFO-FEB Staff Salary Payment transfer ft	10 FEB 24	918,450	82,041,510
Localbanks						



17 FEB 24	FTCM24310G5M YQ82G\BNK	Cash deposit-BK YACU	deposit 0783459 898self	17 FEB 24	1,900,000	83,941,510
BEST PHONES AND						
19 FEB 24	TT2431098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	19 FEB 24	3,300,000	87,241,510
DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP						
20 FEB 24	TT2431098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	20 FEB 24	300,000	87,541,510
DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP						
20 FEB 24	TT2431098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	20 FEB 24	500,000	88,041,510
DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP						
20 FEB 24	FTCM243135ZU HDAGK\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 Claude Jean nce D ukuzumur emyi	20 FEB 24	7,000,000	81,041,510
1						
21 FEB 24	FTCM24313WH7 KP3II\BNK	New App Bill Pay ment RRA	1059147496 HAB YARIMANA FABI EN 1705 0 15589 7952 108734545 191 Prope rty Tax 16 RWAMAGAN A TC 39675493	21 FEB 24	5,170,050	75,871,460
26 FEB 24	TT2432098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	26 FEB 24	900,000	76,771,460
DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP						
29 FEB 24	AAACT2432422F MCGSG	Charge - Capital ise	AAACT2330422F MCGSG	29 FEB 24	1,500	76,769,960
Account Mainten ance						
Capitalise Sched ule						
02 MAR 24	FTCM243262OT EMUFN\BNK	MTN Push to Ba nk	MTNPUSH11463 0615332507834 59898	02 MAR 24	810,000	77,579,960
08 MAR 24	FTCM24332ETV8 U4F8\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	08 MAR 24	1,500,450	79,080,410
DUSHIMIMANA JEAN						
09 MAR 24	FTCM243302HM NKF98\BNK	Account Transfer Charges	1	09 MAR 24	1,000	79,079,410
AC-RWF1701400 801002						



09 MAR 24	TT2433908TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	09 MAR 24	1,500,000	80,579,410
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				
11 MAR 24	FTCM243392HM NKF98\BNK	New AppBK-other Local Bank Trf	1	11 MAR 24	1,104,500	79,474,910
		kampogo alphon si				
13 MAR 24	TT2434098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	13 MAR 24	2,000,000	81,474,910
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				
15 MAR 24	FTCM24342AZR MEK38\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	15 MAR 24	600,000	80,874,910
		1				
17 MAR 24	TT2434398TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	17 MAR 24	2,500,000	83,374,910
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				
17 MAR 24	FTCM24344S2G QNPCO\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	17 MAR 24	5,000,000	78,374,910
		1				
17 MAR 24	FTCM243516SM 01PX8\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	17 MAR 24	2,500,000	75,874,910
		1				
20 MAR 24	FTCM24353PBS HRBOG\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	20 MAR 24	500,000	75,374,910
		1				
20 MAR 24	TT2435498TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	20 MAR 24	7,100,000	82,474,910
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				
20 MAR 24	FTCM24355F7O GYDLU\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	20 MAR 24	400,000	82,074,910
		1				
21 MAR 24	TT2436098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	21 MAR 24	300,000	82,374,910
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				



21 MAR 24	FTCM24365CEW P20FD\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	21 MAR 24	204,000	82,170,910
		1				
21 MAR 24	FTCM24365ATX Y4PRC\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	21 MAR 24	1,500,000	80,670,910
		1				
22 MAR 24	FTCM24366PXT AXFIS\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	22 MAR 24	600,000	80,070,910
		1				
22 MAR 24	TT2436798TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	22 MAR 24	800,000	80,870,910
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				
23 MAR 24	FTCM24367JUP OI6IZ\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	23 MAR 24	100,300	80,770,610
		1				
23 MAR 24	FTCM24367P2V0 ZF4H\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	23 MAR 24	1,000,000	79,770,610
		1				
23 MAR 24	FTCM243678LIK TOUR\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	23 MAR 24	1,000,000	78,770,610
		1				
24 MAR 24	FTCM24367SSZ VNSIO\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	24 MAR 24	2,000,000	76,770,610
		1				
24 MAR 24	TT2437098TYW	Cash Deposit	DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP	24 MAR 24	200,000	76,970,610
		DUKUZUMUREM YI CLAUDE JEA N PRIN/DEP				
24 MAR 24	FTCM24372Y8IV MOOR\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	24 MAR 24	1,000,000	75,970,610
		1				
25 MAR 24	FTCM243729UL GZHBK\BNK	Account Transfer Charges	1	25 MAR 24	1,000	75,969,610
		AC-RWF1701400 801002				
26 MAR 24	FTCM243729UL GZHBK\BNK	New AppBK-other Local Bank Trf	1	26 MAR 24	1,000,000	74,969,610
		close family				



29 MAR 24	TT2438098TYW	Incoming trsf from local banks	INFO-MAR Staff Salary Payment transfer ft	29 MAR 24	918,450	75,888,060
Localbanks						
30 MAR 24	FTCM24383SIZR OAQ\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	30 MAR 24	250,000	75,638,060
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31 MAR 24	AAACT24384623 GZHPY	Charge - Capital ise	AAACT23334623 GZHPY	31 MAR 24	500	75,636,560
Account Maintenance						
Capitalise Schedule						
01 APR 24	FTCM24395B6E UV1EW\BNK	Cash deposit-BK YACU	DEPOSIT 078345 9898SELF	01 APR 24	900,000	76,536,560
HABINSHUTI ELISE						
04 APR 24	FTCM24398VNJ7 XWNK\BNK	Account Transfer Charges	8857 5118440 D UKUZUMUREMY I CLAUDE J PRINCE 0783459898B K YACU POOL ACCOUNT	04 APR 24	3,500,000	73,036,560
AC-RWF1152300 131002						
04 APR 24	FTCM24398VNJ7 XWNK\BNK	NEW MOBISERVE Cash withdraw	8857 5118440 D UKUZUMUREMY I CLAUDE J PRINCE 0783459898B K YACU POOL ACCOUNT	04 APR 24	500,000	72,536,560
BK YACU POOL ACC						
04 APR 24	FTCM24408E5P GESKF\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	04 APR 24	120,000	72,416,560
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04 APR 24	FTCM24408ZCIN 3XTN\BNK	Cash deposit-BK YACU	Versement 07857 21777EPHREM	04 APR 24	1,000,000	73,416,560
NTEZIRYAYO CHRIS						
05 APR 24	FTCM24409GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAHABU	05 APR 24	600,000	74,016,560
DUSHIMIMANA JEAN						
05 APR 24	FTCM24409KTJF CR7U\BNK	MTN Push to Bank	MTNPUSH11862 7168932507834 59898	05 APR 24	4,090,000	78,106,560
11 APR 24	FTCM24415IATN 7IWW\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Prince D ukuzumuremyi	11 APR 24	900,000	77,206,560
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11 APR 24	FTCM24415GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	11 APR 24	800,000	78,006,560
DUSHIMIMANA JEAN						
11 APR 24	FTCM24419LYOY JWSM\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	11 APR 24	1,000,000	77,006,560
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12 APR 24	FTCM244261XTV IHOY\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	12 APR 24	100,000	76,906,560
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12 APR 24	FTCM2427GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	12 APR 24	7,000,000	83,906,560
DUSHIMIMANA JEAN						
13 APR 24	FTCM24429OCO T1JKY\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	13 APR 24	500,000	83,406,560
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13 APR 24	FTCM24437RZ8 PGJV4\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	13 APR 24	500,000	82,906,560
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14 APR 24	FTCM24439GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	14 APR 24	600,000	83,506,560
DUSHIMIMANA JEAN						
15 APR 24	FTCM24439N0EI DEVN\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	15 APR 24	100,000	83,406,560
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15 APR 24	FTCM24439RNY OHOPE\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	15 APR 24	100,000	83,306,560
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17 APR 24	FTCM24439GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	17 APR 24	900,000	84,206,560
DUSHIMIMANA JEAN						
18 APR 24	FTCM24440OQW C500\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	18 APR 24	150,000	84,056,560
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18 APR 24	FTCM24442GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	18 APR 24	6,000,000	90,056,560
DUSHIMIMANA JEAN						
18 APR 24	FTCM244456MM YAJMR\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	18 APR 24	50,000	90,006,560
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18 APR 24	FTCM24449GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	18 APR 24	1,000,000	91,006,560
DUSHIMIMANA JEAN						
18 APR 24	FTCM24451YMH SHCV3\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	18 APR 24	150,000	90,856,560
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18 APR 24	FTCM24452XUIV GPEQ\BNK	MTN Push to Ba nk	MTNPUSH12015 3178842507815 46330	18 APR 24	700,000	91,556,560
18 APR 24	FTCM24452LP6K FM4Q\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	18 APR 24	330,000	91,226,560
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19 APR 24	FTCM24459GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	19 APR 24	750,000	91,976,560
DUSHIMIMANA JEAN						
20 APR 24	FTCM24459KF3B JTBY\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	20 APR 24	500,000	91,476,560
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26 APR 24	FTCM24459WXV VRA5Q\BNK	Cash deposit-BK YACU	deposit 07827347 84byukusenge	26 APR 24	2,000,000	93,476,560
UWIMANA ALPH ONSI						
26 APR 24	FTCM24462IRZX M2DG\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 0 106Claude Jean Princ e Dukuzum uremyi	26 APR 24	500,000	92,976,560
0106						
26 APR 24	FTCM24469GSQ DNU9T\BNK	Cash deposit-BK YACU	VERSEMENT 07 82734784BYUK USENGE RAH A BU	26 APR 24	800,000	93,776,560
DUSHIMIMANA JEAN						

27 APR 24	FTCM24463DJY XYJ3\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	27 APR 24	5,000	93,771,560
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27 APR 24	FTCM24464D5R HKSV7\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	27 APR 24	50,000	93,721,560
28 APR 24	TT2447098TYW	Incoming trsf from local banks	INFO-APR Staff Salary Payment transfer ft	28 APR 24	918,450	94,640,010
Localbanks						
30 APR 24	AAACT24473LH	Charge - Capital Account Mainten ance	AAACT23363LH	30 APR 24	1,500	94,638,510
Capitalise Sched ule						
05 MAY 24	FTCM24474EM2 4JTG\BNK	New App BK-BK Account Transfer	1MUGARURA G ILBERT	05 MAY 24	500,000	94,138,510
MUGARURA GIL BERT						
08 MAY 24	FTCM24477WXV VRA5Q\BNK	Cash deposit-BK YACU	deposit 07827347 84byukusenge	08 MAY 24	2,000,000	96,138,510
UWIMANA ALPH ONSI						
12 MAY 24	FTCM24477WIH2 EOEQ\BNK	New App BK-BK Account Transfer	1MUGARURA G ILBERT	12 MAY 24	500,000	95,638,510
MUGARURA GIL BERT						
15 MAY 24	FTCM24477NOEN CAVY\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	15 MAY 24	200,000	95,438,510
1						
18 MAY 24	FTCM24486WXV VRA5Q\BNK	Cash deposit-BK YACU	deposit 07827347 84byukusenge	18 MAY 24	2,000,000	97,438,510
UWIMANA ALPH ONSI						
21 MAY 24	FTCM24487QU MOJQCA\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	21 MAY 24	300,000	97,138,510
1						
24 MAY 24	FTCM24487WXV VRA5Q\BNK	Cash deposit-BK YACU	deposit 07827347 84byukusenge	24 MAY 24	2,000,000	99,138,510
UWIMANA ALPH ONSI						
25 MAY 24	FTCM2448GK8L QGF6\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	25 MAY 24	1,000,000	98,138,510
1						
26 MAY 24	FTCM24497WXV VRA5Q\BNK	Cash deposit-BK YACU	deposit 07827347 84byukusenge	26 MAY 24	1,500,000	99,638,510

UWIMANA ALPH
 ONSI

27 MAY 24	FTCM2449PI9QK LCK\BNK	MTN MOBILE M ONEY NEW MOB ISERVE	250783459898 1 Claude Jean Pri nce D ukuzumur emyi	27 MAY 24	200,000	99,438,510
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28 MAY 24	FTCM24497WV VRA5Q\BNK	Cash deposit-BK Y&CU	deposit 07827347 84byukusenge	28 MAY 24	500,000	99,938,510
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 Balance at Perio
 d End

99,938,510

Total Credits:

113,421,150

Total Debits:

56,154,850

