



Kigali 14<sup>th</sup> February 2023

**TO WHOM IT MAY CONCERN**

We, the undersigned ZIGAMA CSS, hereby certify that **KAMANZI Jean d Amour** is the owner of accounts **175-0038166-58** opened in our books in the name of **KAMANZI Jean d Amour**

The status of accounts is as follows as at **14<sup>th</sup> February 2023**.

**Rwandan Currency**

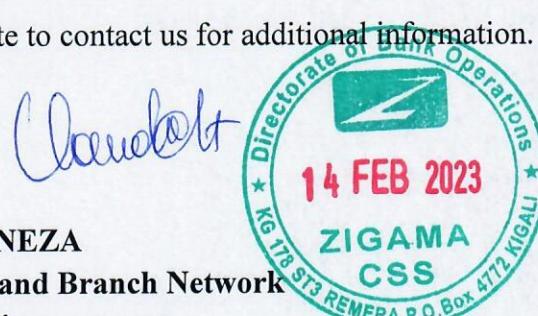
Account No	Account Name	Current Account (Frw)	Savings Account (Frw)	Total Amount (Frw)
<b>175-0038166-58</b>	<b>KAMANZI Jean d Amour</b>	<b>2,978,493</b>	<b>32,911,926</b>	<b>35,890,419</b>

**Thirty Five Million Twenty Eight Hundred Ninety Thousand Four Hundred Nineteen Rwandan Francs ( 35,890,419 Frw)**

**Equivalent to 35,570 USD**

The detailed information's are indicated on bank statement attached

Please, do not hesitate to contact us for additional information.



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Tuesday, February 14, 2023

Archived Bank Statement

Client Names: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account № : 0038166

Account Type: Voluntary Savings Account

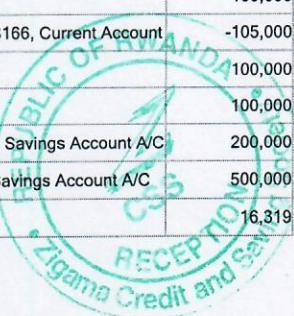
Currency: RWF

Opening Balance :	100,382 RWF
Credited Amount :	1,716,319 RWF
Debited Amount :	-900,000 RWF
Closing Balance :	916,701 RWF

Statement Period

01/08/2022 to 31/12/2022

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/08/2022	xxxx-xxx-xxx-xxx	-	Initial Balance	100,382	100,382
05/08/2022	HQ-OP-Mob-1160-778464	Mob App	tsf tsf from 0038166 Current A/C to 38166 Voluntary Savings Account A/C	500,000	600,382
10/08/2022	NM-OP-Biz-2164-8879	Other	trsfr from 0038166, Voluntary Savings Account to: 0038166, Current Account	-500,000	100,382
12/08/2022	NM-OP-Biz-2164-9154	Other	KAMANZI Jean d Amour from 0038166, Voluntary Savings Account to: 0038	-35,000	65,382
19/08/2022	HQ-OP-Enk-1137-83054	Other	OK from 0038166, Voluntary Savings Account to: 0038166, Current Account	-65,000	382
23/08/2022	HQ-OP-sam-0944-25173	css Voluntary Savings	Posting Voluntary Savings	100,000	100,382
23/09/2022	HQ-OP-sam-0944-25215	css Voluntary Savings	Posting Voluntary Savings	100,000	200,382
23/09/2022	NM-OP-uwi-0936-106151	Other	trsfer from 0038166, Voluntary Savings Account to: 0038166, Current Accou	-100,000	100,382
30/09/2022	NM-OP-Biz-2164-12267	Other	trsfr from 0038166, Voluntary Savings Account to: 0038166, Current Account	-95,000	5,382
24/10/2022	HQ-OP-sam-0944-25233	css Voluntary Savings	Posting Voluntary Savings	100,000	105,382
24/10/2022	HQ-OP-hab-0930-125623	Other	OK from 0038166, Voluntary Savings Account to: 0038166, Current Account	-105,000	382
23/11/2022	HQ-OP-sam-0944-25262	css Voluntary Savings	Posting Voluntary Savings	100,000	100,382
23/12/2022	GS-OP-dan-1165-6672	css Voluntary Savings	Posting Voluntary Savings	100,000	200,382
23/12/2022	HQ-OP-Mob-1160-108162	Mob App	trs tsf from 0038166 Current A/C to 0038166 Voluntary Savings Account A/C	200,000	400,382
23/12/2022	HQ-OP-Mob-1160-108183	Mob App	trsfr tsf from 0038166 Current A/C to 38166 Voluntary Savings Account A/C	500,000	900,382
31/12/2022	HQ-OP-buk-1041-1727	interest on Vol savings	Interest on Voluntary Savings/2022	16,319	916,701





ZIGAMA CSS

Tuesday, February 14, 2023

Bank Statement

Client Name: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account № : 0038166

Account Type: Voluntary Savings Account

Currency: RWF

Opening Balance :	916,701 RWF
Credited Amount :	15,100,000 RWF
Debited Amount :	-1,016,701 RWF
Closing Balance :	15,000,000 RWF

Statement Period

01/01/2023 to 14/02/2023

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/01/2023	xxxx-xxx-xxx-xxx	-	Initial Balance	916,701	916,701
04/01/2023	NM-OP-Biz-2164-18317	Other	trs from 0038166, Voluntary Savings Account to: 0038166, Current Account	-370,500	546,201
05/01/2023	HQ-OP-Enk-1137-95981	Other	OK from 0038166, Voluntary Savings Account to: 0038166, Current Account	-200,000	346,201
06/01/2023	NM-OP-Biz-2164-18726	Other	trs from 0038166, Voluntary Savings Account to: 0038166, Current Account	-346,201	000
23/01/2023	HQ-OP-sam-0944-25280	css Voluntary Savings	Posting Voluntary Savings	100,000	100,000
02/02/2023	HQ-OP-hab-0930-140018	transfer orderOther transfer	transfer from 0038166, Voluntary Savings Account to: 0038166, Current Acc	-100,000	000
13/02/2023	HQ-OP-Mob-1160-127785	Mob App	tsf tsf from 0038166 Current A/C to 0038166 Voluntary Savings Account A/C	15,000,000	15,000,000





Tuesday, February 14, 2023

ZIGAMA CSS

Archived Bank Statement

Client Name: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account No : 0038166

Account Type: Current Account

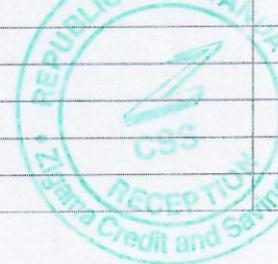
Currency: RWF

Opening Balance :	22,451 RWF
Credited Amount :	33,372,933 RWF
Debited Amount :	-33,391,624 RWF
Closing Balance :	3,760 RWF

Statement Period

01/08/2022 to 31/12/2022

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/08/2022	xxxx-xxx-xxx-xxx	-	Initial Balance	22,451	22,451
01/08/2022	HQ-OP-Mob-0009-166490	250788307155	Withdraw Mobile 0038166	-200,000	-177,549
01/08/2022	HQ-FI-npa-1147-29034	OPD 28671 A	EXCHANGE OF \$ 1,000@1041 USD/RWF/BUYING	1,041,000	863,451
01/08/2022	NM-OP-muk-0951-131430	AAD	BANYANGIRIKI SAMSON/RT CC	-565,000	298,451
03/08/2022	NM-OP-muk-0951-131850	AAD	BANYANGIRIKI SAMSON/RT	-445,000	-146,549
03/08/2022	HQ-OP-PUS-1057-182114	250788309285	Payment Mobile 0038166	150,000	3,451
04/08/2022	HQ-FI-npa-1147-29224	BY CALL	EXCHANGE OF \$ 1413 @1044 USD/RWF/SELLING	-1,475,172	-1,471,721
04/08/2022	HQ-OP-muh-2158-18563	cash	KAMANZI Jean d Amour	1,474,000	2,279
05/08/2022	HQ-OP-PUS-1057-182229	250788309285	Payment Mobile 0038166	800,000	802,279
05/08/2022	HQ-OP-Mob-0009-168158	250788307155	Withdraw Mobile 0038166	-50,000	752,279
05/08/2022	HQ-OP-PUS-1057-182211	250788307155	Payment Mobile 0038166	10,000	762,279
05/08/2022	HQ-OP-Mob-1160-777773	Mob App	Rodrigue tsf from 0038166 Current A/C to 7069336 Current Account A/C	-10,000	752,279
05/08/2022	HQ-OP-Mob-1160-778464	Mob App	tsf tsf from 0038166 Current A/C to 38166 Voluntary Savings Account A/C	-500,000	252,279
06/08/2022	HQ-OP-PUS-1057-182280	250788307155	Payment Mobile 0038166	100,000	352,279
07/08/2022	HQ-OP-Int-1119-9688175	14367036564	buy electricity by Mob App	-2,000	350,279
08/08/2022	HQ-OP-Int-1119-9696177	04135097824	buy electricity by Mob App	-20,000	330,279
08/08/2022	NM-OP-muk-0951-132271	AAD	BANYANGIRIKI SAMSON/RT	-274,000	56,279
10/08/2022	NM-OP-muk-0951-132698	AAD	BANYANGIRIKI SIMON/RT	-426,000	-369,721
10/08/2022	NM-OP-Biz-2164-8879	Other	trs from 0038166, Voluntary Savings Account to: 0038166, Current Account	500,000	130,279
12/08/2022	NM-OP-Biz-2164-9154	Other	KAMANZI Jean d Amour from 0038166, Voluntary Savings Account to: 0038	35,000	165,279
12/08/2022	NM-OP-muk-0951-133189	AAD	BANYANGIRIKI SIMON/RT	-164,000	1,279
15/08/2022	HQ-OP-PUS-1057-182643	250783159489	Payment Mobile 0038166	350,000	351,279
16/08/2022	HQ-OP-Mob-1160-793326	Mob App	16T415708 JEAN AMOUR Water payment by Mob App	-132,247	219,032
16/08/2022	NM-OP-muk-0951-133428	AAD	BANYANGIRIKI SAMSON/RT	-165,000	54,032
19/08/2022	HQ-OP-Mob-0009-172209	250788307155	Withdraw Mobile 0038166	-50,000	4,032
19/08/2022	HQ-OP-Mob-1160-798280	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pyt	-276,803	-272,771
19/08/2022	HQ-OP-PUS-1057-182783	250788309285	Payment Mobile 0038166	100,000	-172,771
19/08/2022	HQ-FI-But-2161-4362	OPD 28967 A	Mission Allowance for Zcss staffs (Outreach Programme 21-30/08/2022)	705,000	532,229
19/08/2022	HQ-OP-Enk-1137-83054	Other	OK from 0038166, Voluntary Savings Account to: 0038166, Current Account	65,000	597,229
19/08/2022	HQ-OP-PUS-1057-182784	250788307155	Payment Mobile 0038166	70,000	667,229
20/08/2022	HQ-OP-Mob-0009-172403	250788307155	Withdraw Mobile 0038166	-20,000	647,229
20/08/2022	HQ-OP-Mob-0009-172438	250788307155	Withdraw Mobile 0038166	-250,000	397,229
22/08/2022	HQ-OP-Mob-0009-172942	250788307155	Withdraw Mobile 0038166	-40,000	357,229
23/08/2022	HQ-OP-PUS-1057-182903	250782894005	Payment Mobile 0038166	350,000	707,229
23/08/2022	HQ-OP-sam-0944-25168	Staff Savings Fund	Posting Staff Savings Fund	-5,000	702,229
23/08/2022	HQ-OP-sam-0944-25175	Transfert commission	Posting CSS Commission	-100	702,129



Date	Transaction Ref	Reference	Particulars	Amount	Balance
23/08/2022	HQ-OP-sam-0944-25173	css Voluntary Savings	Posting Voluntary Savings	-100,000	602,129
23/08/2022	HQ-OP-sam-0944-25167	css Compulsory Savings	Posting Compulsory	-160,861	441,268
23/08/2022	HQ-OP-sam-0944-25164	Net Salary	Posting Net Salary	1,698,129	2,139,397
23/08/2022	HQ-OP-Mob-0009-172985	250788307155	Withdraw Mobile 0038166	-100,000	2,039,397
23/08/2022	HQ-OP-sam-0944-25172	Loan Repayment	Posting Repay	-1,145,356	894,041
23/08/2022	HQ-OP-Int-1119-9925643	04135097824	buy electricity by Mob App	-20,000	874,041
23/08/2022	HQ-OP-sam-0944-25166	CBHI	Posting ZCSS CBHI	-8,491	865,550
24/08/2022	GS-OP-niy-2147-33859	AAD	Namukasa Zulfah	-418,000	447,550
24/08/2022	HQ-OP-Mob-0009-173191	250788307155	Withdraw Mobile 250788307155	-350,000	97,550
26/08/2022	HQ-OP-Mob-1160-807572	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pt	-35,160	62,390
30/08/2022	HQ-OP-PUS-1057-183239	250783159489	Payment Mobile 0038166	300,000	362,390
02/09/2022	HQ-OP-Mob-0009-177125	250788307155	Withdraw Mobile 0038166	-50,000	312,390
02/09/2022	HQ-OP-Iri-2084-57394	check	ISHIMWE-DEPOSIT	1,000,000	1,312,390
02/09/2022	HQ-OP-Mob-1160-825127	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pt	-115,896	1,196,494
02/09/2022	HQ-OP-Mob-0009-177431	250788307155	Withdraw Mobile 0038166	-50,000	1,146,494
03/09/2022	HQ-OP-Mob-0009-177501	250788307155	Withdraw Mobile 0038166	-600,000	546,494
04/09/2022	HQ-OP-Mob-0009-177816	250788307155	Withdraw Mobile 0038166	-50,000	496,494
04/09/2022	HQ-OP-Mob-0009-177886	250788307155	Withdraw Mobile 0038166	-30,000	466,494
05/09/2022	HQ-OP-Mob-0009-178068	250788307155	Withdraw Mobile 0038166	-150,000	316,494
06/09/2022	HQ-OP-Mob-0009-178375	250788307155	Withdraw Mobile 0038166	-50,000	266,494
07/09/2022	HQ-OP-Int-1119-10339451	04135097824	buy electricity by Mob App	-20,000	246,494
07/09/2022	HQ-OP-Mob-0009-178660	250788307155	Withdraw Mobile 0038166	-50,000	196,494
09/09/2022	HQ-OP-Mob-0009-179422	250788307155	Withdraw Mobile 0038166	-40,000	156,494
10/09/2022	HQ-OP-PUS-1057-183788	250783159489	Payment Mobile 0038166	700,000	856,494
11/09/2022	HQ-OP-Mob-0009-179799	250788307155	Withdraw Mobile 0038166	-80,000	776,494
11/09/2022	HQ-OP-Mob-0009-180028	250788307155	Withdraw Mobile 0038166	-60,000	716,494
12/09/2022	HQ-OP-Mob-0009-180253	250788307155	Withdraw Mobile 0038166	-30,000	686,494
14/09/2022	HQ-OP-Mob-0009-180774	250788307155	Withdraw Mobile 0038166	-30,000	656,494
15/09/2022	HQ-OP-Mob-0009-180999	250788307155	Withdraw Mobile 0038166	-33,000	623,494
15/09/2022	HQ-OP-Mob-0009-181031	250788307155	Withdraw Mobile 0038166	-100,000	523,494
17/09/2022	HQ-OP-PUS-1057-184049	250783159489	Payment Mobile 0038166	200,000	723,494
17/09/2022	HQ-OP-Mob-0009-181394	250788307155	Withdraw Mobile 0038166	-50,000	673,494
17/09/2022	HQ-OP-Mob-0009-181368	250788307155	Withdraw Mobile 0038166	-23,000	650,494
19/09/2022	HQ-OP-Mob-0009-181983	250788307155	Withdraw Mobile 0038166	-30,000	620,494
19/09/2022	HQ-OP-nta-0977-84570	387530	Pay VISA card request	-4,000	616,494
19/09/2022	NM-OP-muk-0951-136757	AAD	BANYANGIRIKI SAMSON/RT	-156,000	460,494
21/09/2022	HQ-OP-Mob-0009-182281	250788307155	Withdraw Mobile 0038166	-200,000	260,494
23/09/2022	NM-OP-muk-0951-137099	AAD	Banyangiriki Samson/RT CC	-316,000	-55,506
23/09/2022	HQ-OP-sam-0944-25208	CBHI	Posting ZCSS CBHI	-8,491	-63,997
23/09/2022	HQ-OP-sam-0944-25209	css Compulsory Savings	Posting Compulsory	-160,861	-224,858
23/09/2022	HQ-OP-sam-0944-25214	Loan Repayment	Posting Repay	-1,145,356	-1,370,214
23/09/2022	HQ-OP-sam-0944-25206	Net Salary	Posting Net Salary	1,698,129	327,915
23/09/2022	HQ-OP-Int-1119-10655735	04135097824	buy electricity by Mob App	-20,000	307,915
23/09/2022	HQ-OP-sam-0944-25215	css Voluntary Savings	Posting Voluntary Savings	-100,000	207,915
23/09/2022	HQ-OP-sam-0944-25210	Staff Savings Fund	Posting Staff Savings Fund	-5,000	202,915
23/09/2022	HQ-OP-ven-0988-227515	check	AHISHAKIYE TOUSAINT/DEPOSIT	759,000	961,915
23/09/2022	HQ-OP-sam-0944-25217	Transfert commission	Posting CSS Commission	-100	961,815
23/09/2022	NM-OP-uwi-0936-106151	Other	trsfer from 0038166, Voluntary Savings Account to: 0038166, Current Accou	100,000	1,061,815
24/09/2022	HQ-OP-Mob-0009-183310	250788307155	Withdraw Mobile 0038166	-50,000	1,011,815
24/09/2022	HQ-OP-Mob-0009-183163	250788307155	Withdraw Mobile 0038166	-75,000	936,815
24/09/2022	HQ-OP-Mob-0009-183288	250788307155	Withdraw Mobile 0038166	-30,000	906,815

Date	Transaction Ref	Reference	Particulars	Amount	Balance
24/09/2022	HQ-OP-Mob-0009-183178	250788307155	Withdraw Mobile 0038166	-10,000	896,815
25/09/2022	HQ-OP-PUS-1057-184356	250783159489	Payment Mobile 0038166	614,576	1,511,391
25/09/2022	HQ-OP-Mob-0009-183493	250788307155	Withdraw Mobile 0038166	-200,000	1,311,391
26/09/2022	HQ-OP-Mob-0009-183687	250788307155	Withdraw Mobile 0038166	-50,000	1,261,391
26/09/2022	HQ-OP-Mob-1160-862291	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pyt	-22,120	1,239,271
26/09/2022	HQ-OP-Mob-1160-862280	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pyt	-99,833	1,139,438
26/09/2022	HQ-OP-Mob-1160-861830	Mob App	Fuel payment tsf from 0038166 Current A/C to 7022369 Current Account A/	-400,000	739,438
26/09/2022	HQ-OP-Mob-0009-183880	250788307155	Withdraw Mobile 0038166	-100,000	639,438
27/09/2022	HQ-OP-Mob-0009-184599	250788307155	Withdraw Mobile 0038166	-50,000	589,438
27/09/2022	NM-OP-muk-0951-137427	AAD	BANYANGIRIKI SAMSON/RT	-182,000	407,438
28/09/2022	HQ-OP-Mob-1160-870282	250783218297	MTN OutwardTransfer 0038166	-23,000	384,438
28/09/2022	NM-OP-muk-0951-137632	AAD	BANYANGIRIKI SAMSON/RT	-157,000	227,438
28/09/2022	HQ-OP-USS-2143-155872	250788456182	MTN OutwardTransfer 0038166	-30,000	197,438
29/09/2022	HQ-OP-Mob-0009-185075	250788307155	Withdraw Mobile 0038166	-20,000	177,438
29/09/2022	HQ-OP-Mob-1160-871101	250788309285	MTN OutwardTransfer 0038166	-20,000	157,438
30/09/2022	NM-OP-muk-0951-137877	AAD	BANYANGIRIKI SAMSON/RT	-252,000	-94,562
30/09/2022	NM-OP-Biz-2164-12267	Other	trsfr from 0038166, Voluntary Savings Account to: 0038166, Current Account	95,000	438
01/10/2022	HQ-OP-PUS-1057-184651	250783159489	Payment Mobile 0038166	213,000	213,438
01/10/2022	HQ-OP-Mob-1160-877890	250788524456	MTN OutwardTransfer 0038166	-10,600	202,838
01/10/2022	HQ-OP-Mob-1160-877892	250788614164	MTN OutwardTransfer 0038166	-10,000	192,838
02/10/2022	HQ-OP-Mob-1160-878631	250784420118	MTN OutwardTransfer 0038166	-47,000	145,838
03/10/2022	HQ-OP-Mob-0009-186874	250788307155	Withdraw Mobile 0038166	-10,000	135,838
03/10/2022	HQ-OP-Mob-1160-881657	250788438892	MTN OutwardTransfer 0038166	-500	135,338
03/10/2022	HQ-OP-Mob-1160-881659	250789247065	MTN OutwardTransfer 0038166	-500	134,838
03/10/2022	HQ-OP-Mob-1160-881697	250786913114	MTN OutwardTransfer 0038166	-500	134,338
03/10/2022	HQ-OP-Mob-1160-881255	250788482649	MTN OutwardTransfer 0038166	-2,000	132,338
04/10/2022	HQ-OP-Mob-1160-883527	250788433904	MTN OutwardTransfer 0038166	-100,000	32,338
05/10/2022	HQ-OP-Mob-1160-884293	250787991698	MTN OutwardTransfer 0038166	-6,000	26,338
05/10/2022	HQ-OP-Mob-1160-885867	250788551780	MTN OutwardTransfer 0038166	-10,000	16,338
07/10/2022	HQ-OP-Int-1119-11064729	04135097824	buy electricity by Mob App	-20,000	-3,662
07/10/2022	HQ-OP-Mob-1160-889988	250787991698	MTN OutwardTransfer 0038166	-6,000	-9,662
07/10/2022	HQ-OP-PUS-1057-184934	250788307155	Payment Mobile 0038166	150,000	140,338
08/10/2022	HQ-OP-Mob-1160-891915	250781205531	MTN OutwardTransfer 0038166	-20,000	120,338
08/10/2022	HQ-OP-Mob-1160-891946	250788516888	MTN OutwardTransfer 0038166	-20,000	100,338
09/10/2022	HQ-OP-Mob-1160-892591	250782126672	MTN OutwardTransfer 0038166	-9,500	90,838
09/10/2022	HQ-OP-Mob-1160-893376	250787991698	MTN OutwardTransfer 0038166	-20,000	70,838
11/10/2022	HQ-OP-Mob-1160-895613	250788433904	MTN OutwardTransfer 0038166	-70,000	838
11/10/2022	HQ-OP-Mob-1160-895689	250788433904	MTN OutwardTransfer 0038166	-75,000	-74,162
11/10/2022	HQ-OP-Mob-1160-896496	250788525399	MTN OutwardTransfer 0038166	-62,200	-136,362
11/10/2022	HQ-OP-Mob-1160-896509	Mob App	pyt tsf from 0038166 Current A/C to 2093 Current Account A/C	-9,620	-145,982
11/10/2022	HQ-OP-Mob-1160-896776	250788433904	MTN OutwardTransfer 0038166	-55,000	-200,982
11/10/2022	HQ-OP-PUS-1057-185081	250788309285	Payment Mobile 0038166	85,000	-115,982
11/10/2022	HQ-OP-PUS-1057-185096	250782894005	Payment Mobile 0038166	610,000	494,018
11/10/2022	HQ-OP-Mob-0009-189028	250788307155	Withdraw Mobile 0038166	-61,000	433,018
12/10/2022	HQ-OP-Mob-1160-898210	250788525399	MTN OutwardTransfer 0038166	-600,000	-166,982
12/10/2022	HQ-OP-Mob-1160-898311	250789012830	MTN OutwardTransfer 0038166	-20,000	-186,982
12/10/2022	HQ-OP-Mob-1160-898591	250784420118	MTN OutwardTransfer 0038166	-50,000	-236,982
12/10/2022	HQ-Fl-amo-1139-50977	ACC 38166	Exchange of 485 USD @1058 USD/RWF/BUYING	513,130	276,148
13/10/2022	HQ-OP-Int-1119-11169327	14367036564	buy electricity by Mob App	-5,000	271,148
13/10/2022	HQ-OP-Mob-1160-899587	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pyt	-48,407	222,741
13/10/2022	HQ-OP-Mob-1160-899597	250787998017	MTN OutwardTransfer 0038166	-500	222,241

Date	Transaction Ref	Reference	Particulars	Amount	Balance
13/10/2022	HQ-OP-Mob-1160-900034	250790323664	MTN OutwardTransfer 0038166	-15,400	206,841
13/10/2022	HQ-OP-Mob-1160-900042	250788684284	MTN OutwardTransfer 0038166	-54,000	152,841
14/10/2022	HQ-OP-Mob-1160-900689	250787572701	MTN OutwardTransfer 0038166	-30,000	122,841
14/10/2022	HQ-OP-Mob-1160-900889	250785645547	MTN OutwardTransfer 0038166	-3,000	119,841
14/10/2022	HQ-OP-Mob-1160-901324	250788433904	MTN OutwardTransfer 0038166	-131,100	-11,259
14/10/2022	HQ-OP-PUS-1057-185213	250788307155	Payment Mobile 0038166	40,000	28,741
14/10/2022	HQ-OP-Int-1119-11200999	0215000771240	buy electricity by Mob App	-1,000	27,741
15/10/2022	HQ-OP-Mob-1160-902928	250788865886	MTN OutwardTransfer 0038166	-15,000	12,741
17/10/2022	HQ-OP-Mob-1160-905805	250787991698	MTN OutwardTransfer 0038166	-1,800	10,941
18/10/2022	HQ-OP-Mob-1160-907509	250788433904	MTN OutwardTransfer 0038166	-80,000	-69,059
18/10/2022	HQ-OP-PUS-1057-185357	250782894005	Payment Mobile 0038166	300,000	230,941
18/10/2022	NM-OP-Muk-0970-173512	AAD	BANYANGIRIKI Samson /rt cc	-696,500	-465,559
18/10/2022	HQ-OP-Enk-1137-89898	Other	ok from 7065770, Current Account to: 0038166, Current Account	513,000	47,441
19/10/2022	HQ-OP-Mob-1160-908592	250784420118	MTN OutwardTransfer 0038166	-20,350	27,091
20/10/2022	HQ-OP-Mob-1160-910105	250786032341	MTN OutwardTransfer 0038166	-10,000	17,091
20/10/2022	HQ-OP-Mob-1160-910110	250786032341	MTN OutwardTransfer 0038166	-90,000	-72,909
20/10/2022	HQ-OP-Mob-1160-910162	250788433904	MTN OutwardTransfer 0038166	-61,100	-134,009
20/10/2022	HQ-OP-Mob-1160-910281	250787991698	MTN OutwardTransfer 0038166	-5,400	-139,409
20/10/2022	HQ-OP-Mob-1160-910282	250783701464	MTN OutwardTransfer 0038166	-40,000	-179,409
20/10/2022	HQ-OP-Mob-1160-910317	250783701464	MTN OutwardTransfer 0038166	-30,000	-209,409
20/10/2022	HQ-OP-Mob-1160-910318	250788309285	MTN OutwardTransfer 0038166	-25,000	-234,409
20/10/2022	HQ-OP-umu-0957-168796	check	KAMANZI Jean d Amour/VTCC	805,000	570,591
21/10/2022	NM-OP-Muk-0970-173837	AAD	BANYANGIRIKI Samson/rt cc	-508,000	62,591
21/10/2022	HQ-OP-Mob-1160-910744	250787991698	MTN OutwardTransfer 0038166	-1,000	61,591
22/10/2022	HQ-OP-Mob-1160-913059	250788433904	MTN OutwardTransfer 0038166	-5,300	56,291
22/10/2022	HQ-OP-Mob-1160-913329	250788433904	MTN OutwardTransfer 0038166	-45,000	11,291
22/10/2022	HQ-OP-Mob-1160-913476	250788773265	MTN OutwardTransfer 0038166	-1,500	9,791
22/10/2022	HQ-OP-Mob-1160-913517	250787991698	MTN OutwardTransfer 0038166	-1,800	7,991
23/10/2022	HQ-OP-Int-1119-11336351	04135097824	buy electricity by Mob App	-5,000	2,991
24/10/2022	HQ-OP-Mob-1160-914996	250787991698	MTN OutwardTransfer 0038166	-6,000	-3,009
24/10/2022	HQ-OP-PUS-1057-185548	250788307155	Payment Mobile 0038166	6,000	2,991
24/10/2022	HQ-OP-sam-0944-25224	Net Salary	Posting Net Salary	1,698,129	1,701,120
24/10/2022	HQ-OP-sam-0944-25226	CBHI	Posting ZCSS CBHI	-8,491	1,692,629
24/10/2022	HQ-OP-sam-0944-25227	css Compulsory Savings	Posting Compulsory	-160,861	1,531,768
24/10/2022	HQ-OP-sam-0944-25228	Staff Savings Fund	Posting Staff Savings Fund	-5,000	1,526,768
24/10/2022	HQ-OP-sam-0944-25232	Loan Repayment	Posting Repay	-1,423,677	103,091
24/10/2022	HQ-OP-sam-0944-25233	css Voluntary Savings	Posting Voluntary Savings	-100,000	3,091
24/10/2022	HQ-OP-sam-0944-25235	Transfert commission	Posting CSS Commission	-100	2,991
24/10/2022	HQ-OP-hab-0930-125623	Other	OK from 0038166, Voluntary Savings Account to: 0038166, Current Account	105,000	107,991
25/10/2022	HQ-OP-Mob-1160-917185	250781561919	MTN OutwardTransfer 0038166	-20,000	87,991
25/10/2022	HQ-OP-Mob-1160-918671	250788665821	MTN OutwardTransfer 0038166	-26,500	61,491
26/10/2022	HQ-OP-Mob-1160-919469	250788309285	MTN OutwardTransfer 0038166	-60,000	1,491
26/10/2022	HQ-OP-Enk-1137-90356	Other	ok from 7065770, Current Account to: 0038166, Current Account	400,000	401,491
27/10/2022	HQ-OP-Mob-1160-921789	250784420118	MTN OutwardTransfer 0038166	-25,000	376,491
27/10/2022	HQ-OP-Mob-1160-922022	250786032341	MTN OutwardTransfer 0038166	-100,000	276,491
27/10/2022	HQ-OP-Mob-0009-192439	250788307155	Withdraw Mobile 0038166	-100,000	176,491
27/10/2022	HQ-OP-Int-1119-11425599	04135097824	buy electricity by Mob App	-20,000	156,491
29/10/2022	HQ-OP-Mob-1160-931079	250788865886	MTN OutwardTransfer 0038166	-35,000	121,491
31/10/2022	HQ-OP-Mob-1160-935388	250787991698	MTN OutwardTransfer 0038166	-10,000	111,491
31/10/2022	HQ-OP-Mob-1160-935400	250788292537	MTN OutwardTransfer 0038166	-5,000	106,491
31/10/2022	HQ-OP-Mob-1160-937369	250788665821	MTN OutwardTransfer 0038166	-62,100	44,391



Date	Transaction Ref	Reference	Particulars	Amount	Balance
31/10/2022	HQ-OP-Mob-1160-937831	250785326254	MTN OutwardTransfer 0038166	-7,400	36,991
31/10/2022	HQ-OP-PUS-1057-185909	250782894005	Payment Mobile 0038166	95,500	132,491
01/11/2022	HQ-OP-Mob-1160-938257	250787991698	MTN OutwardTransfer 0038166	-6,000	126,491
01/11/2022	HQ-OP-Mob-1160-938260	250788761187	MTN OutwardTransfer 0038166	-16,000	110,491
01/11/2022	HQ-OP-Mob-1160-938864	250786032341	MTN OutwardTransfer 0038166	-100,000	10,491
01/11/2022	HQ-OP-Mob-1160-940966	250781473088	MTN OutwardTransfer 0038166	-5,500	4,991
01/11/2022	HQ-OP-Mob-1160-940968	250783123007	MTN OutwardTransfer 0038166	-20,500	-15,509
01/11/2022	HQ-OP-Mob-1160-940977	250788433904	MTN OutwardTransfer 0038166	-40,000	-55,509
01/11/2022	HQ-OP-Enk-1137-91101	Other	OK from 0038166, Rembursement Account to: 0038166, Current Account	278,321	222,812
02/11/2022	HQ-OP-Mob-1160-941565	Mob App	16T416690 JEAN AMOUR Water payment by Mob App	-24,393	198,419
02/11/2022	HQ-OP-Mob-1160-941572	Mob App	16T416691 JEAN AMOUR Water payment by Mob App	-11,428	186,991
02/11/2022	HQ-OP-Mob-1160-942772	250784420118	MTN OutwardTransfer 0038166	-35,600	151,391
02/11/2022	HQ-OP-Mob-1160-942881	250788309285	MTN OutwardTransfer 0038166	-15,000	136,391
03/11/2022	HQ-OP-Mob-1160-945188	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pyt	-113,116	23,275
03/11/2022	HQ-OP-Mob-1160-945236	250782289932	MTN OutwardTransfer 0038166	-1,000	22,275
03/11/2022	HQ-OP-Mob-1160-946228	250788401841	MTN OutwardTransfer 0038166	-50,000	-27,725
03/11/2022	HQ-OP-Mob-1160-946250	250788525399	MTN OutwardTransfer 0038166	-300,000	-327,725
03/11/2022	HQ-Fl-amo-1139-54389	ACC 38166	Exchange @1066 USD/RWF/BUYING	517,010	189,285
04/11/2022	HQ-OP-Mob-1160-947788	250784420118	MTN OutwardTransfer 0038166	-14,300	174,985
04/11/2022	HQ-OP-Mob-0009-195377	250788307155	Withdraw Mobile 0038166	-40,000	134,985
06/11/2022	HQ-OP-Mob-1160-951980	250783701464	MTN OutwardTransfer 0038166	-30,000	104,985
06/11/2022	HQ-OP-Mob-1160-953104	250782853249	MTN OutwardTransfer 0038166	-70,000	34,985
06/11/2022	HQ-OP-Mob-1160-953509	250788629000	MTN OutwardTransfer 0038166	-8,700	26,285
06/11/2022	HQ-OP-Int-1119-11799636	14367036564	buy electricity by Mob App	-1,500	24,785
07/11/2022	HQ-OP-Mob-1160-953707	250788525399	MTN OutwardTransfer 0038166	-200,000	-175,215
07/11/2022	HQ-OP-Mob-1160-953709	250788309285	MTN OutwardTransfer 0038166	-100,000	-275,215
07/11/2022	HQ-OP-Mob-1160-955434	250784420118	MTN OutwardTransfer 0038166	-15,350	-290,565
07/11/2022	HQ-OP-Mob-1160-955615	250786270718	MTN OutwardTransfer 0038166	-500	-291,065
07/11/2022	HQ-OP-Mob-1160-955617	250786913114	MTN OutwardTransfer 0038166	-500	-291,565
07/11/2022	HQ-OP-Mob-0009-196352	250788307155	Withdraw Mobile 0038166	-100,000	-391,565
07/11/2022	HQ-OP-PUS-1057-186205	250788307155	Payment Mobile 0038166	560,000	168,435
08/11/2022	HQ-OP-Mob-1160-956269	250787991698	MTN OutwardTransfer 0038166	-6,000	162,435
08/11/2022	HQ-OP-Mob-1160-956271	250788309285	MTN OutwardTransfer 0038166	-10,000	152,435
09/11/2022	HQ-OP-Mob-1160-959974	250784420118	MTN OutwardTransfer 0038166	-20,000	132,435
10/11/2022	HQ-OP-Mob-1160-961424	250788761187	MTN OutwardTransfer 0038166	-14,500	117,935
10/11/2022	HQ-OP-Mob-1160-962026	250788502929	MTN OutwardTransfer 0038166	-100,000	17,935
10/11/2022	HQ-OP-Mob-1160-962255	250784144684	MTN OutwardTransfer 0038166	-5,000	12,935
10/11/2022	HQ-OP-PUS-1057-186369	250788309285	Payment Mobile 0038166	100,000	112,935
10/11/2022	HQ-OP-PUS-1057-186371	250788307155	Payment Mobile 0038166	6,675	119,610
10/11/2022	HQ-OP-PUS-1057-186371	250788782647	Payment Mobile 0038166	25,000	144,610
10/11/2022	NM-OP-Muk-0970-175285	check	AYISHAKIYE/VT CC	412,000	556,610
11/11/2022	HQ-OP-PUS-1057-186382	250788782647	Payment Mobile 0038166	75,000	631,610
11/11/2022	HQ-OP-Mob-1160-963605	Mob App	VISA trsfr tsf from 0038166 Current A/C to 2093 Current Account A/C	-556,000	75,610
11/11/2022	HQ-OP-Mob-1160-964954	Mob App	Back tsf from 0002093 Current A/C to 0038166 Current Account A/C	556,000	631,610
11/11/2022	HQ-OP-Mob-1160-965033	250784420118	MTN OutwardTransfer 0038166	-55,100	576,510
11/11/2022	HQ-OP-Int-1119-11916731	04135097824	buy electricity by Mob App	-20,000	556,510
12/11/2022	HQ-OP-Mob-1160-967169	250784420118	MTN OutwardTransfer 0038166	-38,100	518,410
12/11/2022	HQ-OP-Mob-1160-967305	250785943879	MTN OutwardTransfer 0038166	-2,500	515,910
12/11/2022	HQ-OP-Mob-1160-967493	250788486696	MTN OutwardTransfer 0038166	-2,500	513,410
12/11/2022	HQ-OP-Mob-1160-967552	250788584876	MTN OutwardTransfer 0038166	-27,000	486,410
12/11/2022	HQ-OP-Mob-0009-197657	250788307155	Withdraw Mobile 0038166	-20,000	466,410



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13/11/2022	HQ-OP-Mob-1160-968737	250788785211	MTN OutwardTransfer 0038166	-10,000	456,410
13/11/2022	HQ-OP-Mob-1160-968921	250784420118	MTN OutwardTransfer 0038166	-34,100	422,310
13/11/2022	HQ-OP-Mob-1160-969359	250788525399	MTN OutwardTransfer 0038166	-200,000	222,310
14/11/2022	HQ-OP-Mob-1160-971209	250781561919	MTN OutwardTransfer 0038166	-40,000	182,310
16/11/2022	HQ-OP-Mob-1160-974020	250785834396	MTN OutwardTransfer 0038166	-26,750	155,560
18/11/2022	HQ-OP-Mob-1160-977450	Mob App	tsf tsf from 0038166 Current A/C to 2093 Current Account A/C	-20,000	135,560
18/11/2022	HQ-OP-Mob-1160-978622	250785024301	MTN OutwardTransfer 0038166	-20,000	115,560
19/11/2022	HQ-OP-Mob-0009-199035	250788307155	Withdraw Mobile 0038166	-30,000	85,560
20/11/2022	HQ-OP-PLUS-1057-186739	250783159489	Payment Mobile 0038166	400,000	485,560
21/11/2022	HQ-OP-Mob-1160-982926	250788525399	MTN OutwardTransfer 0038166	-353,600	131,960
21/11/2022	HQ-OP-Mob-1160-983315	250781561919	MTN OutwardTransfer 0038166	-40,000	91,960
21/11/2022	HQ-OP-Mob-1160-983341	250785024301	MTN OutwardTransfer 0038166	-20,000	71,960
21/11/2022	HQ-OP-Mob-1160-984274	250784420118	MTN OutwardTransfer 0038166	-32,600	39,360
21/11/2022	HQ-OP-Muk-0950-252452	check	KAMANZI Jean d Amour	290,000	329,360
22/11/2022	HQ-OP-Mob-1160-985472	250788201286	MTN OutwardTransfer 0038166	-10,000	319,360
22/11/2022	HQ-OP-Mob-1160-985910	250788573916	MTN OutwardTransfer 0038166	-40,000	279,360
22/11/2022	HQ-OP-Mob-1160-986107	Mob App	fuel tsf from 0038166 Current A/C to 7022369 Current Account A/C	-80,000	199,360
23/11/2022	HQ-OP-Mob-1160-986538	250787991698	MTN OutwardTransfer 0038166	-6,000	193,360
23/11/2022	HQ-OP-Mob-1160-987753	250784420118	MTN OutwardTransfer 0038166	-34,600	158,760
23/11/2022	HQ-OP-Mob-1160-988168	250788438892	MTN OutwardTransfer 0038166	-500	158,260
23/11/2022	HQ-OP-Mob-1160-988173	250786913114	MTN OutwardTransfer 0038166	-500	157,760
23/11/2022	HQ-OP-Mob-1160-988703	Mob App	232114551 MPAMIRA Water payment by Mob App	-44,026	113,734
23/11/2022	HQ-OP-sam-0944-25253	Net Salary	Posting Net Salary	1,703,949	1,817,683
23/11/2022	HQ-OP-sam-0944-25255	CBHI	Posting ZCSS CBHI	-8,520	1,809,163
23/11/2022	HQ-OP-sam-0944-25256	css Compulsory Savings	Posting Compulsory	-160,861	1,648,302
23/11/2022	HQ-OP-sam-0944-25257	Staff Savings Fund	Posting Staff Savings Fund	-5,000	1,643,302
23/11/2022	HQ-OP-sam-0944-25261	Loan Repayment	Posting Repay	-1,145,356	497,946
23/11/2022	HQ-OP-sam-0944-25262	css Voluntary Savings	Posting Voluntary Savings	-100,000	397,946
23/11/2022	HQ-OP-sam-0944-25264	Transfert commission	Posting CSS Commission	-100	397,846
24/11/2022	NM-OP-Lyd-1050-78638	AAD	banyangiriki Samson/rt cc	-150,000	247,846
25/11/2022	HQ-OP-Mob-1160-993441	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pt	-106,006	141,840
25/11/2022	HQ-OP-Mob-1160-993480	250786280352	MTN OutwardTransfer 0038166	-500	141,340
25/11/2022	HQ-OP-Mob-1160-993819	250784420118	MTN OutwardTransfer 0038166	-40,600	100,740
25/11/2022	HQ-OP-Mob-1160-994677	250787865323	MTN OutwardTransfer 0038166	-3,000	97,740
26/11/2022	HQ-OP-Mob-1160-997863	250788306885	MTN OutwardTransfer 0038166	-25,000	72,740
27/11/2022	HQ-OP-Mob-1160-100188	250784420118	MTN OutwardTransfer 0038166	-43,200	29,540
27/11/2022	HQ-OP-Mob-1160-100342	250784420118	MTN OutwardTransfer 0038166	-18,000	11,540
28/11/2022	HQ-OP-Mob-1160-100773	250784420118	MTN OutwardTransfer 0038166	-8,400	3,140
28/11/2022	HQ-OP-Mob-0009-201722	250788307155	Withdraw Mobile 0038166	-20,000	-16,860
28/11/2022	HQ-OP-dan-1165-6410	Thirteen month	Posting Thirteen month	1,805,936	1,789,076
28/11/2022	HQ-OP-dan-1165-6656	Pyt Order	Posting Thirteen month CBHI	-9,030	1,780,046
29/11/2022	HQ-OP-Mob-1160-100928	250787991698	MTN OutwardTransfer 0038166	-6,000	1,774,046
30/11/2022	HQ-OP-Mob-1160-101463	250785834396	MTN OutwardTransfer 0038166	-17,000	1,757,046
30/11/2022	HQ-OP-Mob-1160-101555	250788783170	MTN OutwardTransfer 0038166	-10,000	1,747,046
30/11/2022	HQ-Fl-npa-1147-32346	30268 A	EXCHANGE FOR TRANSFER PURPOSE	-1,733,760	13,286
01/12/2022	HQ-OP-Int-1119-12408996	04135097824	buy electricity by Mob App	-5,000	8,286
02/12/2022	HQ-OP-Mob-1160-102041	250788309285	MTN OutwardTransfer 0038166	-15,000	-6,714
02/12/2022	HQ-OP-PUS-1057-187323	250783159489	Payment Mobile 0038166	174,000	167,286
03/12/2022	HQ-OP-Mob-1160-102627	250782202354	MTN OutwardTransfer 0038166	-10,250	157,036
04/12/2022	HQ-OP-Mob-1160-102703	250788782647	MTN OutwardTransfer 0038166	-13,200	143,836
04/12/2022	HQ-OP-Mob-1160-102879	250788309285	MTN OutwardTransfer 0038166	-20,000	123,836

Date	Transaction Ref	Reference	Particulars	Amount	Balance
04/12/2022	HQ-OP-Mob-0009-203638	250788307155	Withdraw Mobile 0038166	-20,000	103,836
04/12/2022	HQ-OP-Mob-0009-203664	250788307155	Withdraw Mobile 0038166	-20,000	83,836
05/12/2022	HQ-OP-Mob-1160-103114	250788309285	MTN OutwardTransfer 0038166	-20,000	63,836
06/12/2022	HQ-OP-Mob-1160-103483	250787991698	MTN OutwardTransfer 0038166	-6,000	57,836
06/12/2022	HQ-OP-Muk-0950-255027	Using Fingerprint	KAMANZI Jean d Amour	-30,000	27,836
07/12/2022	HQ-OP-Mob-1160-103621	250785834396	MTN OutwardTransfer 0038166	-10,600	17,236
08/12/2022	HQ-OP-Mob-1160-103989	250786913114	MTN OutwardTransfer 0038166	-500	16,736
08/12/2022	HQ-OP-Int-1119-12566752	04135097824	buy electricity by Mob App	-5,000	11,736
09/12/2022	HQ-OP-Mob-1160-104251	250788761187	MTN OutwardTransfer 0038166	-10,500	1,236
09/12/2022	HQ-OP-Mob-1160-104266	250786664454	MTN OutwardTransfer 0038166	-1,500	-264
10/12/2022	HQ-OP-Mob-1160-104572	250788525399	MTN OutwardTransfer 0038166	-100,000	-100,264
10/12/2022	HQ-OP-PUS-1057-187713	250788307155	Payment Mobile 0038166	250,000	149,736
11/12/2022	HQ-OP-Mob-1160-104724	250788309285	MTN OutwardTransfer 0038166	-30,000	119,736
11/12/2022	HQ-OP-PUS-1057-187734	250783159489	Payment Mobile 0038166	500,000	619,736
12/12/2022	HQ-OP-Int-1119-12635495	04135097824	buy electricity by Mob App	-20,000	599,736
13/12/2022	HQ-OP-Mob-1160-105063	250785326254	MTN OutwardTransfer 0038166	-7,400	592,336
13/12/2022	HQ-OP-Mob-1160-105063	250787991698	MTN OutwardTransfer 0038166	-6,000	586,336
13/12/2022	HQ-OP-Mob-1160-105111	250781782222	MTN OutwardTransfer 0038166	-60,000	526,336
13/12/2022	HQ-OP-Mob-1160-105184	250784420118	MTN OutwardTransfer 0038166	-28,400	497,936
14/12/2022	HQ-OP-Mob-1160-105372	250785834396	MTN OutwardTransfer 0038166	-15,000	482,936
14/12/2022	HQ-OP-Mob-1160-105427	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pty	-88,533	394,403
14/12/2022	HQ-OP-Mob-1160-105429	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pty	-4,800	389,603
14/12/2022	HQ-OP-Mob-1160-105432	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pty	-4,730	384,873
14/12/2022	HQ-OP-Mob-1160-105455	250788482649	MTN OutwardTransfer 0038166	-25,000	359,873
15/12/2022	HQ-OP-Mob-1160-105626	250788607472	MTN OutwardTransfer 0038166	-500	359,373
15/12/2022	HQ-OP-Mob-1160-105678	250783701464	MTN OutwardTransfer 0038166	-40,000	319,373
15/12/2022	NM-OP-Muk-0970-177490	AAD	BANYANGIRIKI Samson/rt cc	-83,500	235,873
16/12/2022	HQ-OP-Mob-1160-105999	250783024453	MTN OutwardTransfer 0038166	-5,000	230,873
16/12/2022	HQ-Fl-npa-1147-34572	BY CALL	EXCHANGE/SELLING	-216,600	14,273
16/12/2022	HQ-OP-Mob-1160-105920	250783024453	MTN OutwardTransfer 0038166	-15,000	-727
16/12/2022	HQ-OP-Enk-1137-94550	Other	OK from 7065770, Current Account to: 0038166, Current Account	200,000	199,273
16/12/2022	HQ-OP-Mob-1160-105979	250784420118	MTN OutwardTransfer 0038166	-30,375	168,898
17/12/2022	HQ-OP-Mob-1160-106162	250784420118	MTN OutwardTransfer 0038166	-38,800	130,098
17/12/2022	HQ-OP-Mob-1160-106109	250780837423	MTN OutwardTransfer 0038166	-20,000	110,098
17/12/2022	HQ-OP-Mob-1160-106322	250790073171	MTN OutwardTransfer 0038166	-50,000	60,098
18/12/2022	HQ-OP-PUS-1057-188017	250788307155	Payment Mobile 0038166	150,000	210,098
18/12/2022	HQ-OP-Mob-1160-106419	250788433904	MTN OutwardTransfer 0038166	-60,000	150,098
18/12/2022	HQ-OP-Mob-1160-106466	250784420118	MTN OutwardTransfer 0038166	-25,000	125,098
19/12/2022	HQ-OP-Mob-1160-106618	250788309285	MTN OutwardTransfer 0038166	-20,000	105,098
19/12/2022	HQ-OP-Mob-0009-206860	250788307155	Withdraw Mobile 0038166	-60,000	45,098
21/12/2022	HQ-OP-Mob-1160-107124	250785834396	MTN OutwardTransfer 0038166	-2,000	43,098
21/12/2022	HQ-OP-PUS-1057-188160	250783159489	Payment Mobile 0038166	350,000	393,098
22/12/2022	HQ-OP-Mob-1160-107599	250788629000	MTN OutwardTransfer 0038166	-50,000	343,098
22/12/2022	MZ-OP-Muk-1083-148876	check	NIWEMUGENI/VT CC	4,160,000	4,503,098
22/12/2022	HQ-OP-Mob-1160-107307	250788525399	MTN OutwardTransfer 0038166	-200,000	4,303,098
22/12/2022	HQ-OP-Mob-1160-107387	250780819657	MTN OutwardTransfer 0038166	-20,350	4,282,748
22/12/2022	MZ-OP-Muk-1083-148879	check	NIWEMUGENI/VT CC	192,000	4,474,748
22/12/2022	HQ-OP-Mob-0009-207571	250788307155	Withdraw Mobile 0038166	-30,000	4,444,748
22/12/2022	HQ-Fl-npa-1147-34974	BY FORM	EXCHANGE/SELLING	-4,348,000	96,748
23/12/2022	GS-OP-dan-1165-6665	CBHI	Posting ZCSS CBHI	-8,520	88,228
23/12/2022	GS-OP-dan-1165-6666	css Compulsory Savings	Posting Compulsory	-160,861	-72,633



Date	Transaction Ref	Reference	Particulars	Amount	Balance
23/12/2022	GS-OP-dan-1165-6667	Staff Savings Fund	Posting Staff Savings Fund	-5,000	-77,633
23/12/2022	GS-OP-dan-1165-6671	Loan Repayment	Posting Repay	-1,145,356	-1,222,989
23/12/2022	GS-OP-dan-1165-6672	css Voluntary Savings	Posting Voluntary Savings	-100,000	-1,322,989
23/12/2022	GS-OP-dan-1165-6674	Transfert commission	Posting CSS Commission	-100	-1,323,089
23/12/2022	GS-OP-dan-1165-6663	Net Salary	Posting Net Salary	1,703,949	380,860
23/12/2022	HQ-OP-PUS-1057-188268	250788307155	Payment Mobile 0038166	500,000	880,860
23/12/2022	HQ-OP-Mob-1160-108162	Mob App	trs tsf from 0038166 Current A/C to 0038166 Voluntary Savings Account A/C	-200,000	680,860
23/12/2022	HQ-OP-Mob-1160-108183	Mob App	tsfr tsf from 0038166 Current A/C to 38166 Voluntary Savings Account A/C	-500,000	180,860
23/12/2022	HQ-OP-Mob-1160-108228	250788474803	MTN OutwardTransfer 0038166	-100,000	80,860
24/12/2022	HQ-OP-Mob-1160-109017	250783123007	MTN OutwardTransfer 0038166	-5,000	75,860
24/12/2022	HQ-OP-PUS-1057-188348	250788309285	Payment Mobile 0038166	5,000	80,860
26/12/2022	HQ-OP-Mob-1160-109667	250780819657	MTN OutwardTransfer 0038166	-12,000	68,860
26/12/2022	HQ-OP-Mob-1160-109673	250788307155	MTN OutwardTransfer 0038166	-20,000	48,860
27/12/2022	HQ-OP-Mob-1160-110220	250788438892	MTN OutwardTransfer 0038166	-1,000	47,860
27/12/2022	HQ-OP-Mob-1160-110221	250786913114	MTN OutwardTransfer 0038166	-1,000	46,860
27/12/2022	HQ-OP-Mob-1160-110237	250785326254	MTN OutwardTransfer 0038166	-8,000	38,860
27/12/2022	HQ-OP-Int-1119-13037067	04135097824	buy electricity by Mob App	-20,000	18,860
28/12/2022	HQ-OP-Mob-1160-110475	250785834396	MTN OutwardTransfer 0038166	-13,000	5,860
28/12/2022	HQ-OP-Mob-1160-110503	250783763742	MTN OutwardTransfer 0038166	-1,600	4,260
28/12/2022	HQ-OP-Mob-1160-110583	250787991698	MTN OutwardTransfer 0038166	-3,000	1,260
29/12/2022	HQ-OP-Mob-1160-110717	250788309285	MTN OutwardTransfer 0038166	-5,000	-3,740
29/12/2022	HQ-OP-PUS-1057-188583	250788307155	Payment Mobile 0038166	5,000	1,260
30/12/2022	HQ-OP-hab-0930-134379	01986123	Pyt of Bulls for the New year 2023	2,500	3,760
31/12/2022	HQ-OP-PUS-1057-188717	250788782647	Payment Mobile 0038166	2,000	5,760
31/12/2022	HQ-OP-Int-1119-13159729	07075530134	buy electricity by Mob App	-2,000	3,760





ZIGAMA CSS

Tuesday, February 14, 2023

Bank Statement

Client Name: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account No : 0038166

Account Type: Current Account

Currency: RWF

Opening Balance :	3,760 RWF
Credited Amount :	30,490,295 RWF
Debited Amount :	-27,515,562 RWF
Closing Balance :	2,978,493 RWF

Statement Period

01/01/2023 to 14/02/2023

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/01/2023	xxxx-xxx-xxx-xxx	-	Initial Balance	3,760	3,760
01/01/2023	HQ-OP-PUS-1057-188740	250783159489	Payment Mobile 0038166	500,000	503,760
01/01/2023	HQ-OP-Mob-1160-111905	250788525399	MTN OutwardTransfer 0038166	-270,344	233,416
01/01/2023	HQ-OP-Mob-1160-111905	250788309285	MTN OutwardTransfer 0038166	-50,000	183,416
01/01/2023	HQ-OP-Mob-1160-111939	250788641657	MTN OutwardTransfer 0038166	-5,000	178,416
01/01/2023	HQ-OP-Mob-1160-111998	250788486923	MTN OutwardTransfer 0038166	-20,000	158,416
02/01/2023	HQ-OP-Mob-1160-112172	250784420118	MTN OutwardTransfer 0038166	-43,000	115,416
02/01/2023	HQ-OP-Mob-1160-112207	250791717098	MTN OutwardTransfer 0038166	-65,000	50,416
04/01/2023	NM-OP-Biz-2164-18317	Other	trs from 0038166, Voluntary Savings Account to: 0038166, Current Account	370,500	420,916
04/01/2023	NM-OP-Muk-0970-178338	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-370,500	50,416
04/01/2023	HQ-OP-Mob-0009-211535	250788307155	Withdraw Mobile 0038166	-30,000	20,416
04/01/2023	HQ-OP-USS-2143-442547	250788309285	MTN OutwardTransfer 0038166	-10,000	10,416
04/01/2023	HQ-OP-USS-2143-442561	250788761187	MTN OutwardTransfer 0038166	-9,500	916
05/01/2023	HQ-OP-Enk-1137-95981	Other	OK from 0038166, Voluntary Savings Account to: 0038166, Current Account	200,000	200,916
05/01/2023	HQ-OP-USS-2143-446515	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. Guahaha	-143,719	57,197
05/01/2023	HQ-OP-USS-2143-446649	250782019525	MTN OutwardTransfer 0038166	-500	56,697
05/01/2023	HQ-OP-PUS-1057-188921	250788307155	Payment Mobile 0038166	10,000	66,697
05/01/2023	HQ-OP-Mob-1160-113085	250784420118	MTN OutwardTransfer 0038166	-63,100	3,597
05/01/2023	HQ-OP-PUS-1057-188934	250788307155	Payment Mobile 0038166	10,000	13,597
05/01/2023	HQ-OP-Mob-1160-113181	250785326254	MTN OutwardTransfer 0038166	-8,000	5,597
05/01/2023	HQ-OP-Mob-1160-113182	250788309285	MTN OutwardTransfer 0038166	-3,500	2,097
06/01/2023	NM-OP-Biz-2164-18726	Other	trs from 0038166, Voluntary Savings Account to: 0038166, Current Account	346,201	348,298
06/01/2023	NM-OP-Muk-0970-178734	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-282,000	66,298
06/01/2023	HQ-OP-Mob-0009-212208	250788307155	Withdraw Mobile 0038166	-25,000	41,298
06/01/2023	HQ-OP-Mob-1160-113550	250788527405	MTN OutwardTransfer 0038166	-15,000	26,298
07/01/2023	HQ-OP-Enk-1137-96349	Other	ok from 7053621, Voluntary Savings Account to: 0038166, Current Account	106,000	132,298
07/01/2023	HQ-OP-Mob-1160-113765	250788433904	MTN OutwardTransfer 0038166	-60,000	72,298
07/01/2023	HQ-OP-Mob-1160-113915	250788931804	MTN OutwardTransfer 0038166	-2,000	70,298
08/01/2023	HQ-OP-PUS-1057-189063	250783159489	Payment Mobile 0038166	300,000	370,298
08/01/2023	HQ-OP-Mob-1160-114252	250783986250	MTN OutwardTransfer 0038166	-1,810	368,488
08/01/2023	HQ-OP-Mob-1160-114252	250783986250	MTN OutwardTransfer 0038166	-8,200	360,288
08/01/2023	HQ-OP-Mob-1160-114268	250788309285	MTN OutwardTransfer 0038166	-60,000	300,288
09/01/2023	HQ-OP-Mob-0009-212970	250788307155	Withdraw Mobile 0038166	-300,000	288
10/01/2023	NM-OP-Biz-2164-19014	Other	trs from 7065770, Current Account to: 0038166, Current Account	3,500,000	3,500,288
10/01/2023	NM-OP-Muk-0970-178828	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-421,000	3,079,288
11/01/2023	HQ-OP-Mob-1160-114986	250788939592	MTN OutwardTransfer 0038166	-300	3,078,988

Date	Transaction Ref	Reference	Particulars	Amount	Balance
11/01/2023	HQ-FI-uwa-1020-16352	OPD 26721A	Transport facility for closing year 2022 exercise	200,000	3,278,988
11/01/2023	NM-OP-Biz-2164-19172	Other	trsf from 7065770, Current Account to: 0038166, Current Account	1,000,000	4,278,988
11/01/2023	NM-OP-Muk-0970-178969	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-985,000	3,293,988
11/01/2023	HQ-OP-Mob-1160-115229	250788309285	MTN OutwardTransfer 0038166	-50,000	3,243,988
12/01/2023	HQ-FI-amo-1139-61011	OPD 27549 A	TRSOF 2000 GBP+BANK FEES/JEAN BLAISE KAMANZI	-2,749,311	494,677
12/01/2023	NM-OP-Muk-0970-179026	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-115,000	379,677
13/01/2023	HQ-OP-Mob-1160-115630	250788433904	MTN OutwardTransfer 0038166	-50,000	329,677
13/01/2023	NM-OP-Muk-0970-179075	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-268,000	61,677
13/01/2023	HQ-OP-Mob-0009-213872	250788307155	Withdraw Mobile 0038166	-20,000	41,677
14/01/2023	HQ-OP-Enk-1137-96776	chq no 01849136 Other chq	ok from 7065770, Current Account to: 0038166, Current Account chq no 01	440,000	481,677
14/01/2023	HQ-OP-Mob-1160-116132	250783459492	MTN OutwardTransfer 0038166	-2,000	479,677
15/01/2023	HQ-OP-Mob-1160-116421	250784420118	MTN OutwardTransfer 0038166	-30,000	449,677
15/01/2023	HQ-OP-Mob-1160-116427	250784420118	MTN OutwardTransfer 0038166	-600	449,077
16/01/2023	HQ-OP-Int-1119-13528374	04135097824	buy electricity by Mob App	-20,000	429,077
16/01/2023	HQ-OP-Mob-1160-116707	250786913114	MTN OutwardTransfer 0038166	-500	428,577
17/01/2023	HQ-OP-Mob-1160-116866	250788475843	MTN OutwardTransfer 0038166	-2,000	426,577
17/01/2023	NM-OP-Biz-2164-19705	Other	trsf from 7053621, Current Account to: 0038166, Current Account	359,000	785,577
17/01/2023	NM-OP-Muk-0970-179361	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-784,000	1,577
17/01/2023	HQ-OP-PUS-1057-189465	250788309285	Payment Mobile 0038166	100,000	101,577
18/01/2023	HQ-OP-Mob-1160-117261	250784420118	MTN OutwardTransfer 0038166	-47,600	53,977
19/01/2023	HQ-FI-But-2161-7985	OPD 28047 A	Mission Allowance. Kigali-Nyamata (LA PALISSE HOTEL) From 20-22/01/2	305,790	359,767
19/01/2023	HQ-OP-Mob-1160-117662	250785574126	MTN OutwardTransfer 0038166	-7,000	352,767
20/01/2023	HQ-OP-hab-0930-137993	transfer orderOther transfer	trf from 7065770, Current Account to: 0038166, Current Account transfer or	487,900	840,667
20/01/2023	NM-OP-Lyd-1050-81740	AAD	Banyangiriki Samson/rt cc Banyangiriki samson	-770,800	69,867
21/01/2023	HQ-OP-Mob-1160-118245	250788433904	MTN OutwardTransfer 0038166	-40,000	29,867
21/01/2023	HQ-OP-Mob-1160-118311	Mob App	Trans tsf from 7053621 Current A/C to 38166 Current Account A/C	200,000	229,867
22/01/2023	HQ-OP-Mob-0009-215761	250788307155	Withdraw Mobile 0038166	-130,000	99,867
22/01/2023	HQ-OP-Mob-1160-118686	250784420118	MTN OutwardTransfer 0038166	-40,650	59,217
23/01/2023	HQ-OP-PUS-1057-189716	250788309285	Payment Mobile 0038166	90,000	149,217
23/01/2023	NM-OP-Lyd-1050-81803	AAD	banyangiriki Samson/rt cc banyangiriki samson	-88,000	61,217
23/01/2023	HQ-OP-sam-0944-25271	Net Salary	Posting Net Salary	1,804,904	1,866,121
23/01/2023	HQ-OP-sam-0944-25273	CBHI	Posting ZCSS CBHI	-9,025	1,857,096
23/01/2023	HQ-OP-sam-0944-25274	css Compulsory Savings	Posting Compulsory	-170,513	1,686,583
23/01/2023	HQ-OP-sam-0944-25275	Staff Savings Fund	Posting Staff Savings Fund	-5,000	1,681,583
23/01/2023	HQ-OP-sam-0944-25279	Loan Repayment	Posting Repay	-1,145,356	536,227
23/01/2023	HQ-OP-sam-0944-25280	css Voluntary Savings	Posting Voluntary Savings	-100,000	436,227
23/01/2023	HQ-OP-sam-0944-25282	Transfert commission	Posting CSS Commission	-100	436,127
23/01/2023	HQ-OP-Mob-1160-119011	250788525399	MTN OutwardTransfer 0038166	-100,000	336,127
23/01/2023	HQ-OP-Mob-1160-119013	250787991698	MTN OutwardTransfer 0038166	-1,800	334,327
24/01/2023	HQ-OP-PUS-1057-189749	250783159489	Payment Mobile 0038166	100,000	434,327
24/01/2023	NM-OP-Lyd-1050-81840	AAD	banyangiriki Samson/rtr cc banyangiriki samson	-285,000	149,327
24/01/2023	Mo-OP-ATM-0011-306761	4656150021710324	Withdraw ATM 0038166 - ZIGAMA HQ3 KIGALI RW	-20,200	129,127
24/01/2023	HQ-OP-POS-1039-228922	4656150021710324	Payment by POS 0038166 - CHR*CHRISTIANBOOK 800-247-4784 MA	-70,562	58,565
25/01/2023	HQ-FI-Niy-2162-3963	OPD 28739 A	Extra charges on tsf of Euro 1548, Ref 990835 cfr histo on 29.11.2022.	-30,000	28,565
25/01/2023	HQ-OP-Mob-1160-119595	250784420118	MTN OutwardTransfer 0038166	-5,600	22,965
26/01/2023	HQ-OP-Mob-1160-119936	250784420118	MTN OutwardTransfer 0038166	-11,000	11,965
26/01/2023	HQ-OP-Mob-1160-120012	250788306223	MTN OutwardTransfer 0038166	-10,000	1,965
27/01/2023	HQ-OP-PUS-1057-189897	250788782647	Payment Mobile 0038166	500,000	501,965
27/01/2023	HQ-OP-Mob-1160-120187	250788433904	MTN OutwardTransfer 0038166	-60,000	441,965
27/01/2023	NM-OP-Muk-0970-180104	AAD	BANYANGIRIKI Samson/rt cc BANYANGIRIKI Samson	-260,000	181,965
27/01/2023	HQ-OP-Mob-1160-120354	250785142356	MTN OutwardTransfer 0038166	-50,000	131,965

Date	Transaction Ref	Reference	Particulars	Amount	Balance
28/01/2023	HQ-OP-Mob-1160-120428	250788309285	MTN OutwardTransfer 0038166	-20,000	111,965
29/01/2023	HQ-OP-Mob-1160-121316	250783166062	MTN OutwardTransfer 0038166	-500	111,465
29/01/2023	HQ-OP-Mob-1160-121316	250788227389	MTN OutwardTransfer 0038166	-6,000	105,465
29/01/2023	HQ-OP-Mob-1160-121704	250788307155	MTN OutwardTransfer 0038166	-30,000	75,465
30/01/2023	HQ-OP-Mob-1160-121934	250782513075	MTN OutwardTransfer 0038166	-3,000	72,465
31/01/2023	HQ-OP-Int-1119-13938066	04135097824	buy electricity by Mob App	-10,000	62,465
31/01/2023	HQ-OP-Mob-1160-122388	250788449305	MTN OutwardTransfer 0038166	-30,000	32,465
31/01/2023	HQ-OP-Mob-1160-122467	250788510263	MTN OutwardTransfer 0038166	-10,000	22,465
31/01/2023	HQ-OP-Int-1119-13977922	101615088	1183492922 RRA Tax Payments	-17,000	5,465
01/02/2023	HQ-OP-PUS-1057-190184	250788307155	Payment Mobile 0038166	25,000	30,465
01/02/2023	HQ-OP-Mob-1160-122803	250784420118	MTN OutwardTransfer 0038166	-24,600	5,865
01/02/2023	HQ-OP-PUS-1057-190184	250788307155	Payment Mobile 0038166	10,000	15,865
01/02/2023	HQ-OP-Mob-1160-122806	250788761187	MTN OutwardTransfer 0038166	-10,000	5,865
01/02/2023	HQ-OP-PUS-1057-190206	250788307155	Payment Mobile 0038166	180,000	185,865
01/02/2023	HQ-OP-Mob-1160-123000	250784420118	MTN OutwardTransfer 0038166	-180,000	5,865
02/02/2023	HQ-OP-hab-0930-140018	transfer orderOther transfer	transfer from 0038166, Voluntary Savings Account to: 0038166, Current Acc	100,000	105,865
02/02/2023	HQ-OP-Mob-1160-123316	Mob App	trf tsf from 7069336 Current A/C to 38166 Current Account A/C	50,000	155,865
02/02/2023	HQ-OP-Mob-1160-123317	mob App	payment by KAMANZI Jean d Amour/0038166 to AFOS. pmt	-142,442	13,423
02/02/2023	HQ-OP-Mob-1160-123324	250790103303	MTN OutwardTransfer 0038166	-500	12,923
02/02/2023	HQ-OP-PUS-1057-190258	250788307155	Payment Mobile 0038166	45,000	57,923
02/02/2023	HQ-OP-Mob-1160-123394	Mob App	trf tsf from 0038166 Current A/C to 7069336 Current Account A/C	-50,000	7,923
03/02/2023	HQ-OP-hab-0930-140412	Other	trf from 7065770, Current Account to: 0038166, Current Account	200,000	207,923
03/02/2023	HQ-OP-Mob-0009-219287	250788307155	Withdraw Mobile 0038166	-20,000	187,923
03/02/2023	HQ-OP-Mob-1160-123898	250788304697	MTN OutwardTransfer 0038166	-21,450	166,473
03/02/2023	HQ-OP-Mob-1160-123957	250786032341	MTN OutwardTransfer 0038166	-10,000	156,473
04/02/2023	HQ-OP-Mob-1160-124122	250785185487	MTN OutwardTransfer 0038166	-60,000	96,473
04/02/2023	HQ-OP-Mob-1160-124129	250781561919	MTN OutwardTransfer 0038166	-40,000	56,473
05/02/2023	HQ-OP-Mob-1160-124804	250786032341	MTN OutwardTransfer 0038166	-50,000	6,473
07/02/2023	HQ-OP-PUS-1057-190485	250788307155	Payment Mobile 0038166	20,000	26,473
07/02/2023	HQ-OP-Int-1119-14128256	04135097824	buy electricity by Mob App	-20,000	6,473
07/02/2023	HQ-OP-Mob-1160-125239	250787991698	MTN OutwardTransfer 0038166	-6,000	473
07/02/2023	HQ-OP-PUS-1057-190490	250788307155	Payment Mobile 0038166	10,000	10,473
08/02/2023	HQ-OP-Mob-1160-125588	250781967562	MTN OutwardTransfer 0038166	-10,000	473
08/02/2023	HQ-OP-hab-0930-141036	Other	trf from 7065770, Current Account to: 0038166, Current Account	150,000	150,473
08/02/2023	HQ-OP-Mob-1160-125770	250785834396	MTN OutwardTransfer 0038166	-28,500	121,973
09/02/2023	HQ-OP-Mob-1160-126011	250788309285	MTN OutwardTransfer 0038166	-50,000	71,973
10/02/2023	HQ-OP-Mob-1160-126366	250783701464	MTN OutwardTransfer 0038166	-50,000	21,973
10/02/2023	HQ-OP-Mob-1160-126578	250788865886	MTN OutwardTransfer 0038166	-8,200	13,773
10/02/2023	HQ-OP-hab-0930-141524	01744683	Other rft from 7065770, Current Account to: 0038166, Current Account 01744683	100,000	113,773
11/02/2023	HQ-OP-Mob-1160-126841	250788309285	MTN OutwardTransfer 0038166	-50,000	63,773
11/02/2023	HQ-OP-PUS-1057-190719	250788307155	Payment Mobile 0038166	70,000	133,773
11/02/2023	HQ-OP-Mob-1160-127090	250788516888	MTN OutwardTransfer 0038166	-50,000	83,773
12/02/2023	HQ-OP-Mob-1160-127181	250788512112	MTN OutwardTransfer 0038166	-5,000	78,773
12/02/2023	HQ-OP-PUS-1057-190763	250783159489	Payment Mobile 0038166	100,000	178,773
13/02/2023	HQ-OP-hab-0930-141721	transfer orderOther transfer	TRANSFER from 7065770, Current Account to: 0038166, Current Account	18,500,000	18,678,773
13/02/2023	HQ-OP-Mob-1160-127701	Ext.Transfer by Mob App	Amande	-300,000	18,378,773
13/02/2023	HQ-OP-Mob-1160-127702	Ext.Transfer by Mob App	Amande	-300,000	18,078,773
13/02/2023	HQ-OP-Mob-1160-127785	Mob App	tsf tsf from 0038166 Current A/C to 0038166 Voluntary Savings Account A/C	-15,000,000	3,078,773
14/02/2023	HQ-OP-POS-1039-232355	4656150021710324	Payment by POS 0038166 - ACE SCHOOL OF TOMORROW HENDERSON	-100,280	2,978,493



ZIGAMA CSS

Tuesday, February 14, 2023

Archived Bank Statement

Client Names: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account № : 0038166

Account Type: Compulsory Account

Currency: RWF

Opening Balance :	20,485,815 RWF
Credited Amount :	2,376,189 RWF
Debited Amount :	-9,520,842 RWF
Closing Balance :	13,341,362 RWF

Statement Period

01/08/2022 to 31/12/2022

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/08/2022	xxxx-xxx-xxx-xxx	-	Initial Balance	20,485,815	20,485,815
23/08/2022	HQ-OP-sam-0944-25167	css Compulsory Savings	Posting Compulsory	160,861	20,646,676
23/09/2022	HQ-OP-sam-0944-25209	css Compulsory Savings	Posting Compulsory	160,861	20,807,537
24/10/2022	HQ-OP-sam-0944-25227	css Compulsory Savings	Posting Compulsory	160,861	20,968,398
23/11/2022	HQ-OP-sam-0944-25256	css Compulsory Savings	Posting Compulsory	160,861	21,129,259
08/12/2022	HQ-OP-nda-0946-81251	t/orderOther t/order	Arrears Pyt from Comp sav acc 38166 from 0038166, Compulsory Account t	-9,261,735	11,867,524
23/12/2022	GS-OP-dan-1165-6666	css Compulsory Savings	Posting Compulsory	160,861	12,028,385
31/12/2022	HQ-OP-buk-1041-1729	Solidarity Fund Dec 2022	Solidarity Fund Dec 2022	-196,486	11,831,899
31/12/2022	HQ-OP-buk-1041-1733	T/O	Fire Insurance Deduc End Dec 2022	-51,421	11,780,478
31/12/2022	HQ-OP-buk-1041-1735	Accs Mgt Fees Dec 2022	Accs Mgt Fees Dec 2022	-3,000	11,777,478
31/12/2022	HQ-OP-buk-1041-1726	Interest on Comp Savings	Interest on Compulsory Savings/2022	1,571,884	13,349,362
31/12/2022	HQ-OP-buk-1041-1745	E-Banking annual Fees Dec	E-Banking annual Fees Dec 2022	-3,000	13,346,362
31/12/2022	HQ-OP-buk-1041-1740	Loans Mgt Fees Dec 2022	Loans Mgt Fees Dec 2022	-5,000	13,341,362





Tuesday, February 14, 2023

ZIGAMA CSS

**Bank Statement**

Client Names: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account No : 0038166

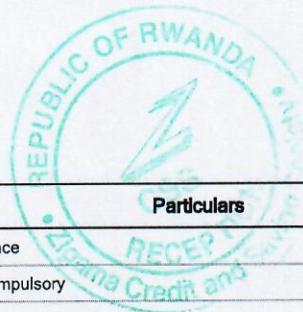
Account Type: Compulsory Account

Currency: RWF

Opening Balance :	13,341,362 RWF
Credited Amount :	170,513 RWF
Debited Amount :	000 RWF
Closing Balance :	13,511,875 RWF

**Statement Period**

01/01/2023 to 14/02/2023



Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/01/2023	xxxx-xxx-xxx-xxx	-	Initial Balance	13,341,362	13,341,362
23/01/2023	HQ-OP-sam-0944-25274	css Compulsory Savings	Posting Compulsory	170,513	13,511,875



ZIGAMA CSS

Tuesday, February 14, 2023

Archived Bank Statement

Client Names: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account No : 0038166

Account Type: Pension Savings Account

Currency: RWF

Opening Balance :	3,704,889 RWF
Credited Amount :	624,115 RWF
Debited Amount :	000 RWF
Closing Balance :	4,329,004 RWF

Statement Period

01/08/2022 to 31/12/2022

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/08/2022	xxxx-xxx-xxx-xxx	-	Initial Balance	3,704,889	3,704,889
23/08/2022	HQ-OP-sam-0944-25165	css Pension savings	Posting Pension Perso	67,025	3,771,914
23/09/2022	HQ-OP-sam-0944-25207	css Pension savings	Posting Pension Perso	67,025	3,838,939
24/10/2022	HQ-OP-sam-0944-25225	css Pension savings	Posting Pension Perso	67,025	3,905,964
23/11/2022	HQ-OP-sam-0944-25254	css Pension savings	Posting Pension Perso	67,025	3,972,989
23/12/2022	GS-OP-dan-1165-6664	css Pension savings	Posting Pension Perso	67,025	4,040,014
31/12/2022	HQ-OP-buk-1041-1731	T/O	Interest Rem On Pension Savings end 2022	288,990	4,329,004





ZIGAMA CSS

Tuesday, February 14, 2023

**Bank Statement**

Client Names: KAMANZI Jean d Amour

Printed by: INGABIRE Judith

Account No : 0038166

Account Type: Pension Savings Account

Currency: RWF

Opening Balance :	4,329,004 RWF
Credited Amount :	71,047 RWF
Debited Amount :	000 RWF
Closing Balance :	4,400,051 RWF

Statement Period

01/01/2023 to 14/02/2023

Date	Transaction Ref	Reference	Particulars	Amount	Balance
01/01/2023	xxxx-xxx-xxx-xxx	-	Initial Balance	4,329,004	4,329,004
23/01/2023	HQ-OP-sam-0944-25272	css Pension savings	Posting Pension Perso	71,047	4,400,051

