

Run Date: 26/07/2019

Run Time: 13:54:18

NATIONAL BANK OF RWANDA

ACCOUNT NUMBER : 1000026828

ACCOUNT TITLE : NELSAP RPCL-  
USD

STATEMENT OF ACCOUNT

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Sl No	STATEMENT PERIOD: From	Value Date	To	Reference No	Details	Debit
	01/04/2019				26/07/2019	
					OPENING BALANCE	21,094,343.40
1	02/04/2019			TT19092R56TZ	Cash Withdrawal 942 BIRARO PASCALINE ID 1198570176166079 GASABO	-551.99
2	02/04/2019			TT19092M7NS4	Cash Withdrawal 943 MUKOBANYA OLIVE ID 1197270007545 GASABP	-4,304.0
3	02/04/2019			TT190929GJH9	Cash Withdrawal 944 MUKOBANYA OLIVE ID 1197270007545052 GASABO	-2,215.0
4	02/04/2019			TT19092JMDLG	Cash Deposit OLIVE/NELSAP	0.00
5	03/04/2019			TT19093WPBQL	RETURN CHQ N0 906 Cash Withdrawal 945	-340.60
6	04/04/2019			FT19094W9HJN	MUKOBANYA OLIVE ID70007545052 Outward RTGS Payment MT 102 19040482801 National Bank Of Rwanda (BNR) 19040482801	-104,431
7	04/04/2019			FT19094MGN46	Outward RTGS Payment MT 102 19040482802 National Bank Of Rwanda (BNR) 19040482802	-11,720.
8	08/04/2019			TT19098H2H9Z	Cash Deposit MUKOBANYA OLIVE	0.00
9	09/04/2019			TT19099Q577D	RETURN CHQ N0 943 Cash Withdrawal 946	-2,056.0
10	09/04/2019			TT19099C6PNL	OLIVE MUKOBANYA ID 1197270007545052 GASABO Cash Withdrawal 947	-488.00
11	10/04/2019			FT191005CD22	OLIVE MUKOBANYA ID 1197270007545052 GASABO Outward Telex Payment 00000665/ /RFB/GBV CONSULTANCY FEES 20PRCT 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA	-28,529.
12	10/04/2019			FT19100D5B48	YOUNG LAWYERS FOUNDATION Outward Telex Payment 00000664/ /RFB/PERIDEM DURING NAIROBI //MISSION ON FAT 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA	-1,017.1
13	10/04/2019			FT19100FLHQZ	ALLOYCE GODIA ODUOR Outward Telex Payment	-2,523.2



				00000668/ /RFB/SALARY MARCH 19 DIRECT PYT LADP BURUNDI 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA NDA YISHIMIYE BONAVENTURE	
14	10/04/2019	FT19100WHVQY		Outward Telex Payment 00000667/ /RFB/SALARY JAN-MARCH 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA SPONSOR JAMES JEREMIAH	-587.10
15	10/04/2019	FT19100S81KZ		Outward Telex Payment 00000666/ /RFB/LVBWB INSTALLATION OF GAUGING //STATION 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA LAKE VICTORIA BASIN	-372.04
16	10/04/2019	FT19100T834M		Transfer MT103 RTN 19.02.12 FT19043GCWMB LESS CHARGES REASON INVALID BENEF ACCOUNT ,OP N.00000646 BEN:LGAS,MISCELLANEOUS DEPOSIT ACCT	0.00
17	10/04/2019	FT19100K5YNH		Outward RTGS Payment MT 102 19041082801 National Bank Of Rwanda (BNR) 19041082801	-958.00
18	10/04/2019	FT19100VZT0X		Outward RTGS Payment MT 102 19041082802 National Bank Of Rwanda (BNR) 19041082802	-7,777.8
19	11/04/2019	FT191017LDKV		Inward RTGS Payment MT 103 Account Not Found FT19100G45WB1 National Bank Of Rwanda (BNR) O/190411/000BGI BKIGRWRW	0.00
20	12/04/2019	FT191027PTQV		Transfer BNF/IDA H8730 National Bank Of Rwanda (BNR)	0.00
21	12/04/2019	FT19102W1H13		Transfer BNF/IDA 52950 National Bank Of Rwanda (BNR)	0.00
22	15/04/2019	TT19105B52D0		Cash Deposit UWAMURERA OLIVE RETURN CHQ N0 946	0.00
23	15/04/2019	FT1910502V8C		Transfer Rusumo TIN 10849386	-6,447.0
24	15/04/2019	FT191052GQSM		Transfer Rusumo TIN 108749386	-197.40
25	15/04/2019	FT19105QR66J		Transfer RUSUMO Tin 108749386	-2,800.9
26	15/04/2019	TT19105BJYPP		Cash Withdrawal 948	-9,567.0



27	15/04/2019	TT19105DFXMG	MFASHIMANA ADELBERT ID 1197480004849081 GASABO Cash Withdrawal 949	-744.00
28	15/04/2019	TT19105K57HT	MFASHIMANA ADALBERT ID 1197480004849081 GASABO Cash Withdrawal 951	-358.00
29	16/04/2019	CURR.1000026828.0000021	MUKOBANYA OLIVE ID 1197270007545052 GASABO	-7.86
30	16/04/2019	FT19106GVLL5	Outward Telex Payment 00000670/ /RFB/PYT OF OUTSTANDING AMOUNT 999999 NELSAP RPCL : PO BOX 5967 CORBET AND INTERNATIONAL CONSTRUCTION LAWYERS Ltd	-9,403.3
31	16/04/2019	FT1910611VL3	Transfer BNF/IDA H8720 NELSAP/RPCL BDI22BIS National Bank Of Rwanda (BNR)	0.00
32	17/04/2019	PAYO.1000026828.0000015		-7.86
33	17/04/2019	FT19107235HW	Outward RTGS Payment MT 102 19041782801 National Bank Of Rwanda (BNR) 19041782801	-2,147.0
34	17/04/2019	FT19107J62VV	Outward RTGS Payment MT 102 19041782802 National Bank Of Rwanda (BNR) 19041782802	-7,282.3
35	18/04/2019	FT1910880MKY	Inward RTGS Payment MT 103 Account Not Found FT19107B8WQ22 National Bank Of Rwanda (BNR) O/190417/000C01	0.00
36	18/04/2019	TT19108C89PF	BKIGRWRW Cash Withdrawal 953	-7,260.0
37	18/04/2019	TT191085982S	MUKABANYA OLIVE ID 1197270007545052 GASABO Cash Withdrawal 952	-1,177.0
38	18/04/2019	TT191089Q0JD	BAGIRAMENYO GABRIEL LP 436347 KIGALI Cash Withdrawal 950	-849.00
39	24/04/2019	TT19114DXZOL	BYUMBA ANTHONY SHUMBUSHO ID 1198380181570132 GASABO Cash Withdrawal 956	-370.00
40	24/04/2019	FT191149K6ZM	HAGENIMANA LAMBERT ID 1197580001102022 NYARUGENGE Outward RTGS Payment MT 102 19042482803 National Bank Of Rwanda (BNR) 19042482803	-74,894.
41	24/04/2019	FT19114VZDVM	Outward RTGS Payment MT 102 19042482804 National Bank Of Rwanda (BNR)	-19,091.



42	24/04/2019	FT19114V9HDD	19042482804 Outward RTGS Payment MT 102 19042482802 National Bank Of Rwanda (BNR) 19042482802	-222,57
43	30/04/2019	1000026828.STMTHIST.20190430	1000026828	-2.24
44	30/04/2019	1000026828.ACCTMGTFEE.20190430	1000026828	-1.12
45	02/05/2019	TT19122C5XN7	Commission Paid 957 RUKARA EPHREM ID1196880004210170	-21.00
46	02/05/2019	TT19122C5XN7	Cash Withdrawal 957	-20,680.
47	03/05/2019	FT19123MC7GZ	RUKARA EPHREM ID1196880004210170 Outward RTGS Payment MT 102 19050382801 National Bank Of Rwanda (BNR) 19050382801	-15,137.
48	03/05/2019	FT19123T7NK2	Outward RTGS Payment MT 102 19050382802 National Bank Of Rwanda (BNR) 19050382802	-2,983,8
49	03/05/2019	TT19123DXBB	Cash Withdrawal 958 KABARISA AUGUSTIN ID 1197480011839100 KICUKIRO	-265.00
50	03/05/2019	TT19123536X3	Cash Withdrawal 959 MUKOBANYA OLIVE 1197270007545052GASABO	-340.27
51	06/05/2019	TT19126XFSTG	Cash Deposit OLIVE MUKOBANYA RETURN EDMS TRAINING	0.00
52	06/05/2019	FT19126GKZPQ	Outward Telex Payment 00000675/ /RFB/SALARY FOR APRIL 2019 999999 NELSAP RPCL : PO BOX 7289 KIGALI RWANDA NDAYISHIMIYE BONAVENTURE	-2,523.1
53	06/05/2019	FT191265GINF	Outward Telex Payment 00000672/ /RFB/SALARY FOR APRIL 2019 999999 NELSAP RPCL : PO BOX 7289 KIGALI RWANDA HERMAN P.HUME	-2,523.1
54	06/05/2019	FT19126B60K2	Outward Telex Payment 00000673/ /RFB/SALARY FOR APRIL 2019 999999 NELSAP RPCL : PO BOX 7289 KIGALI RWANDA SPONSOR JAMES	-161.05
55	06/05/2019	FT19126HZ82D	Outward Telex Payment 00000674/ /RFB/ADVANCE FOR MARCH TO APRIL //2019 999999 NELSAP RPCL : PO BOX 7289 KIGALI RWANDA	-239,08.



56	06/05/2019	FT1912634GWB	DED NGARA LADP CASH ACCOUNT Outward Telex Payment 00000671/ /RFB/TREE PLANTING FUND 999999 NELSAP RPCL : PO BOX 7289 KIGALI RWANDA	-2,705.8
57	06/05/2019	FT19126PMDWM	NGARA DC MISCELANEOUS DEP ACC Outward Telex Payment 00000669/ /RFB/PAYMENT OF OUTSTANDING AMOUT 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA	-20,370.
58	06/05/2019	FT19126M1RTM	CORBETT AND INTERNATIONAL CONSTRUCTION LAWYERS Outward RTGS Payment MT 102 19050682801 National Bank Of Rwanda (BNR) 19050682801	-274,31.
59	07/05/2019	FT191278KPV2	Inward RTGS Payment MT 103 RWFRRAKIREHEDISTRICT National Bank Of Rwanda (BNR) BPR103000225698 BPRWRWRW	0.00
60	07/05/2019	TT19127R8224	Cash Withdrawal 960 BIRARO PASCALINE ID 1198570176166079 GASABO	-564.40
61	07/05/2019	FT19127QYZLW	Outward Telex Payment 00000676/ /RFB/PAYMENT OF 1ST INSTALLMENT 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA	-26,588.
62	07/05/2019	FT191273V8TN	CORBETT AND CO INTERNATIONAL CONSTRUCTION LAWYERS Outward Telex Payment 00000677/ /RFB/PYT OF OFFICE RENT FOR //TANZANIA LIAISON 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA	-800.24
63	08/05/2019	FT19128L7MVH	MSAI YOHANA BOLINGO Outward RTGS Payment MT 102 19050882802 National Bank Of Rwanda (BNR) 19050882802	-1,133.1
64	08/05/2019	FT19128V101K	Outward RTGS Payment MT 102 19050882801 National Bank Of Rwanda (BNR) 19050882801	-207,07
65	08/05/2019	TT19128VRFSB	Cash Withdrawal 964 HAGENIMANA LAMBERT ID80001102022	-5,468.0
66	08/05/2019	TT19128JBYSV	Cash Withdrawal 963	-7,495.0



67	09/05/2019	FT19129MYNSF	MUKOBANYA OLIVE ID 1197270007545052 GASABO Outward Telex Payment -162,08' 00000678/ /RFB/ADVANCE FOR APRIL AND //MAY 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA WAATHIRIKA WA
68	09/05/2019	FT19129DKD53	MRADIWA UMEME RUSUMO Outward Telex Payment -13,575. 00000679/ /RFB/SUPPLY 200,000 SEEDLINGS OF //DIFFERENT SPECIES 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA GREY GROUP
69	10/05/2019	TT19130BSLCS	Cash Withdrawal -2,777.0 965 BIRARO PASCALINE
70	13/05/2019	FT19133P58C9	ID 1198570176166079 GASABO Outward Telex Payment -20,698. 00000683/ /RFB/PYT OF INVOICE NO.F000116, //F000122,F000126,F000130 FOR //REMUNERATION 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA AECOM CONSULTANTS INC. TRANSIT CODE:63081 INSTITUTION CODE:002
71	13/05/2019	FT191334QZ9B	Outward Telex Payment -20,637. 00000682/ /RFB/PYT OF INVOICE NO.F000114, //F000118,F000120,F000128,AND //F000124 FOR REIMBURSABLES CAD 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA AECOM CONSULTANTS INC. TRANSIT CODE:63081 INSTITUTION CODE:002
72	13/05/2019	FT1913373VR0	Outward Telex Payment -17,854. 00000680/ /RFB/PYT OF INVOICE NO.18 12 82157 /190182119,9112000048 AND 912000096 //FOR REIMBURSABLES 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA ARTELIA EAU AND ENVIRONNEMENT
73	13/05/2019	FT19133J55GS	Outward Telex Payment -375,97' 00000681/ /RFB/PYT OF INVOICE NO.18 12 82156 /190182118,9120 00047,912000097



				FOR	
				//REMUNERATION	
				999999	
				NELSAP RPCL : PO BOX 6759	
				KIGALI RWANDA	
				ARTELIA EAU AND	
				ENVIRONNEMENT	
74	13/05/2019	TT191337685V		Cash Deposit	0.00
				ROSINE UWIMANA	
				RETURN WORLD BANK	
75	13/05/2019	TT1913394188		Cash Withdrawal	-3,324.0
				966	
				MUKOBANYA OLIVE	
				ID 1197270007545052 GASABO	
76	14/05/2019	TT19134YN0ZJ		Cash Withdrawal	-1,265.0
				955	
				NDA YIZEYE LOUISE ANDREE	
				ID 1197670105611021 GASABO	
77	14/05/2019	FT1913447S9Z		Transfer	-10,298.
				TIN 101343331 RRFHP PAYE APRIL	
				2019	
78	14/05/2019	FT19134WQY4H		Transfer	-243.99
				TIN101343331 RRFHP MATERN	
				APRIL 19	
79	14/05/2019	FT19134RD2FM		Transfer	-3,253.1
				TIN 101343331 RRFHP PENSION	
				APRIL 19	
80	15/05/2019	TT19135PZHR5		Commission Paid	-11.00
				967	
				HAGENIMANA LAMBERT	
				ID80001102022	
81	15/05/2019	TT19135PZHR5		Cash Withdrawal	-10,339.
				967	
				HAGENIMANA LAMBERT	
				ID80001102022	
82	16/05/2019	TT19136J4W3N		Cash Deposit	0.00
				OLIVE MUKOBANYA	
				RETURN DU 7 AU 11/05/019	
83	16/05/2019	FT19136ND3NN		Outward Telex Payment	-619.04
				00000684/	
				/RFB/CONFERENCE FEE FOR	
				//NDA YIZEYE LOUISE ANDREE	
				999999	
				NELSAP RPCL : PO BOX 6759	
				KIGALI RWANDA	
				ASSOCIATION OF AFRICAN	
				PUBLIC	
				RELATIONS PRACTITIONERS	
84	21/05/2019	FT19141L9XS1		Outward RTGS Payment MT 102	-16,464.
				19052182801	
				National Bank Of Rwanda (BNR)	
				19052182801	
85	21/05/2019	FT19141QDNKH		Outward RTGS Payment MT 102	-15,000.
				19052182806	
				National Bank Of Rwanda (BNR)	
				19052182806	
86	21/05/2019	FT191413PYCV		Outward RTGS Payment MT 102	-75,576.
				19052182804	
				National Bank Of Rwanda (BNR)	
				19052182804	
87	21/05/2019	FT19141GXSB		Outward RTGS Payment MT 102	-17,321.
				19052182802	
				National Bank Of Rwanda (BNR)	
				19052182802	



88	22/05/2019	TT19142T154S	Cash Deposit MUKOBANYA OLIVE RETURN TECHNICAL EVALUATION FOR THE ASSEMENT& MITIGATION OF THE AKAGERA RIVER	0.00
89	23/05/2019	FT191430153L	Outward RTGS Payment MT 102 19052382801 National Bank Of Rwanda (BNR) 19052382801	-5,081.0
90	23/05/2019	FT191438SZZ7	Outward Telex Payment 00000690/ /RFB/SALARY FOR MAY 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA SPONSOR JAMES JEREMIAH	-161.03
91	23/05/2019	FT19143ZXH16	Outward Telex Payment 00000687/ /RFB/SALARY FOR MAY 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA HERMAN P.HUME	-2,523.1
92	23/05/2019	FT19143VKQYC	Outward Telex Payment 00000686/ /RFB/PAYMENT OF DSA IN INDIA FOR //FACTORY ACCEPTANCE TEST (FAT) 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA ALLOYCE GODIA ODUOR BRANCH:MOI AVENUE	-1,185.1
93	23/05/2019	FT19143W9GKZ	Outward Telex Payment 00000685/ /RFB/PAYMENT OF REMUNERATION //FEE 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA DR.ROBERT ZWAHLEN	-2,749.
94	23/05/2019	FT191438CBMK	Outward Telex Payment 00000688/ /RFB/PAYMENT OF ADDITIONAL COST //RELATED TO EXTENSION OF //CONSULTANT 'S PERIOD FOR EDMS 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA DATAHOUSE(T)LIMITED BRANCH:EXIM TOWER BRANCH	-1,991.5
95	23/05/2019	TT19143NJ94C	Cash Deposit NDA YIZEYE LOUISE ANDRE RETURN BALANCE STAKEHOLDER MEETING	0.00
96	23/05/2019	TT19143IHDD6	Cash Withdrawal 970 LAMBERT HAGENIMANA	-286.00



97	24/05/2019	FT1914432M6K	ID 1197580001102022 NYARUGENGE Outward Telex Payment 00000689/ /RFB/PRE-COURSE PAYMENT IN ORDER //TO ARRANGE TRAVEL AND //ECV MATERIALS 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA ECV CONSULTANCY LTD	-7,036.6
98	24/05/2019	TT19144JK83B	Cash Withdrawal 971 MUKOBANYA OLIVE	-370.00
99	27/05/2019	FT191471PMK1	ID 1197270007545052 GASABO Outward RTGS Payment MT 102 19052782801 National Bank Of Rwanda (BNR) 19052782801	-4,178.4
100	28/05/2019	FT19148GGNVF	Transfer TIN 108749386 RRFHP MATERNIT MAY 19	-250.33
101	28/05/2019	FT19148PPVFL	Transfer TIN 108749386 RRFHP PENSION MAY 19	-3,337.7
102	28/05/2019	FT19148STKN5	Transfer TIN 108749386 RRFHP PAYE MAY 2019	-7,541.3
103	29/05/2019	TT191495K VGL	Cash Withdrawal 974 NDAYAMBAJE MARC ID1198180010903038	-404.00
104	29/05/2019	TT19149L7B2H	Cash Withdrawal 972 NDAYAMBAJE MARC ID1198180010903038	-1,112.0
105	29/05/2019	TT19149J6F8B	Cash Withdrawal 973 NDAYAMBAJE MARC ID1198180010903038	-735.00
106	29/05/2019	TT191497PCZC	Cash Withdrawal 978 MUKOBANYA OLIVE ID 1197270007545052 GASABO	-658.00
107	30/05/2019	FT19150V5BH0	Outward Telex Payment 00000691/ /RFB/PAYMENT OF FIRST INVOICE UPON //SUBMISSION OF AN INCEPTION REPORT 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA DENNIS RANDALL SPALDING- FECHER	-3,125.9
108	30/05/2019	FT19150LBRYK	Outward Telex Payment 00000693/ /RFB/PYT OF INVOICE OF WILLIAM A. MOLER FOR PARTICIPATION IN IPOE MEETING 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA	-27,413.



109	30/05/2019	FT191509Y3F7	WILLIAM A.MOLER Outward Telex Payment 00000692/ /RFB/SALARY FOR MAY 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA NDAYISHIMIYE	-2,523.1
110	30/05/2019	FT191500YNFW	Outward RTGS Payment MT 102 19053082802 National Bank Of Rwanda (BNR) 19053082802	-6,409.0
111	30/05/2019	TT19150S55MR	Cash Withdrawal 981 MUKOBANYA OLIVE ID70007545052	-1,286.0
112	31/05/2019	1000026828.STMTHIST.20190531	1000026828	-2.24
113	31/05/2019	1000026828.ACCTMGTFEE.20190531	1000026828	-1.12
114	03/06/2019	TT19154C9KMB	Cash Withdrawal 975 MUKOBANYA OLIVE 1197270007545052 GASABO	-4,920.0
115	03/06/2019	TT19154B84TZ	Cash Withdrawal 982 MUKOBANYA OLIVE ID 1197270007545052 GASABO	-6,141.0
116	03/06/2019	TT19154BNYZ6	Cash Withdrawal 983 GAGIRAMENYO GABRIEL ID 1196680067350145 NYARUGENGE	-559.40
117	05/06/2019	FT19156M99X0	Outward RTGS Payment MT 102 19060582804 National Bank Of Rwanda (BNR) 19060582804	-345,68'
118	05/06/2019	FT191561J6JJ	Outward RTGS Payment MT 102 19060582803 National Bank Of Rwanda (BNR) 19060582803	-7,852.4
119	05/06/2019	FT191560KG3Y	Outward RTGS Payment MT 102 19060582807 National Bank Of Rwanda (BNR) 19060582807	-8,221.0
120	05/06/2019	FT19156DPNPC	Outward RTGS Payment MT 102 19060582808 National Bank Of Rwanda (BNR) 19060582808	-989,61'
121	06/06/2019	FT191579NV4W	Inward RTGS Payment MT 103 RETURN TO BNR UNK ACC 004002200572 927 FT1914112HB8 UMUBANO INDUSTRI ES LTD National Bank Of Rwanda (BNR) FT19143B2G85 KCBLRWRW	0.00
122	06/06/2019	FT191570PPXN	Outward Telex Payment 00000695/ /RFB/PYT OF COST SURVEYING //EQUIPMENT USED 999999 NELSAP RPCL : PO BOX 6759	-2,960.6



123	06/06/2019	FT1915715ZLK	KIGALI RWANDA AVITUS MULAMILA AUDAX Outward Telex Payment 00000694/ /RFB/PYT OF HOTEL SERVICES FOR //NELSAP STSHOLDERS 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA MOORLAND PREMIER HOTELS LTD	-462.68
124	06/06/2019	TT19157MCH2D	Commission Paid 979 MUKOBANYA OLIVE ID 1197270007545052 GASABO	-13.00
125	06/06/2019	TT19157MCH2D	Cash Withdrawal 979 MUKOBANYA OLIVE ID 1197270007545052 GASABO	-12,725.
126	07/06/2019	FT19158F6V0N	Inward RTGS Payment MT 103 RETURN TO BNR UNK ACC 004002200572 927FT1914190JM7UMUBANO INDUSTRIES LTD National Bank Of Rwanda (BNR) FT19143QLX3J KCBLRWRW	0.00
127	07/06/2019	TT19158G22XX	Cash Withdrawal 984 MUKOBANYA OLIVE ID 1197270007545052 GASABO	-2,146.0
128	10/06/2019	FT19161PFC3C	Inward RTGS Payment MT 103 RTNWRG ACCBARAKAGWIRA COMPANY National Bank Of Rwanda (BNR) 1006190001618220 CGBKRWRW	0.00
129	10/06/2019	FT19161X94LR	Inward RTGS Payment MT 102 20190610-00KRWF/FT19158N09G3 Rtn unk ac UAP INSURANCE RWANDA LTD BNR /RWF1403635040044 : INWARD REJECTION ACCOUNT RWF FT19158N09G3	0.00
130	10/06/2019	TT19161G5W5N	Cash Deposit MUKOBANYA OLIVE RETURN ADERTISMENT NGARA	0.00
131	10/06/2019	TT191619PKX7	Cash Deposit MUKOBANYA OLIVE RETURN	0.00
132	10/06/2019	TT1916196CKY	Cash Deposit MUKOBANYA OLIVE EVALUATION CHEQUE NO 982	0.00
133	10/06/2019	TT19161NJCY6	Cash Deposit MUKOBANYA OLIVE RETURN CHEQUE NO 979	0.00
134	10/06/2019	TT19161921BJ	Cash Deposit MUKOBANYA OLIVE RETURN SUN SYSTEM CHQ NO 975	0.00
135	10/06/2019	TT19161V1CJ8	Cash Withdrawal	-345.00



136	10/06/2019	TT19161KQBY8	985 MUKOBANYA OLIVE ID70007545052 Commission Paid	-11.00
137	10/06/2019	TT19161KQBY8	980 MUKOBANYA OLIVE ID70007545052 Cash Withdrawal	-10,960.
138	14/06/2019	FT191656YVM4	980 MUKOBANYA OLIVE ID70007545052 Outward RTGS Payment MT 102 19061482802 National Bank Of Rwanda (BNR) 19061482802	-9,932.3
139	14/06/2019	FT19165V6YV5	Outward RTGS Payment MT 102 19061482801 National Bank Of Rwanda (BNR) 19061482801	-5,468.0
140	17/06/2019	TT191686B912	Cash Deposit ROSINE UWIMANA	0.00
141	17/06/2019	FT19168PB3FF	STOKEHOLDER'S MEETING 17 MAY 019 Transfer	0.00
142	17/06/2019	TT191680HXCB	FT19165V6YV5 CANCELLATION WRONG AMOUNT DEBITED FT19165V6YV5 ON 14 JUN 2019 REF19061482801 National Bank Of Rwanda (BNR)	0.00
143	17/06/2019	FT191686N03C	Cash Deposit MUKOBANYA OLIVE RETURN/FIDI TRAINING DU 12- 13/6/19	-5,691.5
144	17/06/2019	TT19168SZZ85	Transfer 19061482801 ADJ FT19165V6YV5 OF 14 JUN 2019 WRONG AMOUNT DEBITED 5468 USD INSTEAD OF 5691.5USD REF19061482801 National Bank Of Rwanda (BNR)	-30.00
145	17/06/2019	TT19168SZZ85	Commission Paid 986 MUKOBANYA OLIVE ID70007545052 Cash Withdrawal	-29,889.
146	18/06/2019	FT19169JGNWL	986 MUKOBANYA OLIVE ID70007545052 Outward RTGS Payment MT 102 19061882801 National Bank Of Rwanda (BNR) 19061882801	-71,328.
147	18/06/2019	FT19169GPFBH	Outward RTGS Payment MT 102 19061882803 National Bank Of Rwanda (BNR) 19061882803	-140,719
148	18/06/2019	FT19169MDBBB	Outward RTGS Payment MT 102 19061882802 National Bank Of Rwanda (BNR) 19061882802	-13,000.
149	18/06/2019	FT191699L22S	Outward RTGS Payment MT 103 Account Not Found	0.00



				Ahishakiye Marie 574454123010115 FT191690LNHW2 National Bank Of Rwanda (BNR) O/190618/000HON BKIGRWRW	
150	19/06/2019	FT1917041GZ1	Outward RTGS Payment MT 102 19061982801	-3,478.0	
			National Bank Of Rwanda (BNR) 19061982801		
151	19/06/2019	FT19170MB56W	Transfer IDA/NELSAP TRANSFER PYT REF.06182019FR000612	0.00	
			IDA		
152	19/06/2019	FT19170V97CB	Transfer IDA/NELSAP/REF.06182019FR000611	0.00	
			IDA		
153	19/06/2019	FT1917010FNP	Transfer IDA/NELSAP REF.06182019FR000609	0.00	
			IDA		
154	19/06/2019	FT19170VQB3P	Transfer IDA/NELSAP REF.06182019FR000610	0.00	
			IDA		
155	24/06/2019	FT19175797VF	Outward RTGS Payment MT 102 19062482801	-21,234.	
			National Bank Of Rwanda (BNR) 19062482801		
156	24/06/2019	FT1917501S3Q	Outward RTGS Payment MT 102 19062482802	-261,91	
			National Bank Of Rwanda (BNR) 19062482802		
157	25/06/2019	FT1917607ZNJ	Outward Telex Payment 00000697/ /RFB/SALARY FOR JUNE 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA HERMAN P. HUME	-2,523.0	
			Outward Telex Payment 00000696/ /RFB/SALARY FOR JUNE 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA SPONSOR JAMES JEREMIAH		
158	25/06/2019	FT19176M8GSB	Outward Telex Payment 00000696/ /RFB/SALARY FOR JUNE 2019 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA SPONSOR JAMES JEREMIAH	-160.93	
			Cash Withdrawal 988 MUKOBANYA OLIVE ID70007545052		
159	25/06/2019	TT19176ZVL36	Cash Withdrawal 989 HAGENIMANA LAMBERT ID80001102022	-840.00	
			Cash Withdrawal 989 HAGENIMANA LAMBERT ID80001102022		
160	25/06/2019	TT19176SDC06	Cash Withdrawal 989 HAGENIMANA LAMBERT ID80001102022	-3,484.0	
			Cash Withdrawal 990 HAGENIMANA LAMBERT ID80001102022		
161	25/06/2019	TT19176MWMDQ	Cash Withdrawal 987 MUKOBANYA OLIVE ID70007545052	-2,546.0	
			Cash Withdrawal 987 MUKOBANYA OLIVE ID70007545052		
162	25/06/2019	TT19176J5J1W	Cash Withdrawal 987 MUKOBANYA OLIVE ID70007545052	-301.37	
			Cash Deposit		
163	28/06/2019	TT19179Q3M02	Cash Deposit	0.00	



164	28/06/2019	TT19179ZWIB1	DR BIKWEMU GASPART RETURN ON MUYINGA MISSION 30/5/19 Cash Withdrawal 991	-7,783.0
165	28/06/2019	TT191792HJLY	MFASHIMANA ADALBERT ID 1197480004849081 GASABO Cash Deposit	0.00
166	28/06/2019	TT1917954FDF	NDAYIZEYE LOUISE A. BALANCE TZ BLAST STAK ENGAG OF 10/6/19 Cash Deposit	0.00
167	28/06/2019	TT191799P61G	NDAYIZEYE LOUISE A. BALANCE TZ BLAST STAK ENGAG OF 25/4/19 Cash Deposit	0.00
168	28/06/2019	TT19179739NT	\$ 1,334 Cash Deposit NDAYIZEYE LOUISE A. BALANCE OF MEDIA COM OF 21/6/19	0.00
169	28/06/2019	1000026828.STMTHIST.20190630	1000026828	-2.23
170	28/06/2019	1000026828.ACCTMGTFEE.20190630	1000026828	-1.11
171	09/07/2019	CURR.1000026828.0000022		-7.79
172	09/07/2019	PAYO.1000026828.0000016		-7.79
173	09/07/2019	FT1919058113	Outward RTGS Payment MT 102 19070982801 National Bank Of Rwanda (BNR) 19070982801	-2,146.0
174	09/07/2019	FT19190YYPWF	Outward RTGS Payment MT 102 19070982802 National Bank Of Rwanda (BNR) 19070982802	-108,249
175	11/07/2019	FT19192JYDFD	Outward RTGS Payment MT 102 19071182801 National Bank Of Rwanda (BNR) 19071182801	-1,350.9
176	11/07/2019	FT1919228PH4	Outward RTGS Payment MT 102 19071182802 National Bank Of Rwanda (BNR) 19071182802	-131,701
177	12/07/2019	FT19193PTGB5	Transfer NELSAPJN19 FEES FOR STATEMENT DONE ON 12 07 19 ON 12 07 2019 3 COPIES National Bank Of Rwanda (BNR)	-6.74
178	12/07/2019	TT19193TJH0W	Cash Withdrawal 992 NDAYAMBAJE MARC ID1198180010903038	-550.97
179	12/07/2019	TT19193M6RPL	Commission Paid 994 NDAYAMBAJE MARC ID1198180010903038	-101.00
180	12/07/2019	TT19193M6RPL	Cash Withdrawal 994 NDAYAMBAJE MARC ID1198180010903038	-50,169.



181	15/07/2019	FT191969S7ZN	Transfer TIN108749386 RRFHP PENSION JUNE 19	-3,894.5
182	15/07/2019	FT19196C7518	Transfer TIN108749386 RRFHP PAYE JUNE 19	-9,521.9
183	15/07/2019	FT19196KWKWX	Transfer TIN108749386 RRFHP MATERN JUNE 19	-292.10
184	15/07/2019	FT1919623P3G	Outward Telex Payment 00000699/ /RFB/PAYMENT OF CONSULTANCY FEE //AND REIMBURSABLE EXPENSES 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA KERRY M.CONNOR	-28,032.
185	15/07/2019	FT1919699KQ1	Outward Telex Payment 00000700/ /RFB/PYT OF INVOICE NO.1184 FOR //CONSULTANCY FEE 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA GEORGE W ANNANDALE INC.	-28,520.
186	15/07/2019	FT19196GZFFW	Outward Telex Payment 00000698/ /RFB/PYT OF INV.NO 2 AND 3 FOR //CONSULTING SERVICES 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA MANITOBA HYDRO INTERNATIONAL LTD. TRANSIT NUMBER:00007 INSTITUTION NUMBER:010	-62,222.
187	16/07/2019	TT191973MXRF	Cash Withdrawal 993 KIRENGA EMMANUEL ID 80002684029	-5,775.0
188	22/07/2019	TT19203V1GZ7	Cash Deposit ANGELIQUE	0.00
189	22/07/2019	TT19203RH780	Cash Deposit OLIVE	0.00
190	23/07/2019	TT192042X46P	CHQ NO 994 Cash Withdrawal 00000998 MUKOBANYA OLIVE ID 119727000754505	-5,092.0
191	23/07/2019	TT19204CV2GB	2/GASABO Cash Withdrawal 997 MUKOBANYA OLIVE ID70007545052	-3,636.0
192	23/07/2019	TT19204SVBDD	Cash Withdrawal 995 MUKOBANYA OLIVE ID70007545052	-297.70
193	23/07/2019	FT19204CZKNB	Outward RTGS Payment MT 102 19072382801 National Bank Of Rwanda (BNR) 19072382801	-71,412.
194	23/07/2019	FT19204TDX9L	Outward RTGS Payment MT 102 19072382802	-3,160.7



195	23/07/2019	FT19204H0PX4	National Bank Of Rwanda (BNR) 19072382802 Outward RTGS Payment MT 102 19072382803	-14,233
196	23/07/2019	FT192040S1XR	National Bank Of Rwanda (BNR) 19072382803 Outward RTGS Payment MT 102 19072382804	-5,352.8
197	23/07/2019	FT19204Z339Y	National Bank Of Rwanda (BNR) 19072382804 Outward Telex Payment 00000666/ /RFB/LVBWB INSTALLATION OF GAUGING //STATION(COMPLEMENT) 999999 NELSAP RPCL : PO BOX 6759 KIGALI RWANDA LAKE VICTORIA BASIN	-4,785.0
198	23/07/2019	FT19204YTGF D	Inward RTGS Payment MT 103 Account Not Found OswaldAbeLUAMBANO 000640635853286 FT19204W1GV63 National Bank Of Rwanda (BNR) O/190723/000KNK BKIGRWRW	0.00
199	23/07/2019	FT19204HCSJD	Inward RTGS Payment MT 103 Accounts Closed GIATECHNOLOGYLTD 0040069157304 FT19204R6R5J1 National Bank Of Rwanda (BNR) O/190723/000KNP BKIGRWRW	0.00
200	23/07/2019	FT19204WXFZX	Inward RTGS Payment MT 103 Accounts Closed GIATECHNOLOGYLTD 0040069157304 FT19204R6R5J4 National Bank Of Rwanda (BNR) O/190723/000KNQ BKIGRWRW	0.00
201	23/07/2019	FT19204B3FPR	Inward RTGS Payment MT 103 Accounts Closed GIATECHNOLOGYLTD 0040069157304 FT19204R6R5J6 National Bank Of Rwanda (BNR) O/190723/000KNR BKIGRWRW	0.00
202	23/07/2019	FT19204FX3N5	Inward RTGS Payment MT 103 Accounts Closed GIATECHNOLOGYLTD 0040069157304 FT19204R6R5J7 National Bank Of Rwanda (BNR) O/190723/000KNS BKIGRWRW	0.00
203	26/07/2019	TT19207KSM15	Cash Withdrawal 999	-2,333.0



204

26/07/2019

TT19207LS8J4

RUKARA EPHREM  
ID 1196880004210170 GASABO  
Cash Withdrawal -2,830.0  
00001000  
NDA YAMBAJE MARC ID  
119818001090303  
8/KARONGI

END OF ACCOUNT STATEMENT

