

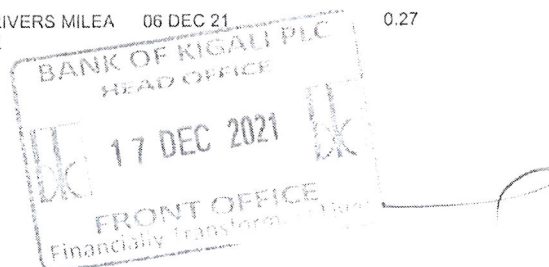


17 December 2021  
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Account Statement for the period 20211201 To 20211217

Account Number : 100014210568 Address : KIMIHURURA  
 Account Name : PRIME CEMENT LTD  
 Currency : USD Phone :  
 Printed By : KABAMI GAUDA Email :  
 Branch : KIGALI BRANCH Account Type: Corporate Current Account  
 Date : 17 DEC 2021 IBAN : RW08040100014210568840

| Book Date | Reference            | Description                        | Narration        | Value Date | Debit     | Credit     | Closing Balance |
|-----------|----------------------|------------------------------------|------------------|------------|-----------|------------|-----------------|
|           |                      | Balance at Period Start            |                  |            |           |            | 9,848.38        |
| 02 DEC 21 | KIG21336B0MHDMMB\KIG | SWIFT Payment                      | KIG21336B0MHDMMB | 02 DEC 21  | 10.80     |            | 9,837.58        |
|           |                      | Transaction Number KIG21336B0MHDMM |                  |            |           |            |                 |
|           |                      | Sender BIC                         |                  |            |           |            |                 |
|           |                      | Receiver BIC CITIUS33              |                  |            |           |            |                 |
| 02 DEC 21 | KIG21336B0MHDMMB\KIG | SWIFT Payment - Charges            | KIG21336B0MHDMMB | 02 DEC 21  | 85.00     |            | 9,752.58        |
| 02 DEC 21 | KIG21336B0MHDMMB\KIG | SWIFT Payment                      | KIG21336B0MHDMMB | 02 DEC 21  | 9,000.00  |            | 752.58          |
|           |                      | Cust Debit OUR with charges        |                  |            |           |            |                 |
| 06 DEC 21 | FT213409FWW3\ICOR    | Cheque Deposit                     |                  | 06 DEC 21  |           | 24,727.50  | 25,480.08       |
|           |                      | PYT/RIZIKI FRANC                   |                  |            |           |            |                 |
| 06 DEC 21 | TT21340KTT7Z\ICOR    | Cash Deposit-For Foreign Currency  | VST/GRACE ADIEU  | 06 DEC 21  |           | 125,800.00 | 151,280.08      |
|           |                      | VST/GRACE ADIEU                    |                  |            |           |            |                 |
| 06 DEC 21 | KIG213400LGBCBJG\KIG | SWIFT Payment                      | KIG213400LGBCBJG | 06 DEC 21  | 38.70     |            | 151,241.38      |
|           |                      | Transaction Number KIG213400LGBCBJ |                  |            |           |            |                 |
|           |                      | Sender BIC                         |                  |            |           |            |                 |
|           |                      | Receiver BIC CITIUS33              |                  |            |           |            |                 |
| 06 DEC 21 | KIG213400LGBCBJG\KIG | SWIFT Payment - Charges            | KIG213400LGBCBJG | 06 DEC 21  | 240.00    |            | 151,001.38      |
| 06 DEC 21 | KIG213400LGBCBJG\KIG | SWIFT Payment                      | KIG213400LGBCBJG | 06 DEC 21  | 65,000.00 |            | 86,001.38       |
|           |                      | Cust Debit OUR with charges        |                  |            |           |            |                 |
| 06 DEC 21 | FT21340LYB3P\KIG     | Tax Amount Due                     | DRIVERS MILEAGE  | 06 DEC 21  | 0.27      |            | 86,001.11       |
|           |                      | AC-USD1152600011002                |                  |            |           |            |                 |



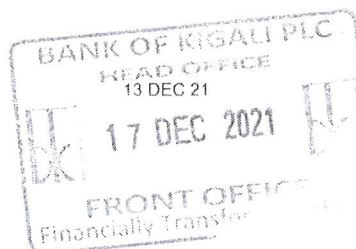


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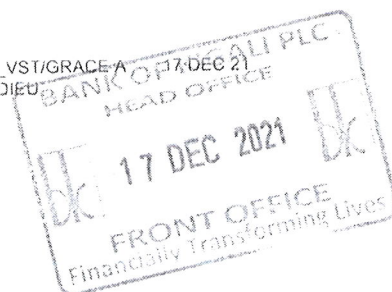
|           |                         |  |  |           |           |           |
|-----------|-------------------------|--|--|-----------|-----------|-----------|
| 06 DEC 21 | FT21340LYB3P<br>KIG     | Account Transfer<br>Charges                | DRIVERS MILEA<br>GE  | 06 DEC 21 | 1.48      | 85,999.63 |
|           |                         | AC-USD1152600<br>011002                    |  |           |           |           |
| 06 DEC 21 | FT21340LYB3P<br>KIG     | Transfer Out                               | DRIVERS MILEA<br>GE  | 06 DEC 21 | 12,710.00 | 73,289.63 |
|           |                         | To Acc.No.- USD<br>1152600011002           |  |           |           |           |
| 06 DEC 21 | FT21340H71PN<br>BNK     | Transfer In                                | REVERSAL OF<br>PYMT TO 00049<br>0043375408 Kay<br>iranga Alexis CR<br>EDIT ACCT CCY<br>NOT EQ CREDI<br>T CCY | 06 DEC 21 | 310.00    | 73,599.63 |
|           |                         | FT21340LYB3P                               |  |           |           |           |
|           |                         | From Acc.No. - U<br>SD11526000110<br>02    |  |           |           |           |
| 06 DEC 21 | FT21340GWWJ<br>WBNK     | Transfer In                                | REVERSAL OF P<br>YMT TO 0025707<br>77552463 Mazim<br>paka Theogene T<br>OO MANY MNEM<br>ONIC CHAR.           | 06 DEC 21 | 310.00    | 73,909.63 |
|           |                         | FT21340LYB3P                               |  |           |           |           |
|           |                         | From Acc.No. - U<br>SD11526000110<br>02    |  |           |           |           |
| 06 DEC 21 | FT21340P2627<br>BNK     | Transfer In                                | REVERSAL OF P<br>YMT TO 0004006<br>99042764 Munye<br>manzi Olivier TO<br>O MANY MNEMO<br>NIC CHAR.           | 06 DEC 21 | 310.00    | 74,219.63 |
|           |                         | FT21340LYB3P                               |  |           |           |           |
|           |                         | From Acc.No. - U<br>SD11526000110<br>02    |  |           |           |           |
| 06 DEC 21 | FT21340S171M<br>KIG     | Transfer Out                               | ROAD TALKS   | 06 DEC 21 | 8,635.00  | 65,584.63 |
|           |                         | ROAD TALKS                                 |  |           |           |           |
|           |                         | To Acc.No. - 1000<br>34937391              |  |           |           |           |
| 06 DEC 21 | KIG21340DFCKJ<br>HDGKIG | SWIFT Payment                              | KIG21340DFCK<br>JHDG   | 06 DEC 21 | 38.70     | 65,545.93 |
|           |                         | Transaction Num<br>ber KIG21340DF<br>CKJHD |  |           |           |           |
|           |                         | Sender BIC                                 |  |           |           |           |
|           |                         | Receiver BIC CIT<br>IUS33                  |  |           |           |           |
| 06 DEC 21 | KIG21340DFCKJ<br>HDGKIG | SWIFT Payment<br>- Charges                 | KIG21340DFCK<br>JHDG   | 06 DEC 21 | 240.00    | 65,305.93 |
| 06 DEC 21 | KIG21340DFCKJ<br>HDGKIG | SWIFT Payment                              | KIG21340DFCK<br>JHDG   | 06 DEC 21 | 59,128.10 | 6,177.83  |

BANK OF KIGALI PLC  
HEAD OFFICE  
17 DEC 2021  
FRONT OFFICE  
Financially Transformed

|           |                       | Cust Debit OUR<br>with charges            |  |           |           |  |           |
|-----------|-----------------------|---|--|-----------|-----------|--|-----------|
| 07 DEC 21 | FT21341G7WD7<br>IBNK  | Incoming Trsf frm<br>local banks          | SUSPENSE SAL<br>ARY PROCESSI<br>NG USD FT21 FT<br>21340YZW2Z 4 0<br>0721E 12 Mugj      | 07 DEC 21 | 310.00    |  | 6,487.83  |
| 07 DEC 21 | FT21341TPF9FA<br>BNK  | Incoming Trsf frm<br>local banks          | TRANSFER REJ<br>ECTION GL INF<br>OACC NUMBE N<br>UMBER NOT MA<br>TCHIN WIRH NA<br>MESN | 07 DEC 21 | 310.00    |  | 6,797.83  |
| 08 DEC 21 | FT21342R25K3A<br>BNK  | Account Transfer<br>Charges               | Living allowance f<br>or Dec 2021  | 08 DEC 21 | 5.00      |  | 6,792.83  |
|           |                       | AC-USD1701400<br>091002                   |  |           |           |  |           |
| 08 DEC 21 | FT21342R25K3A<br>BNK  | BK to other Local<br>Bank Transf          | Living allowance f<br>or Dec 2021  | 08 DEC 21 | 500.00    |  | 6,292.83  |
| 08 DEC 21 | FT21342H2PCLA<br>BNK  | Account Transfer<br>Charges               | Living allowance f<br>or Dec 2021  | 08 DEC 21 | 5.00      |  | 6,287.83  |
|           |                       | AC-USD1701400<br>091002                   |  |           |           |  |           |
| 08 DEC 21 | FT21342H2PCLA<br>BNK  | BK to other Local<br>Bank Transf          | Living allowance f<br>or Dec 2021  | 08 DEC 21 | 500.00    |  | 5,787.83  |
| 08 DEC 21 | FT213422HZZD<br>KIG   | Tax Amount Due                            |  | 08 DEC 21 | 0.27      |  | 5,787.56  |
|           |                       | AC-USD1152600<br>011002                   |  |           |           |  |           |
| 08 DEC 21 | FT213422HZZD<br>KIG   | Account Transfer<br>Charges               |  | 08 DEC 21 | 1.48      |  | 5,786.08  |
|           |                       | AC-USD1152600<br>011002                   |  |           |           |  |           |
| 08 DEC 21 | FT213422HZZD<br>KIG   | Transfer Out                              |  | 08 DEC 21 | 4,340.00  |  | 1,446.08  |
|           |                       | To Acc.No.- USD<br>1152600011002          |  |           |           |  |           |
| 10 DEC 21 | FT2134441V9FA<br>BNK  | IB Account trans<br>fer                   | mileage ft   | 10 DEC 21 | 310.00    |  | 1,136.08  |
| 10 DEC 21 | FT21344ZLKXLA<br>BNK  | IB Account trans<br>fer                   | mileage ft   | 10 DEC 21 | 310.00    |  | 826.08    |
| 10 DEC 21 | FT21344LN2CBA<br>BNK  | IB Account trans<br>fer                   | mileage ft   | 10 DEC 21 | 310.00    |  | 516.08    |
| 10 DEC 21 | TT21344S4W4S<br>IRUS  | Cash Deposit-For<br>eign Currency         | _ACHAT CIMENT<br>/ETS VICTOIRE<br>& ISRAEL   | 10 DEC 21 | 19,100.00 |  | 19,616.08 |
|           |                       | ACHAT CIMENT<br>/ETS VICTOIRE<br>& ISRAEL |  |           |           |  |           |
| 13 DEC 21 | TT21347SG9TN<br>IRUS  | Cash Deposit-For<br>eign Currency         | _VRST/ETS VICT<br>OIRE & ISRAEL/<br>BUKAVU   | 13 DEC 21 | 21,800.00 |  | 41,416.08 |
|           |                       | VRST/ETS VICT<br>OIRE & ISRAEL/<br>BUKAVU |  |           |           |  |           |
| 13 DEC 21 | FT21347JN4QLA<br>IRUS | Cheque Deposit                            |  |           | 36,500.00 |  | 77,916.08 |



|           |                       | TRANSFER/BAB ISHA                    |                                      |           |           |           |           |
|-----------|-----------------------|--------------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|
| 13 DEC 21 | KIG21347BDBBM DHB\KIG | SWIFT Payment                        | KIG21347BDBB MDHB                    | 13 DEC 21 | 38.70     |           | 77,877.38 |
|           |                       | Transaction Number KIG21347BD BBMDH  |                                      |           |           |           |           |
|           |                       | Sender BIC                           |                                      |           |           |           |           |
|           |                       | Receiver BIC CIT IUS33               |                                      |           |           |           |           |
| 13 DEC 21 | KIG21347BDBBM DHB\KIG | SWIFT Payment - Charges              | KIG21347BDBB MDHB                    | 13 DEC 21 | 240.00    |           | 77,637.38 |
| 13 DEC 21 | KIG21347BDBBM DHB\KIG | SWIFT Payment                        | KIG21347BDBB MDHB                    | 13 DEC 21 | 56,920.00 |           | 20,717.38 |
|           |                       | Cust Debit OUR with charges          |                                      |           |           |           |           |
| DEC 21    | FT21347N2RFX \BNK     | Account Transfer Charges             | From BK to Ecob ank                  | 13 DEC 21 | 5.00      |           | 20,712.38 |
|           |                       | AC-USD1701400 091002                 |                                      |           |           |           |           |
| 13 DEC 21 | FT21347N2RFX \BNK     | BK to other Local Bank Transf        | From BK to Ecob ank                  | 13 DEC 21 | 18,000.00 |           | 2,712.38  |
| 14 DEC 21 | TT213488K70K\ RUS     | Cash Deposit-For eign Currency       | _ACHAT CIMENT /ETS VICTOIRE & ISRAEL | 14 DEC 21 |           | 8,375.00  | 11,087.38 |
|           |                       | ACHAT CIMENT /ETS VICTOIRE & ISRAEL  |                                      |           |           |           |           |
| 15 DEC 21 | TT21349WJ2FX \RUS     | Cash Deposit-For eign Currency       | _VST/ETS VICTO IRE&ISRAEL            | 15 DEC 21 |           | 15,000.00 | 26,087.38 |
|           |                       | VST/ETS VICTOI RE&ISRAEL             |                                      |           |           |           |           |
| 15 DEC 21 | KIG21349JMHM CJHF\KIG | SWIFT Payment                        | KIG21349JMHM CJHF                    | 15 DEC 21 | 25.20     |           | 26,062.18 |
|           |                       | Transaction Num ber KIG21349JM HMCJH |                                      |           |           |           |           |
|           |                       | Sender BIC                           |                                      |           |           |           |           |
|           |                       | Receiver BIC CIT IUS33               |                                      |           |           |           |           |
| 15 DEC 21 | KIG21349JMHM CJHF\KIG | SWIFT Payment - Charges              | KIG21349JMHM CJHF                    | 15 DEC 21 | 165.00    |           | 25,897.18 |
| 15 DEC 21 | KIG21349JMHM CJHF\KIG | SWIFT Payment                        | KIG21349JMHM CJHF                    | 15 DEC 21 | 25,000.00 |           | 897.18    |
|           |                       | Cust Debit OUR with charges          |                                      |           |           |           |           |
| 17 DEC 21 | TT21351ZW7RB \RUS     | Cash Deposit-For eign Currency       | _VERST/ETS VIC TOIRE & ISRAEL        | 17 DEC 21 |           | 16,380.00 | 17,277.18 |
|           |                       | VERST/ETS VIC TOIRE & ISRAEL         |                                      |           |           |           |           |
| 17 DEC 21 | TT2135179DVN\ COR     | Cash Deposit-For eign Currency       | _VST/GRACE A DIEU                    |           |           | 55,000.00 | 72,277.18 |
|           |                       | VST/GRACE A D IEU                    |                                      |           |           |           |           |





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|                |                       |            |           |
|----------------|-----------------------|------------|-----------|
|                | Balance at Period End |            | 72,277.18 |
| Total Credits: |                       | 324,232.50 |           |
| Total Debits:  |                       | 261,803.70 |           |

