

Summary Statement for	01-May-2022 To 16-Nov-2022	ACCOUNT NO	2002150201134901
Currency	US DOLLAR	OPENING BALANCE	316,250.32
Account Name		TOTAL WITHDRAWALS	2,807,231.38
GAKURU JEAN DE LA CROIX NA 243810318848 AVENUE WALIKALE NO 360		TOTAL LODGEMENTS	3,364,652.00
		CLOSING BALANCE	873,670.94
		CLEARED BALANCE	873,670.94
		UNCLEARED BALANCE	0.00

Date	Transaction Details	Reference	Value Date	Chq No	Withdrawal s	Lodgement s	Balance
	Opening Balance...						316,250.32
03-May-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREAU LTD @RUBAVU BRANCH	200FTRQ221230013	03-May-2022		25,000.00		291,250.32
09-May-2022	CSH DEP 2003 ERIC @ACCESS BANK CHIC BRANCH	800CHDP221290057	09-May-2022			10,000.00	301,250.32
09-May-2022	CSH DEP RB/1139 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP221290060	09-May-2022			230,000.00	531,250.32
12-May-2022	TRSF BO MAKABUZA KIBUNGO IFO GAKURU JEAN DE LA CROIX @RUBAVU BRANCH	200FTRQ221320008	12-May-2022			50,400.00	581,650.32
13-May-2022	CSH DEP RB/22159 GUY KAMBALE/1341411121 @RUBAVU BRANCH	200CHDP221330052	13-May-2022			85,000.00	666,650.32
16-May-2022	CSH PMNT A00134328 GAKURU JEAN DE LA CROIX @ACCESS BANK REMERA BRANCH	700CHWL221360027	16-May-2022		4,000.00		662,650.32
16-May-2022	Counter Cheque Charges	700CHWL221360027	16-May-2022			0.98	662,649.34
16-May-2022	CHQ 000000502367 PD GUY KAMBALE KISURA/1719180422 @RUBAVU BRANCH	200CQWL221360048	16-May-2022	00000050236 7	360,000.00		302,649.34
20-May-2022	CSH DEP RB/42079 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP221400022	20-May-2022			448,400.00	751,049.34
20-May-2022	TRANSFER OP NO 00502369/ APPROVISIONNEMENT DU COMPTE TO COGEBANQUE TO TWIN S AIR SPRC	200OUTTF44787358	20-May-2022		100,000.00		651,049.34
20-May-2022	CHARGE COMMISSION-TRANSFER OP NO 00502369/ APPROVISIONNEMENT DU COMPTE TO COGEBANQUE TO TWIN S AIR SPRC	200OUTTC44787358	20-May-2022		15.00		651,034.34
23-May-2022	CSH DEP RB/33007 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP221430085	23-May-2022			185,100.00	836,134.34
24-May-2022	TRANSFER OP NO 00502369 TO COGEBANQUE/ APPROV. DU COMPTE TO TWINS AIR SPRL	200OUTTF76243341	24-May-2022		100,000.00		736,134.34
24-May-2022	CHARGE COMMISSION-TRANSFER OP NO 00502369 TO COGEBANQUE/ APPROV. DU COMPTE TO TWINS AIR SPRL	200OUTTC76243341	24-May-2022		15.00		736,119.34
24-May-2022	TRANSFER OP NO 00502368 TO BKJ APPROV DE COMPTE TO GAKURU JEAN DE LA CROIX	200OUTTF83272675	24-May-2022		350,000.00		386,119.34
24-May-2022	CHARGE COMMISSION-TRANSFER OP NO 00502368 TO BKJ APPROV DE COMPTE TO GAKURU JEAN DE LA CROIX	200OUTTC83272675	24-May-2022		15.00		386,104.34
25-May-2022	CSH DEP RB/30280 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP221450058	25-May-2022			339,200.00	725,304.34
26-May-2022	Payment Order	100CHQC220024490	26-May-2022	24490	14.68		725,289.66
26-May-2022	CHQ 000000502372 PD KAMBALE KISULA GUY/OP0237850 @RUBAVU BRANCH	200CQWL221460034	26-May-2022	00000050237 2	50,000.00		675,289.66
26-May-2022	REV/TRANSFER OP NO 00502369 TO COGEBANQUE/ APPROV. DU COMPTE TO	1000008721460001	26-May-2022				100,000.00
							775,289.66

[Handwritten Signature]

ACCESS BANK RWANDA
RUBAVU BRANCH

Confirmed True Copy of the Original
Date: 17/01/23
MWOMBERI
Advocate, Notary Public &
Commissioner for Ombudsman

	KISURU/1719180422 @RUBAVU BRANCH		4				
30-May-2022	CHO 00000502376 PD MUHINDO MAWIRO FAUSTIN @RUBAVU BRANCH	200GQVL221500027	30-May-2022	00000502376	10,000.00		30,290.88
	TRANSFER OP NO 00502371/						
31-May-2022	APPROVISIONNEMENT DE MON COMPTE TO BK TO GAKURU JEAN DE LA CROIX	200OUTTF44642035	31-May-2022		339,200.00		53,590.88
	CHARGE COMMISSION-TRANSFER OP NO 00502371/ APPROVISIONNEMENT DE MON COMPTE TO BK TO GAKURU JEAN DE LA CROIX	200OUTTC44642035	31-May-2022		15.00		53,574.88
31-May-2022		200ICHGUSD 00001	01-Jun-2022		2.00		53,572.88
01-Jun-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREA LTD @RUBAVU BRANCH	200FTRO221520010	01-Jun-2022		10,100.00		42,572.88
02-Jun-2022	FUND TRANSFER SENT/8700252818600IDA HAKIZINKA	100OUTF221530030	02-Jun-2022		33.78		42,532.88
02-Jun-2022	FUND TRANSFER SENT/8700252818600IDA HAKIZINKA	100OUTF221530030	02-Jun-2022		6,000.00		36,532.88
02-Jun-2022	CORRES FEE. OUTF 30	100a11221530001	02-Jun-2022		20.00		36,512.88
03-Jun-2022	CSH DEP RB/55363 GUY KAMBALE @RUBAVU BRANCH	200CHDP221540031	03-Jun-2022		30,000.00		68,512.88
06-Jun-2022	VISA BILL PAYMEN MAY 2022	1007575221570001	06-Jun-2022		40.00		68,472.88
09-Jun-2022	REFERENCE LETTER	100es04221600001	09-Jun-2022		9.78		68,463.10
09-Jun-2022	CSH DEP RB/10445 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP221600040	09-Jun-2022		399,100.00		465,563.10
10-Jun-2022	1 Page (STAMPED/VISA PURPOSE ACC. STATEMENT) Statement Fees	100STMT220007891	10-Jun-2022		4.89		465,558.21
10-Jun-2022	CSH DEP RB/3282 GUY KAMBALE @RUBAVU BRANCH	200CHDP221610025	10-Jun-2022		900.00		466,858.21
10-Jun-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO AFRICAN OIL SPRL @RUBAVU BRANCH	200FTRO221615002	10-Jun-2022		400,000.00		68,858.21
10-Jun-2022	CSH PMNT A99135753 GAKURU JEAN DE LA CROIX @ACCESS BANK KIGALI BRANCH	100CHYL221610091	10-Jun-2022		5,000.00		61,858.21
10-Jun-2022	Counter Cheque Charges	100CHYL221610091	10-Jun-2022		0.98		61,857.23
21-Jun-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO MUHIMPUNDU JEANINE @RUBAVU BRANCH	200FTRO221720010	21-Jun-2022		1,500.00		60,357.23
29-Jun-2022	CHO 00000502380 PD KAMABLE KISULA GUY @RUBAVU BRANCH	200GQVL221800030	29-Jun-2022	00000502380	3,000.00		57,357.23
30-Jun-2022	CSH DEP RB/12551 GUY KAMBALE @RUBAVU BRANCH	200CHDP221810048	30-Jun-2022		50,000.00		107,357.23
30-Jun-2022	1 Page (NOT STAMPED) Statement Fees	100STMT220008222	30-Jun-2022		0.88		107,356.25
30-Jun-2022		200ICHGUSD 00001	01-Jul-2022		1.00		107,355.25
21-Jul-2022	CSH DEP RB/20440 GUY KAMBALE @RUBAVU BRANCH	200CHDP222020017	21-Jul-2022		35,000.00		142,355.25
21-Jul-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREA LTD @RUBAVU BRANCH	200FTRO222020000	21-Jul-2022		35,000.00		107,355.25
21-Jul-2022	CCION ON CASH DPT 35,000\$	200MSCD222020002	21-Jul-2022		125.00		107,230.25
29-Jul-2022		200ICHGUSD 00001	01-Aug-2022		1.00		107,229.25
16-Aug-2022	CSH DEP RB/15750 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP222280134	16-Aug-2022		219,190.00		326,419.25
16-Aug-2022	CCION ON CASH DPT 219,190\$	200MSCD222280011	16-Aug-2022		1,045.95		325,373.30
18-Aug-2022	CSH DEP RB/16105 GUY KAMBALE/OP 0237850 @RUBAVU BRANCH	200CHDP222300020	18-Aug-2022		54,277.00		379,650.30
18-Aug-2022	CCION ON CASH DPT 54,277\$ ON 18/08/2022	200MSCD222300003	18-Aug-2022		221.38		379,428.92
26-Aug-2022	CSH DEP RB/16828 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP222380033	26-Aug-2022		45,845.00		425,273.92
26-Aug-2022	CCION ON CASH DPT 45,845\$	200MSCD222380002	26-Aug-2022		179.23		425,094.69
31-Aug-2022	CREDIT CARD BILL	1001002222430001	31-Aug-2022		9,200.00		415,894.69
31-Aug-2022	TRANSFER TO CASH COLLATERAL	1001004222430001	31-Aug-2022		40,000.00		375,894.69
31-Aug-2022	TRANSFER TO CASH COLLATERAL	1001012222430001	31-Aug-2022		6,000.00		369,894.69
01-Sep-2022	CSH DEP RB/17292 GUY KAMBALE/OP 0237850 @RUBAVU BRANCH	200ICHGUSD 00001	01-Sep-2022		1.00		369,893.69
	CCION ON CASH DPT 143,300\$ ON	200CHDP222440017	01-Sep-2022		143,300.00		513,193.69

ACCESS BANK RWANDA

	0237850 @RUBAVU BRANCH				
07-Sep-2022	CION ON CASH DPT 50,000\$ ON 07/09/2022	200MSCD222500002	07-Sep-2022	200.00	162,327.19
12-Sep-2022	CSH DEP RB/11276 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP222550023	12-Sep-2022	194,400.00	756,817.19
12-Sep-2022	CION ON CASH DPT 104,400\$ TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREAU LTD @RUBAVU BRANCH	200MSCD222550001	12-Sep-2022	922.45	755,894.74
12-Sep-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREAU LTD @RUBAVU BRANCH	200FTRQ222550002	12-Sep-2022	194,000.00	561,894.74
22-Sep-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREAU LTD @RUBAVU BRANCH	200FTRQ222650018	22-Sep-2022	11,220.00	550,674.74
27-Sep-2022	CREDIT CARD PAYMENT	1001011222700001	27-Sep-2022	10,765.58	539,909.16
28-Sep-2022	CSH DEP RB/2165 GUY KAMBALE @RUBAVU BRANCH	200CHDP222710015	28-Sep-2022	46,000.00	585,909.16
28-Sep-2022	CION ON CASH DPT 46,000\$ ON 28/09/2022	200MSCD222710001	28-Sep-2022	180.00	585,729.16
28-Sep-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO AFRICAN OIL SPRL @RUBAVU BRANCH	200FTRQ222710002	28-Sep-2022	23,110.00	562,619.16
28-Sep-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREAU LTD @RUBAVU BRANCH	200FTRQ222710004	28-Sep-2022	10,162.00	552,457.16
29-Sep-2022	CSH DEP RB/2245 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	200CHDP222720017	29-Sep-2022	232,800.00	785,257.16
29-Sep-2022	CION ON CASH DPT 232,800\$ FUND TRANSFER	200MSCD222720002	29-Sep-2022	1,114.00	784,143.16
29-Sep-2022	SENTIAE870080000994000020178NAJEM MOTORS FZE	100OUTF222720028	29-Sep-2022	384.60	783,758.56
29-Sep-2022	FUND TRANSFER SENTIAE870080000994000020178NAJEM MOTORS FZE	100OUTF222720028	29-Sep-2022	75,000.00	708,758.56
29-Sep-2022	CORRES FEE OUTF28	100ab1222720001	29-Sep-2022	20.00	708,738.56
30-Sep-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO AFRICAN OIL SPRL @RUBAVU BRANCH	200FTRQ222730004	30-Sep-2022	6,000.00	702,738.56
06-Oct-2022	VISA BILL PAYMENT September 2022	200ICHGUSD 00001	01-Oct-2022	1.00	702,737.56
10-Oct-2022	VISA BILL PAYMENT	1001111222780001	06-Oct-2022	6,375.54	696,362.02
11-Oct-2022	1 Page (STAMPED/VISA PURPOSE ACC. STATEMENT) Statement Fees	1001045222830001	10-Oct-2022	4,985.92	691,376.10
19-Oct-2022	CSH DEP RB/15579 GUY KAMBALE/OP 0237850 @RUBAVU BRANCH	100STMT220009158	11-Oct-2022	4.79	691,391.31
19-Oct-2022	CION ON CASH DPT 117,900\$ ON 19/10/2022	200CHDP222920019	19-Oct-2022	117,900.00	809,291.31
19-Oct-2022	CION ON CASH DPT 117,900\$ ON 19/10/2022	200MSCD222920001	19-Oct-2022	589.50	808,701.81
19-Oct-2022	CION ON CASH DPT 117,900\$ ON 19/10/2022	200MSCD222920001	19-Oct-2022	(589.50)	809,291.31
31-Oct-2022		200MSCD222920011	19-Oct-2022	539.50	808,751.81
01-Nov-2022	CSH PMNT A009139097 GAKURU JEAN DE LA CROIX @ACCESS BANK KIGALI BRANCH	200ICHGUSD 00001	01-Nov-2022	1.00	808,750.81
01-Nov-2022	Courier Cheque Charges	100CHWL223050063	01-Nov-2022	2,000.00	806,750.81
01-Nov-2022	TRSF BO GAKURU JEAN DE LA CROIX IFO VIP FOREX BUREAU LTD @ACCESS BANK KIGALI BRANCH	100CHWL223050063	01-Nov-2022	2.38	806,748.43
03-Nov-2022	FUND TRANSFER SENTI031710840PEARLY BLUE 29 TRADING CCI PYT 015137	100FTRQ223050014	01-Nov-2022	8,000.00	798,748.43
03-Nov-2022	FUND TRANSFER SENTI031710840PEARLY BLUE 29 TRADING CCI PYT 015137	100OUTF223070032	03-Nov-2022	75.43	798,673.00
03-Nov-2022	CORRES OUTF32	100OUTF223070032	03-Nov-2022	15,151.52	783,521.48
03-Nov-2022	OP CHRGS OUTF32	100jos1223070001	03-Nov-2022	40.00	783,481.48
09-Nov-2022	VISA BILL PAYMENT October 2022	100jos1223070001	03-Nov-2022	1.92	783,479.56
09-Nov-2022	VISA BILL PAYMENT October 2022	1009011223130001	09-Nov-2022	1,096.70	782,382.86
10-Nov-2022	CSH DEP RB/3078 GUY KAMBALE/OP0237850 @RUBAVU BRANCH	1008666223130001	09-Nov-2022	209.31	782,173.55
10-Nov-2022	CION ON CASH DPT 207,750\$	200CHDP223140017	10-Nov-2022	297,750.00	1,079,923.55
10-Nov-2022		200MSCD223140002	10-Nov-2022		1,078,484.8

Certified True Copy of the
Date: 17/01/23
RWOMBeki IGOMBEKI
Advocate, Notary Public &
Commissioner for Ombuds

ACCESS BANK RWANDA
access

RUBAVU BRANCH
 AV. DE L'INDEPENDANCE
 GISENTI
 RWANDA

access

14-Nov-2022	Counter Cheque Charges	100CHWL22318A00W	14-Nov-2022	2.37	1,075,982.4
14-Nov-2022	FUND TRANSFER SENT/1036202633729GAKURU JEAN DE LA CROIX	100OUTF223180025	14-Nov-2022	509.50	1,075,472.9
14-Nov-2022	FUND TRANSFER SENT/1036202633729GAKURU JEAN DE LA CROIX	100OUTF223180025	14-Nov-2022	200,000.00	875,472.9
14-Nov-2022	FUND TRANSFER SENT/62539926032WINDOWORX FENESTRATION (PTY) LTD	100OUTF223180040	14-Nov-2022	21.50	875,451.4
14-Nov-2022	FUND TRANSFER SENT/62539926032WINDOWORX FENESTRATION (PTY) LTD	100OUTF223180040	14-Nov-2022	1,716.67	873,734.7
14-Nov-2022	CORRES+WORLDBANK FEE OUTF40	100al12223180001	14-Nov-2022	40.00	873,694.7
14-Nov-2022	OP CHGS	100al12223180001	14-Nov-2022	1.91	873,692.8
14-Nov-2022	CORRES FEE OUTF 25	100ga01223180001	14-Nov-2022	20.00	873,672.8
14-Nov-2022	OP CHARGES	100ga01223180001	14-Nov-2022	1.91	873,670.9
	Closing Balance...				873,670.94

