



ACCOUNT STATEMENT

Customer:
Account: 6690301117 DITCO Current Account - Bundled
Statement Period: 01 JUN 2023 -
Balance at Period Start 3,793,168.00 BIF Balance at Period End: 21,500,174.00 BIF

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2023	BALANCE B/FWD	01 JUN 2023			3,793,168.00
01 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2315	01 JUN 2023		2,651,000	6,444,168.00
02 JUN 2023	Transfer CION CORRESPONDENT BANK CION FT23153M	02 JUN 2023	-65,376		6,378,792.00
02 JUN 2023	Transfer CION SWIFT CION ON 01/6 FT23153PH 700	02 JUN 2023	-229,537		6,149,255.00
02 JUN 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23153	02 JUN 2023		2,084,000	8,233,255.00
05 JUN 2023	Miscellaneous Debits DI/5 669/2023 MDC23156251 87	05 JUN 2023	-25,000		8,208,255.00
05 JUN 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23156	05 JUN 2023		4,839,000	13,047,255.00
06 JUN 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23157	06 JUN 2023		2,637,000	15,684,255.00
07 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2315	07 JUN 2023		1,135,000	16,819,255.00
09 JUN 2023	Cash Deposit ERNEST V RST AT-BR3BIF TT2316 09FCRS	09 JUN 2023		1,261,000	18,080,255.00
10 JUN 2023	Cash Deposit NINDERER A JEANNE AT-BR2BIF TT23161D	10 JUN 2023		1,956,000	20,036,255.00
10 JUN 2023	Cash Deposit HABUCOM AT-BR2BIF TT23161LXH HK	10 JUN 2023		9,893,500	29,929,755.00
10 JUN 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	10 JUN 2023		3,720,000	33,649,755.00
10 JUN 2023	Cash Deposit ERNEST V ERSEMENT AT-BR3BIF TT23161X	10 JUN 2023		2,920,000	36,569,755.00
12 JUN 2023	Miscellaneous Debits 584 4/2023 MDC2316325247	12 JUN 2023	-25,000		36,544,755.00
12 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2316	12 JUN 2023		1,615,000	38,159,755.00
12 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2316	12 JUN 2023		1,510,000	39,669,755.00
12 JUN 2023	Cash Deposit NINDORER A VENTE DE CARREAU X AT-BR2B	12 JUN 2023		945,000	40,614,755.00
12 JUN 2023	Cash Deposit HABUCOM VENNTE MATERIAUX DE CONSTRU	12 JUN 2023		23,349,500	63,964,255.00
13 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2316	13 JUN 2023		1,013,000	64,977,255.00
14 JUN 2023	Miscellaneous Debits 602 0/2023 MDC2316525317	14 JUN 2023	-25,000		64,952,255.00
14 JUN 2023	Miscellaneous Debits 601 9/2023 MDC2316525317	14 JUN 2023	-25,000		64,927,255.00
14 JUN 2023	Miscellaneous Debits 601 4/2023 MDC2316525317	14 JUN 2023	-25,000		64,902,255.00
14 JUN 2023	Miscellaneous Debits 601 1/2023 MDC2316525317	14 JUN 2023	-25,000		64,877,255.00
14 JUN 2023	Miscellaneous Debits 600 9/2023 MDC2316525317	14 JUN 2023	-25,000		64,852,255.00
14 JUN 2023	Miscellaneous Debits 600 4/2023 MDC2316525317	14 JUN 2023	-25,000		64,827,255.00

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14 JUN 2023	Miscellaneous Debits 600 6/2023 MDC2316525317	14 JUN 2023	-25,000	64,802,255.00
14 JUN 2023	Miscellaneous Debits 600 3/2023 MDC2316525317	14 JUN 2023	-25,000	64,777,255.00
14 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2316	14 JUN 2023	2,610,000	67,387,255.00
14 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2316	14 JUN 2023	400,000	67,787,255.00
14 JUN 2023	Transfer TSF PURCHAS E TIRE ANGELIQUE INT ERNATIO	14 JUN 2023	16,000,000	83,787,255.00
15 JUN 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	15 JUN 2023	2,762,000	86,549,255.00
16 JUN 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	16 JUN 2023	2,131,000	88,680,255.00
19 JUN 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2317	19 JUN 2023	4,300,000	92,980,255.00
20 JUN 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23171	20 JUN 2023	1,452,000	94,432,255.00
21 JUN 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT231 72JBKD4	21 JUN 2023	1,894,500	96,326,755.00
21 JUN 2023	Transfer CION CORRES PONDENT BANK CION F T23172D	21 JUN 2023	-64,993	96,261,762.00
21 JUN 2023	Transfer CION SWIFT CI ON FT23172DTD7L	21 JUN 2023	-605,329	95,656,433.00
21 JUN 2023	Transfer CION SWIFT CI ON FT23172X2S0V	21 JUN 2023	-605,329	95,051,104.00
21 JUN 2023	Transfer CION CORRES PONDENT BANK CION F T231723	21 JUN 2023	-64,993	94,986,111.00
21 JUN 2023	Transfer CION SWIFT CI ON FT23172292PP	21 JUN 2023	-618,623	94,367,488.00
21 JUN 2023	Transfer CION CORRES PONDENT BANK CION F T23172G	21 JUN 2023	-64,993	94,302,495.00
22 JUN 2023	Miscellaneous Debits 625 1/2023 MDC2317325415	22 JUN 2023	-25,000	94,277,495.00
22 JUN 2023	Cash Deposit ERNEST V RST AT-BR3BIF TT2317 36F81C	22 JUN 2023	5,700,000	99,977,495.00
24 JUN 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23175	24 JUN 2023	5,700,000	105,677,495.00
26 JUN 2023	Transfer CION CORRES PONDENT BANK CION F T23177B	26 JUN 2023	-65,000	105,612,495.00
26 JUN 2023	Transfer CION SWIFT CI ON ON 23/6 FT23177Z5L 0Q	26 JUN 2023	-545,147	105,067,348.00
26 JUN 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23177	26 JUN 2023	1,007,000	106,074,348.00
26 JUN 2023	Transfer CION CORRES PONDENT BANK CION F T23177B	26 JUN 2023	-65,009	106,009,339.00
26 JUN 2023	Transfer CION SWIFT CI ON FT23177XZ4PT	26 JUN 2023	-563,563	105,445,776.00
26 JUN 2023	Transfer CION CORRES PONDENT BANK CION F T23177W	26 JUN 2023	-65,009	105,380,767.00
26 JUN 2023	Transfer CION SWIFT CI ON FT23177CK30H	26 JUN 2023	-510,352	104,870,415.00
29 JUN 2023	Chq Encashmt CHQ125 DUSHIMIMANA PROTAI S AT-CITY4	29 JUN 2023	-9,000,000	95,870,415.00
29 JUN 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	29 JUN 2023	2,917,500	98,787,915.00





30 JUN 2023	Transfer CION CORRESPONDENT BANK CION FT231816	30 JUN 2023	-65,020	98,722,895.00
30 JUN 2023	Transfer CION SWIFT CION ON 29/6/2023 FT23181L	30 JUN 2023	-646,495	98,076,400.00
30 JUN 2023	Transfer CION CORRESPONDENT BANK CION FT23181P	30 JUN 2023	-65,020	98,011,380.00
30 JUN 2023	Transfer CION SWIFT CION ON 29/6/2023 FT23181H	30 JUN 2023	-141,347	97,870,033.00
30 JUN 2023	Cash Deposit NTIYANKUNDIYE ERNEST AT-BR3BIF TT23	30 JUN 2023	1,923,000	99,793,033.00
30 JUN 2023	Miscellaneous Debits 6704/2023 MDC2318125572	30 JUN 2023	-25,000	99,768,033.00
30 JUN 2023	Ledger Fees 66903011176690301117.BILEDFFEE4B100	01 JUL 2023	-9,500	99,758,533.00
05 JUL 2023	Miscellaneous Debits 6902/2023 MDC2318625658	05 JUL 2023	-25,000	99,733,533.00
05 JUL 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2318	05 JUL 2023	8,055,000	107,788,533.00
05 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23186D	05 JUL 2023	-65,035	107,723,498.00
05 JUL 2023	Transfer CION SWIFT CION FT2318616ZW3	05 JUL 2023	-296,219	107,427,279.00
05 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23186W	05 JUL 2023	-65,035	107,362,244.00
05 JUL 2023	Transfer CION SWIFT CION FT23186PMNFP	05 JUL 2023	-276,231	107,086,013.00
06 JUL 2023	Cash Deposit BENE MARIYA PYT FACTURE DU MATERIEL	06 JUL 2023	8,000,000	115,086,013.00
06 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23187V	06 JUL 2023	-65,046	115,020,967.00
06 JUL 2023	Transfer CION SWIFT CION FT23187Q9313	06 JUL 2023	-286,274	114,734,693.00
07 JUL 2023	Miscellaneous Debits 7111/2023 MDC2318825701	07 JUL 2023	-25,000	114,709,693.00
07 JUL 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2318	07 JUL 2023	2,857,000	117,566,693.00
07 JUL 2023	Transfer Charge AC-BIF1402500040066 FT2318867H	07 JUL 2023	-1,000	117,565,693.00
07 JUL 2023	Direct Credits APPROVED COMPTE RETOUR AU COMPTES OUT	07 JUL 2023	-100,000,000	17,565,693.00
10 JUL 2023	Transfer TSF CION ON SWIFT TRANSFER USD 2378.4	10 JUL 2023	-132,320	17,433,373.00
10 JUL 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2319	10 JUL 2023	4,332,000	21,765,373.00
10 JUL 2023	Miscellaneous Debits 71602023 MDC2319125716	10 JUL 2023	-25,000	21,740,373.00
11 JUL 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2319	11 JUL 2023	1,735,500	23,475,873.00
11 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23192J	11 JUL 2023	-65,061	23,410,812.00
11 JUL 2023	Transfer CION SWIFT CION FT23192X8B6Y	11 JUL 2023	-707,188	22,703,624.00
12 JUL 2023	Miscellaneous Debits 72402023 MDC2319325739	12 JUL 2023	-25,000	22,678,624.00
12 JUL 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT23193N0Z1V	12 JUL 2023	2,412,000	25,090,624.00

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12 JUL 2023	Transfer CION SWIFT CI ON FT23193GLSLW	12 JUL 2023	-141,448	24,949,176.00
12 JUL 2023	Transfer CION CORRES PONDENT BANK CION F T231930	12 JUL 2023	-65,066	24,884,110.00
13 JUL 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	13 JUL 2023		2,898,000
13 JUL 2023	Transfer CION SWIFT CI ON FT23194SX1W9	13 JUL 2023	-707,288	27,074,822.00
13 JUL 2023	Transfer CION CORRES PONDENT BANK CION F T231949	13 JUL 2023	-65,070	27,009,752.00
14 JUL 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2319	14 JUL 2023		4,396,000
17 JUL 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	17 JUL 2023		5,125,000
18 JUL 2023	Cash Deposit CONGREG ATION BENE MARIA PY T FACTURE	18 JUL 2023		14,400,000
18 JUL 2023	Cash Deposit CONGREG ATION BENE MARIA PA YMENT FAC	18 JUL 2023		7,922,000
18 JUL 2023	Transfer Charge AC-BIF1 402500040066 FT23199 NLX	18 JUL 2023	-1,000	58,851,752.00
18 JUL 2023	Direct Credits RETIUR A U COMPTE OUTWARD CREDIT	18 JUL 2023	-30,000,000	28,851,752.00
19 JUL 2023	Transfer CION SWIFT CI ON ON 18/7 FT23200BR V4B	19 JUL 2023	-954,180	27,897,572.00
19 JUL 2023	Transfer CION CORRES PONDENT BANK CION F T232001	19 JUL 2023	-65,085	27,832,487.00
19 JUL 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	19 JUL 2023		6,228,000
19 JUL 2023	Miscellaneous Debits 761 5/2023 MDC2320025828	19 JUL 2023	-25,000	34,035,487.00
20 JUL 2023	Miscellaneous Debits 766 7/2023 MDC2320125846	20 JUL 2023	-25,000	34,010,487.00
20 JUL 2023	Miscellaneous Debits 767 0/2023 MDC2320125846	20 JUL 2023	-25,000	33,985,487.00
20 JUL 2023	Miscellaneous Debits 766 6/2023 MDC2320125846	20 JUL 2023	-25,000	33,960,487.00
20 JUL 2023	Miscellaneous Debits 766 3/2023 MDC2320125846	20 JUL 2023	-25,000	33,935,487.00
20 JUL 2023	Miscellaneous Debits 766 8/2023 MDC2320125846	20 JUL 2023	-25,000	33,910,487.00
21 JUL 2023	Transfer CION SWIFT CI ON ON 20/7 FT23202VQ VG7	21 JUL 2023	-79,246	33,831,241.00
21 JUL 2023	Transfer CION SWIFT CI ON ON 20/7 FT23202640 ML	21 JUL 2023	-114,623	33,716,618.00
21 JUL 2023	Transfer CION CORRES PONDENT BANK CION F T23202H	21 JUL 2023	-65,095	33,651,523.00
21 JUL 2023	Transfer CION CORRES PONDENT BANK CION F T232022	21 JUL 2023	-65,095	33,586,428.00
21 JUL 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23202	21 JUL 2023		5,686,000
21 JUL 2023	Transfer CION SWIFT CI ON FT23202YVYM3	21 JUL 2023	-431,530	38,840,898.00
21 JUL 2023	Transfer CION CORRES PONDENT BANK CION F T232022	21 JUL 2023	-65,100	38,775,798.00
21 JUL 2023	Transfer CION SWIFT CI ON FT23202HFRXJ	21 JUL 2023	-753,268	38,022,530.00





21 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23202K	21 JUL 2023	-65,100	37,957,430.00
24 JUL 2023	Cash Deposit NTIYANKUNDIYE ERNEST AT-BR3 BIF TT23	24 JUL 2023	3,518,000	41,475,430.00
25 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT232067	25 JUL 2023	-65,108	41,410,322.00
25 JUL 2023	Transfer CION SWIFT CION ON 24/7 FT23206K6 VRM	25 JUL 2023	-564,421	40,845,901.00
25 JUL 2023	Transfer Charge AC-BIF1402500040066 FT23206 MYZ	25 JUL 2023	-1,000	40,844,901.00
25 JUL 2023	Direct Credits RETOUR AU COMPTE OUTWARD CREDIT	25 JUL 2023	-30,000,000	10,844,901.00
25 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT232065	25 JUL 2023	-65,108	10,779,793.00
25 JUL 2023	Transfer CION SWIFT CION ON FT23206764B2	25 JUL 2023	-1,239,439	9,540,354.00
26 JUL 2023	Miscellaneous Debits 7892/2023 MDC2320725912	26 JUL 2023	-25,000	9,515,354.00
26 JUL 2023	Cash Deposit ERNEST VERSEMENT AT-BR3BIF TT232077	26 JUL 2023	1,870,000	11,385,354.00
27 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23208P	27 JUL 2023	-65,120	11,320,234.00
27 JUL 2023	Transfer CION SWIFT CION ON 26/7 FT23208MG G38	27 JUL 2023	-546,217	10,774,017.00
27 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT23208S	27 JUL 2023	-65,120	10,708,897.00
27 JUL 2023	Transfer CION SWIFT CION ON 26/7 FT23208HS TCZ	27 JUL 2023	-529,677	10,179,220.00
28 JUL 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2320	28 JUL 2023	1,685,000	11,864,220.00
28 JUL 2023	Transfer CION CORRESPONDENT BANK CION FT232097	28 JUL 2023	-65,131	11,799,089.00
28 JUL 2023	Transfer CION SWIFT CION ON FT232094KDCY	28 JUL 2023	-869,103	10,929,986.00
31 JUL 2023	Cash Deposit NTIYANKUNDIYE ERNEST AT-BR3 BIF TT23	31 JUL 2023	14,578,000	25,507,986.00
31 JUL 2023	Ledger Fees 66903011176690301117.BILED FEE4 B100	01 AUG 2023	-9,500	25,498,486.00
01 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23213Q	01 AUG 2023	-65,138	25,433,348.00
01 AUG 2023	Transfer CION SWIFT CION ON 31/7 FT23213QH QMM	01 AUG 2023	-623,055	24,810,293.00
01 AUG 2023	Cash Deposit NTIYANKUNDIYE ERNEST AT-BR3 BIF TT23	01 AUG 2023	2,879,000	27,689,293.00
02 AUG 2023	Direct Credits REMBANTICIPATIF BANK FT23214 KZC	02 AUG 2023	200,325,923	228,015,216.00
02 AUG 2023	Direct Credits COMPLEMENT DE 70000 DU 01080 BAN	02 AUG 2023	70,000	228,085,216.00
03 AUG 2023	Transfer TSF CHQ N0 128 BIZINDAVYI BLAISE ANDR	03 AUG 2023	-50,000,000	178,085,216.00
03 AUG 2023	Cash Deposit NTIYANKUNDIYE ERNEST AT-BR3 BIF TT23	03 AUG 2023	3,864,000	181,949,216.00
04 AUG 2023	Miscellaneous Debits 8241/2023 MDC2321626079	04 AUG 2023	-25,000	181,924,216.00





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04 AUG 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	04 AUG 2023	2,674,000	184,598,216.00
07 AUG 2023	Cheque CHQ127 KUBWA YO ET MUNYESHAKA F T23219NFZ	07 AUG 2023	-22,581,310	162,016,906.00
07 AUG 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2321	07 AUG 2023	1,926,500	163,943,406.00
08 AUG 2023	Cash Deposit ERNEST VERSEMENT AT-BR3BIF TT23220K	08 AUG 2023	2,985,000	166,928,406.00
09 AUG 2023	Cash Deposit BERNARD VERSEMENT AT-BR3BIF TT23221	09 AUG 2023	3,441,000	170,369,406.00
10 AUG 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	10 AUG 2023	4,041,000	174,410,406.00
11 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23223K	11 AUG 2023	-65,194	174,345,212.00
11 AUG 2023	Transfer CION SWIFT CION FT23223LSGZ8	11 AUG 2023	-1,077,114	173,268,098.00
11 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23223J	11 AUG 2023	-65,194	173,202,904.00
11 AUG 2023	Transfer CION SWIFT CION FT23223JQJJD	11 AUG 2023	-340,141	172,862,763.00
11 AUG 2023	Transfer Charge AC-BIF1 402500040066 FT23223V XZ	11 AUG 2023	-1,000	172,861,763.00
11 AUG 2023	Direct Credits APPROVED TO OUR AU COMPTE OUV TWARD	11 AUG 2023	-170,000,000	2,861,763.00
11 AUG 2023	Cash Deposit ERNEST VERSEMENT AT-BR3BIF TT232230P	11 AUG 2023	4,634,000	7,495,763.00
12 AUG 2023	Transfer TSF PYT MARC HANDISES (CARREAUX) 322887	12 AUG 2023	3,825,000	11,320,763.00
14 AUG 2023	Cash Deposit ERNEST VERSEMENT AT-BR3BIF TT232261	14 AUG 2023	2,534,000	13,854,763.00
14 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23226M	14 AUG 2023	-65,199	13,789,564.00
14 AUG 2023	Transfer CION SWIFT CION FT23226QT60S	14 AUG 2023	-445,453	13,344,111.00
15 AUG 2023	Cash Deposit NTIYANKU NDIYE ERNEST AT-BR3 BIF TT23	15 AUG 2023	7,274,000	20,618,111.00
16 AUG 2023	Cash Deposit ERNEST VERSEMENT AT-BR3BIF TT23228G	16 AUG 2023	4,806,000	25,424,111.00
16 AUG 2023	Miscellaneous Debits 880 0/2023 MDC2322826176	16 AUG 2023	-25,000	25,399,111.00
16 AUG 2023	Miscellaneous Debits 879 9/2023 MDC2322826176	16 AUG 2023	-25,000	25,374,111.00
16 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23228N	16 AUG 2023	-65,199	25,308,912.00
16 AUG 2023	Transfer CION SWIFT CION FT23228H0M19	16 AUG 2023	-530,200	24,778,712.00
17 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23229N	17 AUG 2023	-65,204	24,713,508.00
17 AUG 2023	Transfer CION SWIFT CION FT23229JFXG6	17 AUG 2023	-623,691	24,089,817.00
18 AUG 2023	Cash Deposit ERNEST VERSEMENT AT-BR3BIF TT2323 078G2Y	18 AUG 2023	10,200,000	34,289,817.00
18 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23230G	18 AUG 2023	-65,210	34,224,607.00
18 AUG 2023	Transfer CION CASH WITH CHG FT23230C8TT8	18 AUG 2023	-565,298	33,659,309.00





18 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23230R	18 AUG 2023	-65,210	33,594,099.00
18 AUG 2023	Transfer CION SWIFT CION FT23230LF3JK	18 AUG 2023	-404,896	33,189,203.00
21 AUG 2023	Cash Deposit ERNEST V RST AT-BR3BIF TT23233HK6XH	21 AUG 2023	2,345,000	35,534,203.00
21 AUG 2023	Miscellaneous Debits 903 4/2023 MDC2323326210	21 AUG 2023	-25,000	35,509,203.00
21 AUG 2023	Miscellaneous Debits 904 0/2023 MDC2323326210	21 AUG 2023	-25,000	35,484,203.00
21 AUG 2023	Miscellaneous Debits 903 9/2023 MDC2323326210	21 AUG 2023	-25,000	35,459,203.00
21 AUG 2023	Miscellaneous Debits 904 4/2023 MDC2323326210	21 AUG 2023	-25,000	35,434,203.00
21 AUG 2023	Miscellaneous Debits 904 6/2023 MDC2323326210	21 AUG 2023	-25,000	35,409,203.00
21 AUG 2023	Miscellaneous Debits 904 7/2023 MDC2323326210	21 AUG 2023	-25,000	35,384,203.00
21 AUG 2023	Miscellaneous Debits 879 9/223 MDC2323326210	21 AUG 2023	-25,000	35,359,203.00
22 AUG 2023	Miscellaneous Debits 898 9/2023 MDC2323426228	22 AUG 2023	-25,000	35,334,203.00
22 AUG 2023	Miscellaneous Debits 903 6/2023 MDC2323426228	22 AUG 2023	-25,000	35,309,203.00
22 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23234Y	22 AUG 2023	-65,216	35,243,987.00
22 AUG 2023	Transfer CION SWIFT CION ON ON 21/8 FT23234RW HPR	22 AUG 2023	-809,878	34,434,109.00
22 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT232345	22 AUG 2023	-65,216	34,368,893.00
22 AUG 2023	Transfer CION SWIFT CION ON ON 21/8 FT23234CP FWT	22 AUG 2023	-864,601	33,504,292.00
22 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23234W	22 AUG 2023	-65,216	33,439,076.00
22 AUG 2023	Transfer CION SWIFT CION ON ON 21/8 FT23234FW BYS	22 AUG 2023	-328,294	33,110,782.00
23 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT232355	23 AUG 2023	-65,232	33,045,550.00
23 AUG 2023	Transfer CION SWIFT CION ON ON 22/8 FT23235DL CQC	23 AUG 2023	-1,012,594	32,032,956.00
23 AUG 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT232357C5LL	23 AUG 2023	4,882,500	36,915,456.00
23 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT232356	23 AUG 2023	-65,232	36,850,224.00
23 AUG 2023	Transfer CION SWIFT CION ON FT2323578JNQ	23 AUG 2023	-873,314	35,976,910.00
26 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT232385	26 AUG 2023	-65,249	35,911,661.00
26 AUG 2023	Transfer CION SWIFT CION ON ON 25/8 FT23238RG B2V	26 AUG 2023	-1,350,795	34,560,866.00
26 AUG 2023	Transfer PYT PAIEMENT PAPIER SINDAYIKENGERA ALA	26 AUG 2023	12,000,000	46,560,866.00
28 AUG 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2324	28 AUG 2023	5,759,000	52,319,866.00
30 AUG 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2324	30 AUG 2023	8,385,000	60,704,866.00
30 AUG 2023	Miscellaneous Debits 929 7/2023 MDC2324226350	30 AUG 2023	-25,000	60,679,866.00





30 AUG 2023	Transfer CION CORRESPONDENT BANK CION FT23242X	30 AUG 2023	-65,262	60,614,604.00
30 AUG 2023	Transfer CION SWIFT CION FT23242YZMFR	30 AUG 2023	-1,359,158	59,255,446.00
31 AUG 2023	Miscellaneous Debits 9589/22023 MDC2324326360	31 AUG 2023	-25,000	59,230,446.00
31 AUG 2023	Cash Deposit MUSHAMIE CHARLES AT-BR3BIF TT23243	31 AUG 2023	2,965,000	62,195,446.00
31 AUG 2023	Ledger Fees 66903011176690301117.BILEDFFEE4BI00	01 SEP 2023	-9,500	62,185,946.00
04 SEP 2023	Cash Deposit MUSHAMIE CHARLES AT-BR3BIF TT23247	04 SEP 2023	4,820,000	67,005,946.00
04 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT232479	04 SEP 2023	-65,281	66,940,665.00
04 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23247P	04 SEP 2023	-55,409	66,885,256.00
05 SEP 2023	Transfer Charge AC-BIF1402500040066 FT23248DK0	05 SEP 2023	-1,000	66,884,256.00
05 SEP 2023	Direct Credits RETOUR AU COMPTE OUTWARD CREDIT	05 SEP 2023	-60,000,000	6,884,256.00
05 SEP 2023	Cash Deposit MUSHAMIE CHARLES AT-BR3BIF TT23248	05 SEP 2023	2,853,000	9,737,256.00
06 SEP 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2324	06 SEP 2023	11,750,000	21,487,256.00
07 SEP 2023	Cash Deposit NDAYISHIMIYE AT-CITY4754 TT23250GN1	07 SEP 2023	5,000,000	26,487,256.00
07 SEP 2023	Transfer Charge AC-BIF1402500040066 FT23250C83	07 SEP 2023	-1,000	26,486,256.00
07 SEP 2023	Direct Credits DROIT REEL ET ATTESTATION DINSC	07 SEP 2023	-25,020,000	1,466,256.00
07 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT232500	07 SEP 2023	-65,298	1,400,958.00
07 SEP 2023	Transfer CION SWIFT CION FT23250TVC6X	07 SEP 2023	-518,072	882,886.00
12 SEP 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT232559JMYX	12 SEP 2023	5,700,000	6,582,886.00
12 SEP 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT23255342XT	12 SEP 2023	8,249,000	14,831,886.00
12 SEP 2023	Credit Arrangement Settlement Instructions Settlement	12 SEP 2023	1,000,000,000	1,014,831,886.00
12 SEP 2023	Transfer NEGOTIATION FEES DITCO AA23255RYZQT FT	12 SEP 2023	-1,000,000	1,013,831,886.00
13 SEP 2023	Inward Clearing Debit 10587 2023 MDC2325626525	13 SEP 2023	-25,000	1,013,806,886.00
13 SEP 2023	Inward Clearing Debit 10589 2023 MDC2325626525	13 SEP 2023	-25,000	1,013,781,886.00
14 SEP 2023	Cash Deposit AHISHAKIYE BERNARD AT-BR3BIF TT2325	14 SEP 2023	7,688,000	1,021,469,886.00
15 SEP 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT23258VDKHF	15 SEP 2023	3,995,000	1,025,464,886.00
18 SEP 2023	Cash Deposit VRST MUSHAMIE AT-BR3BIF TT23261SQ5	18 SEP 2023	7,000,000	1,032,464,886.00

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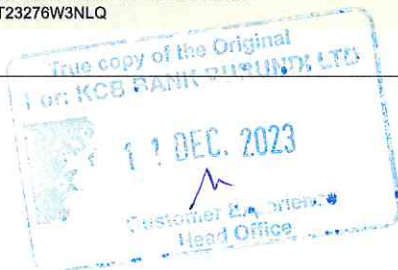


20 SEP 2023	Transfer TSF CH N 129 K UBWAYO ET MUNYESH AKA FT2	20 SEP 2023	-71,440,500		961,024,386.00
20 SEP 2023	Miscellaneous Debits 111 38 2023 MDC232632661 0	20 SEP 2023	-25,000		960,999,386.00
20 SEP 2023	Transfer CION CION UP ON CORRESPONDANC E BANK FT	20 SEP 2023	-65,343		960,934,043.00
20 SEP 2023	Transfer CION FT232637 3GGK	20 SEP 2023	-1,420,490		959,513,553.00
21 SEP 2023	Cash Deposit CONGREG ATION BENEMARIYA PY T FACTURE	21 SEP 2023		5,000,000	964,513,553.00
21 SEP 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2326	21 SEP 2023		5,975,000	970,488,553.00
21 SEP 2023	Transfer PYT PAIEMENT PAPIER SINDAYIKENGE RA ALA	21 SEP 2023		7,800,000	978,288,553.00
22 SEP 2023	Transfer CION CION UP ON CORRESPONDANC E BANK FT	22 SEP 2023	-65,348		978,223,205.00
22 SEP 2023	Transfer TSF FT23265P7 SHQ	22 SEP 2023	-96,360		978,126,845.00
22 SEP 2023	Transfer Charge AC-BIF1 402500040066 FT232653 5S	22 SEP 2023	-1,000		978,125,845.00
22 SEP 2023	Direct Credits RETOUR A U COMPTE OUTWARD CREDIT	22 SEP 2023	-200,000,000		778,125,845.00
22 SEP 2023	Transfer CION CION UP ON CORRESPONDANC E BANK FT	22 SEP 2023	-65,352		778,060,493.00
22 SEP 2023	Transfer CION CION UP ON SWIFT DONE ON 22. 09.20	22 SEP 2023	-649,802		777,410,691.00
22 SEP 2023	Cash Deposit AHISHAKIY E BERNARD AT-BR3BIF TT2326	22 SEP 2023		3,475,000	780,885,691.00
25 SEP 2023	Transfer Charge TSF AC- 6691007131 FT232682YJ 5D	25 SEP 2023	-500		780,885,191.00
25 SEP 2023	Transfer TSF VIREMENT MUGISHA DIDIER FT232 682YJ	25 SEP 2023	-279,000,000		501,885,191.00
25 SEP 2023	Cheque CHQ131 MVUYE KURE JALOUDE FT2326 8QJXFG	25 SEP 2023	-93,000,000		408,885,191.00
25 SEP 2023	Miscellaneous Debits 112 60 2023 MDC232682665 3	25 SEP 2023	-25,000		408,860,191.00
25 SEP 2023	Miscellaneous Debits 112 55 2023 MDC232682665 3	25 SEP 2023	-25,000		408,835,191.00
25 SEP 2023	Miscellaneous Debits 112 53 2023 MDC232682665 3	25 SEP 2023	-25,000		408,810,191.00
25 SEP 2023	Miscellaneous Debits 112 61 2023 MDC232682665 3	25 SEP 2023	-25,000		408,785,191.00
25 SEP 2023	Miscellaneous Debits 112 63 2023 MDC232682665 3	25 SEP 2023	-25,000		408,760,191.00
25 SEP 2023	Miscellaneous Debits 112 54 2023 MDC232682665 3	25 SEP 2023	-25,000		408,735,191.00
25 SEP 2023	Miscellaneous Debits 112 58 2023 MDC232682665 3	25 SEP 2023	-25,000		408,710,191.00
25 SEP 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT232 68F69CW	25 SEP 2023		7,005,000	415,715,191.00
25 SEP 2023	Transfer CION CION UP ON CORRESPONDANC E BANK FT	25 SEP 2023	-65,358		415,649,833.00





25 SEP 2023	Transfer CION CION UP ON SWIFT DONE ON 22.09.20	25 SEP 2023	-811,635		414,838,198.00
25 SEP 2023	Transfer CION CION UP ON CORRESPONDANCE BANK FT	25 SEP 2023	-65,358		414,772,840.00
25 SEP 2023	Transfer CION CION UP ON SWIFT DONE ON 22.09.20	25 SEP 2023	-386,856		414,385,984.00
26 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23269D	26 SEP 2023	-65,363		414,320,621.00
26 SEP 2023	Transfer CION SWIFT CION FT23269MQKDY	26 SEP 2023	-251,806		414,068,815.00
26 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23269J	26 SEP 2023	-65,363		414,003,452.00
26 SEP 2023	Transfer CION SWIFT CION FT23269Z808F	26 SEP 2023	-622,143		413,381,309.00
26 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23269P	26 SEP 2023	-65,363		413,315,946.00
26 SEP 2023	Transfer CION SWIFT CION FT23269PK007	26 SEP 2023	-1,014,622		412,301,324.00
26 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23269K	26 SEP 2023	-65,363		412,235,961.00
26 SEP 2023	Transfer CION SWIFT CION FT23269WJY3G	26 SEP 2023	-755,504		411,480,457.00
26 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23269M	26 SEP 2023	-65,363		411,415,094.00
26 SEP 2023	Transfer CION SWIFT CION FT23269FD37Q	26 SEP 2023	-1,420,935		409,994,159.00
26 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23269L	26 SEP 2023	-65,363		409,928,796.00
26 SEP 2023	Transfer CION SWIFT CION FT23269T6DV5	26 SEP 2023	-296,674		409,632,122.00
27 SEP 2023	Cash Deposit MUSHAMIE CHARLES AT-BR3BIF TT23270	27 SEP 2023		5,712,000	415,344,122.00
29 SEP 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT232727MWMW	29 SEP 2023		7,630,000	422,974,122.00
29 SEP 2023	Transfer CION CORRESPONDENT BANK CION FT23272L	29 SEP 2023	-65,378		422,908,744.00
29 SEP 2023	Transfer CION SWIFT CION FT232723QGWT	29 SEP 2023	-596,931		422,311,813.00
30 SEP 2023	Ledger Fees 6690301117 6690301117.BILEDFFEE4 BI00	01 OCT 2023	-9,500		422,302,313.00
01 OCT 2023	AA Loan Repayment DIT CO FT23274XKB8R	01 OCT 2023	-6,246,575		416,055,738.00
02 OCT 2023	Transfer Charge AC-BIF1 402500040066 FT23275T4C	02 OCT 2023	-1,000		416,054,738.00
02 OCT 2023	Direct Credits PAIEMENT MATERIELS DE CONSTRUCTI	02 OCT 2023	-230,000,000		186,054,738.00
02 OCT 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT23275BMZMN	02 OCT 2023		4,115,000	190,169,738.00
02 OCT 2023	Miscellaneous Debits 116 55 2023 MDC2327526779	02 OCT 2023	-25,000		190,144,738.00
03 OCT 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT23276XLL5Y	03 OCT 2023		3,875,000	194,019,738.00
03 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23276F	03 OCT 2023	-65,383		193,954,355.00
03 OCT 2023	Transfer CION SWIFT CION FT23276W3NLQ	03 OCT 2023	-1,421,380		192,532,975.00





04 OCT 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT232 779KJ73	04 OCT 2023	4,521,000	197,053,975.00
04 OCT 2023	Miscellaneous Debits 117 63 2023 MDC232772681 0	04 OCT 2023	-25,000	197,028,975.00
05 OCT 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT232 78TQP42	05 OCT 2023	10,500,000	207,528,975.00
06 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23279R	06 OCT 2023	-65,394	207,463,581.00
06 OCT 2023	Transfer CION SWIFT CION ON 05/10 FT23279Q S4SG	06 OCT 2023	-1,063,357	206,400,224.00
06 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT232794	06 OCT 2023	-65,394	206,334,830.00
06 OCT 2023	Transfer CION SWIFT CION ON 05/10 FT23279Q 88DX	06 OCT 2023	-434,179	205,900,651.00
06 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23279S	06 OCT 2023	-65,394	205,835,257.00
06 OCT 2023	Transfer CION SWIFT CION ON 05/10 FT232791Y B82	06 OCT 2023	-136,474	205,698,783.00
06 OCT 2023	Miscellaneous Debits 118 63 2023 MDC232792685 5	06 OCT 2023	-25,000	205,673,783.00
06 OCT 2023	Miscellaneous Debits 118 52 2023 MDC232792685 5	06 OCT 2023	-25,000	205,648,783.00
06 OCT 2023	Miscellaneous Debits 118 55 2023 MDC232792685 5	06 OCT 2023	-25,000	205,623,783.00
09 OCT 2023	Cash Deposit MUSHAMIE CHARLES AT-BR3BIF TT23282	09 OCT 2023	5,225,000	210,848,783.00
11 OCT 2023	Miscellaneous Debits 120 38/2023 MDC232842689 8	11 OCT 2023	-25,000	210,823,783.00
11 OCT 2023	Cash Deposit CHARLES VRST AT-BR3BIF TT232 84RM8S9	11 OCT 2023	4,149,000	214,972,783.00
11 OCT 2023	Transfer CION CION UPON CORRESPONDENT BANK FT	11 OCT 2023	-65,419	214,907,364.00
11 OCT 2023	Transfer CION CION UPON SWIFT DONE ON 9.10.202	11 OCT 2023	-1,113,991	213,793,373.00
11 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23284Y	11 OCT 2023	-65,419	213,727,954.00
11 OCT 2023	Transfer CION SWIFT CION FT2328411DYL	11 OCT 2023	-506,285	213,221,669.00
11 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23284M	11 OCT 2023	-65,419	213,156,250.00
11 OCT 2023	Transfer CION SWIFT CION FT2328462X9C	11 OCT 2023	-711,075	212,445,175.00
12 OCT 2023	Transfer Charge AC-BIF1 402500040066 FT23285KY3	12 OCT 2023	-1,000	212,444,175.00
12 OCT 2023	Direct Credits PAIEMENT MATERIEL DE CONSTRUCTION	12 OCT 2023	-150,000,000	62,444,175.00
12 OCT 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT232 85T7QG2	12 OCT 2023	3,830,000	66,274,175.00
16 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23289B	16 OCT 2023	-65,429	66,208,746.00
16 OCT 2023	Transfer CION SWIFT CION ON 12/10 FT23289M 5SBQ	16 OCT 2023	-440,933	65,767,813.00





16 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT232891	16 OCT 2023	-65,429	65,702,384.00
16 OCT 2023	Transfer CION SWIFT CION ON 12/10 FT232892N JZS	16 OCT 2023	-853,419	64,848,965.00
16 OCT 2023	Cash Deposit BERNARD VRST AT-BR3BIF TT232895X066	16 OCT 2023	6,910,000	71,758,965.00
20 OCT 2023	Cash Deposit IRANKUNDA EDDY AT-BR3BIF TT23293VX3	20 OCT 2023	13,000,000	84,758,965.00
23 OCT 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23296Q04F4	23 OCT 2023	2,563,000	87,321,965.00
23 OCT 2023	Miscellaneous Debits 12509/2023 MDC2329627046	23 OCT 2023	-25,000	87,296,965.00
23 OCT 2023	Miscellaneous Debits 12506/2023 MDC2329627046	23 OCT 2023	-25,000	87,271,965.00
23 OCT 2023	Miscellaneous Debits 12505/2023 MDC2329627046	23 OCT 2023	-25,000	87,246,965.00
23 OCT 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23296C RPQ9	23 OCT 2023	9,000,000	96,246,965.00
24 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23297T	24 OCT 2023	-65,455	96,181,510.00
24 OCT 2023	Transfer CION SWIFT CION ON 23/10 FT2329740 DF0	24 OCT 2023	-1,219,252	94,962,258.00
24 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23297F	24 OCT 2023	-65,455	94,896,803.00
24 OCT 2023	Transfer CION SWIFT CION ON 23/10 FT232978 G77R	24 OCT 2023	-1,232,640	93,664,163.00
24 OCT 2023	Miscellaneous Debits 12549/2023 MDC2329727056	24 OCT 2023	-25,000	93,639,163.00
24 OCT 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23297Q V7N7	24 OCT 2023	12,700,000	106,339,163.00
24 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT232975	24 OCT 2023	-65,460	106,273,703.00
24 OCT 2023	Transfer CION SWIFT CION FT23297G473Q	24 OCT 2023	-1,246,540	105,027,163.00
25 OCT 2023	Cash Deposit IRADUKUNDA EDDY AT-BR3BIF TT23298ZF	25 OCT 2023	2,456,000	107,483,163.00
25 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT232986	25 OCT 2023	-65,465	107,417,698.00
25 OCT 2023	Transfer CION SWIFT CION FT23298XX5DN	25 OCT 2023	-1,289,315	106,128,383.00
27 OCT 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT233002L J0K	27 OCT 2023	3,297,000	109,425,383.00
30 OCT 2023	Miscellaneous Debits 12779/2023 MDC2330327144	30 OCT 2023	-25,000	109,400,383.00
31 OCT 2023	Transfer CION CORRESPONDENT BANK CION FT23304Y	31 OCT 2023	-65,479	109,334,904.00
31 OCT 2023	Transfer CION SWIFT CION FT23304B7POD	31 OCT 2023	-674,573	108,660,331.00
31 OCT 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23304D HQWP	31 OCT 2023	4,816,000	113,476,331.00
31 OCT 2023	Ledger Fees 6690301117 6690301117.BILEDFFEE4 B100	01 NOV 2023	-9,500	113,466,831.00
01 NOV 2023	AA Loan Repayment DIT CO FT23305M3K79	01 NOV 2023	-10,191,781	103,275,050.00

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02 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT2330691 RLT	02 NOV 2023	7,000,000	110,275,050.00
03 NOV 2023	Miscellaneous Debits 129 98/2023 MDC233072720 3	03 NOV 2023	-25,000	110,250,050.00
03 NOV 2023	Miscellaneous Debits 130 01/2023 MDC233072720 3	03 NOV 2023	-25,000	110,225,050.00
03 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT 23307GD	03 NOV 2023	3,746,000	113,971,050.00
06 NOV 2023	Transfer CION CORRES PONDENT BANK CION F T23310Z	06 NOV 2023	-65,500	113,905,550.00
06 NOV 2023	Transfer CION SWIFT CION ON 03/11 FT23310H QW72	06 NOV 2023	-802,291	113,103,259.00
06 NOV 2023	Transfer CION CORRES PONDENT BANK CION F T23310V	06 NOV 2023	-65,500	113,037,759.00
06 NOV 2023	Transfer CION SWIFT CION ON 03/11 FT2331050 X71	06 NOV 2023	-661,608	112,376,151.00
06 NOV 2023	Transfer CION CORRES PONDENT BANK CION F T23310F	06 NOV 2023	-65,500	112,310,651.00
06 NOV 2023	Transfer CION SWIFT CION ON 04/11 FT233106 MVLf	06 NOV 2023	-132,196	112,178,455.00
06 NOV 2023	Transfer CION CORRES PONDENT BANK CION F T23310S	06 NOV 2023	-65,500	112,112,955.00
06 NOV 2023	Transfer CION SWIFT CION ON FT23310TFDWH	06 NOV 2023	-102,209	112,010,746.00
06 NOV 2023	Cash Deposit AKIMANA DIELLA AT-BR3BIF TT23 310NJJ	06 NOV 2023	2,757,000	114,767,746.00
07 NOV 2023	Transfer Charge AC-BIF1 402500040066 FT23311 Q5H	07 NOV 2023	-1,000	114,766,746.00
07 NOV 2023	Direct Credits APPROVISIONNEMENT AU COMPTE OUTW	07 NOV 2023	-100,000,000	14,766,746.00
07 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT 23311SF	07 NOV 2023	2,346,000	17,112,746.00
07 NOV 2023	Transfer CION CORRES PONDENT BANK CION F T233114	07 NOV 2023	-65,500	17,047,246.00
07 NOV 2023	Transfer CION SWIFT CION ON 06/11 FT23311Y NTRM	07 NOV 2023	-74,273	16,972,973.00
08 NOV 2023	Cash Deposit IRANKUNDA EDDY AT-BR3BIF TT2 3312RQX	08 NOV 2023	2,660,000	19,632,973.00
09 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT233135S B06	09 NOV 2023	4,990,000	24,622,973.00
09 NOV 2023	Miscellaneous Debits 132 32/2023 MDC233132727 3	09 NOV 2023	-25,000	24,597,973.00
09 NOV 2023	Miscellaneous Debits 132 30/2023 MDC233132727 3	09 NOV 2023	-25,000	24,572,973.00
10 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 09. 311.0	10 NOV 2023	-750,624	23,822,349.00
10 NOV 2023	Transfer CION CION UP ON CORRESPO.BANK F T23314H	10 NOV 2023	-65,514	23,756,835.00
10 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 09. 11.02	10 NOV 2023	-556,530	23,200,305.00
10 NOV 2023	Transfer CION CION UP ON CORRESPO.BANK F T23314W	10 NOV 2023	-65,514	23,134,791.00

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10 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT2331490 R1Q	10 NOV 2023	1,187,000	24,321,791.00
10 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 10.11.02	10 NOV 2023	-142,433	24,179,358.00
10 NOV 2023	Transfer CION CION UP ON CORRESPON BANK FT23314T	10 NOV 2023	-65,519	24,113,839.00
13 NOV 2023	Transfer CION SWIFT CION ON FT23317XH3K1	13 NOV 2023	-188,025	23,925,814.00
13 NOV 2023	Transfer CION CORRESPONDENT BANK CION FT23317V	13 NOV 2023	-65,524	23,860,290.00
13 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT233172N	13 NOV 2023	4,371,000	28,231,290.00
14 NOV 2023	Miscellaneous Debits 13302/2023 MDC2331427288	13 NOV 2023	-25,000	28,206,290.00
14 NOV 2023	Miscellaneous Debits 13297/2023 MDC2331427288	13 NOV 2023	-25,000	28,181,290.00
14 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT23318NQ	14 NOV 2023	1,505,500	29,686,790.00
15 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23319VL PBT	15 NOV 2023	1,474,000	31,160,790.00
16 NOV 2023	Miscellaneous Debits 13568/2023 MDC2332027340	16 NOV 2023	-25,000	31,135,790.00
16 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT23320C4	16 NOV 2023	1,571,000	32,706,790.00
17 NOV 2023	Miscellaneous Debits 13586/2023 MDC2332127353	17 NOV 2023	-25,000	32,681,790.00
17 NOV 2023	Miscellaneous Debits 13585/2023 MDC2332127353	17 NOV 2023	-25,000	32,656,790.00
17 NOV 2023	Transfer CION SWIFT CION ON 16/11 FT23321LK5J3	17 NOV 2023	-1,424,875	31,231,915.00
17 NOV 2023	Transfer CION SWIFT CION ON 16/11 FT23321W63N1	17 NOV 2023	-441,711	30,790,204.00
17 NOV 2023	Transfer CION CORRESPONDENT BANK CION FT23321B	17 NOV 2023	-65,544	30,724,660.00
17 NOV 2023	Transfer CION CORRESPONDENT BANK CION FT23321Y	17 NOV 2023	-65,544	30,659,116.00
17 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT233215W	17 NOV 2023	3,235,000	33,894,116.00
20 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT233245N HQN	20 NOV 2023	6,751,000	40,645,116.00
22 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23326W JSZH	22 NOV 2023	2,906,500	43,551,616.00
24 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 24.11.02	24 NOV 2023	-1,262,645	42,288,971.00
24 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 24.11.02	24 NOV 2023	-1,248,205	41,040,766.00
24 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 24.11.02	24 NOV 2023	-339,971	40,700,795.00
24 NOV 2023	Transfer CION CION UP ON CORRESPONDANCE BANK FT	24 NOV 2023	-65,569	40,635,226.00
24 NOV 2023	Transfer CION CION UP ON CORRESPONDANCE BANK FT	24 NOV 2023	-65,569	40,569,657.00





24 NOV 2023	Transfer CION CION UP ON CORRESPONDANCE BANK FT	24 NOV 2023	-65,569	40,504,088.00
25 NOV 2023	Cash Deposit ARTAK/ EDDY VRST AT-BR3BIF TT 23329Z	25 NOV 2023	180,000	40,684,088.00
25 NOV 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23329X6 RN4	25 NOV 2023	2,035,000	42,719,088.00
27 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT 233316Z	27 NOV 2023	2,559,500	45,278,588.00
27 NOV 2023	Miscellaneous Debits 139 28/2023 MDC233312745 9	27 NOV 2023	-25,000	45,253,588.00
27 NOV 2023	Miscellaneous Debits 139 01/2023 MDC233312745 9	27 NOV 2023	-25,000	45,228,588.00
27 NOV 2023	Miscellaneous Debits 138 54/2023 MDC233312745 9	27 NOV 2023	-25,000	45,203,588.00
27 NOV 2023	Miscellaneous Debits 138 53/2023 MDC233312745 9	27 NOV 2023	-25,000	45,178,588.00
27 NOV 2023	Miscellaneous Debits 138 52/2023 MDC233312745 9	27 NOV 2023	-25,000	45,153,588.00
27 NOV 2023	Transfer CION CION UP ON SWIFT DONE ON 27. 11.02	27 NOV 2023	-881,472	44,272,116.00
27 NOV 2023	Transfer CION CION UP ON CORRESPOND.BANK FT2333	27 NOV 2023	-65,573	44,206,543.00
28 NOV 2023	Miscellaneous Debits 139 74/2023 MDC233322747 8	28 NOV 2023	-25,000	44,181,543.00
28 NOV 2023	Miscellaneous Debits 139 76/2023 MDC233322747 8	28 NOV 2023	-25,000	44,156,543.00
28 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT 23332HP	28 NOV 2023	1,882,000	46,038,543.00
28 NOV 2023	Transfer Charge AC-BIF1 402500040066 FT23332 RVT	28 NOV 2023	-1,000	46,037,543.00
28 NOV 2023	Direct Credits RETOUR AU COMPTE OUTWARD CREDIT	28 NOV 2023	-40,000,000	6,037,543.00
28 NOV 2023	Transfer CION SWIFT CION FT23332NHL71	28 NOV 2023	-1,294,000	4,743,543.00
28 NOV 2023	Transfer CION CORRESPONDENT BANK CION FT23332G	28 NOV 2023	-65,578	4,677,965.00
29 NOV 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT 233334F	29 NOV 2023	1,874,000	6,551,965.00
30 NOV 2023	Ledger Fees 6690301117 6690301117.BILEDFFEE4 B100	01 DEC 2023	-9,500	6,542,465.00
01 DEC 2023	AA Loan Repayment DIT CO FT233356Y8NJ	01 DEC 2023	-6,542,465	0.00
02 DEC 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT233360N HG1	02 DEC 2023	8,000,000	8,000,000.00
02 DEC 2023	AA Loan Repayment DIT CO FT23336DRRP3	02 DEC 2023	-3,322,550	4,677,450.00
04 DEC 2023	Cash Deposit DIELLA VRST AT-BR3BIF TT23338 MZV5R	04 DEC 2023	2,075,000	6,752,450.00
04 DEC 2023	Cash Deposit AKIMANA DIELLA AT-BR3BIF TT2333812Z	04 DEC 2023	2,886,500	9,638,950.00
06 DEC 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23340LN QB0	06 DEC 2023	644,000	10,282,950.00

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06 DEC 2023	Cash Deposit IRADUKUN DA EDDY AT-BR3BIF TT 233406J	06 DEC 2023	1,990,000	12,272,950.00
07 DEC 2023	Direct Credits CREDIT VEHICULE. BANK FT2334 13ZP	07 DEC 2023	1,517,546	13,790,496.00
08 DEC 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23342TS KQD	08 DEC 2023	5,110,000	18,900,496.00
11 DEC 2023	Transfer CION CION UP ON CORRESPONDANCE BANK FT	11 DEC 2023	-65,623	18,834,873.00
11 DEC 2023	Transfer CION CION UP ON SWIFT DONE ON 11.12.20	11 DEC 2023	-276,699	18,558,174.00
12 DEC 2023	Cash Deposit EDDY VRS T AT-BR3BIF TT23346F5 6WP	12 DEC 2023	2,942,000	21,500,174.00
			=====	=====
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BALANCE AT PERIOD END:			-1,750,936,963.00	1,768,643,969.00
				21,500,174.00

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10 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-BR2BIF TT23191	10 JUL 2023	2,350.00	7,295.58
10 JUL 2023	Outward SWIFT P TSF K AMPALA ,UGANDA NTIN DA INDUS	10 JUL 2023	-2,378.40	4,917.18
11 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	11 JUL 2023	25,000.00	29,917.18
11 JUL 2023	Outward SWIFT P SINOT RUK INTERNA DING,NO. 777 HUA	11 JUL 2023	-25,000.00	4,917.18
12 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	12 JUL 2023	5,000.00	9,917.18
12 JUL 2023	Outward SWIFT P SINOT RUK INTERNA DING,NO. 777 HUA	12 JUL 2023	-5,000.00	4,917.18
13 JUL 2023	Cash Deposit SABINE IR ADUKUNDA TRANSPORT PAYMENT	13 JUL 2023	25,000.00	29,917.18
13 JUL 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	13 JUL 2023	-25,000.00	4,917.18
18 JUL 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT231	18 JUL 2023	33,800.00	38,717.18
18 JUL 2023	Outward SWIFT P SUNNY CERAMICS 8-A NATIONAL HIGH	18 JUL 2023	-33,719.00	4,998.18
20 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	20 JUL 2023	2,800.00	7,798.18
20 JUL 2023	Outward SWIFT P BARTNERS LIM SW-BARC KENX WEST	20 JUL 2023	-2,800.00	4,998.18
20 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	20 JUL 2023	4,100.00	9,098.18
20 JUL 2023	Outward SWIFT P KEDA CERAMICS IN SOUTH OF C34 RO	20 JUL 2023	-4,050.00	5,048.18
21 JUL 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT232	21 JUL 2023	41,800.00	46,848.18
21 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	21 JUL 2023	-15,246.00	31,602.18
21 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	21 JUL 2023	-26,613.30	4,988.88
24 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	24 JUL 2023	20,000.00	24,988.88
24 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	24 JUL 2023	-19,938.56	5,050.32
25 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	25 JUL 2023	43,800.00	48,850.32
25 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	25 JUL 2023	-43,784.06	5,066.26
26 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	26 JUL 2023	38,000.00	43,066.26
26 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	26 JUL 2023	-19,292.10	23,774.16
26 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	26 JUL 2023	-18,707.90	5,066.26
28 JUL 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	28 JUL 2023	30,650.00	35,716.26
28 JUL 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DARES SA	28 JUL 2023	-30,691.58	5,024.68

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ACCOUNT STATEMENT

Customer: 6690301125 DITCO Current Account - Bundled
Statement Period: 01 JUN 2023 -

Balance at Period Start 4,870.39 USD Balance at Period End: 2,282.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2023	BALANCE B/FWD	01 JUN 2023			4,870.39
01 JUN 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	01 JUN 2023		8,000.00	12,870.39
01 JUN 2023	SWIFT Remit Cha KEDA CERAMICS IN AC-66903 01125	01 JUN 2023	-103.75		12,766.64
01 JUN 2023	Outward SWIFT P KEDA CERAMICS IN MUHORO NI SUB CO	01 JUN 2023	-8,075.40		4,691.24
21 JUN 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT231	21 JUN 2023		64,900.00	69,591.24
21 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	21 JUN 2023	-21,892.03		47,699.21
21 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	21 JUN 2023	-21,421.58		26,277.63
21 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	21 JUN 2023	-21,421.58		4,856.05
23 JUN 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	23 JUN 2023		19,200.00	24,056.05
23 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	23 JUN 2023	-19,289.95		4,766.10
26 JUN 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	26 JUN 2023		38,000.00	42,766.10
26 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 JUN 2023	-19,938.56		22,827.54
26 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 JUN 2023	-18,055.98		4,771.56
27 JUN 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	27 JUN 2023		29,200.00	33,971.56
27 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	27 JUN 2023	-29,189.38		4,782.18
29 JUN 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	29 JUN 2023		22,900.00	27,682.18
29 JUN 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	29 JUN 2023	-22,869.00		4,813.18
29 JUN 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT231	29 JUN 2023		5,000.00	9,813.18
29 JUN 2023	Outward SWIFT P LPFH CAPITAL MAN TORONTO, ON M9P	29 JUN 2023	-5,000.00		4,813.18
05 JUL 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT231	05 JUL 2023		20,300.00	25,113.18
05 JUL 2023	Outward SWIFT P KEDA CERAMICS IN MUHORO NI SUB CO	05 JUL 2023	-10,476.00		14,637.18
05 JUL 2023	Outward SWIFT P KEDA CERAMICS IN MUHORO NI SUB CO	05 JUL 2023	-9,769.10		4,868.08
06 JUL 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT231	06 JUL 2023		10,200.00	15,068.08
06 JUL 2023	Outward SWIFT P KEDA CERAMICS IN SOUTH O F C34 RO	06 JUL 2023	-10,122.50		4,945.58

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31 JUL 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	31 JUL 2023	22,000.00	27,024.68
31 JUL 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	31 JUL 2023	-22,000.00	5,024.68
11 AUG 2023	Cash Deposit SABINE IRADUKUNDA AT-CITY475 4 TT232	11 AUG 2023	50,000.00	55,024.68
11 AUG 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	11 AUG 2023	-38,000.00	17,024.68
11 AUG 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	11 AUG 2023	-12,000.00	5,024.68
14 AUG 2023	Cash Deposit SABINE IRADUKUNDA TRANSPORT PAYMENT	14 AUG 2023	15,800.00	20,824.68
14 AUG 2023	Outward SWIFT P KEDACERAMICS IN SOUTH OF C34 RO	14 AUG 2023	-15,714.00	5,110.68
16 AUG 2023	Cash Deposit SABINE IRADUKUNDA AT-CITY475 4 TT232	16 AUG 2023	18,700.00	23,810.68
16 AUG 2023	Outward SWIFT P KEDACERAMICS IN SOUTH OF C34 RO	16 AUG 2023	-18,703.60	5,107.08
17 AUG 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	17 AUG 2023	22,000.00	27,107.08
17 AUG 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	17 AUG 2023	-22,000.00	5,107.08
18 AUG 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	18 AUG 2023	34,500.00	39,607.08
18 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	18 AUG 2023	-19,938.56	19,668.52
18 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	18 AUG 2023	-14,281.05	5,387.47
21 AUG 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	21 AUG 2023	5.00	5,392.47
21 AUG 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	21 AUG 2023	70,600.00	75,992.47
21 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	21 AUG 2023	-11,577.99	64,414.48
21 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	21 AUG 2023	-30,492.00	33,922.48
21 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	21 AUG 2023	-28,562.10	5,360.38
22 AUG 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	22 AUG 2023	35,700.00	41,060.38
22 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	22 AUG 2023	-35,702.63	5,357.75
23 AUG 2023	Cash Deposit SABINE IRADUKUNDA TRANSPORT PAYMENT	23 AUG 2023	30,800.00	36,157.75
23 AUG 2023	Outward SWIFT P KEDATANZANIA ROAD, DAR ES SA	23 AUG 2023	-30,791.81	5,365.94
25 AUG 2023	Cash Deposit SABINE IRADUKUNDA TRANSPORT PAYMENT	25 AUG 2023	46,300.00	51,665.94
25 AUG 2023	Outward SWIFT P FOSHAN SHUNDE IN LUN JIAO TOWN,	25 AUG 2023	-47,615.00	4,050.94
29 AUG 2023	Cash Deposit SABINE IRADUKUNDA AT-CITY475 4 TT232	29 AUG 2023	47,900.00	51,950.94

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30 AUG 2023	Outward SWIFT P GOOD TAT CO., LI ZHEJIANG, CHINA	30 AUG 2023	-47,877.77	4,073.17
04 SEP 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	04 SEP 2023	1,900.00	5,973.17
04 SEP 2023	Outward SWIFT P GREEN HOUSE CHEM KAMPALA, UGANDA	04 SEP 2023	-1,952.20	4,020.97
07 SEP 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT232	07 SEP 2023	18,300.00	22,320.97
07 SEP 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SAL	07 SEP 2023	-18,248.07	4,072.90
20 SEP 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	20 SEP 2023	50,000.00	54,072.90
20 SEP 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	20 SEP 2023	-50,000.00	4,072.90
20 SEP 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	20 SEP 2023	3,400.00	7,472.90
20 SEP 2023	Outward SWIFT P FOSHAN SHUNDE IN HALL, LUN JIANO	20 SEP 2023	-3,391.50	4,081.40
21 SEP 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	21 SEP 2023	22,800.00	26,881.40
22 SEP 2023	Outward SWIFT P KEDA (TANZANIA)C ROAD, DAR ES SAL	22 SEP 2023	-22,869.00	4,012.40
22 SEP 2023	Cash Deposit SABINE IR ADUKUNDA TRANSPORT PAYMENT	22 SEP 2023	42,200.00	46,212.40
22 SEP 2023	Outward SWIFT P KEDA (TANZANIA)C ROAD, DAR ES SAL	22 SEP 2023	-28,562.10	17,650.30
22 SEP 2023	Outward SWIFT P KEDA (TANZANIA)C ROAD, DAR ES SAL	22 SEP 2023	-13,613.77	4,036.53
25 SEP 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	25 SEP 2023	93,050.00	97,086.53
26 SEP 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 SEP 2023	-35,702.63	61,383.90
26 SEP 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 SEP 2023	-26,584.74	34,799.16
26 SEP 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 SEP 2023	-21,892.03	12,907.13
26 SEP 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 SEP 2023	-8,860.60	4,046.53
26 SEP 2023	Cash Deposit SABINE IR ADUKUNDA TRANSPORT PAYMENT	26 SEP 2023	60,450.00	64,496.53
26 SEP 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	26 SEP 2023	-50,000.00	14,496.53
26 SEP 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	26 SEP 2023	-10,439.40	4,057.13
29 SEP 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT232	29 SEP 2023	20,900.00	24,957.13
29 SEP 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	29 SEP 2023	-21,000.00	3,957.13
03 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	03 OCT 2023	48,200.00	52,157.13
03 OCT 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	03 OCT 2023	-50,000.00	2,157.13

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05 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	05 OCT 2023	57,200.00	59,357.13
05 OCT 2023	Outward SWIFT P SINOT RUK INTERNA HUA AO ROAD, IN	05 OCT 2023	-15,270.80	44,086.33
05 OCT 2023	Outward SWIFT P NEEL KANTH CHEMIC SW-SC BLTZTX TAN	05 OCT 2023	-4,800.00	39,286.33
05 OCT 2023	Outward SWIFT P SINOT RUK INTERNA DING,NO. 777 HUA	05 OCT 2023	-37,400.00	1,886.33
09 OCT 2023	Cash Deposit SABINE IR ADUKUNDA TRANSPOR T PAYMENT	09 OCT 2023	38,500.00	40,386.33
09 OCT 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	09 OCT 2023	-39,165.72	1,220.61
11 OCT 2023	Cash Deposit SABINE IR ADUKUNDA TRANSPOR T PAYMENT	11 OCT 2023	42,700.00	43,920.61
11 OCT 2023	Outward SWIFT P GRATI CO LTD DISTRICT IN NO RTH OF	11 OCT 2023	-25,000.00	18,920.61
11 OCT 2023	Outward SWIFT P WINN ER IMPORT AN ROAD, T IANJIN 3	11 OCT 2023	-17,800.00	1,120.61
12 OCT 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	12 OCT 2023	44,800.00	45,920.61
12 OCT 2023	Outward SWIFT P GRATI CO LTD DISTRICT IN NO RTH OF	12 OCT 2023	-15,500.00	30,420.61
12 OCT 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	12 OCT 2023	-30,000.00	420.61
18 OCT 2023	Outward SWIFT P NEEL KANTH CHEMIC SW-SC BLTZTX TAN	18 OCT 2023	-55.00	365.61
19 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	19 OCT 2023	55,500.00	55,865.61
23 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	23 OCT 2023	30,600.00	86,465.61
23 OCT 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	23 OCT 2023	-42,843.15	43,622.46
23 OCT 2023	Outward SWIFT P KEDA (TANZANIA) DAR ES SA LAAM T	23 OCT 2023	-43,313.61	308.85
24 OCT 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT232	24 OCT 2023	42,800.00	43,108.85
24 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	24 OCT 2023	1,000.00	44,108.85
24 OCT 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	24 OCT 2023	-43,798.65	310.20
25 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT232	25 OCT 2023	45,100.00	45,410.20
25 OCT 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	25 OCT 2023	-45,297.94	112.26
30 OCT 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT233	30 OCT 2023	23,700.00	23,812.26
31 OCT 2023	Outward SWIFT P BEST YRE INTERNAT RM 120 6, BLOCK	31 OCT 2023	-23,694.75	117.51
03 NOV 2023	Cash Deposit IRADUKUN DA SABINE AT-CITY475 4 TT233	03 NOV 2023	51,400.00	51,517.51
03 NOV 2023	Outward SWIFT P HU MI NG PVC CO. MOMBASA ROAD, M	03 NOV 2023	-28,172.00	23,345.51





03 NOV 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	03 NOV 2023	-23,232.00	113.51
03 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	03 NOV 2023	4,650.00	4,763.51
04 NOV 2023	Cash Deposit SABINE AT-CITY4754 TT23308QJ9 Q2	04 NOV 2023	3,600.00	8,363.51
04 NOV 2023	Outward SWIFT P SINOT RUK INTERNA INNOVATION ZONE	04 NOV 2023	-4,642.00	3,721.51
06 NOV 2023	Outward SWIFT P SINOT RUK INTERNA INNOVATION ZONE	06 NOV 2023	-3,589.00	132.51
06 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	06 NOV 2023	2,600.00	2,732.51
06 NOV 2023	Outward SWIFT P SINOT RUK INTERNA INNOVATION ZONE	06 NOV 2023	-2,608.06	124.45
09 NOV 2023	Cash Deposit SABINE IR ADUKUNDA PAYMENT FOR TRANS	09 NOV 2023	45,700.00	45,824.45
09 NOV 2023	Outward SWIFT P KEDACERAMICS IN SOUTH OF C34 RO	09 NOV 2023	-26,352.00	19,472.45
09 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	09 NOV 2023	500.00	19,972.45
09 NOV 2023	Outward SWIFT P KEDACERAMICS IN SOUTH OF C34 RO	09 NOV 2023	-19,538.10	434.35
10 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	10 NOV 2023	5,000.00	5,434.35
10 NOV 2023	Outward SWIFT P SINOT RUK INTERNA DING,NO 777 HUA	10 NOV 2023	-5,000.00	434.35
13 NOV 2023	Cash Deposit SABINE AT-CITY4754 TT23317V7G 1D	13 NOV 2023	6,600.00	7,034.35
13 NOV 2023	Outward SWIFT P SINOT RUK INTERNA LDING, NO.777 H	13 NOV 2023	-6,600.00	434.35
16 NOV 2023	Cash Deposit SABINE IR ADUKUNDA PAYMENT FOR TRANS	16 NOV 2023	65,500.00	65,934.35
16 NOV 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	16 NOV 2023	-15,500.00	50,434.35
16 NOV 2023	Outward SWIFT P BUILD WISE INDUST FINANCE AND FRE	16 NOV 2023	-50,000.00	434.35
18 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	18 NOV 2023	1,200.00	1,634.35
20 NOV 2023	Outward SWIFT P HUNG PVC CO L MOMBASA ROAD,	20 NOV 2023	-1,200.00	434.35
22 NOV 2023	Cash Deposit SABINE IR ADUKUNDA PAYMENT FOR TRANS	22 NOV 2023	50,000.00	50,434.35
23 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	23 NOV 2023	49,600.00	100,034.35
24 NOV 2023	Outward SWIFT P KEDATANZANIA)C ROAD,DAR ES SAL	24 NOV 2023	-11,925.36	88,108.99
24 NOV 2023	Outward SWIFT P KEDATANZANIA)C ROAD,DAR ES SAL	24 NOV 2023	-43,784.06	44,324.93
24 NOV 2023	Outward SWIFT P KEDATANZANIA)C ROAD,DAR ES SAL	24 NOV 2023	-44,290.58	34.35
27 NOV 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY4754 TT233	27 NOV 2023	32,000.00	32,034.35





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27 NOV 2023	Outward SWIFT P KEDA (TANZANIA) ROAD ,DAR ES SA	27 NOV 2023	-30,917.79	1,116.56
28 NOV 2023	Cash Deposit SABINE IR ADUKUNDA PAYMENT FOR TRANS	28 NOV 2023	45,000.00	46,116.56
28 NOV 2023	Outward SWIFT P KEDA (TANZANIA) ROAD, DAR ES SA	28 NOV 2023	-45,384.07	732.49
09 DEC 2023	Cash Deposit SABINE IR ADUKUNDA AT-CITY475 4 TT233	09 DEC 2023	9,700.00	10,432.49
11 DEC 2023	Outward SWIFT P SPIRAL COATING A SW-IMBLK ENA NAI	11 DEC 2023	-9,698.00	734.49
11 DEC 2023	Cash Deposit IRADUKUNDA SABINE AT-CITY475 4 TT233	11 DEC 2023	59,800.00	60,534.49
12 DEC 2023	Outward SWIFT P BUILD WISE INDUST EXPORTING PROCE	12 DEC 2023	-40,000.00	20,534.49
12 DEC 2023	Outward SWIFT P WINNER IMPORT AN ROAD, TIANJIN 3	12 DEC 2023	-18,252.49	2,282.00
BALANCE AT PERIOD END:			-2,062,843.39	2,282.00



