



Account Statement

GAKWAYA MUGABE JEAN PAUL
250788307519
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Account Number 4002200020104
Currency USD
Account Branch 4002
Statement Date 20/11/2024
Statement Period 20/11/2023 - 20/11/2024
Account Created 13/01/2012

Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
GAKWAYA MUGABE JEAN PAUL	509905	24/11/2023		2,000.00	16,458.83
COUNTER WITHDRAWALS CHARGES	5051161	24/11/2023		05.00	16,453.83
VISA-HANNA INTER REST00/PURCHASE/332821000408/24-1 457669XXXXX5095	S666937	24/11/2023		140.26	16,313.57
VISA-WAVUVI KEMPU /PURCHASE/332821095224/25-1 457669XXXXX5095	S675967	25/11/2023		82.23	16,231.34
VISA-UBER *TRIP HELP.UB/PURCHASE/332822107716/25-1 457669XXXXX5095	S676282	25/11/2023		01.72	16,229.62
VISA-UBER *TRIP HELP.UB/PURCHASE/332908393580/25-1 457669XXXXX5095	S681755	25/11/2023		00.42	16,229.20
VISA-UBER *TRIP HELP.UB/PURCHASE/332909723996/25-1 457669XXXXX5095	S682723	25/11/2023		11.42	16,217.78
VISA-UBER *TRIP HELP.UB/PURCHASE/332911106818/25-1 457669XXXXX5095	S685419	25/11/2023		00.42	16,217.36
VISA-HANA INTERNATIONAL/PURCHASE/332914716760/25-1 457669XXXXX5095	S693497	25/11/2023		43.39	16,173.97
VISA-HOTEL SEA CLIFF 85/PURCHASE/332914002116/25-1 457669XXXXX5095	S693989	25/11/2023		151.50	16,022.47
VISA-HOTEL SEA CLIFF 85/PURCHASE/333208002147/28-1 457669XXXXX5095	S824842	28/11/2023		34.39	15,988.08
VISA-OSMAN YACOB PREDIA/PURCHASE/333609878775/02-1 457669XXXXX5095	S105831	02/12/2023		277.99	15,710.09
ATMAPPLICATIONCHRG ATMAPPLICATIONCHRG FS35866	5019747	06/12/2023		15.00	15,695.09
APP/GAKWAYA ISHIMWE REBECCA/TICKETS TICKETS 447695763471	5021990	15/12/2023		900.00	14,795.09
TRANSACTION CHARGE TICKETS 447695763471	5021990	15/12/2023		00.16	14,794.93

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GAKWAYA MUGABE JEAN PAUL	5023302	23/12/2023		4,500.00	10,294.93
Cash W/D No Chq Charge	5023303	23/12/2023		02.78	10,292.15
Cash W/D No Chq Charge					
Non-Supreme Charges	5023312	23/12/2023		07.95	10,284.20
Non-Supreme Charges					
Inter Sol Cash Wdrawal charge	5023321	23/12/2023		05.01	10,279.19
Inter Sol Cash Wdrawal charge					
VISA-KULTURA BAR AND RE/PURCHASE/335821658819/25-1 457669XXXXX5465	S469463	25/12/2023		137.07	10,142.12
VISA-SOLE LUNA RESTAURA/PURCHASE/336312888034/29-1 457669XXXXX5465	S702860	29/12/2023		96.56	10,045.56
VISA-BOOKS & THINGS AIR/PURCHASE/400907307044/09-0 457669XXXXX5465	S355526	09/01/2024		48.62	9,996.94
VISA-Big Five Airgate 3/PURCHASE/400909614792/09-0 457669XXXXX5465	S363563	09/01/2024		154.28	9,842.66
VISA-CAPE UNION MART OR/PURCHASE/400909718828/09-0 457669XXXXX5465	S365915	09/01/2024		98.34	9,744.32
GAKWAYA MUGABE JEAN PAUL	5059857	15/01/2024		4,000.00	5,744.32
Inter Sol Cash Wdrawal charge	5059859	15/01/2024		05.01	5,739.31
Inter Sol Cash Wdrawal charge					
VISA-BARRA BEACH COMPAN/PURCHASE/403515068676/04-0 457669XXXXX5465	S200256	04/02/2024		97.36	5,641.95
VISA-C T F M - RESTAURA/PURCHASE/403519618303/04-0 457669XXXXX5465	S209367	04/02/2024		101.60	5,540.35
VISA-H&S DEVELOPERS L11/PURCHASE/403709000602/05-0 457669XXXXX5465	S232479	05/02/2024		550.33	4,990.02
GAKWAYA MUGABE JEAN PAUL	50102092	12/02/2024	13,100.00		18,090.02
Non-Supreme Charges	50102097	12/02/2024		07.85	18,082.17
Non-Supreme Charges					
VISA-COPEN HAGEN LOUNGE/PURCHASE/405120303136/20-0 457669XXXXX5465	S289365	20/02/2024		101.37	17,980.80
STAFFORD & FAMI PURCHASE/405383193386/22-02-2024 1 457669XXXXX5465	S388542	22/02/2024		14.50	17,966.30
GATE TEN LTD PURCHASE/405314494164/22-02-2024 2 457669XXXXX5465	S421205	22/02/2024		39.18	17,927.12
VISA-LIFE STYLE RWANDA /PURCHASE/405518492198/24-0 457669XXXXX5465	S542919	24/02/2024		14.21	17,912.91
VISA-PILI PILI INVEST L/PURCHASE/405621549038/26-0 457669XXXXX5465	S587055	26/02/2024		74.44	17,838.47

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SWIFT OTT4001241075836 JEAN PAUL M GAKWAYA					
50170904373284214041	5049012	27/02/2024		7,000.00	10,838.47
50170904373284214041					
CHARGE SWIFT OTT4001241075836					
50170904373284214041	5049012	27/02/2024		60.00	10,778.47
50170904373284214041					
VISA-POIVRE NOIR /PURCHASE/406012709784/29-0					
457669XXXXX5465	S858733	29/02/2024		73.59	10,704.88
VISA-BRIGHT STORE LTD /PURCHASE/406214827218/02-0					
457669XXXXX5465	S32761	02/03/2024		125.23	10,579.65
RTGS Charges: RTOMICC00470882 RTGS Charges: RTOMIC					
000000470882	S51426	04/03/2024		01.17	10,578.48
RTGS: RTOMICC00470882 Candy basomingera					
000000470882	S51426	04/03/2024		300.00	10,278.48
RADISSON BLU PURCHASE/406283830132/02-03-2024 2					
457669XXXXX5465	S54122	02/03/2024		53.13	10,225.35
VISA-LIFE STYLE RWANDA /PURCHASE/406319895722/03-0					
457669XXXXX5465	S98911	03/03/2024		24.21	10,201.14
GAKWAYA MUGABE JEAN PAUL	5054650	07/03/2024		1,200.00	9,001.14
Cash W/D No Chq Charge					
Cash W/D No Chq Charge	5054652	07/03/2024		02.73	8,998.41
Non-Supreme Charges					
Non-Supreme Charges	5054664	07/03/2024		07.80	8,990.61
Inter Sol Cash Wdrawal charge					
Inter Sol Cash Wdrawal charge	5054674	07/03/2024		05.01	8,985.60
VISA-RSB LTD /PURCHASE/407812544562/18-0					
457669XXXXX5465	S108739	18/03/2024		70.28	8,915.32
VISA-FRONTIER POLYCLINI/PURCHASE/407907573864/19-0					
457669XXXXX5465	S157896	19/03/2024		159.96	8,755.36
VISA-SAWA CITI NYARUTAR/PURCHASE/408012626524/20-0					
457669XXXXX5465	S243891	20/03/2024		52.95	8,702.41
CASH DEP THRU TZ GOLDEN JUBILEE					
USD / 5000.00 @ 1.00	5036475	21/03/2024	5,000.00		13,702.41
IE555021032024950734					
VISA-JUST IN CASE JIC L/PURCHASE/408123700531/22-0					
457669XXXXX5465	S348825	22/03/2024		45.69	13,656.72
VISA-THE WINE CLUB LTD /PURCHASE/408215731932/22-0					
457669XXXXX5465	S400176	22/03/2024		80.50	13,576.22
VISA-KOZO HOSPITALITY /PURCHASE/408219743422/22-0					
457669XXXXX5465	S422299	22/03/2024		95.04	13,481.18

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AMY'S CANDY LTD PURCHASE/408314525901/23-03-2024 1 457669XXXXX5465	S465781	23/03/2024		14.15	13,467.03
VISA-SAMBA LTD /PURCHASE/408612919503/26-0 457669XXXXX5465	S626575	26/03/2024		69.15	13,397.88
VISA-PILI PILI INVEST L/PURCHASE/409123230589/01-0 457669XXXXX5465	S53383	01/04/2024		62.23	13,335.65
TORINO LTD PURCHASE/409283807012/01-04-2024 2 457669XXXXX5465	S112272	01/04/2024		38.84	13,296.81
VISA-DELI STORE /PURCHASE/409417361168/03-0 457669XXXXX5465	S266553	03/04/2024		65.35	13,231.46
CASH DEP THRU TZ GOLDEN JUBILEE USD / 14000.00 @ 1.00 IE555012042024951505	5011179	12/04/2024	14,000.00		27,231.46
RTGS Charges: 000000500601	S846686	12/04/2024		02.33	27,229.13
TRANSFER 000000500601	S846686	12/04/2024		17,200.00	10,029.13
GAKWAYA MUGABE JEAN PAUL	5055197	19/04/2024		2,000.00	8,029.13
Non-Supreme Charges Non-Supreme Charges	5055199	19/04/2024		07.74	8,021.39
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	5055208	19/04/2024		05.01	8,016.38
GAKWAYA MUGABE JEAN PAUL	5074160	26/04/2024		1,500.00	6,516.38
Non-Supreme Charges Non-Supreme Charges	5074165	26/04/2024		07.74	6,508.64
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	5074178	26/04/2024		05.01	6,503.63
VISA-KULTURA BAR AND RE/PURCHASE/411918532395/28-0 457669XXXXX5465	S949653	28/04/2024		41.33	6,462.30
VISA-CYIZERE FRUITS LTD/PURCHASE/412113619432/30-0 457669XXXXX5465	S80572	30/04/2024		27.30	6,435.00
VISA-PHARMACIE CONSEIL /PURCHASE/412817982886/07-0 457669XXXXX5465	S652122	07/05/2024		39.78	6,395.22
GAKWAYA MUGABE JEAN PAUL	5014853	08/05/2024		3,000.00	3,395.22
Non-Supreme Charges Non-Supreme Charges	5014856	08/05/2024		07.73	3,387.49
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	5014869	08/05/2024		05.01	3,382.48
COUNTER WITHDRAWALS CHARGES	5052015	08/05/2024		05.00	3,377.48

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KPC HOLDINGS LT PURCHASE/412983957178/08-05-2024 2 457669XXXXX5465	S741735	08/05/2024		129.01	3,248.47
APP/KAYANJA EMILIENE/FAMILY FAMILY 088710298097	5023679	09/05/2024		500.00	2,748.47
TRANSACTION CHARGE FAMILY 088710298097	5023679	09/05/2024		00.20	2,748.27
GAKWAYA MUGABE JEAN PAUL	5024003	09/05/2024		1,000.00	1,748.27
Non-Supreme Charges Non-Supreme Charges	5024009	09/05/2024		07.72	1,740.55
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	5024016	09/05/2024		05.01	1,735.54
VISA-SAMBA LTD /PURCHASE/413211155195/11-0 457669XXXXX5465	S925655	11/05/2024		72.43	1,663.11
TAS INVESTMENTS PURCHASE/413383198974/12-05-2024 1 457669XXXXX5465	S987849	12/05/2024		25.87	1,637.24
GATE TEN LTD PURCHASE/413514563324/14-05-2024 2 457669XXXXX5465	S141177	14/05/2024		54.42	1,582.82
GAKWAYA MUGABE JEAN PAUL	5028911	15/05/2024		1,000.00	582.82
Non-Supreme Charges Non-Supreme Charges	5028913	15/05/2024		07.71	575.11
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	5028919	15/05/2024		05.01	570.10
VISA-MONOMOTAPA HOTEL /PURCHASE/413710091859/16-0 457669XXXXX5465	S250601	16/05/2024		80.00	490.10
VISA-PARIAH STATE /PURCHASE/413721399911/17-0 457669XXXXX5465	S308642	17/05/2024		74.00	416.10
VISA-Monomotapa GazeboC/PURCHASE/413807795721/17-0 457669XXXXX5465	S320107	17/05/2024		35.00	381.10
VISA-AIRBNB * HMZRHYN55/PURCHASE/414111125084/20-0 457669XXXXX5465	S507627	20/05/2024		136.94	244.16
GAKWAYA MUGABE JEAN PAUL	50139461	03/06/2024		100.00	144.16
Non-Supreme Charges Non-Supreme Charges	50139466	03/06/2024		07.69	136.47
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	50139476	03/06/2024		05.01	131.46
VISA-KIGALI BUTCHERY LT/PURCHASE/415906436556/07-0 457669XXXXX5465	S810719	07/06/2024		41.91	89.55
VISA-CRYSTAL MINI MARKE/PURCHASE/415909442639/07-0 457669XXXXX5465	S824768	07/06/2024		21.17	68.38

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ATMAPPLICATIONCHRG ATMAPPLICATIONCHRG FS35866	5038415	07/06/2024		15.00	53.38
VISA-ITALKI HK LIMITED /PURCHASE/416613931134/14-0 457669XXXXX5465	S348661	14/06/2024		05.51	47.87
CHQ FROM LOUIS NKURUNZIZA	5064197	27/06/2024	10,500.00		10,547.87
RTGS Charges: RTOMIC00556837 RTGS Charges: RTOMIC 000000556837	S624294	02/07/2024		01.15	10,546.72
RTGS: RTOMIC00556837 Supatec international Ltd 000000556837	S624294	02/07/2024		9,000.00	1,546.72
VISA-KENYA AIRWAYS /PURCHASE/418610299380/04-0 457669XXXXX5465	S811632	04/07/2024		342.30	1,204.42
VISA-ITALKI HK LIMITED /PURCHASE/419119568707/09-0 457669XXXXX5465	S222978	09/07/2024		05.51	1,198.91
VISA-ITALKI HK LIMITED /PURCHASE/419915410205/17-0 457669XXXXX5465	S803098	17/07/2024		42.17	1,156.74
VISA-KENYA AIRWAYS /PURCHASE/420412333145/22-0 457669XXXXX5465	S131365	22/07/2024		45.00	1,111.74
VISA-HELLO MOBILE LIMIT/PURCHASE/420918862801/27-0 457669XXXXX5465	S568862	27/07/2024		133.52	978.22
VISA-EAST GATE HOTEL LT/PURCHASE/421104928388/29-0 457669XXXXX5465	S621623	29/07/2024		56.99	921.23
VISA-NEW DF HOTEL /PURCHASE/421113475981/29-0 457669XXXXX5465	S662480	29/07/2024		39.34	881.89
VISA-IMANIBYO PETROLPAT/PURCHASE/421213066415/30-0 457669XXXXX5465	S749646	30/07/2024		20.34	861.55
VISA-GENECOM LTD /PURCHASE/421215008088/30-0 457669XXXXX5465	S766697	30/07/2024		14.65	846.90
GATE TEN LTD PURCHASE/421313944484/31-07-2024 2 457669XXXXX5465	S888015	31/07/2024		39.96	806.94
APP/SIMON PIERRE RAFIKI/ 721236346863 721236346863	5040005	01/08/2024		300.00	506.94
TRANSACTION CHARGE 721236346863 721236346863	5040005	01/08/2024		00.20	506.74
VISA-SAMBA LTD /PURCHASE/421508135357/02-0 457669XXXXX5465	S17292	02/08/2024		83.55	423.19
VISA-COCOBEAN /PURCHASE/421520178851/02-0 457669XXXXX5465	S82531	02/08/2024		51.96	371.23

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VISA-COCOBEAN /PURCHASE/421523183217/03-0 457669XXXXX5465	S84393	03/08/2024		03.24	367.99
VISA-TAS INVESTMENTS RW/PURCHASE/421719280260/04-0 457669XXXXX5465	S189755	04/08/2024		60.09	307.90
ICE CREAM COMPA PURCHASE/421883207708/05-08-2024 1 457669XXXXX5465	S204963	05/08/2024		09.12	298.78
VISA-MAMBA CLUB LTD /PURCHASE/422121465272/09-0 457669XXXXX5465	S551389	09/08/2024		48.62	250.16
VISA-SBARRO MILLENIA ST/PURCHASE/422749862827/14-0 457669XXXXX5465	S9069	14/08/2024		14.69	235.47
VISA-YMCA OF CENTRAL FL/PURCHASE/422913392174/16-0 457669XXXXX5465	S152115	16/08/2024		01.00	234.47
VISA-YMCA OF CENTRAL FL/REVERSAL/422913392174/16-0 S152115/16-08-2024	S152120	16/08/2024	01.00		235.47
VISA-YMCA OF CENTRAL FL/PURCHASE/422913391891/16-0 457669XXXXX5465	S152160	16/08/2024		50.00	185.47
VISA-LIDS 5564 /PURCHASE/422920730159/16-0 457669XXXXX5465	S194564	16/08/2024		34.07	151.40
VISA-BINBOX* BINBOX INC/PURCHASE/423002490408/17-0 457669XXXXX5465	S197264	17/08/2024		20.02	131.38
VISA-TST* AFRO LOUNGE /PURCHASE/423149599806/18-0 457669XXXXX5465	S273979	18/08/2024		110.00	21.38
APP/NKURUNZIZA LOUIS/ 901122629639 901122629639	50123087	09/09/2024	2,000.00		2,021.38
GAKWAYA MUGABE JEAN PAUL	50131804	09/09/2024		1,900.00	121.38
Cash W/D No Chq Charge Cash W/D No Chq Charge	50131809	09/09/2024		02.62	118.76
Non-Supreme Charges Non-Supreme Charges	50131821	09/09/2024		07.50	111.26
Inter Sol Cash Wdrawal charge Inter Sol Cash Wdrawal charge	50131832	09/09/2024		05.01	106.25
VISA-SAMBA LTD /PURCHASE/425510815788/11-0 457669XXXXX5465	S198778	11/09/2024		29.12	77.13
APP/UZAYISENGA ODETTE/ XB4730A210311 XB4730A210311	5086100	25/10/2024	1,000.00		1,077.13
VISA-AIRBNB * HMQ8TZNC5/PURCHASE/430232703051/28-1 457669XXXXX5465	S781450	28/10/2024		70.75	1,006.38

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CASH WITHDRWL THRU TZ GOLDEN JUBILEE USD / 500.00 @ 1.00 IE555030102024962988	5072343	30/10/2024		500.00	506.38
INTER COUNTRY CASH WITHDRAWAL CHARGE	5072343	30/10/2024		04.00	502.38
VISA-PINOY RESTO /PURCHASE/430520296320/31-1 457669XXXXX5465	S103742	31/10/2024		56.72	445.66
VISA-DUFRY KENYA LTD 73/PURCHASE/430614083239/01-1 457669XXXXX5465	S163365	01/11/2024		51.00	394.66
INTER_SUB TRF TO JOHN BUYAMBA LUPEMBA JOHN BUYAMBA LUPEMBA	5035727	02/11/2024		300.00	94.66
Inter country Charge- Digitization Inter country Digitization	5035745	02/11/2024		00.60	94.06
GAKWAYA GILBELT	5044192	02/11/2024	300.00		394.06
VISA-LA PATISSERIE SELO/PURCHASE/431408988026/09-1 457669XXXXX5465	S771617	09/11/2024		28.24	365.82
VISA-LAKE KIVU SERENA /PURCHASE/431511046406/10-1 457669XXXXX5465	S844746	10/11/2024		135.29	230.53
VISA-LAKE KIVU SERENA /PURCHASE/431512050164/10-1 457669XXXXX5465	S848427	10/11/2024		14.90	215.63
INTER_SUB TRF FROM MEGRIAN ENTERPRISES LIMITED USD / 6000.00 @ 5450463417	5046782	13/11/2024	6,000.00		6,215.63
VISA-CJ S RESTAURANT /PURCHASE/431815919692/13-1 457669XXXXX5465	S96474	13/11/2024		22.36	6,193.27
VISA-IMARA DAIMA /WITHD/431816150618/13-11-2 457669XXXXX5465	S99706	13/11/2024		45.37	6,147.90
VISA-IMARA DAIMA /WITHD/431816150618/13-11-2 457669XXXXX5465	S99706	13/11/2024		02.00	6,145.90
WHITE AND BLUE PURCHASE/431983060532/14-11-2024 2 457669XXXXX5465	S219781	14/11/2024		61.99	6,083.91
APP/KAYANJA EMILIENE/FAM FAM X6684D3447DE5	5069568	15/11/2024		500.00	5,583.91
TRANSACTION CHARGE FAM X6684D3447DE5	5069568	15/11/2024		00.20	5,583.71
INTER_SUB TRF FROM MEGRIAN ENTERPRISES LIMITED USD / 3000.00 @ 5450464790	5011949	16/11/2024	3,000.00		8,583.71
INTER_SUB TRF FROM MEGRIAN ENTERPRISES LIMITED USD / 1000.00 @ 5450464793	5012054	16/11/2024	1,000.00		9,583.71

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Total			55,901.00	64,776.12	9,583.71