

Account Statement	Summary Details
Summary Statement for 01-Jun-2024 To 14-Feb-2025 Currency US DOLLAR Account Name NIYONZIMA SAMVURA JEAN DAMASCENE RUBAVU 250788802730 Western province	ACCOUNT NO 2002460205698601 OPENING BALANCE 60,492.12 TOTAL WITHDRAWALS 211,193.46 TOTAL LODGEMENTS 241,002.80 CLOSING BALANCE 90,301.46 CLEARED BALANCE 90,301.46 UNCLEARED BALANCE 0.00



PRIVATE & CONFIDENTIAL DOMICILLIARY SAVINGS ACCOUNT

Date	Transaction Details	Reference	Value Date	Chq No	Withdrawals	Lodgements	Balance
	Opening Balance...						60,492.12
03-Jun-2024	CHQ 000004271876 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241550047	03-Jun-2024	000004271876	3,500.00		56,992.12
03-Jun-2024	FCY Withdrawal Charges for 200CQWL241550047 Amt 3500.000	200IWTC241550047	03-Jun-2024	200IWTC241550047	35.00		56,957.12
05-Jun-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI241570003	05-Jun-2024	060552265478	152.70		56,804.42
05-Jun-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI241570003	05-Jun-2024		0.15		56,804.27
06-Jun-2024	2002460205698601 YAMBI HOSTEL LTD. KICUKIRO RW 4132 ***** 0109	100WNOI24158004o	06-Jun-2024	060610146355	693.10		56,111.17
06-Jun-2024	2002460205698601 SIMBA SUPER MARKET-GIKO Kigali RW 4132 ***** 0109	100WNOI24158008b	06-Jun-2024	060610196154	7.32		56,103.85
06-Jun-2024	2002460205698601 NIDA BLESSING KIGALI RW 4132 ***** 0109	100WNOI24158008h	06-Jun-2024	060610104772	4.58		56,099.27
06-Jun-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI2415800AZ	06-Jun-2024	060610196122	60.00		56,039.27
10-Jun-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI2416202bJ	10-Jun-2024	061052200620	152.46		55,886.81
10-Jun-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI2416202bJ	10-Jun-2024		0.15		55,886.66
10-Jun-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI2416202bK	10-Jun-2024	061052205750	76.23		55,810.43
10-Jun-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI2416202bK	10-Jun-2024		0.15		55,810.28
10-Jun-2024	CHQ 000004271877 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL24162A00R	10-Jun-2024	000004271877	3,500.00		52,310.28
10-Jun-2024	FCY Withdrawal Charges for 200CQWL24162A00R Amt 3500.000	200IWTC24162A00R	10-Jun-2024	200IWTC24162A00R	35.00		52,275.28
11-Jun-2024	2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI2416301LW	11-Jun-2024	061110149101	5.00		52,270.28
11-Jun-2024	2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI2416301LW	11-Jun-2024	061110149101	(5.00)		52,275.28
11-Jun-2024	2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI2416301LX	11-Jun-2024	061110153425	5.00		52,270.28
12-Jun-2024	2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI24164000F	11-Jun-2024	061110108374	15.24		52,255.04
14-Jun-2024	CHQ 000004271879 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241660003	14-Jun-2024	000004271879	4,000.00		48,255.04
14-Jun-2024	FCY Withdrawal Charges for 200CQWL241660003 Amt 4000.000	200IWTC241660003	14-Jun-2024	200IWTC241660003	40.00		48,215.04
18-Jun-2024	2002460205698601 SPUR COP10000000103779 LUSAKA ZM 4132 ***** 0109	100WNOI241700ELo	17-Jun-2024	061710125287	115.67		48,099.37
18-Jun-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI241700ERm	17-Jun-2024	061710106980	40.00		48,059.37
18-Jun-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF241700026	18-Jun-2024		17.65		48,041.72
18-Jun-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF241700026	18-Jun-2024			420.00	48,461.72

19-Jun-2024	2002460205698601 BOURBON COFFEE Kigali RW 4132 ***** 0109	100WNOI241710088	19-Jun-2024	061910178529	18.26	48,443.46
20-Jun-2024	CHQ 000004167449 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241720052	20-Jun-2024	000004167449	6,000.00	42,443.46
20-Jun-2024	FCY Withdrawal Charges for 200CQWL241720052 Amt 6000.000	200IWTC241720052	20-Jun-2024	200IWTC241720052	60.00	42,383.46
24-Jun-2024	2002460205698601 RWANDAIR LIMU WB YNZSNC TULSA US 4132 ***** 0109	100WNOI24176000A	21-Jun-2024	062110145494	1,037.60	41,345.86
24-Jun-2024	2002460205698601 COA CHEAPOAIR.COM AIR CHEAPOAIR.COMUS 4132 ***** 0109	100WNOI24176000B	21-Jun-2024	062110146329	18.10	41,327.76
24-Jun-2024	2002460205698601 RWANDAIR EXPRESS NEW YORK US 4132 ***** 0109	100WNOI24176007g	22-Jun-2024	062210125224	1,030.00	40,297.76
24-Jun-2024	2002460205698601 COA CHEAPOAIR.COM AIR CHEAPOAIR.COMUS 4132 ***** 0109	100WNOI24176007I	22-Jun-2024	062210125621	29.90	40,267.86
24-Jun-2024	CHQ 000004167450 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241760111	24-Jun-2024	000004167450	4,000.00	36,267.86
24-Jun-2024	FCY Withdrawal Charges for 200CQWL241760111 Amt 4000.000	200IWTC241760111	24-Jun-2024	200IWTC241760111	40.00	36,227.86
25-Jun-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24177000C	25-Jun-2024	062510191546	152.00	36,075.86
25-Jun-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24177000C	25-Jun-2024		0.30	36,075.56
25-Jun-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24177000D	25-Jun-2024	062510193525	152.00	35,923.56
25-Jun-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24177000D	25-Jun-2024		0.30	35,923.26
25-Jun-2024	2002460205698601 YAMBI HOSTEL KICUKIRO RW 4132 ***** 0109	100WNOI24177004E	25-Jun-2024	062510161619	372.00	35,551.26
27-Jun-2024	2002460205698601 MIGANO HOTEL LTD KIGALI RW 4132 ***** 0109	100WNOI24179009F	27-Jun-2024	062710100028	41.04	35,510.22
28-Jun-2024	2002460205698601 M'IGANO HOTEL LTD KIGALI RW 4132 ***** 0109	100WNOI2418000BT	28-Jun-2024	062810132437	21.63	35,488.59
02-Jul-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI2418400Is	30-Jun-2024	063010171972	60.00	35,428.59
02-Jul-2024	2002460205698601 BKAD0091 BKAGUGUBRANCH,KIGALICITYRW 4132 ***** 0109	100AWRI24184001k	30-Jun-2024	063010190992	151.79	35,276.80
02-Jul-2024	2002460205698601 BKAD0091 BKAGUGUBRANCH,KIGALICITYRW 4132 ***** 0109	100AWRI24184001k	30-Jun-2024		0.30	35,276.50
03-Jul-2024	CHQ 000004271878 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241855004	03-Jul-2024	000004271878	5,000.00	30,276.50
03-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O EXILE INTERNATIONAL NON_PROFIT	100INTF24185A00Z	03-Jul-2024		17.62	30,258.88
03-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O EXILE INTERNATIONAL NON_PROFIT	100INTF24185A00Z	03-Jul-2024		2,392.00	32,650.88
03-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O EXILE INTERNATIONAL NON_PROFIT	100INTF24185A01G	03-Jul-2024		17.62	32,633.26
03-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O EXILE INTERNATIONAL NON_PROFIT	100INTF24185A01G	03-Jul-2024		482.00	33,115.26
03-Jul-2024	FCY Withdrawal Charges for 200CQWL241855004 Amt 5000.000	200IWTC241855004	03-Jul-2024	200IWTC241855004	50.00	33,065.26
05-Jul-2024	CHQ 000004167451 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241870033	05-Jul-2024	000004167451	5,000.00	28,065.26
05-Jul-2024	FCY Withdrawal Charges for 200CQWL241870033 Amt 5000.000	200IWTC241870033	05-Jul-2024	200IWTC241870033	50.00	28,015.26
08-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF241900036	08-Jul-2024		17.62	27,997.64
08-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF241900036	08-Jul-2024		705.00	28,702.64
10-Jul-2024	CHQ 000004167452 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241920014	10-Jul-2024	000004167452	2,550.00	26,152.64
10-Jul-2024	FCY Withdrawal Charges for	200IWTC241920014	10-Jul-2024	200IWTC2419	25.50	26,127.14



11-Jul-2024	200CQWL241920014 Amt 2550.000 FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF241930008	11-Jul-2024	20014			
11-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF241930008	11-Jul-2024		40.75		26,086.39
11-Jul-2024	CHQ 000004167453 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241930033	11-Jul-2024	00000416745 3	2,500.00		33,055.39
11-Jul-2024	FCY Withdrawal Charges for 200CQWL241930033 Amt 2500.000	200IWTC241930033	11-Jul-2024	200IWTC2419 30033	25.00		33,030.39
12-Jul-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI2419400AK	12-Jul-2024	07121011196 6	60.00		32,970.39
12-Jul-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI2419400AK	12-Jul-2024	07121011196 6	(60.00)	9,469.00	35,555.39
12-Jul-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI2419400AL	12-Jul-2024	07121011567 8	60.00		32,970.39
17-Jul-2024	2002460205698601 PREMIER BUILDERS RWANDA GASABO RW 4132 ***** 0109	100WNOI2419900E2	14-Jul-2024	07141014593 8	35.00		32,935.39
17-Jul-2024	CHQ 000004167454 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL241990073	17-Jul-2024	00000416745 4	13,000.00		19,935.39
17-Jul-2024	FCY Withdrawal Charges for 200CQWL241990073 Amt 13000.000	200IWTC241990073	17-Jul-2024	200IWTC2419 90073	130.00		19,805.39
22-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI2420401Jy	22-Jul-2024	07221011796 5	151.38		19,654.01
22-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI2420401Jy	22-Jul-2024		0.30		19,653.71
22-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI2420401Jz	22-Jul-2024	07221012059 4	151.38		19,502.33
22-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI2420401Jz	22-Jul-2024		0.30		19,502.03
22-Jul-2024	CHQ 000004167457 PD NIKUZE ZAWADI JACQUELINE @RUBAVU BRANCH	200CQWL242040054	22-Jul-2024	00000416745 7	1,200.00		18,302.03
22-Jul-2024	FCY Withdrawal Charges for 200CQWL242040054 Amt 1200.000	200IWTC242040054	22-Jul-2024	200IWTC2420 40054	12.00		18,290.03
23-Jul-2024	CHQ 000004167456 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242050019	23-Jul-2024	00000416745 6	3,500.00		14,790.03
23-Jul-2024	FCY Withdrawal Charges for 200CQWL242050019 Amt 3500.000	200IWTC242050019	23-Jul-2024	200IWTC2420 50019	35.00		14,755.03
23-Jul-2024	CHQ 000004167456 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242050019	23-Jul-2024	00000416745 6	(3,500.00)		18,255.03
23-Jul-2024	CHQ 000004167456 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242050022	23-Jul-2024	00000416745 6	3,700.00		14,555.03
23-Jul-2024	FCY Withdrawal Charges for 200CQWL242050022 Amt 3700.000	200IWTC242050022	23-Jul-2024	200IWTC2420 50022	37.00		14,518.03
25-Jul-2024	CHQ 000004167455 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242070037	25-Jul-2024	00000416745 5	4,500.00		10,018.03
25-Jul-2024	FCY Withdrawal Charges for 200CQWL242070037 Amt 4500.000	200IWTC242070037	25-Jul-2024	200IWTC2420 70037	45.00		9,973.03
26-Jul-2024	2nd Year Annual Card Fees on 413213*****0109-0	100CRDF240751260	26-Jul-2024		10.00		9,963.03
26-Jul-2024	2002460205698601 WWW.LAUSANNE.ORG +14077642129 US 4132 ***** 0109	100WNOI242080075	26-Jul-2024	07261015433 3	100.00		9,863.03
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000a	30-Jul-2024	07301016853 1	151.35		9,711.68
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000a	30-Jul-2024		0.30		9,711.38
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000b	30-Jul-2024	07301017329 8	151.35		9,560.03
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000b	30-Jul-2024		0.30		9,559.73
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000c	30-Jul-2024	07301017563 9	151.35		9,408.38
30-Jul-2024	2002460205698601 BKAD0036	100AWRI24212000c	30-Jul-2024		0.30		9,408.08

	BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109						
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000e	30-Jul-2024	07301017834 0	151.35		9,256.73
30-Jul-2024	2002460205698601 BKAD0036 BKGISOZIBRANCHBKGISOZIBRARW 4132 ***** 0109	100AWRI24212000e	30-Jul-2024		0.30		9,256.43
31-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF242130033	31-Jul-2024		17.59		9,238.84
31-Jul-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF242130033	31-Jul-2024			705.00	9,943.84
01-Aug-2024	CHQ 000004167459 PD NIYONZIMA SAMVURA JEAN DAMASCENE @RUBAVU BRANCH	200CQWL242140018	01-Aug-2024	00000416745 9	1,000.00		8,943.84
01-Aug-2024	FCY Withdrawal Charges for 200CQWL242140018 Amt 1000.000	200IWTC242140018	01-Aug-2024	200IWTC2421 40018	10.00		8,933.84
05-Aug-2024	CHQ 000004167460 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242180021	05-Aug-2024	00000416746 0	4,700.00		4,233.84
05-Aug-2024	FCY Withdrawal Charges for 200CQWL242180021 Amt 4700.000	200IWTC242180021	05-Aug-2024	200IWTC2421 80021	47.00		4,186.84
05-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI242180APC	05-Aug-2024	08051014985 7	150.95		4,035.89
05-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI242180APC	05-Aug-2024		0.30		4,035.59
05-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI242180APE	05-Aug-2024	08051015273 5	150.95		3,884.64
05-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI242180APE	05-Aug-2024		0.30		3,884.34
06-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2421901h	06-Aug-2024	08061011350 3	150.95		3,733.39
06-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2421901h	06-Aug-2024		0.30		3,733.09
06-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2421901i	06-Aug-2024	08061011582 9	150.95		3,582.14
06-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2421901i	06-Aug-2024		0.30		3,581.84
06-Aug-2024	2002460205698601 BKAD0024 BKGAKENKEBRANCHBKGAKENKEBRRW 4132 ***** 0109	100AWRI2421906VI	06-Aug-2024	08061018248 0	150.84		3,431.00
06-Aug-2024	2002460205698601 BKAD0024 BKGAKENKEBRANCHBKGAKENKEBRRW 4132 ***** 0109	100AWRI2421906VI	06-Aug-2024		0.30		3,430.70
08-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI2422101II	08-Aug-2024	08081017586 6	150.84		3,279.86
08-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI2422101II	08-Aug-2024		0.30		3,279.56
08-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI2422101Im	08-Aug-2024	08081017801 3	150.84		3,128.72
08-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI2422101Im	08-Aug-2024		0.30		3,128.42
12-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422503uP	12-Aug-2024	08121014495 0	150.46		2,977.96
12-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422503uP	12-Aug-2024		0.30		2,977.66
12-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422503uQ	12-Aug-2024	08121014812 2	150.46		2,827.20

12-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422503uQ	12-Aug-2024		0.30	2,826.90
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u3	13-Aug-2024	08131018485 0	150.35	2,676.55
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u3	13-Aug-2024		0.30	2,676.25
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u4	13-Aug-2024	08131018673 7	150.35	2,525.90
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u4	13-Aug-2024		0.30	2,525.60
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u5	13-Aug-2024	08131018856 2	150.35	2,375.25
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u5	13-Aug-2024		0.30	2,374.95
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u6	13-Aug-2024	08131019032 7	150.35	2,224.60
13-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI2422603u6	13-Aug-2024		0.30	2,224.30
14-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24227000T	14-Aug-2024	08141011622 5	150.35	2,073.95
14-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24227000T	14-Aug-2024		0.30	2,073.65
14-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24227000U	14-Aug-2024	08141011884 9	150.35	1,923.30
14-Aug-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24227000U	14-Aug-2024		0.30	1,923.00
16-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24229000I	15-Aug-2024	08151018061 9	150.26	1,772.74
16-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24229000I*	15-Aug-2024		0.30	1,772.44
16-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24229000u	15-Aug-2024	08151018346 1	150.26	1,622.18
16-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24229000u	15-Aug-2024		0.30	1,621.88
16-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24229000v	15-Aug-2024	08151018669 8	150.26	1,471.62
16-Aug-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24229000v	15-Aug-2024		0.30	1,471.32
16-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI24229001m	16-Aug-2024	08161014092 2	150.26	1,321.06
16-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI24229001m	16-Aug-2024		0.30	1,320.76
16-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI24229001n	16-Aug-2024	08161014388 2	150.26	1,170.50
16-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI24229001n	16-Aug-2024		0.30	1,170.20
19-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI2423201lo	17-Aug-2024	08171013583 2	150.16	1,020.04
19-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI2423201lo	17-Aug-2024		0.30	1,019.74
19-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI2423201lp	17-Aug-2024	08171013823 9	150.16	869.58
19-Aug-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI2423201lp	17-Aug-2024		0.30	869.28
19-Aug-2024	2002460205698601 REVEREND COMPANY	100WNOI2423201QM	17-Aug-2024	08171013004	77.33	791.95

19-Aug-2024	LTD RUBAVU RW 4132 ***** 0109 2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI2423201aZ	18-Aug-2024	08181017483 7	82.59	709.36
19-Aug-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O IRANZI PROJECT	100INTF242320002	19-Aug-2024		207.54	501.82
19-Aug-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O IRANZI PROJECT	100INTF242320002	19-Aug-2024		64,985.00	65,436.82
20-Aug-2024	CHQ 000004167461 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242330014	20-Aug-2024	00000416746 1	10,000.00	55,486.82
20-Aug-2024	FCY Withdrawal Charges for 200CQWL242330014 Amt 10000.000	200IWTC242330014	20-Aug-2024	200IWTC2423 30014	100.00	55,386.82
21-Aug-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI242340001	21-Aug-2024	08215219649 1	149.83	55,236.99
21-Aug-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI242340001	21-Aug-2024		0.15	55,236.84
21-Aug-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI242340002	21-Aug-2024	08215219847 6	149.83	55,087.01
21-Aug-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI242340002	21-Aug-2024		0.15	55,086.86
22-Aug-2024	CHQ 000004167462 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242350054	22-Aug-2024	00000416746 2	5,000.00	50,086.86
22-Aug-2024	FCY Withdrawal Charges for 200CQWL242350054 Amt 5000.000	200IWTC242350054	22-Aug-2024	200IWTC2423 50054	50.00	50,036.86
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000G	23-Aug-2024	08231010943 0	149.73	49,887.13
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000G	23-Aug-2024		0.30	49,886.83
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPCRTBRRW 4132 ***** 0109	100AWRI24236000G	23-Aug-2024	08231010943 0	(149.73)	50,036.56
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000G	23-Aug-2024		(0.30)	50,036.86
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000H	23-Aug-2024	08231010997 4	74.86	49,962.00
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000H	23-Aug-2024		0.30	49,961.70
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000H	23-Aug-2024	08231010997 4	(74.86)	50,036.56
23-Aug-2024	2002460205698601 BKAD0035 BKAIRPORTBRANCHBKAIRPORTBRRW 4132 ***** 0109	100AWRI24236000H	23-Aug-2024		(0.30)	50,036.86
26-Aug-2024	2002460205698601 0252 JKIA TERMINAL 1 NAIROBI KE 4132 ***** 0109	100AWRI242390APB	25-Aug-2024	08251011759 4	200.14	49,836.72
26-Aug-2024	2002460205698601 0252 JKIA TERMINAL 1 NAIROBI KE 4132 ***** 0109	100AWRI242390APB	25-Aug-2024		3.86	49,832.86
26-Aug-2024	2002460205698601 0252 JKIA TERMINAL 1 NAIROBI KE 4132 ***** 0109	100AWRI242390APB	25-Aug-2024		8.77	49,824.09
28-Aug-2024	2002460205698601 TAMAMBO RESTAURANT NAIROBI KE 4132 ***** 0189	100WNOI242410156	28-Aug-2024	08281016301 4	85.96	49,738.13
29-Aug-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF242420016	29-Aug-2024		22.22	49,715.91
29-Aug-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF242420016	29-Aug-2024		4,205.00	53,920.91
30-Aug-2024	2002460205698601 HASS PETROLEUM RWANDA L RWAMAGANA RW 4132 ***** 0109	100WNOI24243004Q	30-Aug-2024	08301019809 9	163.39	53,757.52
02-Sep-2024	CHQ 000004167464 PD NIYONZIMA SAMVURA JEAN DAMASCENE @RUBAVU BRANCH	200CQWL242465012	02-Sep-2024	00000416746 4	10,000.00	43,757.52

02-Sep-2024	FCY Withdrawal Charges for 200CQWL242465012 Amt 10000.000	200IWTC242465012	02-Sep-2024	200IWTC2424 65012	100.00	43,657.52
02-Sep-2024	.CHQ 000004167463 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242465015	02-Sep-2024	00000416746 3	10,000.00	33,657.52
02-Sep-2024	FCY Withdrawal Charges for 200CQWL242465015 Amt 10000.000	200IWTC242465015	02-Sep-2024	200IWTC2424 65015	100.00	33,557.52
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJ7	02-Sep-2024	09021014557 3	149.09	33,408.43
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJ7	02-Sep-2024		0.30	33,408.13
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJ8	02-Sep-2024	09021014863 0	149.09	33,259.04
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJ8	02-Sep-2024		0.30	33,258.74
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJ9	02-Sep-2024	09021015187 4	149.09	33,109.65
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJ9	02-Sep-2024		0.30	33,109.35
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJA	02-Sep-2024	09021012042 4	149.09	32,960.26
02-Sep-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI242460EJA	02-Sep-2024		0.30	32,959.96
03-Sep-2024	CHQ 000004167465 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242470043	03-Sep-2024	00000416746 5	5,000.00	27,959.96
03-Sep-2024	FCY Withdrawal Charges for 200CQWL242470043 Amt 5000.000	200IWTC242470043	03-Sep-2024	200IWTC2424 70043	50.00	27,909.96
04-Sep-2024	FUND TRANSFER SENT/3003111213021FLORIAN BENETSON KAMALA	100OUTF242480007	04-Sep-2024		57.49	27,852.47
04-Sep-2024	FUND TRANSFER SENT/3003111213021FLORIAN BENETSON KAMALA	100OUTF242480007	04-Sep-2024		10,000.00	17,852.47
04-Sep-2024	CORRES OUTF7	100dia1242480001	04-Sep-2024		20.00	17,832.47
04-Sep-2024	OP CHARGES OUTF7	100dia1242480001	04-Sep-2024		1.51	17,830.96
05-Sep-2024	CHQ 000004167466 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242490045	05-Sep-2024	00000416746 6	2,000.00	15,830.96
05-Sep-2024	FCY Withdrawal Charges for 200CQWL242490045 Amt 2000.000	200IWTC242490045	05-Sep-2024	200IWTC2424 90045	20.00	15,810.96
09-Sep-2024	2002460205698601 BKAD0044 BKGKONDOHPOffsiteKIGALICITYRW 4132 ***** 0109	100AWRI2425306VL	09-Sep-2024	09091013822 5	148.84	15,662.12
09-Sep-2024	2002460205698601 BKAD0044 BKGKONDOHPOffsiteKIGALICITYRW 4132 ***** 0109	100AWRI2425306VL	09-Sep-2024		0.30	15,661.82
10-Sep-2024	CHQ 000004167467 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL24254A009	10-Sep-2024	00000416746 7	6,500.00	9,161.82
10-Sep-2024	FCY Withdrawal Charges for 200CQWL24254A009 Amt 6500.000	200IWTC24254A009	10-Sep-2024	200IWTC2425 4A009	65.00	9,096.82
11-Sep-2024	CHQ 000004167468 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242555011	11-Sep-2024	00000416746 8	2,000.00	7,096.82
11-Sep-2024	FCY Withdrawal Charges for 200CQWL242555011 Amt 2000.000	200IWTC242555011	11-Sep-2024	200IWTC2425 55011	20.00	7,076.82
16-Sep-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI2426003tx	15-Sep-2024	09155220470 8	148.62	6,928.20
16-Sep-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI2426003tx	15-Sep-2024		0.15	6,928.05
16-Sep-2024	CHQ 000004167469 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242605017	16-Sep-2024	00000416746 9	3,050.00	3,878.05
16-Sep-2024	FCY Withdrawal Charges for 200CQWL242605017 Amt 3050.000	200IWTC242605017	16-Sep-2024	200IWTC2426 05017	30.50	3,847.55
17-Sep-2024	Large Cheque Individual	100CHQC240035285	17-Sep-2024	35285	5.22	3,842.33
17-Sep-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/B/O IRANZI PROJECT	100INTF242610005	17-Sep-2024		119.41	3,722.92
17-Sep-2024	FUND TRANSFER RECEIVEDNIYONZIMA	100INTF242610005	17-Sep-2024			31,985.00
						35,707.92

	SAMVURA JEAN DAMASCENEB/O IRANZI PROJECT					
18-Sep-2024	CHQ 000004167470 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242620037	18-Sep-2024	000004167470	2,000.00	33,707.92
18-Sep-2024	FCY Witnral. Charges for 200CQWL242620037 Amt 2000.000	200IWTC242620037	18-Sep-2024	200IWTC242620037	20.00	33,687.92
19-Sep-2024	CHQ 000004167471 PD GATO ABDOUL @RUBAVU BRANCH	200CQWL242630041	19-Sep-2024	000004167471	3,000.00	30,687.92
19-Sep-2024	FCY Withdrawal Charges for 200CQWL242630041 Amt 3000.000	200IWTC242630041	19-Sep-2024	200IWTC242630041	30.00	30,657.92
20-Sep-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242640001	20-Sep-2024	092052263234	148.47	30,509.45
20-Sep-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242640001	20-Sep-2024		0.15	30,509.30
23-Sep-2024	2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI2426700Hs	22-Sep-2024	092210167489	47.64	30,461.66
23-Sep-2024	CHQ 000004316249 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242675027	23-Sep-2024	000004316249	7,500.00	22,961.66
23-Sep-2024	FCY Withdrawal Charges for 200CQWL242675027 Amt 7500.000	200IWTC242675027	23-Sep-2024	200IWTC242675027	75.00	22,886.66
26-Sep-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242700005	26-Sep-2024	092652202001	148.07	22,738.59
26-Sep-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242700005	26-Sep-2024		0.15	22,738.44
27-Sep-2024	CHQ 000004316250 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242710019	27-Sep-2024	000004316250	3,000.00	19,738.44
27-Sep-2024	FCY Withdrawal Charges for 200CQWL242710019 Amt 3000.000	200IWTC242710019	27-Sep-2024	200IWTC242710019	30.00	19,708.44
30-Sep-2024	2002460205698601 AIR CANADA SEATTLE TACOMUS 4132 ***** 0109	100WNOI24274003b	28-Sep-2024	092810171473	1,433.02	18,275.42
30-Sep-2024	CHQ 000004167472 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242740003	30-Sep-2024	000004167472	4,000.00	14,275.42
30-Sep-2024	FCY Withdrawal Charges for 200CQWL242740003 Amt 4000.000	200IWTC242740003	30-Sep-2024	200IWTC242740003	40.00	14,235.42
30-Sep-2024	CHQ 000004316251 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242740071	30-Sep-2024	000004316251	4,000.00	10,235.42
30-Sep-2024	FCY Withdrawal Charges for 200CQWL242740071 Amt 4000.000	200IWTC242740071	30-Sep-2024	200IWTC242740071	40.00	10,195.42
02-Oct-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENEB/O BEAUTIFUL FEET MINISTRY INC	100INTF242760015	02-Oct-2024		17.42	10,178.00
02-Oct-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENEB/O BEAUTIFUL FEET MINISTRY INC	100INTF242760015	02-Oct-2024		1,305.00	11,483.00
03-Oct-2024	2002460205698601 AIRBNB * HMKR8RRQKJ 415-800-5959 GB 4132 ***** 0109	100WNOI24277003j	03-Oct-2024	100310173429	298.99	11,184.01
09-Oct-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENEB/O GREAT COMMISSION COLLECTIVE, INC.	100INTF242830055	09-Oct-2024		17.40	11,166.61
09-Oct-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENEB/O GREAT COMMISSION COLLECTIVE, INC.	100INTF242830055	09-Oct-2024		1,485.00	12,651.61
09-Oct-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242830007	09-Oct-2024	100952279005	147.48	12,504.13
09-Oct-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242830007	09-Oct-2024		0.15	12,503.98
09-Oct-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242830008	09-Oct-2024	100952281289	147.48	12,356.50
09-Oct-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI242830008	09-Oct-2024		0.15	12,356.35
10-Oct-2024	CHQ 000004316253 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL242840023	10-Oct-2024	000004316253	5,100.00	7,256.35
10-Oct-2024	FCY Withdrawal Charges for 200CQWL242840023 Amt 5100.000	200IWTC242840023	10-Oct-2024	200IWTC242840023	51.00	7,205.35
21-Oct-2024	2002460205698601 AIR CANADA US DIRECT SALE2049412745 US 4132 ***** 0109	100WNOI2429500Ng	21-Oct-2024	102110119457	352.28	6,853.07
21-Oct-2024	2002460205698601 YUL UPPERCRUST DORVAL CA 4132 ***** 0109	100WNOI2429500ZK	21-Oct-2024	102110168478	31.69	6,821.38
23-Oct-2024	VISA-AIRCANADA0-2024-10-22	1002090242971186	23-Oct-2024		39.80	6,861.18
23-Oct-2024	CHQ 000004316252 PD MUGISHA CASMILE	100CQWL242970219	23-Oct-2024	000004316252	2,400.00	4,461.18



	FAUSTIN @ACCESS BANK KIGALI BRANCH				2		
23-Oct-2024	FCY Withdrawal Charges for 100CQWL242970219 Amt 2400.000	100IWTC242970219	23-Oct-2024	100IWTC2429 70219	24.00		4,437.18
24-Oct-2024	CSH DEP RB/1464 GATO @RUBAVU BRANCH	200CHDP242980036	24-Oct-2024			3,000.00	7,437.18
28-Oct-2024	2002460205698601 GOLDEN TECHNOLOGIE HUB KICUKIRO RW 4132 ***** 0109	100WNOI2430200Y4	28-Oct-2024	10281017328 8	512.68		6,924.50
31-Oct-2024	2002460205698601 REVEREND COMPANY LTD RUBAVU RW 4132 ***** 0109	100WNOI24305006j	31-Oct-2024	10311014633 7	10.00		6,914.50
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001M	03-Nov-2024	11031016671 8	146.32		6,768.18
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001M	03-Nov-2024		0.29		6,767.89
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001N	03-Nov-2024	11031017012 0	146.32		6,621.57
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001N	03-Nov-2024		0.29		6,621.28
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001O	03-Nov-2024	11031017346 2	146.32		6,474.96
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001O	03-Nov-2024		0.29		6,474.67
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001P	03-Nov-2024	11031017588 9	146.32		6,328.35
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001P	03-Nov-2024		0.29		6,328.06
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001Q	03-Nov-2024	11031018088 4	146.32		6,181.74
04-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24309001Q	03-Nov-2024		0.29		6,181.45
04-Nov-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF243090029	04-Nov-2024		17.34		6,164.11
04-Nov-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF243090029	04-Nov-2024			705.00	6,869.11
06-Nov-2024	CHQ 000004316254 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL243110035	06-Nov-2024	00000431625 4	1,200.00		5,669.11
06-Nov-2024	FCY Withdrawal Charges for 200CQWL243110035 Amt 1200.000	200IWTC243110035	06-Nov-2024	200IWTC2431 10035	12.00		5,657.11
11-Nov-2024	2002460205698601 BKAD0028 BKNMGOMABRANCHBKNMGOMABRANRW 4132 ***** 0109	100AWRI24316001Y	10-Nov-2024	11101018988 6	73.01		5,584.10
11-Nov-2024	2002460205698601 BKAD0028 BKNMGOMABRANCHBKNMGOMABRANRW 4132 ***** 0109	100AWRI24316001Y	10-Nov-2024		0.29		5,583.81
13-Nov-2024	2002460205698601 10161602 DODOMASHOPPERSDODOMATZ 4132 ***** 0109	100AWRI24318000X	13-Nov-2024	11131011070 2	156.33		5,427.48
13-Nov-2024	2002460205698601 10161602 DODOMASHOPPERSDODOMATZ 4132 ***** 0109	100AWRI24318000X	13-Nov-2024		5.28		5,422.20
13-Nov-2024	2002460205698601 10161602 DODOMASHOPPERSDODOMATZ 4132 ***** 0109	100AWRI24318000X	13-Nov-2024		7.43		5,414.77
14-Nov-2024	2002460205698601 34210521 LAPFHOUSE,BLOCKW-UHIDODOMATZ 4132 ***** 0109	100AWRI24319000C	14-Nov-2024	11141018027 5	234.60		5,180.17
14-Nov-2024	2002460205698601 34210521 LAPFHOUSE,BLOCKW-UHIDODOMATZ 4132 ***** 0109	100AWRI24319000C	14-Nov-2024		5.74		5,174.43
14-Nov-2024	2002460205698601 34210521 LAPFHOUSE,BLOCKW-UHIDODOMATZ	100AWRI24319000C	14-Nov-2024		9.79		5,164.64

15-Nov-2024	4132 ***** 0109 2002460205698601 STEDMAK GARDENS NAIROBI KE 4132 ***** 0109	100WNOI24320009g	15-Nov-2024	11151013210 9	35.28	5,129.36
18-Nov-2024	2002460205698601 AIRBNE * HMWEQPAZQE 415-800-5959 GB 4132 ***** 0109	100WNOI243230074	16-Nov-2024	11161012927 0	45.65	5,083.71
18-Nov-2024	2002460205698601 MATHAI SUPERMARKETS NYERI KE 4132 ***** 0109	100WNOI24323007n	16-Nov-2024	11161019666 1	49.27	5,034.44
18-Nov-2024	2002460205698601 0184 NAROMORUNAIROBIKE 4132 ***** 0109	100AWRI24323001K	17-Nov-2024	11171011587 6	320.47	4,713.97
18-Nov-2024	2002460205698601 0184 NAROMORUNAIROBIKE 4132 ***** 0109	100AWRI24323001K	17-Nov-2024		4.13	4,709.84
18-Nov-2024	2002460205698601 0184 NAROMORUNAIROBIKE 4132 ***** 0109	100AWRI24323001K	17-Nov-2024		12.31	4,697.53
18-Nov-2024	2002460205698601 AIRBNB * HM8CQ8YHYX 415-800-5959 GB 4132 ***** 0109	100WNOI2432300IZ	17-Nov-2024	11171013529 8	74.18	4,623.35
18-Nov-2024	2002460205698601 AIRBNB * HMBHCF2YTJ 415-800-5959 GB 4132 ***** 0109	100WNOI2432300Wn	18-Nov-2024	11181012503 5	79.88	4,543.47
19-Nov-2024	2002460205698601 NAIVAS SMKT LTD NAIROBI KE 4132 ***** 0109	100WNOI24324002Q	19-Nov-2024	11191014863 5	22.68	4,520.79
19-Nov-2024	2002460205698601 GODVILLE BAR AND RESTURANMBALE KE 4132 ***** 0109	100WNOI24324005q	19-Nov-2024	11191011338 2	59.72	4,461.07
19-Nov-2024	2002460205698601 AIRBNB * HM9K3SJWHS 415-800-5959 GB 4132 ***** 0109	100WNOI24324007V	19-Nov-2024	11191010930 6	51.35	4,409.72
22-Nov-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243270007	22-Nov-2024	11225225702 0	145.29	4,264.43
22-Nov-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243270007	22-Nov-2024		0.15	4,264.28
25-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24330001N	24-Nov-2024	11241017464 2	145.29	4,118.99
25-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24330001N	24-Nov-2024		0.29	4,118.70
25-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24330001O	24-Nov-2024	11241017866 3	145.29	3,973.41
25-Nov-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24330001O	24-Nov-2024		0.29	3,973.12
25-Nov-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24330002R	25-Nov-2024	11251016680 2	145.21	3,827.91
25-Nov-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24330002R	25-Nov-2024		0.29	3,827.62
25-Nov-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24330002S	25-Nov-2024	11251017021 0	145.21	3,682.41
25-Nov-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24330002S	25-Nov-2024		0.29	3,682.12
29-Nov-2024	2002460205698601 SP REMERA 2 GASABO RW 4132 ***** 0109	100WNOI24334004s	29-Nov-2024	11291016552 7	67.69	3,614.43
02-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24337001k	01-Dec-2024	12011011374 8	145.00	3,469.43
02-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24337001k	01-Dec-2024		0.29	3,469.14
02-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24337001I	01-Dec-2024	12011011767 0	145.00	3,324.14
02-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24337001I	01-Dec-2024		0.29	3,323.85
03-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243380001	03-Dec-2024	12035220410 4	144.88	3,178.97
03-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243380001	03-Dec-2024		0.14	3,178.83



03-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243380002	03-Dec-2024	12035220615 4	144.88	3,033.95
03-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243380002	03-Dec-2024		0.14	3,033.81
03-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243380003	03-Dec-2024	12035220876 3	144.88	2,888.93
03-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243380003	03-Dec-2024		0.14	2,888.79
03-Dec-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF243380039	03-Dec-2024		17.28	2,871.51
03-Dec-2024	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF243380039	03-Dec-2024		705.00	3,576.51
04-Dec-2024	2002460205698601 THE PALM BEACH KIGALI RW 4132 ***** 0109	100WNOI2433900Bv	04-Dec-2024	12041016212 5	56.50	3,520.01
05-Dec-2024	CHQ 000004316255 PD NIYONZIMA SAMVURA JEAN DAMASCENE @RUBAVU BRANCH	200CQWL243400016	05-Dec-2024	00000431625 5	1,200.00	2,320.01
05-Dec-2024	FCY Withdrawal Charges for 200CQWL243400016 Amt 1200.000	200IWTC243400016	05-Dec-2024	200IWTC2434 00016	12.00	2,308.01
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24344000z	07-Dec-2024	12071016581 5	57.90	2,250.11
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI24344000z	07-Dec-2024		0.29	2,249.82
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI243440010	07-Dec-2024	12071016840 6	57.90	2,191.92
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI243440010	07-Dec-2024		0.29	2,191.63
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI243440013	07-Dec-2024	12071017115 7	57.90	2,133.73
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI243440013	07-Dec-2024		0.29	2,133.44
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI243440016	07-Dec-2024	12071017407 8	57.90	2,075.54
09-Dec-2024	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI243440016	07-Dec-2024		0.29	2,075.25
09-Dec-2024	2002460205698601 MIGANO HOTEL LTD KIGALI RW 4132 ***** 0109	100WNOI2434400LF	08-Dec-2024	12081019461 7	36.91	2,038.34
09-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI24344000E	09-Dec-2024	12095226747 6	144.76	1,893.58
09-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI24344000E	09-Dec-2024		0.14	1,893.44
11-Dec-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI243460002	11-Dec-2024	12115212299 9	144.57	1,748.87
11-Dec-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI243460002	11-Dec-2024		0.14	1,748.73
12-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243470008	12-Dec-2024	12121012317 0	144.57	1,604.16
12-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243470008	12-Dec-2024		0.29	1,603.87
12-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243470009	12-Dec-2024	12121012599 7	144.57	1,459.30
12-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243470009	12-Dec-2024		0.29	1,459.01
18-Dec-2024	2002460205698601 FENLY LTD KIGALI RW 4132 ***** 0109	100WNOI24353007n	18-Dec-2024	12181010853 8	103.29	1,355.72
23-Dec-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI24358000s	21-Dec-2024	12211013266 4	144.36	1,211.36
23-Dec-2024	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI24358000s	21-Dec-2024		0.29	1,211.07

23-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243580034	23-Dec-2024	12231018466 5	144.36	1,066.71
23-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243580034	23-Dec-2024		0.29	1,066.42
23-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243580035	23-Dec-2024	12231018760 1	144.36	922.06
23-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI243580035	23-Dec-2024		0.29	921.77
24-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24359000G	24-Dec-2024	12241013883 9	144.36	777.41
24-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24359000G	24-Dec-2024		0.29	777.12
27-Dec-2024	2002460205698601 0485 KanamaBranchKIGALIRW 4132 ***** 0109	100AWRI24362000O	25-Dec-2024	12251016634 7	14.41	762.71
27-Dec-2024	2002460205698601 0485 KanamaBranchKIGALIRW 4132 ***** 0109	100AWRI24362000O	25-Dec-2024		0.29	762.42
27-Dec-2024	2002460205698601 0485 KanamaBranchKIGALIRW 4132 ***** 0109	100AWRI24362000P	25-Dec-2024	12251017038 0	28.83	733.59
27-Dec-2024	2002460205698601 0485 KanamaBranchKIGALIRW 4132 ***** 0109	100AWRI24362000P	25-Dec-2024		0.29	733.30
27-Dec-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI243620001	26-Dec-2024	12265214394 0	144.13	589.17
27-Dec-2024	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI243620001	26-Dec-2024		0.14	589.03
27-Dec-2024	2002460205698601 BKAD0091 BKKAGUGUBRANCH,KIGALICITYRW 4132 ***** 0109	100AWRI24362001T	26-Dec-2024	12261011881 0	144.13	444.90
27-Dec-2024	2002460205698601 BKAD0091 BKKAGUGUBRANCH,KIGALICITYRW 4132 ***** 0109	100AWRI24362001T	26-Dec-2024		0.29	444.61
27-Dec-2024	2002460205698601 THE ARTS REAL ESTATE LTD GASABO RW 4132 ***** 0109	100WNOI2436200Fw	26-Dec-2024	12261019629 9	56.70	387.91
27-Dec-2024	2002460205698601 THE ARTS REAL ESTATE LTD GASABO RW 4132 ***** 0109	100WNOI2436200NJ	27-Dec-2024	12271019309 4	40.00	347.91
30-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243650009	30-Dec-2024	12305226999	144.07	203.84
30-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243650009	30-Dec-2024		0.14	203.70
30-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243650009	30-Dec-2024	12305226999 7	(144.07)	347.77
30-Dec-2024	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI243650009	30-Dec-2024		(0.14)	347.91
30-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24365002T	30-Dec-2024	12301018913 2	144.07	203.84
30-Dec-2024	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI24365002T	30-Dec-2024		0.29	203.55
03-Jan-2025	FCY Withdrawal Charges for 200CQWL222280051 Amt 2000.000	200FCIC254854387	31-Dec-2024		20.00	183.55
03-Jan-2025	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI250030005	03-Jan-2025	01035210823 4	72.00	111.55
03-Jan-2025	2002460205698601 ATW06100 MUSANZEMUSANZERW 4132 ***** 0109	600ACWI250030005	03-Jan-2025		0.14	111.41
03-Jan-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF250030059	03-Jan-2025		17.23	94.18
03-Jan-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF250030059	03-Jan-2025		1,185.00	1,279.18
03-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25003002I	03-Jan-2025	01031018624 0	143.99	1,135.19
03-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR	100AWRI25003002I	03-Jan-2025		0.29	1,134.90

06-Jan-2025	W 4132 ***** 0109 2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250060001	04-Jan-2025	01045225799 2	143.99		990.91
06-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250060001	04-Jan-2025		0.14		990.77
06-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250060002	04-Jan-2025	01045225998 9	143.99		846.78
06-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250060002	04-Jan-2025		0.14		846.64
06-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25006001f	05-Jan-2025	01051017272 5	143.99		702.65
06-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25006001f	05-Jan-2025		0.29		702.36
06-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25006001g	05-Jan-2025	01051017651 6	143.99		558.37
06-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25006001g	05-Jan-2025		0.29		558.08
06-Jan-2025	2002460205698601 THE ARTS REAL ESTATE LTD GASABO RW 4132 ***** 0109	100WNOI2500600Xr	06-Jan-2025	01061010878 4	40.00		518.08
07-Jan-2025	2002460205698601 BKAD0091 BKKAGUGUBRANCH,KIGALICITYRW 4132 ***** 0109	100AWRI25007000C	07-Jan-2025	01071018197 7	72.00		446.08
07-Jan-2025	2002460205698601 BKAD0091 BKKAGUGUBRANCH,KIGALICITYRW 4132 ***** 0109	100AWRI25007000C	07-Jan-2025		0.29		445.79
07-Jan-2025	2002460205698601 BKAD0031 BKKARONGIBRANCHBKKARONGIBRRW 4132 ***** 0109	100AWRI25007000Z	07-Jan-2025	01071018786 3	143.99		301.80
07-Jan-2025	2002460205698601 BKAD0031 BKKARONGIBRANCHBKKARONGIBRRW 4132 ***** 0109	100AWRI25007000Z	07-Jan-2025		0.29		301.51
07-Jan-2025	2002460205698601 REBERO KIVU RESORT LTD KARONGI RW 4132 ***** 0109	100WNOI25007007w	07-Jan-2025	01071015961 8	93.60		207.91
08-Jan-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O PRACTICE MINISTRIES INC SPECIALPROJECTS	100INTF250080031	08-Jan-2025		7.22		190.69
08-Jan-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O PRACTICE MINISTRIES INC SPECIALPROJECTS	100INTF250080031	08-Jan-2025			985.00	1,175.69
09-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25009000k	09-Jan-2025	01091018073	143.76		1,031.93
09-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25009000k	09-Jan-2025		0.29		1,031.64
09-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25009000l	09-Jan-2025	01091018356 0	143.76		887.88
09-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25009000l	09-Jan-2025		0.29		887.59
13-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25010000q	10-Jan-2025	01101017033 1	143.76		743.83
13-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25010000q	10-Jan-2025		0.29		743.54
13-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25013000W	11-Jan-2025	01111012449 4	143.76		599.78
13-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25013000W	11-Jan-2025		0.29		599.49
14-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250140001	14-Jan-2025	01145223567 3	143.76		455.73
14-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250140001	14-Jan-2025		0.14		455.59

14-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** C109	200ACWI250140001	14-Jan-2025	01145223567 3	(143.76)	599.35
14-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250140001	14-Jan-2025		(0.14)	599.49
14-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250140002	14-Jan-2025	01145224551 0	28.75	570.74
14-Jan-2025	2002460205698601 ATW06101 RUBAVURUBAVURW 4132 ***** 0109	200ACWI250140002	14-Jan-2025		0.14	570.60
14-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25014000H	14-Jan-2025	01141016775 7	143.76	426.84
14-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25014000H	14-Jan-2025		0.29	426.55
14-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25014000I	14-Jan-2025	01141017026 6	143.76	282.79
14-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25014000I	14-Jan-2025		0.29	282.50
17-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25017000h	17-Jan-2025	01171018836 9	71.73	210.77
17-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25017000h	17-Jan-2025		0.29	210.48
20-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25020001d	19-Jan-2025	01191013952 4	71.73	138.75
20-Jan-2025	2002460205698601 BKAD0076 BKRUBAVUMAINBRANCHBKRUBAVUMAIR W 4132 ***** 0109	100AWRI25020001d	19-Jan-2025		0.29	138.46
22-Jan-2025	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI25022000R	22-Jan-2025	01221016684 9	86.08	52.38
22-Jan-2025	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI25022000R	22-Jan-2025		0.29	52.09
24-Jan-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O IRANZI PROJECT	100INTF250240005	24-Jan-2025		207.19	(155.10)
24-Jan-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O IRANZI PROJECT	100INTF250240005	24-Jan-2025		114,985.00	114,829.9 0
27-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	100AWRI25027001z	27-Jan-2025	01271017209 4	10.75	114,819.1 5
27-Jan-2025	2002460205698601 EBR03601 EBRMAHOKOATM1KIGALIRW 4132 ***** 0109	10CAWRI25027001z	27-Jan-2025		0.29	114,818.8 6
31-Jan-2025	2002460205698601 BKAD0094 BKMUHANGABranchBKMUHANGABrRW 4132 ***** 0109	100AWRI25031000B	31-Jan-2025	01311013604 5	143.12	114,675.7 4
31-Jan-2025	2002460205698601 BKAD0094 BKMUHANGABranchBKMUHANGABrRW 4132 ***** 0109	100AWRI25031000B	31-Jan-2025		0.29	114,675.4 5
31-Jan-2025	CHQ 000004316256 PD GATO ABDOL KARIM @RUBAVU BRANCH	200CQWL250310006	31-Jan-2025	00000431625 6	10,000.00	104,675.4 5
31-Jan-2025	FCY Withdrawal Charges for 200CQWL250310006 Amt 10000.000	200IWTC250310006	31-Jan-2025	200IWTC2503 10006	100.00	104,575.4 5
04-Feb-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF250350072	04-Feb-2025		17.17	104,558.2 8
04-Feb-2025	FUND TRANSFER RECEIVEDNIYONZIMA SAMVURA JEAN DAMASCENE/O BEAUTIFUL FEET MINISTRY INC	100INTF250350072	04-Feb-2025		1,260.00	105,818.2 8
05-Feb-2025	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI25036000F	05-Feb-2025	02051015035 8	143.12	105,675.1 6
05-Feb-2025	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI25036000F	05-Feb-2025		0.29	105,674.8 7
05-Feb-2025	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI25036000G	05-Feb-2025	02051015317 2	143.12	105,531.7 5
05-Feb-2025	2002460205698601 EBR00406 RUBAVUATM1KIGALIRW 4132 ***** 0109	100AWRI25036000G	05-Feb-2025		0.29	105,531.4 6
11-Feb-2025	2002460205698601 THE ARTS REAL	100WNOI25042007a	11-Feb-2025	02111018294	40.00	105,491.4



	ESTATE LTD GASABO RW 4132 ***** 0109			7		6
12-Feb-2025	CHQ 000004316257 PD GATO ABDOUL KARIM @RUBAVU BRANCH	200CQWL250430003	12-Feb-2025	00000431625 7	15,000.00	90,491.46
12-Feb-2025	FCY Withdrawal Charges for 200CQWL250430003 Amt 15000.000	200IWTC250430003	12-Feb-2025	200IWTC2504 30003	150.00	90,341.46
13-Feb-2025	2002460205698601 THE ARTS REAL ESTATE LTD GASABO RW 4132 ***** 0109	100WNOI250440091	13-Feb-2025	02131018346 6	40.00	90,301.46
	Closing Balance...					90,301.46


