



4 April 2025
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BPR Bank Rwanda Plc
KN 67, Street 2
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Office Line +250 788 187 200 / +250 788 140 000
Call Centre : 1500
Email: info@bpr.rw / contactus@bpr.rw
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ACCOUNT STATEMENT

Account Name: NIYONKURU DESIRE Start Period : 01 JAN 2024
Account Number: 4490485913 End Date : 04 APR 2025
Customer No : 46839018 Print Date : 04 APR 2025
Account Currency : USD Print Time : 17:12:35
Account Type : Consumer Current Account Page : 1
Branch Name : BPR HOF BRANCH SER RWA(premium) Joint Holders :
Acc Opening Date : 19 OCT 2023 Opening Balance : 4.79
Account Status : Active Days Since Last Transaction : 1

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
04 MAY 24	TT241256684G	Cash Deposit Foreign VT/LUKA	04 MAY 24		10,700.00	10,704.79
06 MAY 24	CHQ.4490485913.000001	Cost of Cheque Book	06 MAY 24	6.94		10,697.85
06 MAY 24	TT24127M18PP	Cash With. Chrg Counter Chq NIYONKURU DESIRE	06 MAY 24	1.00		10,696.85
06 MAY 24	TT24127M18PP	Cash With. Chrg Counter Chq NIYONKURU DESIRE	06 MAY 24	5.00		10,691.85
06 MAY 24	TT24127M18PP	Cash Withdrawal-Counter Cheque NIYONKURU DESIRE NIYONKURU DESIRE NIYONKURU DESIRE	06 MAY 24	10,000.00		691.85
28 MAY 24	FT24149FPRPM	Intercompany Counter txn NIYONKURU DESIRE NIYONKURU DESIRE	28 MAY 24	100.00		591.85
28 MAY 24	FT241494GV2F	Charge NIYONKURU DESIRE NIYONKURU DESIRE	28 MAY 24	7.50		584.35
11 JUN 24	TT24163JG9KF	Cash Deposit Foreign vt MUKANDAYISE NGA DATIVA	11 JUN 24		7,640.00	8,224.35
12 JUN 24	TT24164KC80Y	Cash Withdrawal Charge RT/NIYONKURU DESIRE	12 JUN 24	5.00		8,219.35

Certified true Copy of the Original
For bpr BANK RWANDA PLC

MUSANZE BRANCH

12 JUN 24	TT24164KC80Y	FCY Cash Withdrawal by Chq RT/NIYON KURU DESIRE By cheque No: 00000002 By cheque No: 0000002	12 JUN 24	7,640.00	579.35
25 JUN 24	TT24177SJ166	Cash Deposit Foreign VT/ FIDELE MUN YAKAZI	25 JUN 24	4,625.00	5,204.35
26 JUN 24	TT24178MJPCJ	Cash Deposit Foreign VT/ FIDELE MUN YAKAZI	26 JUN 24	2,310.00	7,514.35
01 JUL 24	FT24183FZL61	Internal Transfer Payment From NDIXA SUPPLY COMPANY LTD NDIXA SUPPLY COMPANY LTD From NDIXA SUPPLY COMPANY LTD NDIXA SUPPLY CO	01 JUL 24	6,000.00	13,514.35
08 JUL 24	FT24190N7880	Internal Transfer Payment From NGARAMBE TRANSFER From NGARAMBE TRANSFER	08 JUL 24	10,800.00	24,314.35
08 JUL 24	TT24190VYB65	Cash Deposit Foreign NGARAMBE JUSTIN	08 JUL 24	950.00	25,264.35
08 JUL 24	FT2419029HZX	Internal Transfer Payment From NGARAMBE TRANSFER From NGARAMBE TRANSFER	08 JUL 24	5,000.00	30,264.35
11 JUL 24	TT241932G5BM	Cash Deposit Foreign VT/MOISE	11 JUL 24	9,900.00	40,164.35
24 JUL 24	FT24206JGVHQ	Channel Transaction Charge AC-4410880918	24 JUL 24	0.38	40,163.97
24 JUL 24	FT24206JGVHQ	Cheque To RWIBUTSO JAMES TRSF To RWIBUTSO JAMES TRSF	24 JUL 24	20,000.00	20,163.97
24 JUL 24	FT242063J5L0	Channel Transaction Charge AC-4410880918	24 JUL 24	0.38	20,163.59
24 JUL 24	FT242063J5L0	Cheque To RWIBUTSO JAMES TRSF To RWIBUTSO JAMES TRSF	24 JUL 24	20,000.00	163.59
01 AUG 24	TT24214NM49K	Cash Deposit Foreign VT/MBUNGO DO NATH	01 AUG 24	5,294.00	5,457.59
09 AUG 24	CHG2422244060	Statement Printing Charge	09 AUG 24	0.76	5,456.83
09 AUG 24	FT24222KK0TS	Channel Transaction Charge AC-4492475117	09 AUG 24	0.38	5,456.45
09 AUG 24	FT24222KK0TS	Cheque To DRIFTWOOD BUSINESS LTD To DRIFTWOOD BUSINESS LTD	09 AUG 24	5,294.00	162.45

26 AUG 24	TT24239LR5DV	Cash Deposit Foreign BUTOTO CHRIS TELLA	26 AUG 24	2,721.00	2,883.45
26 AUG 24	TT242399T0FM	Cash Deposit Foreign VT/NYABADE FRANCI	26 AUG 24	1,665.00	4,548.45
26 AUG 24	TT24239LPDRT	Cash Deposit Foreign VT/ NYABADE FRANCI	26 AUG 24	4,330.00	8,878.45
26 AUG 24	CHG2423900441	Notification Charge	26 AUG 24	0.02	8,878.43
26 AUG 24	CHG2423975102	Notification Charge	26 AUG 24	0.02	8,878.41
26 AUG 24	CHG2423901901	Notification Charge	26 AUG 24	0.02	8,878.39
26 AUG 24	CHG2423938003	Statement Printing Charge	26 AUG 24	0.75	8,877.64
26 AUG 24	TT24239JGJCQ	Cash Deposit Foreign v/ BISAMAZA PRINCE	26 AUG 24	2,980.00	11,857.64
26 AUG 24	CHG2423985008	Notification Charge	26 AUG 24	0.02	11,857.62
27 AUG 24	TT24240DL8K9	Cash Deposit Foreign VT/ TITE	27 AUG 24	13,000.00	24,857.62
27 AUG 24	CHG2424071507	Notification Charge	27 AUG 24	0.02	24,857.60
28 AUG 24	TT24241WH0XK	Cash Deposit Foreign VT. TITE	28 AUG 24	1,950.00	26,807.60
28 AUG 24	CHG2424170290	Notification Charge	28 AUG 24	0.02	26,807.58
28 AUG 24	TT242412RVV7	Cash Deposit Foreign VT/ MANZI GAKU NZI FANUEL	28 AUG 24	1,462.00	28,269.58
28 AUG 24	CHG2424134428	Notification Charge	28 AUG 24	0.02	28,269.56
30 AUG 24	FT24243F1FF0	Channel Transaction Charge AC-4410880918	30 AUG 24	0.37	28,269.19
30 AUG 24	FT24243F1FF0	Internal Transfer Payment To RWIBUTSO JAMES TRANSFER To RWIBUTSO JAMES TRANSFER	30 AUG 24	28,000.00	269.19
30 AUG 24	CHG2424357856	Notification Charge	30 AUG 24	0.01	269.18
09 SEP 24	TT242537LR55	Cash Deposit Foreign NIYONKURU DESIRE	09 SEP 24	3,000.00	3,269.18
09 SEP 24	TT242530GY8X	Cash Deposit Foreign VT/TITE	09 SEP 24	6,860.00	10,129.18
10 SEP 24	CHG2425476317	Notification Charge	10 SEP 24	0.01	10,129.17
10 SEP 24	CHG2425403132	Notification Charge	10 SEP 24	0.01	10,129.16
10 SEP 24	TT24254YLTDL	Cash With. Chq Counter Chq NIYONKURU DESIRE	10 SEP 24	1.00	10,128.16
10 SEP 24	TT24254YLTDL	Cash With. Chq Counter Chq NIYONKURU DESIRE	10 SEP 24	5.00	10,123.16
10 SEP 24	TT24254YLTDL	Cash Withdrawal-Counter Cheque NIYONKURU DESIRE	10 SEP 24	100.00	10,023.16

		RE NIYONKURU DESIRE			
10 SEP 24	TT24254BSN4B	Cash Deposit Foreign VT/DAMASCEN	10 SEP 24	2,765.00	12,788.16
10 SEP 24	CHG2425440355	Notification Charge	10 SEP 24	0.01	12,788.15
10 SEP 24	TT24254WG9R7	Cash Deposit Foreign VT/CYIZA	10 SEP 24	14,650.00	27,438.15
10 SEP 24	CHG2425456904	Notification Charge	10 SEP 24	0.01	27,438.14
11 SEP 24	TT24255LPLVX	Cash Deposit Foreign VT. ANGE	11 SEP 24	2,500.00	29,938.14
11 SEP 24	CHG2425559394	Notification Charge	11 SEP 24	0.01	29,938.13
11 SEP 24	CHG2425514000	Comm Paid	11 SEP 24	1.00	29,937.13
12 SEP 24	CHG2425621878	Notification Charge	12 SEP 24	0.01	29,937.12
12 SEP 24	TT24256Z2B9J	Cash Deposit Foreign VT/CYIZA	12 SEP 24	790.00	30,727.12
13 SEP 24	TT24257LRPJW	Cash Withdrawal Charge NIYONKURU DESIRE	13 SEP 24	5.00	30,722.12
13 SEP 24	TT24257LRPJW	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 13 By cheque No: 13	13 SEP 24	7,000.00	23,722.12
13 SEP 24	TT24257NCVS5	Cash Withdrawal Charge NIYONKURU DESIRE	13 SEP 24	5.00	23,717.12
13 SEP 24	TT24257NCVS5	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 14 By cheque No: 14	13 SEP 24	10,000.00	13,717.12
16 SEP 24	FT24260NMPKR	Channel Transaction Charge AC-44108 80918	16 SEP 24	0.37	13,716.75
16 SEP 24	FT24260NMPKR	Internal Transfer Payment To RWIBUTSO JAMES TRANSFER to RWIBUTSO JAMES To RWIBUTSO JAMES TRANSFER to RWIBUTSO JAMES	16 SEP 24	13,000.00	716.75
16 SEP 24	CHG2426024606	Notification Charge	16 SEP 24	0.01	716.74
30 SEP 24	TT24274B1QCF	Cash Deposit Foreign VT. CYIZA	30 SEP 24	34,470.00	35,186.74
30 SEP 24	TT24274H1Y73	Cash Deposit Foreign VT. TITE	30 SEP 24	1,870.00	37,056.74
30 SEP 24	CHG2427409090	Notification Charge	30 SEP 24	0.01	37,056.73
30 SEP 24	CHG2427465276	Notification Charge	30 SEP 24	0.01	37,056.72
30 SEP 24	FT242742SSWR	Channel Transaction Charge AC-44108 80918	30 SEP 24	0.37	37,056.35
30 SEP 24	FT242742SSWR	Cheque To RWIBUTSO JAMES FT To RWIBUTSO JAMES FT	30 SEP 24	36,300.00	756.35

01 OCT 24	TT24275T12LZ	Cash Deposit Foreign VT/TITE	01 OCT 24	8,070.00	8,826.35
02 OCT 24	CHG2427647968	Notification Charge	02 OCT 24	0.01	8,826.34
04 OCT 24	TT24278H7WWY	Cash Deposit Foreign VT/CHANCE	04 OCT 24	6,660.00	15,486.34
04 OCT 24	CHG2427844219	Notification Charge	04 OCT 24	0.01	15,486.33
04 OCT 24	TT24278DBDWY	Cash Deposit Foreign VT, DAMASCENE	04 OCT 24	530.00	16,016.33
04 OCT 24	CHG2427801503	Notification Charge	04 OCT 24	0.01	16,016.32
04 OCT 24	FT242789TQMC	POS txn 471381200 0014520 47138120 00014520 APPLE C OM-BILL 47138120 00014520 APPLE C OM-BILL	04 OCT 24	1.02	16,015.30
04 OCT 24	CHG2427873013	Notification Charge	04 OCT 24	0.01	16,015.29
07 OCT 24	FT242815YD94	Channel Transaction Charge AC-44108 80918	07 OCT 24	0.37	16,014.92
07 OCT 24	FT242815YD94	Cheque To RWIBU TSO JAMES FT To RWIBUTSO JAMES FT	07 OCT 24	15,200.00	814.92
07 OCT 24	TT2428184D64	Cash Deposit Foreign VT/CIZA	07 OCT 24	7,400.00	8,214.92
07 OCT 24	CHG2428101884	Notification Charge	07 OCT 24	0.01	8,214.91
15 OCT 24	FT24289ZDGQM	Channel Transaction Charge AC-44108 80918	15 OCT 24	0.37	8,214.54
15 OCT 24	FT24289ZDGQM	Cheque To RWIBUTSO JAMES TRSF To RWIBUTSO JAMES TRSF	15 OCT 24	8,000.00	214.54
21 OCT 24	TT24295R5Q65	Cash Deposit Foreign VT/CIZA	21 OCT 24	10,000.00	10,214.54
21 OCT 24	CHG2429519190	Notification Charge	21 OCT 24	0.01	10,214.53
22 OCT 24	TT2429647SYF	Cash Deposit Foreign VT, CIZA	22 OCT 24	2,350.00	12,564.53
22 OCT 24	CHG2429603931	Notification Charge	22 OCT 24	0.01	12,564.52
25 OCT 24	CHG2429942154	Statement Printing Charge	25 OCT 24	2.22	12,562.30
30 OCT 24	FT24304W9KYC	Channel Transaction Charge AC-44108 80918	30 OCT 24	0.37	12,561.93
30 OCT 24	FT24304W9KYC	Internal Transfer Payment To RWIBUTSO JAMES FT FROM NIYONKURU DESIRE TORWIBUTSO JAMES To RWIBUTSO JAMES FT FROM NIYONKURU DESIRE	30 OCT 24	12,550.00	11.93
30 OCT 24	CHG2430412107	Notification Charge	30 OCT 24	0.01	11.92
30 OCT 24	FT2430442KY8	Transfer Debit To 471381xxxxx4520 Annual card fee 2023 To 471381xxxxx4	30 OCT 24	5.00	6.92

520 Annual card fee
2023

30 OCT 24	CHG2430426465	Notification Charge	30 OCT 24	0.01	6.91
01 NOV 24	TT24306RQZCT	Cash Deposit Foreign vt. DANIEL	01 NOV 24	7,040.00	7,046.91
01 NOV 24	CHG2430630864	Notification Charge	01 NOV 24	0.01	7,046.90
02 NOV 24	TT243075X9DK	Cash Deposit Foreign VT. BATUMIKE	02 NOV 24	10,760.00	17,806.90
02 NOV 24	CHG2430799604	Notification Charge	02 NOV 24	0.01	17,806.89
04 NOV 24	FT24309SRYCR	POS txn 471381200 0014520 47138120 00014520 APPLE C OM-BILL 47138120 00014520 APPLE C OM-BILL	04 NOV 24	1.02	17,805.87
04 NOV 24	CHG2430915620	Notification Charge	04 NOV 24	0.01	17,805.86
04 NOV 24	TT24309L50T0	Cash Deposit Foreign vt. PATRICK MIRINDI	04 NOV 24	3,420.00	21,225.86
04 NOV 24	CHG2430907160	Notification Charge	04 NOV 24	0.01	21,225.85
04 NOV 24	TT24309PXJ1D	Cash Deposit Foreign VT. PATRICK MIRINDI	04 NOV 24	20.00	21,245.85
04 NOV 24	CHG2430921300	Notification Charge	04 NOV 24	0.01	21,245.84
04 NOV 24	TT24309ZKC7Q	Cash Deposit Foreign VT/ SHANSE	04 NOV 24	10,650.00	31,895.84
04 NOV 24	CHG2430968130	Notification Charge	04 NOV 24	0.01	31,895.83
04 NOV 24	TT24309X7RPT	Cash Withdrawal Charge RT/NIYONKURU DESIRE	04 NOV 24	93.00	31,802.83
04 NOV 24	TT24309X7RPT	FCY Cash Withdrawal by Chq RT/NIYONKURU DESIRE By cheque No: 18 By cheque No: 18	04 NOV 24	18,600.00	13,202.83
05 NOV 24	TT243106F8DL	Cash Deposit Foreign VT/ SHANSE	05 NOV 24	6,270.00	19,472.83
05 NOV 24	CHG2431020054	Notification Charge	05 NOV 24	0.01	19,472.82
05 NOV 24	CHG2431054570	Notification Charge	05 NOV 24	0.01	19,472.81
05 NOV 24	FT24310QFFPK	Channel Transaction Charge AC-4410880918	05 NOV 24	0.37	19,472.44
05 NOV 24	FT24310QFFPK	Internal Transfer Payment To RWIBUTSO JAMES TRANSFER TO RWIBUTSO JAMES To RWIBUTSO JAMES TRANSFER TO RWIBUTSO JAMES	05 NOV 24	19,450.00	22.44
06 NOV 24	TT24311BH1P0	Cash Deposit Foreign VT/ FABRICE BAGARWA ACHAT FARI NE DE MAISE	06 NOV 24	11,270.00	11,292.44
06 NOV 24	CHG2431199044	Notification Charge	06 NOV 24	0.01	11,292.43

06 NOV 24	TT243111PP56	Cash Deposit Foreign VT/PATRICK MIRINDI	06 NOV 24	14,485.00	25,777.43
06 NOV 24	CHG2431179541	Notification Charge	06 NOV 24	0.01	25,777.42
06 NOV 24	FT243114NFBHQ	Channel Transaction Charge AC-4410880918	06 NOV 24	0.37	25,777.05
06 NOV 24	FT243114NFBHQ	Internal Transfer Payment To RWIBUTSO JAMES TRANSFER RWIBUTSO JAMES To RWIBUTSO JAMES TRANSFER RWIBUTSO JAMES	06 NOV 24	25,750.00	27.05
06 NOV 24	CHG2431121710	Notification Charge	06 NOV 24	0.01	27.04
07 NOV 24	TT243127PSKF	Cash Deposit Foreign VT/ANGEL	07 NOV 24	7,440.00	7,467.04
07 NOV 24	CHG2431294324	Notification Charge	07 NOV 24	0.01	7,467.03
07 NOV 24	FT2431202WHW	Internal Transfer Payment From DRIFT WOOD BUSINESS LTD FT From DRIFT WOOD BUSINESS LTD FT	07 NOV 24	24.81	7,491.84
07 NOV 24	CHG2431207536	Notification Charge	07 NOV 24	0.01	7,491.83
08 NOV 24	TT24313B1W1G	Cash Deposit Foreign VT/BATUMIKE	08 NOV 24	12,800.00	20,291.83
08 NOV 24	CHG2431360175	Notification Charge	08 NOV 24	0.01	20,291.82
09 NOV 24	TT2431491BGX	Cash Deposit Foreign VT. PATRICK MIRINDI	09 NOV 24	3,730.00	24,021.82
09 NOV 24	CHG2431439785	Notification Charge	09 NOV 24	0.01	24,021.81
09 NOV 24	TT24314RZCC1	Cash Deposit Foreign VT. DAMASCENE	09 NOV 24	3,730.00	27,751.81
09 NOV 24	CHG2431498117	Notification Charge	09 NOV 24	0.01	27,751.80
09 NOV 24	CHG2431481587	Notification Charge	09 NOV 24	0.01	27,751.79
09 NOV 24	TT24314KS2L7	Cash Deposit Foreign VT/ BEATRICE	09 NOV 24	2,640.00	30,391.79
09 NOV 24	TT24314H8MVN	Cash Deposit Foreign VT/BATUMIKE	09 NOV 24	2,640.00	33,031.79
09 NOV 24	CHG2431437536	Notification Charge	09 NOV 24	0.01	33,031.78
11 NOV 24	TT24316R56TD	Cash Deposit Foreign VT/BATUMIKE	11 NOV 24	2,005.00	35,036.78
11 NOV 24	CHG2431633195	Notification Charge	11 NOV 24	0.01	35,036.77
11 NOV 24	TT24316HGND2	Cash Deposit Foreign VT/NIYONKURU DESIRE	11 NOV 24	3,745.00	38,781.77
11 NOV 24	CHG2431689520	Notification Charge	11 NOV 24	0.01	38,781.76
11 NOV 24	FT24316L6D5C	Transfer Charge AC-USD1402500040044	11 NOV 24	1.10	38,780.66
11 NOV 24	FT24316L6D5C	Outward RTGS Payment BPR103002359891 TFT PYT NIYONKURU DESIRE AC C BK TSF N 20241111 DBT NIYONKURU	11 NOV 24	35,000.00	3,780.66

U DESIRE TFT PYT NIYONKUR					
11 NOV 24	CHG2431602296	Notification Charge	11 NOV 24	0.01	3,780.65
11 NOV 24	CHG2431660045	Notification Charge	11 NOV 24	0.01	3,780.64
11 NOV 24	TT24316D2L9V	Cash Deposit Foreign VT/ BATUMIKE	11 NOV 24	7,785.00	11,565.64
11 NOV 24	TT24316MWH4S	Cash Deposit Foreign VT/EMMANUEL	11 NOV 24	11,240.00	22,805.64
11 NOV 24	CHG2431618670	Notification Charge	11 NOV 24	0.01	22,805.63
11 NOV 24	TT243169PMB1	Cash Deposit Foreign VT/ SHIKAMA DESIRE	11 NOV 24	5,340.00	28,145.63
11 NOV 24	CHG2431654479	Notification Charge	11 NOV 24	0.01	28,145.62
12 NOV 24	TT24317RX95B	Cash Deposit Foreign VT.NAMAHORO FRANCINE NAKAMIRWE	12 NOV 24	7,464.00	35,609.62
12 NOV 24	CHG2431717567	Notification Charge	12 NOV 24	0.01	35,609.61
12 NOV 24	CHG2431746801	Notification Charge	12 NOV 24	0.01	35,609.60
12 NOV 24	TT24317R0B5Z	Cash Deposit Foreign VT/CIZA	12 NOV 24	11,030.00	46,639.60
12 NOV 24	TT24317R20XB	Cash Deposit Foreign VT/MULUMBA TITE	12 NOV 24	17,330.00	63,969.60
12 NOV 24	TT243179JHM6	Cash Deposit Foreign VT/CIZA	12 NOV 24	7,500.00	71,469.60
12 NOV 24	CHG2431784711	Notification Charge	12 NOV 24	0.01	71,469.59
12 NOV 24	CHG2431774341	Notification Charge	12 NOV 24	0.01	71,469.58
13 NOV 24	TT2431889DZ4	Cash Deposit Foreign VT/ROSETTE	13 NOV 24	2,050.00	73,519.58
13 NOV 24	TT24318518XX	Cash Deposit Foreign VT/CIZA	13 NOV 24	14,095.00	87,614.58
13 NOV 24	CHG2431826325	Notification Charge	13 NOV 24	0.01	87,614.57
13 NOV 24	CHG2431889520	Notification Charge	13 NOV 24	0.01	87,614.56
13 NOV 24	TT24318XZCKL	Cash Deposit Foreign VT/MIRINDI PATRICK	13 NOV 24	3,450.00	91,064.56
13 NOV 24	CHG2431880036	Notification Charge	13 NOV 24	0.01	91,064.55
13 NOV 24	TT24318592YH	Cash Deposit Foreign VT/ MULUMBA TITE	13 NOV 24	3,270.00	94,334.55
13 NOV 24	CHG2431830541	Notification Charge	13 NOV 24	0.01	94,334.54
13 NOV 24	FT24318XXZMN	Channel Transaction Charge AC-44108 80918	13 NOV 24	0.37	94,334.17
13 NOV 24	FT24318XXZMN	Cheque To RWIBUTSO JAMES TRANSFER To RWIBUTSO JAMES TRANSFER	13 NOV 24	91,000.00	3,334.17
14 NOV 24	TT24319BZ2WD	Cash Deposit Foreign VT. MUKANDAYIS ENGA DATHIVE	14 NOV 24	6,578.00	9,912.17
14 NOV 24	CHG2431930596	Notification Charge	14 NOV 24	0.01	9,912.16

14 NOV 24	TT243199SPGF	Cash Deposit Foreign VT. PARTICK MIRINDI	14 NOV 24	1,150.00	11,062.16
14 NOV 24	CHG2431992013	Notification Charge	14 NOV 24	0.01	11,062.15
16 NOV 24	FT24321C4F44	POS bxn 4713812000014520 4713812000014520 SPOTIFY A B 4713812000014520 SPOTIFY AB	16 NOV 24	3.09	11,059.06
16 NOV 24	CHG2432149839	Notification Charge	16 NOV 24	0.01	11,059.05
20 NOV 24	CHG2432546023	Statement Printing Charge	20 NOV 24	3.65	11,055.40
22 NOV 24	TT24327TD80X	Cash Deposit Foreign VT/JADO	22 NOV 24	1,872.00	12,927.40
22 NOV 24	CHG2432700509	Notification Charge	22 NOV 24	0.01	12,927.39
25 NOV 24	TT24330YP08S	Cash Deposit Foreign VT. BATUMIKE	25 NOV 24	4,200.00	17,127.39
25 NOV 24	CHG2433063431	Notification Charge	25 NOV 24	0.01	17,127.38
27 NOV 24	TT24332RHQJ9	Cash Deposit Foreign VT/BATUMIKE	27 NOV 24	4,840.00	21,967.38
27 NOV 24	CHG2433260930	Notification Charge	27 NOV 24	0.01	21,967.37
27 NOV 24	TT24332CBW14	Cash Deposit Foreign VT/ FABRICE BAG ALWA ZAWADI	27 NOV 24	8,280.00	30,247.37
27 NOV 24	CHG2433205757	Notification Charge	27 NOV 24	0.01	30,247.36
27 NOV 24	TT2433262VPN	Cash Deposit Foreign VT/BATUMIKE	27 NOV 24	1,300.00	31,547.36
27 NOV 24	CHG2433206222	Notification Charge	27 NOV 24	0.01	31,547.35
28 NOV 24	FT24333C57YD	Channel Transaction Charge AC-4410880918	28 NOV 24	0.36	31,546.99
28 NOV 24	FT24333C57YD	Cheque To RWIBUTSO JAMES TRANSFER To RWIBUTSO JAMES TRANSFER	28 NOV 24	31,500.00	46.99
28 NOV 24	TT24333H1Q13	Cash Deposit Foreign VT/ BATUMIKE	28 NOV 24	500.00	546.99
28 NOV 24	CHG2433364315	Notification Charge	28 NOV 24	0.01	546.98
28 NOV 24	TT243330QPQR	Cash Deposit Foreign VT/ MUKANDAYIS ENGA DATHIVE	28 NOV 24	3,040.00	3,586.98
28 NOV 24	CHG2433392680	Notification Charge	28 NOV 24	0.01	3,586.97
29 NOV 24	TT24334SVKDG	Cash Deposit Foreign VT. FABRICE	29 NOV 24	12,400.00	15,986.97
29 NOV 24	CHG2433460421	Notification Charge	29 NOV 24	0.01	15,986.96
02 DEC 24	TT24337H7PRG	Cash Deposit Foreign VT/ BATUMIKE	02 DEC 24	5,400.00	21,386.96
02 DEC 24	CHG2433700747	Notification Charge	02 DEC 24	0.01	21,386.95
02 DEC 24	TT2433755Q39	Cash Deposit Foreign VT/BATUMIKE	02 DEC 24	1,830.00	23,216.95
02 DEC 24	CHG2433731171	Notification Charge	02 DEC 24	0.01	23,216.94

03 DEC 24	FT24338NMTZP	Channel Transaction Charge AC-44108 80918	03 DEC 24	0.36	23,216.58
03 DEC 24	FT24338NMTZP	Internal Transfer Payment To RWIBUTSO JAMES TRANSFER TO RWIBUTSO JAMES To RWIBUTSO JAMES TRANSFER TO RWIBUTSO JAMES	03 DEC 24	20,722.00	2,494.58
03 DEC 24	TT24338R6TJ1	Cash Deposit Foreign VT/TITE	03 DEC 24	18,085.00	20,579.58
03 DEC 24	CHG2433851377	Notification Charge	03 DEC 24	0.01	20,579.57
03 DEC 24	CHG2433803662	Notification Charge	03 DEC 24	0.01	20,579.56
04 DEC 24	TT243396TQHG	Cash Deposit Foreign VT/CIZA	04 DEC 24	14,470.00	35,049.56
04 DEC 24	CHG2433950384	Notification Charge	04 DEC 24	0.01	35,049.55
04 DEC 24	TT243392LXYW	Cash Deposit Foreign VT/ANGEL	04 DEC 24	8,224.00	43,273.55
04 DEC 24	CHG2433996647	Notification Charge	04 DEC 24	0.01	43,273.54
04 DEC 24	FT24339LF494	POS txn 471381200 0014520 47138120 00014520 APPLE COM-BILL 47138120 00014520 APPLE COM-BILL	04 DEC 24	1.02	43,272.52
04 DEC 24	CHG2433998607	Notification Charge	04 DEC 24	0.01	43,272.51
05 DEC 24	FT24340RWD7S	Channel Transaction Charge AC-44108 80918	05 DEC 24	0.36	43,272.15
05 DEC 24	FT24340RWD7S	Cheque To RWIBUTSO JAMES FT DO NIYONKURU DESIRE FAV RWIBUTSO JAMES To RWIBUTSO JAMES FT DO NIYONKURU DESIRE	05 DEC 24	10,073.00	33,199.15
05 DEC 24	TT24340JK2P0	Cash Deposit Foreign VT/TITE	05 DEC 24	8,480.00	41,679.15
05 DEC 24	CHG2434024047	Notification Charge	05 DEC 24	0.01	41,679.14
06 DEC 24	CHG2434194704	Statement Printing Charge	06 DEC 24	1.46	41,677.68
07 DEC 24	FT24342ZSLWQ	Channel Transaction Charge AC-44108 80918	07 DEC 24	0.36	41,677.32
07 DEC 24	FT24342ZSLWQ	Internal Transfer Payment To RWIBUTSO JAMES TRANSFER TO RWIBUTSO JAMES To RWIBUTSO JAMES TRANSFER TO RWIBUTSO JAMES	07 DEC 24	21,805.00	19,872.32
07 DEC 24	CHG2434272669	Notification Charge	07 DEC 24	0.01	19,872.31
09 DEC 24	TT243448N6KJ	Cash Deposit Foreign VT. FABRICE	09 DEC 24	8,350.00	28,222.31
09 DEC 24	CHG2434414564	Notification Charge	09 DEC 24	0.01	28,222.30

10 DEC 24	FT243458V0R5	Transfer Charge AC-USD1402500040044	10 DEC 24	1.09	28,221.21
10 DEC 24	FT243458V0R5	Outward RTGS Payment BPR10300240 5119 TFT TFT NIYO NKURU DESIRE AC C BK TSF N 202412 10 DBT NIYONKURU DESIRE TFT TFT NIYONKUR	10 DEC 24	24,410.00	3,811.21
11 DEC 24	TT24346X92Y6	Cash Deposit Foreign VT. TITE	11 DEC 24	9,770.00	13,581.21
11 DEC 24	TT24346CP7YL	Cash Deposit Foreign VT. CIZA	11 DEC 24	7,410.00	20,991.21
11 DEC 24	TT24346CFCBD	Cash Deposit Foreign VT BATUMIKE	11 DEC 24	7,400.00	28,391.21
11 DEC 24	TT24346R63X9	Cash Deposit Foreign vt. DAMASCENE	11 DEC 24	2,500.00	30,891.21
12 DEC 24	TT24347QY3FS	Cash Deposit Foreign VT/KIMPAYE COSTASIE	12 DEC 24	7,375.00	38,266.21
12 DEC 24	TT24347086KR	Cash Deposit Foreign VT/CYIMPAYE C OSTASIA KUGURU IFU ZA KAWUNGA	12 DEC 24	3,685.00	41,951.21
13 DEC 24	TT243482PXHM	Cash Deposit Foreign VT/CIZA	13 DEC 24	15,410.00	57,361.21
13 DEC 24	CHG2434807910	Notification Charge	13 DEC 24	0.01	57,361.20
13 DEC 24	TT243483FMZD	Cash Withdrawal Charge NIYONKURU DESIRE	13 DEC 24	5.00	57,356.20
13 DEC 24	TT243483FMZD	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 28 By cheque No: 28	13 DEC 24	500.00	56,856.20
14 DEC 24	FT24349YCZV7	Transfer Charge AC-USD1402500040044	14 DEC 24	1.09	56,855.11
14 DEC 24	FT24349YCZV7	Outward RTGS Payment BPR10300241 0867 TFT TF BY NIYONKURU DESIRE ACC BK TSF N 20241216 DBT NIYONKURU DESIRE TFT TF BY NIYO	14 DEC 24	33,400.00	23,455.11
14 DEC 24	CHG2434996479	Notification Charge	14 DEC 24	0.01	23,455.10
16 DEC 24	CHG2435188804	Notification Charge	16 DEC 24	0.01	23,455.09
16 DEC 24	FT243515FR4N	POS txn 4713812000014520 4713812000014520 SPOTIFY A B 4713812000014520 SPOTIFY AB	16 DEC 24	3.09	23,452.00
16 DEC 24	CHG2435100049	Notification Charge	16 DEC 24	0.01	23,451.99
16 DEC 24	FT243517CW3B	Transfer Charge AC-USD1402500040044	16 DEC 24	1.09	23,450.90
16 DEC 24	FT243517CW3B	Outward RTGS Payment BPR10300241 1415 TFT TFT DESIRE NIYONKURU AC C BK TSF N 202412	16 DEC 24	5,250.00	18,200.90



16 DBT NIYONKUR
U DESIRE TFT TFT
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16 DEC 24	TT243514P5F3	Cash Deposit Foreign VT/TITE	16 DEC 24	10,400.00	28,600.90
16 DEC 24	TT24351ZNTKK	Cash Deposit Foreign VT/BATUMIKE	16 DEC 24	6,040.00	34,640.90
16 DEC 24	CHG2435166594	Notification Charge	16 DEC 24	0.01	34,640.89
16 DEC 24	CHG2435179643	Notification Charge	16 DEC 24	0.01	34,640.88
17 DEC 24	FT24352S1XWK	Transfer Charge AC-USD1402500040044	17 DEC 24	1.09	34,639.79
17 DEC 24	FT24352S1XWK	Outward RTGS Payment BPR103002413567 TFT TFT NIYONKURU DESIRE ACC BK TSF N 20241217 DBT NIYONKURU DESIRE TFT TFT NIYONKUR	17 DEC 24	28,150.00	6,489.79
17 DEC 24	CHG2435209351	Notification Charge	17 DEC 24	0.01	6,489.78
17 DEC 24	TT24352Y5HM1	Cash Deposit Foreign VT/ BATUMIKI	17 DEC 24	1,330.00	7,819.78
17 DEC 24	CHG2435215033	Notification Charge	17 DEC 24	0.01	7,819.77
17 DEC 24	TT24352VTQXQ	Cash Deposit Foreign VT/TITE	17 DEC 24	1,810.00	9,629.77
17 DEC 24	CHG2435244446	Notification Charge	17 DEC 24	0.01	9,629.76
18 DEC 24	TT24353B4NK7	Cash Deposit Foreign VT/ TITE	18 DEC 24	6,260.00	15,889.76
18 DEC 24	CHG2435310118	Notification Charge	18 DEC 24	0.01	15,889.75
19 DEC 24	FT24354109GR	Transfer Charge AC-USD1402500040044	19 DEC 24	1.09	15,888.66
19 DEC 24	FT24354109GR	Outward RTGS Payment BPR103002417999 TFT TF BY NIYONKURU DESIRE ACC BK TSF N 20241219 DBT NIYONKURU DESIRE TFT TF BY NIYO	19 DEC 24	10,150.00	5,738.66
19 DEC 24	CHG2435459293	Notification Charge	19 DEC 24	0.01	5,738.65
20 DEC 24	CHG2435522080	Notification Charge	20 DEC 24	0.01	5,738.64
20 DEC 24	TT24355NP0T0	Cash Deposit Foreign VT/ DAMASCENE	20 DEC 24	3,615.00	9,353.64
20 DEC 24	TT24355TDQXY	Cash Deposit Foreign VT/ TITE	20 DEC 24	8,250.00	17,603.64
20 DEC 24	CHG2435550521	Notification Charge	20 DEC 24	0.01	17,603.63
23 DEC 24	TT2435830SC8	Cash Deposit Foreign VT. ANGEL	23 DEC 24	10,538.00	28,141.63
23 DEC 24	CHG2435888635	Notification Charge	23 DEC 24	0.01	28,141.62
23 DEC 24	TT243581GX4F	Cash Deposit Foreign VT/BATUMIKE	23 DEC 24	3,540.00	31,681.62
23 DEC 24	TT24358D0G9K	Cash Deposit Foreign VT/FAIDA	23 DEC 24	10,735.00	42,416.62
23 DEC 24	TT243584CK0Z	Cash Deposit Foreign VT/ FIDELE M.	23 DEC 24	710.00	43,126.62

23 DEC 24	CHG2435883541	Notification Charge	23 DEC 24	0.01	43,126.61
23 DEC 24	TT2435814WS9	Cash Deposit Foreign VT/DESIRE	23 DEC 24	13,840.00	56,966.61
23 DEC 24	CHG2435848506	Notification Charge	23 DEC 24	0.01	56,966.60
23 DEC 24	CHG2435839741	Notification Charge	23 DEC 24	0.01	56,966.59
23 DEC 24	CHG2435857558	Notification Charge	23 DEC 24	0.01	56,966.58
23 DEC 24	CHG2435855644	Notification Charge	23 DEC 24	0.01	56,966.57
23 DEC 24	TT24358NWCJB	Cash Deposit Foreign vt. BYIRINGIRO	23 DEC 24	10,400.00	67,366.57
23 DEC 24	TT24358Z3MRX	Cash Deposit Foreign VT. EMMANUEL	23 DEC 24	7,605.00	74,971.57
23 DEC 24	CHG2435820051	Notification Charge	23 DEC 24	0.01	74,971.56
24 DEC 24	FT24359RCZND	Transfer Charge AC-USD1402500040044	24 DEC 24	1.09	74,970.47
24 DEC 24	FT24359RCZND	Outward RTGS Payment BPR103002430201 TFT FT BY NI YONKURU DESIRE ACC UNGUKA TSFN 20241224 DBT N IYONKURU DESIRE TFT FT BY	24 DEC 24	19,250.00	55,720.47
24 DEC 24	CHG2435943479	Notification Charge	24 DEC 24	0.01	55,720.46
24 DEC 24	TT24359VYB4R	Cash Deposit Foreign VT/TITE	24 DEC 24	3,545.00	59,265.46
24 DEC 24	CHG2435900393	Notification Charge	24 DEC 24	0.01	59,265.45
24 DEC 24	TT24359ZB9ZD	Cash Withdrawal Charge NIYONKURU DESIRE	24 DEC 24	5.00	59,260.45
24 DEC 24	TT24359ZB9ZD	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 22 By cheque No: 22	24 DEC 24	710.00	58,550.45
26 DEC 24	TT24361CHF8P	Cash Deposit Foreign VT/DATHIVE	26 DEC 24	800.00	59,350.45
26 DEC 24	CHG2436153610	Notification Charge	26 DEC 24	0.01	59,350.44
26 DEC 24	TT24361CBL0M	Cash Deposit Foreign VT/TITE	26 DEC 24	2,980.00	62,330.44
26 DEC 24	CHG2436111907	Notification Charge	26 DEC 24	0.01	62,330.43
26 DEC 24	TT24361ND5PG	Cash With. Chrg Counter Chq RT/NIYONKURU DESIRE	26 DEC 24	1.00	62,329.43
26 DEC 24	TT24361ND5PG	Cash With. Chrg Counter Chq RT/NIYONKURU DESIRE	26 DEC 24	5.00	62,324.43
26 DEC 24	TT24361ND5PG	Cash Withdrawal-Counter Cheque RT/NIYONKURU DESIRE RT/NIYONKURU DESIRE RT/NIYONKURU DESIRE	26 DEC 24	3,800.00	58,524.43
26 DEC 24	TT24361S8SJH	Cash With. Chrg Counter Chq RT/NIYONKURU DESIRE	26 DEC 24	1.00	58,523.43

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4 April 2025
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26 DEC 24	TT24361S8SJH	Cash With. Chrg Co unter Chq RT/NIYO NKURU DESIRE	26 DEC 24	5.00	58,518.43
26 DEC 24	TT24361S8SJH	Cash Withdrawal-Co unter Cheque RT/NI YONKURU DESIRE RT/NIYONKURU DE SIRE RT/NIYONKU RU DESIRE	26 DEC 24	10,000.00	48,518.43
26 DEC 24	TT24361FC6MX	Cash With. Chrg Co unter Chq NIYONKU RU DESIRE	26 DEC 24	1.00	48,517.43
26 DEC 24	TT24361FC6MX	Cash With. Chrg Co unter Chq NIYONKU RU DESIRE	26 DEC 24	5.00	48,512.43
26 DEC 24	TT24361FC6MX	Cash Withdrawal-C ounter Cheque NIY ONKURU DESIRE NIYONKURU DESI RE NIYONKURU D ESIRE	26 DEC 24	10,000.00	38,512.43
27 DEC 24	FT24362SFR6J	Transfer Charge AC- USD1402500040044	27 DEC 24	1.09	38,511.34
27 DEC 24	FT24362SFR6J	Outward RTGS Pay ment BPR10300243 7923 TFT PYT NIYO NKURU DESIRE AC C UNGUKA TSF N 2 0241227 DBT NIYO NKURU DESIRE TF T PYT NIYO	27 DEC 24	11,150.00	27,361.34
27 DEC 24	CHG2436294670	Notification Charge	27 DEC 24	0.01	27,361.33
27 DEC 24	TT24362MGV05	Cash Deposit Foreign n VT. TITE	27 DEC 24	2,400.00	29,761.33
27 DEC 24	CHG2436203684	Notification Charge	27 DEC 24	0.01	29,761.32
03 JAN 25	TT25003SX5JW	Cash Deposit Foreign n VT/ DELPHIN TU OMBE	03 JAN 25	9,040.00	38,801.32
03 JAN 25	CHG2500322690	Notification Charge	03 JAN 25	0.01	38,801.31
03 JAN 25	TT25003BN9SK	Cash Deposit Foreign n VT/CIZA	03 JAN 25	6,453.00	45,254.31
03 JAN 25	CHG2500382642	Notification Charge	03 JAN 25	0.01	45,254.30
03 JAN 25	CHG2500304491	Comm Paid	03 JAN 25	6,000.00	39,254.30
04 JAN 25	FT250040H1S3	POS txn 471381200 0014520 47138120 00014520 APPLE C OM-BILL 47138120 00014520 APPLE C OM-BILL	04 JAN 25	1.02	39,253.28
04 JAN 25	CHG2500405752	Notification Charge	04 JAN 25	0.01	39,253.27
04 JAN 25	TT25004C0GQK	Cash Deposit Foreign n VT. DELPHIN TU OMBE	04 JAN 25	1,810.00	41,063.27
04 JAN 25	CHG2500453776	Notification Charge	04 JAN 25	0.01	41,063.26
04 JAN 25	FT25004K3VCV	Transfer Charge AC- USD1402500040044	04 JAN 25	1.08	41,062.18
04 JAN 25	FT25004K3VCV	Outward RTGS Pay ment BPR10300244 9806 TFT TRANSFE R PYT ACC UNGUK	04 JAN 25	5,650.00	35,412.18

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A TSF N 20250106
DBT NIYONKURU D
ESIRE TFT TRANSF
ER PYT ACC

04 JAN 25	CHG2500442690	Notification Charge	04 JAN 25	0.01	35,412.17
04 JAN 25	TT25004PDRL0	Cash Withdrawal Charge RT/ NIYONKURU DESIRE ID1199 980039043123	04 JAN 25	5.00	35,407.17
04 JAN 25	TT25004PDRL0	FCY Cash Withdrawal by Chq RT/ NIYONKURU DESIRE ID1 199980039043123 By cheque No: 36 By cheque No: 36	04 JAN 25	10,000.00	25,407.17
04 JAN 25	TT25004C64KH	Cash Withdrawal Charge RT/ NYIRABARITONDA AISHA ID1 198470111615278 MUSANZE	04 JAN 25	5.00	25,402.17
04 JAN 25	TT25004C64KH	FCY Cash Withdrawal by Chq RT/ NYIRABARITONDA AISHA ID1198470111615278 MUSANZE By cheque No: 35 By cheque No: 35	04 JAN 25	2,000.00	23,402.17
04 JAN 25	TT25004DW6TG	Cash Withdrawal Charge RT/ NIRERE EPIPHANIE ID119827 0118681100	04 JAN 25	5.00	23,397.17
04 JAN 25	TT25004DW6TG	FCY Cash Withdrawal by Chq RT/ NIRERE EPIPHANIE ID11 98270118681100 By cheque No: 38 By cheque No: 38	04 JAN 25	2,000.00	21,397.17
04 JAN 25	TT25004PLBW5	Cash Withdrawal Charge RT/ UMUTONISONIA ID12003701 18441036	04 JAN 25	5.00	21,392.17
04 JAN 25	TT25004PLBW5	FCY Cash Withdrawal by Chq RT/ UMUTONISONIA ID12003 70118441036 By cheque No: 37 By cheque No: 37	04 JAN 25	2,000.00	19,392.17
06 JAN 25	FT25006PDMP5	Transfer Charge AC-USD1402500040044	06 JAN 25	1.08	19,391.09
06 JAN 25	FT25006PDMP5	Outward RTGS Payment BPR10300245 2114 TFT TRANSFER BY NIYONKURU DESIRE ACC UNGU KA TSF N 20250106 DBT NIYONKURU DESIRE TFT	06 JAN 25	7,400.00	11,991.09
06 JAN 25	CHG2500604881	Notification Charge	06 JAN 25	0.01	11,991.08
06 JAN 25	TT250065QLTT	Cash Deposit Foreign VT. FABRICE	06 JAN 25	2,960.00	14,951.08
06 JAN 25	TT25006LCCR4	Cash Deposit Foreign VT. FABRICE	06 JAN 25	1,650.00	16,601.08
06 JAN 25	CHG2500667715	Notification Charge	06 JAN 25	0.01	16,601.07
06 JAN 25	CHG2500653589	Notification Charge	06 JAN 25	0.01	16,601.06

07 JAN 25	CHG2500790383	Notification Charge	07 JAN 25	0.01	16,601.05
07 JAN 25	TT25007DRSDP	Cash Deposit Foreign VT/CIZA	07 JAN 25	5,374.00	21,975.05
07 JAN 25	TT250070DN6Q	Cash Deposit Foreign VT/MUSHINZIM ANA	07 JAN 25	825.00	22,800.05
07 JAN 25	CHG2500710100	Notification Charge	07 JAN 25	0.01	22,800.04
07 JAN 25	TT25007Q1PC5	Cash Deposit Foreign VT/ DELPHIN TU OMBE	07 JAN 25	12,660.00	35,460.04
07 JAN 25	CHG2500780380	Notification Charge	07 JAN 25	0.01	35,460.03
09 JAN 25	FT25009G9HYT	Transfer Charge AC-USD1402500040044	09 JAN 25	1.08	35,458.95
09 JAN 25	FT25009G9HYT	Outward RTGS Payment BPR103002460187 TFT TRANSFER BY NIYONKURU DESIRE ACC UNGU KA TSF N 20250109 DBT NIYONKURU DESIRE TFT	09 JAN 25	24,500.00	10,958.95
09 JAN 25	CHG2500912018	Notification Charge	09 JAN 25	0.01	10,958.94
10 JAN 25	TT250109528W	Cash Deposit Foreign VT/DELPHIN TU OMBE	10 JAN 25	5,000.00	15,958.94
10 JAN 25	CHG2501041338	Notification Charge	10 JAN 25	0.01	15,958.93
10 JAN 25	TT25010GW697	Cash Deposit Foreign VT/BATUMIKE	10 JAN 25	6,000.00	21,958.93
10 JAN 25	CHG2501088482	Notification Charge	10 JAN 25	0.01	21,958.92
14 JAN 25	CHG2501489511	Notification Charge	14 JAN 25	0.01	21,958.91
14 JAN 25	TT25014YW16J	Cash Deposit Foreign VT/ PATRICK M IRINDI	14 JAN 25	9,810.00	31,768.91
14 JAN 25	TT25014H8YZ8	Cash Deposit Foreign VT/BATUMIKE	14 JAN 25	1,100.00	32,868.91
14 JAN 25	CHG2501464107	Notification Charge	14 JAN 25	0.01	32,868.90
14 JAN 25	FT25014W6G38	POS txn 471381200014520 4713812000014520 APPLE COM-BILL 4713812000014520 APPLE COM-BILL	14 JAN 25	2.40	32,866.50
14 JAN 25	CHG2501493106	Notification Charge	14 JAN 25	0.01	32,866.49
15 JAN 25	TT25015CQTFJ	Cash Withdrawal Charge NIYONKURU DESIRE	15 JAN 25	5.00	32,861.49
15 JAN 25	TT25015CQTFJ	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 39 By cheque No: 39	15 JAN 25	3,000.00	29,861.49
15 JAN 25	TT25015W1H9M	Cash Withdrawal Charge NIYONKURU DESIRE	15 JAN 25	5.00	29,856.49
15 JAN 25	TT25015W1H9M	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque	15 JAN 25	10,000.00	19,856.49

		que No: 40 By cheque No: 40			
15 JAN 25	TT2501539SY7	Cash Withdrawal Charge NIYONKURU DESIRE	15 JAN 25	5.00	19,851.49
15 JAN 25	TT2501539SY7	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 41 By cheque No: 41	15 JAN 25	10,000.00	9,851.49
15 JAN 25	CHQ.4490485913.000002	Cost of Cheque Book	15 JAN 25	6.49	9,845.00
16 JAN 25	FT25016QZVRL	POS txn 4713812000014520 4713812000014520 SPOTIFY A B 4713812000014520 SPOTIFY AB	16 JAN 25	3.09	9,841.91
16 JAN 25	CHG2501695100	Notification Charge	16 JAN 25	0.01	9,841.90
17 JAN 25	TT250172FVCH	Cash Withdrawal Charge WTH/NIYONKURU DESIRE 1199980039043123	17 JAN 25	5.00	9,836.90
17 JAN 25	TT250172FVCH	FCY Cash Withdrawal by Chq WTH/NIYONKURU DESIRE 199980039043123 By cheque No: 00000042 By cheque No: 00000042	17 JAN 25	9,800.00	36.90
21 JAN 25	TT25021JW0JM	Cash Deposit Foreign VT/ CIZA	21 JAN 25	3,120.00	3,156.90
21 JAN 25	CHG2502100766	Notification Charge	21 JAN 25	0.01	3,156.89
22 JAN 25	TT2502202481	Cash Deposit Foreign VT/ PATRICK MIRINDI	22 JAN 25	5,625.00	8,781.89
22 JAN 25	CHG2502217448	Notification Charge	22 JAN 25	0.01	8,781.88
23 JAN 25	TT250230YW2X	Cash Deposit Foreign VT/PATRICK MIRINDI	23 JAN 25	3,550.00	12,331.88
23 JAN 25	CHG2502383524	Notification Charge	23 JAN 25	0.01	12,331.87
24 JAN 25	CHG2502405332	Notification Charge	24 JAN 25	0.01	12,331.86
24 JAN 25	TT25024Y8Q3R	Cash Deposit Foreign VT/PATRICK MIRINDI	24 JAN 25	9,050.00	21,381.86
25 JAN 25	TT25025CR638	Cash Withdrawal Charge NIYONKURU DESIRE	25 JAN 25	5.00	21,376.86
25 JAN 25	TT25025CR638	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 44 By cheque No: 44	25 JAN 25	10,000.00	11,376.86
25 JAN 25	TT250252Z1HG	Cash Withdrawal Charge NIRERE EPIPHANIE	25 JAN 25	5.00	11,371.86
25 JAN 25	TT250252Z1HG	FCY Cash Withdrawal by Chq NIRERE EPIPHANIE By cheque No: 23 By cheque No: 23	25 JAN 25	1,300.00	10,071.86



25 JAN 25	TT25025VQFVH	Cash Withdrawal Charge TR/NIYONKURU DESIRE	25 JAN 25	5.00	10,066.86
25 JAN 25	TT25025VQFVH	FCY Cash Withdrawal by Chq TR/NIYONKURU DESIRE By cheque No: 43 By cheque No: 43	25 JAN 25	10,000.00	66.86
27 JAN 25	TT250277V400	Cash Deposit Foreign VT/ AMANI	27 JAN 25	9,260.00	9,326.86
27 JAN 25	CHG2502732057	Notification Charge	27 JAN 25	0.01	9,326.85
27 JAN 25	TT250270VVB5	Cash Deposit Foreign VT/VEDASTE	27 JAN 25	9,100.00	18,426.85
27 JAN 25	TT25027CF5V9	Cash Deposit Foreign VT/VEDASTE	27 JAN 25	160.00	18,586.85
27 JAN 25	CHG2502777703	Notification Charge	27 JAN 25	0.01	18,586.84
27 JAN 25	TT2502780DTS	Cash Deposit Foreign VT/ DATHIVE MUKANDAYISENGA	27 JAN 25	3,025.00	21,611.84
27 JAN 25	CHG2502753679	Notification Charge	27 JAN 25	0.01	21,611.83
27 JAN 25	CHG2502727161	Notification Charge	27 JAN 25	0.01	21,611.82
29 JAN 25	TT250297DNCQ	Cash Withdrawal Charge NIYONKURU DESIRE	29 JAN 25	5.00	21,606.82
29 JAN 25	TT250297DNCQ	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 47 By cheque No: 47	29 JAN 25	5,000.00	16,606.82
29 JAN 25	TT25029FFZLH	Cash Withdrawal Charge NIYONKURU DESIRE	29 JAN 25	5.00	16,601.82
29 JAN 25	TT25029FFZLH	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 46 By cheque No: 46	29 JAN 25	5,000.00	11,601.82
30 JAN 25	TT25030XGSTL	Cash Deposit Foreign VT/ FABRICE BAGALWA ACHAT FARI NE DE MAISE	30 JAN 25	2,420.00	14,021.82
30 JAN 25	CHG2503005672	Notification Charge	30 JAN 25	0.01	14,021.81
31 JAN 25	CHG2503175403	Notification Charge	31 JAN 25	0.01	14,021.80
31 JAN 25	TT25031GY5S1	Cash Deposit Foreign VT/MIRINDI PATRICK	31 JAN 25	11,140.00	25,161.80
31 JAN 25	TT25031JLPS9	Cash Deposit Foreign VT/ FABRICE	31 JAN 25	6,480.00	31,641.80
31 JAN 25	CHG2503189325	Notification Charge	31 JAN 25	0.01	31,641.79
01 FEB 25	TT25032SYLMD	Cash Deposit Foreign VT/MIRINDI PATRICK	01 FEB 25	3,320.00	34,961.79
01 FEB 25	CHG2503280003	Notification Charge	01 FEB 25	0.01	34,961.78
03 FEB 25	TT25034MJZ3L	Cash Deposit Foreign VT/ FABRICE	03 FEB 25	5,060.00	40,021.78
03 FEB 25	CHG2503474043	Notification Charge	03 FEB 25	0.01	40,021.77

04 FEB 25	TT250355R35Z	Cash Withdrawal Charge RT/NIYONKURU DESIRE ID/1199980039043123	04 FEB 25	5.00	40,016.77
04 FEB 25	TT250355R35Z	FCY Cash Withdrawal by Chq RT/NIYONKURU DESIRE ID/1199980039043123 By cheque No: 50 By cheque No: 50	04 FEB 25	10,000.00	30,016.77
04 FEB 25	TT25035913CX	Cash Withdrawal Charge RT/NIYONKURU DESIRE ID/1199980039043123	04 FEB 25	5.00	30,011.77
04 FEB 25	TT25035913CX	FCY Cash Withdrawal by Chq RT/NIYONKURU DESIRE ID/1199980039043123 By cheque No: 49 By cheque No: 49	04 FEB 25	10,000.00	20,011.77
05 FEB 25	TT250366G3DV	Cash Withdrawal Charge NIYONKURU DESIRE	05 FEB 25	5.00	20,006.77
05 FEB 25	TT250366G3DV	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 51 By cheque No: 51	05 FEB 25	10,000.00	10,006.77
05 FEB 25	TT25036T58JY	Cash Withdrawal Charge NIYONKURU DESIRE	05 FEB 25	5.00	10,001.77
05 FEB 25	TT25036T58JY	FCY Cash Withdrawal by Chq NIYONKURU DESIRE By cheque No: 52 By cheque No: 52	05 FEB 25	10,000.00	1.77
10 FEB 25	TT25041CK4G5	Cash Deposit Foreign VT. TITE	10 FEB 25	2,500.00	2,501.77
10 FEB 25	CHG2504161640	Notification Charge	10 FEB 25	0.01	2,501.76
10 FEB 25	TT25041HTXXF	Cash Deposit Foreign VT/TITE	10 FEB 25	4,200.00	6,701.76
10 FEB 25	CHG2504188055	Notification Charge	10 FEB 25	0.01	6,701.75
11 FEB 25	CHG2504227505	Notification Charge	11 FEB 25	0.01	6,701.74
11 FEB 25	TT25042L0FB6	Cash Deposit Foreign VT/ BATUMIKE	11 FEB 25	7,295.00	13,996.74
12 FEB 25	TT2504343GJ6	Cash Deposit Foreign VT/ RUGAMBA CHRISTIAN	12 FEB 25	5,770.00	19,766.74
12 FEB 25	CHG2504350392	Notification Charge	12 FEB 25	0.01	19,766.73
14 FEB 25	FT25045KN4SC	POS txn 471381200014520 4713812000014520 APPLE COM-BILL 4713812000014520 APPLE COM-BILL	14 FEB 25	3.09	19,763.64
14 FEB 25	CHG2504567794	Notification Charge	14 FEB 25	0.01	19,763.63
14 FEB 25	TT250457GLGK	Cash Withdrawal Charge RT/NIYONKURU DESIRE ID/1199980039043123	14 FEB 25	5.00	19,758.63

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14 FEB 25	TT250457GLGK	FCY Cash Withdrawal by Chq RT/NIYON KURU DESIRE ID/1 199980039043123 B y cheque No: 055 By cheque No: 055	14 FEB 25	9,700.00	10,058.63
14 FEB 25	TT25045G3SCY	Cash Withdrawal Charge RT/NIYONKURU DESIRE ID/1199980039043123	14 FEB 25	5.00	10,053.63
14 FEB 25	TT25045G3SCY	FCY Cash Withdrawal by Chq RT/NIYON KURU DESIRE ID/1 199980039043123 B y cheque No: 053 By cheque No: 053	14 FEB 25	10,000.00	53.63
16 FEB 25	FT25047ZQR8Y	POS txn 471381200 0014520 471381200 0014520 SPOTIFY A B 4713812000014520 SPOTIFY AB	16 FEB 25	3.09	50.54
16 FEB 25	CHG2504707007	Notification Charge	16 FEB 25	0.01	50.53
19 FEB 25	TT250502VLP	Cash Deposit Foreign VT/HABINEZA JAQUES	19 FEB 25	8,015.00	8,065.53
19 FEB 25	CHG2505046813	Notification Charge	19 FEB 25	0.01	8,065.52
19 FEB 25	CHG2505042921	Notification Charge	19 FEB 25	0.01	8,065.51
19 FEB 25	TT25050HWHQ3	Cash Deposit Foreign VT/BATUMIKE	19 FEB 25	9,160.00	17,225.51
20 FEB 25	CHG2505157902	Notification Charge	20 FEB 25	0.01	17,225.50
20 FEB 25	TT25051TFHR0	Cash Deposit Foreign VT/ODETTE IR ANGA	20 FEB 25	1,895.00	19,120.50
20 FEB 25	TT25051W22CY	Cash Deposit Foreign VT/TITE	20 FEB 25	9,050.00	28,170.50
20 FEB 25	TT25051RT9XV	Cash Deposit Foreign VT/DELPHIN	20 FEB 25	9,050.00	37,220.50
20 FEB 25	TT250510LFBV	Cash Deposit Foreign VT/DESIRE	20 FEB 25	2,500.00	39,720.50
20 FEB 25	CHG2505132885	Notification Charge	20 FEB 25	0.01	39,720.49
20 FEB 25	CHG2505194802	Notification Charge	20 FEB 25	0.01	39,720.48
20 FEB 25	CHG2505126726	Notification Charge	20 FEB 25	0.01	39,720.47
21 FEB 25	CHG2505247874	Notification Charge	21 FEB 25	0.01	39,720.46
21 FEB 25	TT25052NSSZB	Cash Deposit Foreign VT/MUGISHO MOISE	21 FEB 25	2,200.00	41,920.46
21 FEB 25	CHG2505204555	Notification Charge	21 FEB 25	0.01	41,920.45
21 FEB 25	TT25052PSXPP	Cash Deposit Foreign VT/MATENDA	21 FEB 25	1,825.00	43,745.45
21 FEB 25	FT25052VL2L0	Channel Transaction Charge AC-44927 20456	21 FEB 25	0.36	43,745.09
21 FEB 25	FT25052VL2L0	Cheque To JAMEDO LTD FT To JAMEDO LTD FT	21 FEB 25	25,100.00	18,645.09
21 FEB 25	CHG2505207941	Notification Charge	21 FEB 25	0.01	18,645.08

21 FEB 25	TT25052510VR	Cash Deposit Foreign VT/MUGISHO M WISE	21 FEB 25	1,450.00	20,095.08
22 FEB 25	CHG2505339411	Notification Charge	22 FEB 25	0.01	20,095.07
22 FEB 25	TT2505318VWG	Cash Deposit Foreign VT/SOLANGE	22 FEB 25	4,070.00	24,165.07
22 FEB 25	TT25053KZJXH	Cash Deposit Foreign VT/MURURA	22 FEB 25	1,820.00	25,985.07
22 FEB 25	CHG2505395052	Notification Charge	22 FEB 25	0.01	25,985.06
26 FEB 25	FT25057Q89ZP	Channel Transaction Charge AC-44927 20456	26 FEB 25	0.36	25,984.70
26 FEB 25	FT25057Q89ZP	Cheque To JAMEDO LTD TRANSFER To JAMEDO LTD TRANSFER	26 FEB 25	25,900.00	84.70
28 FEB 25	TT25059GW48P	Cash Deposit Foreign VT/AMANI PASCALE ACHAT FARINE DE MANIOC	28 FEB 25	1,700.00	1,784.70
28 FEB 25	CHG2505966066	Notification Charge	28 FEB 25	0.01	1,784.69
28 FEB 25	TT25059MC3KK	Cash Deposit Foreign VT/DESIRE	28 FEB 25	680.00	2,464.69
28 FEB 25	CHG2505940733	Notification Charge	28 FEB 25	0.01	2,464.68
01 MAR 25	TT25060S0Y33	Cash Deposit Foreign VT/JEAN DE DIEU	01 MAR 25	2,620.00	5,084.68
01 MAR 25	CHG2506099269	Notification Charge	01 MAR 25	0.01	5,084.67
03 MAR 25	TT2506206JS8	Cash Deposit Foreign VT/ODETTE IR ANGA	03 MAR 25	1,950.00	7,034.67
03 MAR 25	CHG2506232195	Notification Charge	03 MAR 25	0.01	7,034.66
04 MAR 25	TT250633XV2M	Cash Deposit Foreign VT/CLAUDINE	04 MAR 25	1,740.00	8,774.66
04 MAR 25	CHG2506300884	Notification Charge	04 MAR 25	0.01	8,774.65
04 MAR 25	FT25063JYLQR	Channel Transaction Charge AC-44927 20456	04 MAR 25	0.36	8,774.29
04 MAR 25	FT25063JYLQR	Cheque To JAMEDO LTD TRANSFER To JAMEDO LTD TRANSFER	04 MAR 25	8,000.00	774.29
04 MAR 25	TT250631Q88L	Cash Deposit Foreign vt. NIYONKURU DESIRE	04 MAR 25	2,530.00	3,304.29
04 MAR 25	CHG2506369573	Notification Charge	04 MAR 25	0.01	3,304.28
04 MAR 25	TT25063CWLPQ	Cash Deposit Foreign VT. HABINEZA JAQUES	04 MAR 25	1,745.00	5,049.28
04 MAR 25	CHG2506390110	Notification Charge	04 MAR 25	0.01	5,049.27
05 MAR 25	TT25064YLY5Y	Cash Deposit Foreign VT/CLAUDINE	05 MAR 25	9,230.00	14,279.27
05 MAR 25	CHG2506426074	Notification Charge	05 MAR 25	0.01	14,279.26
06 MAR 25	TT25065SN58L	Cash Deposit Foreign VT/AMANI	06 MAR 25	3,520.00	17,799.26

06 MAR 25	CHG2506595066	Notification Charge	06 MAR 25	0.01	17,799.25
06 MAR 25	TT25065V85Z0	Cash Deposit Foreign VT/ FABRICE BAGALWA	06 MAR 25	1,920.00	19,719.25
06 MAR 25	CHG2506599117	Notification Charge	06 MAR 25	0.01	19,719.24
06 MAR 25	TT25065RLN7K	Cash Deposit Foreign VT/ DELPHIN	06 MAR 25	4,340.00	24,059.24
06 MAR 25	CHG2506500318	Notification Charge	06 MAR 25	0.01	24,059.23
06 MAR 25	TT25065H1GG9	Cash Deposit Foreign VT/ERIC BANSOMIRE JEPH	06 MAR 25	2,200.00	26,259.23
06 MAR 25	CHG2506567123	Notification Charge	06 MAR 25	0.01	26,259.22
07 MAR 25	FT25066BBNZB	Channel Transaction Charge AC-4492720456	07 MAR 25	0.36	26,258.86
07 MAR 25	FT25066BBNZB	Cheque To JAMEDO LTD TRANSFER To JAMEDO LTD TRANSFER	07 MAR 25	26,200.00	58.86
07 MAR 25	TT25066KBW22	Cash Deposit Foreign VT/DESIRE	07 MAR 25	3,070.00	3,128.86
07 MAR 25	CHG2506634476	Notification Charge	07 MAR 25	0.01	3,128.85
07 MAR 25	TT25066CXM0B	Cash Deposit Foreign VT/ MOISE NIYOBUHUNGIRO	07 MAR 25	4,600.00	7,728.85
07 MAR 25	CHG2506620894	Notification Charge	07 MAR 25	0.01	7,728.84
07 MAR 25	FT25066TSYDW	Internal Transfer Payment From MUSAB YEMARIYA DATIVE CHQ NO 00000111 From MUSABYEMARIYA DATIVE CHQ NO 00000111	07 MAR 25	4,389.00	12,117.84
07 MAR 25	CHG2506692447	Notification Charge	07 MAR 25	0.01	12,117.83
07 MAR 25	TT25066F071F	Cash Deposit Foreign VT/ DELPHIN	07 MAR 25	1,530.00	13,647.83
07 MAR 25	CHG2506635490	Notification Charge	07 MAR 25	0.01	13,647.82
08 MAR 25	TT25067T116W	Cash Deposit Foreign vt NIYONKURU DESIRE	08 MAR 25	1,810.00	15,457.82
08 MAR 25	CHG2506734970	Notification Charge	08 MAR 25	0.01	15,457.81
08 MAR 25	TT25067MKTJD	Cash Deposit Foreign VT/ DELPHIN	08 MAR 25	6,900.00	22,357.81
08 MAR 25	CHG2506705921	Notification Charge	08 MAR 25	0.01	22,357.80
14 MAR 25	FT25073HZXKK	POS txn 471381200014520 471381200014520 APPLE COM-BILL 471381200014520 APPLE COM-BILL	14 MAR 25	3.09	22,354.71
14 MAR 25	CHG2507314862	Notification Charge	14 MAR 25	0.01	22,354.70
14 MAR 25	TT25073TW7YQ	Cash Deposit Foreign VT/ PATRICK MIRINDI	14 MAR 25	5,890.00	28,244.70
14 MAR 25	CHG2507326967	Notification Charge	14 MAR 25	0.01	28,244.69

14 MAR 25	TT25073ZD18T	Cash Deposit Foreign VT/ ERIC JEPH	14 MAR 25	5,040.00	33,284.69
14 MAR 25	CHG2507395279	Notification Charge	14 MAR 25	0.01	33,284.68
14 MAR 25	TT25073FHV4X	Cash Deposit Foreign VT/FABRICE	14 MAR 25	2,070.00	35,354.68
14 MAR 25	CHG2507364356	Notification Charge	14 MAR 25	0.01	35,354.67
15 MAR 25	CHG2507415099	Notification Charge	15 MAR 25	0.01	35,354.66
15 MAR 25	TT25074FZQ1B	Cash Deposit Foreign VT/ ERIC JEPH	15 MAR 25	4,650.00	40,004.66
16 MAR 25	FT25075DM0FW	POS txn 4713812000014520 4713812000014520 SPOTIFY A B 4713812000014520 SPOTIFY AB	16 MAR 25	3.09	40,001.57
16 MAR 25	CHG2507507201	Notification Charge	16 MAR 25	0.01	40,001.56
17 MAR 25	FT250769Y3GB	Channel Transaction Charge AC-4492720456	17 MAR 25	0.35	40,001.21
17 MAR 25	FT250769Y3GB	Cheque To JAMEDO LTD FT To JAMEDO LTD FT	17 MAR 25	39,950.00	51.21
17 MAR 25	TT25076SSKRH	Cash Deposit Foreign VT TITE BIZURI MULUMBA	17 MAR 25	5,980.00	6,031.21
17 MAR 25	CHG2507637839	Notification Charge	17 MAR 25	0.01	6,031.20
17 MAR 25	TT2507600X1F	Cash Deposit Foreign VT/HABINEZA JAQUES	17 MAR 25	3,620.00	9,651.20
17 MAR 25	CHG2507696031	Notification Charge	17 MAR 25	0.01	9,651.19
18 MAR 25	TT250774DGLV	Cash Deposit Foreign VT SHIKAMA DESIRE	18 MAR 25	1,000.00	10,651.19
18 MAR 25	CHG2507799417	Notification Charge	18 MAR 25	0.01	10,651.18
20 MAR 25	CHG2507919006	Notification Charge	20 MAR 25	0.01	10,651.17
20 MAR 25	TT250792NZZ9	Cash Deposit Foreign VT/CLAUDINE	20 MAR 25	5,430.00	16,081.17
24 MAR 25	CHG2508372100	Notification Charge	24 MAR 25	0.01	16,081.16
24 MAR 25	TT25083XG0KD	Cash Deposit Foreign VT/CLAUDINE	24 MAR 25	3,260.00	19,341.16
24 MAR 25	CHG2508313827	Notification Charge	24 MAR 25	0.01	19,341.15
24 MAR 25	TT25083GS9SB	Cash Deposit Foreign VT/ DELPHIN	24 MAR 25	2,090.00	21,431.15
26 MAR 25	TT25085N1M9J	Cash Deposit Foreign vt. BATUMIKE	26 MAR 25	6,040.00	27,471.15
27 MAR 25	CHG2508608076	Notification Charge	27 MAR 25	0.01	27,471.14
27 MAR 25	TT25086W83YY	Cash Deposit Foreign VT JEPH ERIC	27 MAR 25	6,000.00	33,471.14
27 MAR 25	CHG2508644809	Notification Charge	27 MAR 25	0.01	33,471.13
29 MAR 25	TT25088YLM5	Cash Deposit Foreign VT/DESIRE	29 MAR 25	1,040.00	34,511.13
29 MAR 25	CHG2508875405	Notification Charge	29 MAR 25	0.01	34,511.12

29 MAR 25	FT25088D12ZH	Channel Transaction Charge AC-44927 20456	29 MAR 25	0.35	34,510.77
29 MAR 25	FT25088D12ZH	Cheque To JAMEDO LTD TRANSFER To JAMEDO LTD TRANSFER	29 MAR 25	33,400.00	1,110.77
01 APR 25	TT25091FHQV3	Cash Deposit Foreign VT. HABINEZA JAQUES	01 APR 25	6,310.00	7,420.77
01 APR 25	CHG2509167014	Notification Charge	01 APR 25	0.01	7,420.76
03 APR 25	TT250938FSSL	Cash Deposit Foreign VT. DEZIRE	03 APR 25	6,640.00	14,060.76
03 APR 25	CHG2509393922	Notification Charge	03 APR 25	0.01	14,060.75
03 APR 25	TT25093RZJ6T	Cash Deposit Foreign VT. DEZIRE	03 APR 25	3,115.00	17,175.75
03 APR 25	CHG2509322341	Notification Charge	03 APR 25	0.01	17,175.74
		Balance at Period End			17,175.74
Total Credits :				983,253.81	
Total Debits :				966,082.86	

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