

Summary Statement for	01-Jul-2025 To 04-Feb-2026	ACCOUNT NO	3002150204932701
Currency	US DOLLAR	OPENING BALANCE	32,171.26
Account Name		TOTAL WITHDRAWALS	3,417,389.08
NDUWIMANA ERIC NA 250788683742 Western province		TOTAL LODGEMENTS	3,540,578.00
		CLOSING BALANCE	155,360.18
		CLEARED BALANCE	155,360.18
		UNCLEARED BALANCE	0.00

DEBITARY CURRENT ACCOUNTS

Date	Transaction Details	Reference	Value Date	Chq No	Withdrawal	Lodgement	Balance
	Opening Balance...						32,171.26
03-Jul-2025	CSH DEP KG 41 IRANKUNDA CYUSA @ACCESS BANK KIGALI BRANCH	100CHDP251840081	03-Jul-2025			40,000.00	72,171.26
03-Jul-2025	CHQ DEP 000004336643 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK KIGALI BRANCH	100LOCH251840006	03-Jul-2025	000004336643	70,000.00		2,171.26
09-Jul-2025	CSH DEP KG64 MUHIRE DIANE @ACCESS BANK KIGALI BRANCH	100CHDP251900047	09-Jul-2025			150,000.00	152,171.26
10-Jul-2025	CSH DEP KG65 MUHIRE DIANE @ACCESS BANK KIGALI BRANCH	100CHDP251910035	10-Jul-2025			50,000.00	202,171.26
10-Jul-2025	CHQ DEP 000004336647 BO NDUWIMANA ERIC IFO ORYX ENERGIES RWANDA LTD @ACCESS BANK KIGALI BRANCH	100LOCH251910008	10-Jul-2025	000004336647	100,000.00		102,171.26
11-Jul-2025	CHQ DEP 000004336570 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK NYABUGOGO BRANCH	400LOCH251920007	11-Jul-2025	000004336570	100,000.00		2,171.26
15-Jul-2025	VAT ON ACCOUNT MAINTENANCE FEE	1001558251960149	15-Jul-2025		0.18		2,171.08
15-Jul-2025	VAT ON ACCOUNT MAINTENANCE FEE	100002251960001	15-Jul-2025		24.30		2,146.78
17-Jul-2025	CSH DEP 565 SAVONOR @RUSIZI BRANCH	300CHDP251980041	17-Jul-2025			17,100.00	19,246.78
18-Jul-2025	CSH DEP 566 AMSTEL GUY @RUSIZI BRANCH	300CHDP251990002	18-Jul-2025			29,000.00	48,246.78
18-Jul-2025	CSH DEP 568 BYAMUNGU @RUSIZI BRANCH	300CHDP251980003	18-Jul-2025			35,000.00	83,246.78
18-Jul-2025	CHQ DEP 000004336648 BO NDUWIMANA ERIC IFO KARAN PETROLEUM RWANDA LIMITED @ACCESS BANK KIGALI BRANCH	100LOCH251990010	18-Jul-2025	000004336648	55,000.00		28,246.78
18-Jul-2025	CSH DEP RB/2104 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP251990066	18-Jul-2025			12,685.00	40,931.78
21-Jul-2025	CSH DEP RB/2196 BUGINZA GEOFFREY @RUBAVU BRANCH	200CHDP252025060	21-Jul-2025			12,730.00	53,661.78
22-Jul-2025	CSH DEP KG 42 KASHI SAVONOR @ACCESS BANK KIGALI BRANCH	100CHDP252030052	22-Jul-2025			21,850.00	75,511.78
22-Jul-2025	CSH DEP KG 41 KASHI @ACCESS BANK KIGALI BRANCH	100CHDP252030051	22-Jul-2025			70,000.00	145,511.78
22-Jul-2025	CSH DEP KG 41 GUY (AVANCE @ACCESS BANK KIGALI BRANCH	100CHDP252030050	22-Jul-2025			95,000.00	240,511.78
22-Jul-2025	TRSF BO RUHANAMIRINDI RWAHAMA KWETU IFO NDUWIMANA ERIC @ACCESS BANK KIGALI BRANCH	100FTRQ252030006	22-Jul-2025			20,000.00	260,511.78
22-Jul-2025	CHQ DEP 000004336576 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK CHIC BRANCH	800LOCH252030006	22-Jul-2025	000004336576	150,000.00		110,511.78
22-Jul-2025	CHQ DEP 000004336572 BO NDUWIMANA ERIC IFO UMURERWA KIMENYI JOSEPHINE @ACCESS BANK NYABUGOGO BRANCH	400LOCH252030002	22-Jul-2025	000004336572	100,000.00		10,511.78
22-Jul-2025	CHQ 000004266206 PD IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400CQWL25203A003	22-Jul-2025	000004266206	10,000.00		511.78
22-Jul-2025	CSH DEP RB/2284 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP252035029	22-Jul-2025			29,340.00	29,851.78



23-Jul-2025	CSH DEP RB/2382 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP252040059	23-Jul-2025		12,710.00	42,561.78
24-Jul-2025	CSH DEP RB/2569 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP252050058	24-Jul-2025		7,555.00	50,116.78
25-Jul-2025	CSH DEP RB/2434 BUYINZE GEOFFREY @RUBAVU BRANCH	200CHDP252060054	25-Jul-2025		9,000.00	59,116.78
28-Jul-2025	CHQ 000004336574 PD MUHIRE DIANE @ACCESS BANK KIGALI BRANCH	100CQWL252090008	28-Jul-2025	00000433657 4	17,500.00	41,516.78
28-Jul-2025	CSH DEP RB/2523 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP252090055	28-Jul-2025		11,875.00	53,391.78
28-Jul-2025	CSH DEP 566 JEAN CLAUDE @RUSIZI BRANCH	300CHDP252090078	28-Jul-2025		90,000.00	143,391.78
29-Jul-2025	CHQ 000004336641 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252100040	29-Jul-2025	00000433664 1	42,000.00	101,391.78
30-Jul-2025	CHQ DEP 000004336571 BO NDUWIMANA ERIC IFO NTAMBARA CHARLES @ACCESS BANK REMERA BRANCH	700LOCH252110008	30-Jul-2025	00000433657 1	11,700.00	89,691.78
30-Jul-2025	CHQ 000004336640 PD IRANKUNDA CYUSA GORETH @ACCESS BANK REMERA BRANCH	700CQWL252110048	30-Jul-2025	00000433664 0	11,700.00	77,991.78
30-Jul-2025	CHQ DEP 000004336575 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK CHIC BRANCH	800LOCH252110010	30-Jul-2025	00000433657 5	50,000.00	27,991.78
30-Jul-2025	CSH DEP RB/2764 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP252110037	30-Jul-2025		11,900.00	39,891.78
31-Jul-2025	CHQ 000004336645 PD IRANKUNDA CYUSA @ACCESS BANK KIGALI BRANCH	100CQWL252120150	31-Jul-2025	00000433664 5	14,000.00	25,891.78
31-Jul-2025	CSH DEP RB/2805 BUYINZA GEOFFREY @RUBAVU BRANCH	200CHDP252120055	31-Jul-2025		38,490.00	64,381.78
31-Jul-2025	MONTHLY FEES	300ICHGUSD 00001	01-Aug-2025		1.00	64,380.78
31-Jul-2025	VALUE ADDED TAX	300ICHGUSD 00002	01-Aug-2025		0.18	64,380.60
04-Aug-2025	CSH DEP RB/2874 GEOFFREY @RUBAVU BRANCH	200CHDP252160052	04-Aug-2025		7,370.00	71,750.60
04-Aug-2025	Large Cheque Individual	100CHQC250038685	04-Aug-2025	38685	9.72	71,740.88
04-Aug-2025	CHQ DEP 000004336578 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK CHIC BRANCH	800LOCH252160010	04-Aug-2025	00000433657 8	50,000.00	21,740.88
04-Aug-2025	CSH DEP RB/2838 GEOFFREY @RUBAVU BRANCH	200CHDP252160113	04-Aug-2025		12,910.00	34,650.88
05-Aug-2025	CHQ 000004336579 PD IRADUKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100COWL252170125	05-Aug-2025	00000433657 9	26,700.00	7,950.88
05-Aug-2025	CSH DEP 569 JEAN CLAUDE @RUSIZI BRANCH	300CHDP252170055	05-Aug-2025		30,000.00	37,950.88
06-Aug-2025	CSH DEP 569 STYVE CIKURU @RUSIZI BRANCH	300CHDP252180033	06-Aug-2025		10,000.00	47,950.88
06-Aug-2025	CSH DEP 569 KASHI LUBUNGA @RUSIZI BRANCH	300CHDP252180034	06-Aug-2025		40,000.00	87,950.88
06-Aug-2025	CHQ 000004336583 PD IRANKUNDA CYUSA @ACCESS BANK KIGALI BRANCH	100COWL252180117	06-Aug-2025	00000433658 3	36,000.00	51,950.88
06-Aug-2025	CHQ DEP 000004336580 BO NDUWIMANA ERIC IFO KARAN PETROLEUM RWANDA LIMITED @ACCESS BANK KIGALI BRANCH	100LOCH252180007	06-Aug-2025	00000433658 0	40,000.00	11,950.88
07-Aug-2025	CSH DEP RB/3113 GEOFFREY @RUBAVU BRANCH	200CHDP252190009	07-Aug-2025		2,360.00	14,310.88
08-Aug-2025	CSH DEP RB/3300 GEOFFREY @RUBAVU BRANCH	200CHDP252200006	08-Aug-2025		2,485.00	16,795.88
11-Aug-2025	CSH DEP RB/3489 HABİYAKARE ADRIEN @RUBAVU BRANCH	200CHDP252230019	11-Aug-2025		5,980.00	22,655.88
11-Aug-2025	CSH DEP KG 45 ERIC @ACCESS BANK KIGALI BRANCH	100CHDP252230067	11-Aug-2025		115,000.00	137,655.88
11-Aug-2025	CHQ DEP 000004336584 BO NDUWIMANA ERIC IFO UMURERYA KIMENYI JOSEPHINE @ACCESS BANK NYABUGOGO BRANCH	400LOCH252230006	11-Aug-2025	00000433658 4	100,000.00	37,655.88
11-Aug-2025	CSH DEP RB/3494 HABİYAKARE ADRIEN @RUBAVU BRANCH	200CHDP252230088	11-Aug-2025		7,100.00	44,755.88
12-Aug-2025	CHQ 000004336581 PD IRANKUNDA CYUSA @ACCESS BANK KIGALI BRANCH	100CQWL252240077	12-Aug-2025	00000433658 1	16,000.00	28,755.88
12-Aug-2025	CSH DEP 570 CIKURU STYVE @RUSIZI BRANCH	300CHDP252240045	12-Aug-2025		20,000.00	48,755.88



13-Aug-2025	CSH DEP RB/293 GEOFFREY @RUBAVU BRANCH	200CHDP252250031	13-Aug-2025		11,520.00	60,275.88
13-Aug-2025	CHQ DEP 000004336582 BO NDUWIMANA ERIC IFO ORYX ENERGIES RWANDA LTD @ACCESS BANK KIGALI BRANCH	100LOCH252250014	13-Aug-2025	00000433658 2	35,500.00	24,775.88
13-Aug-2025	CSH DEP RB/214 GEOFFREY @RUBAVU BRANCH	200CHDP252250042	13-Aug-2025		40,610.00	65,385.88
13-Aug-2025	CHQ 000004336648 PD IRADUKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252250157	13-Aug-2025	00000433664 8	23,000.00	42,385.88
14-Aug-2025	CSH DEP RB/370 GEOFFREY @RUBAVU BRANCH	200CHDP252260046	14-Aug-2025		5,635.00	48,020.88
18-Aug-2025	CSH DEP RB/408 GEOFFREY @RUBAVU BRANCH	200CHDP252300041	18-Aug-2025		1,660.00	49,620.88
18-Aug-2025	CHQ DEP 000004336590 BO NDUWIMANA ERIC IFO ORYX ENERGIES RWANDA LTD @ACCESS BANK KIGALI BRANCH	100LOCH252300014	18-Aug-2025	00000433659 0	40,500.00	9,120.88
19-Aug-2025	CSH DEP RB/402 GEOFFREY @RUBAVU BRANCH	200CHDP252310029	19-Aug-2025		2,600.00	11,720.88
20-Aug-2025	CHQ 000004336589 PD IRADUKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252320029	20-Aug-2025	00000433658 9	11,650.00	70.88
21-Aug-2025	CSH DEP 569 NDUWIMANA ERIC @RUSIZI BRANCH	300CHDP252330005	21-Aug-2025		42,000.00	42,070.88
21-Aug-2025	CSH DEP RB/122 GEOFFREY @RUBAVU BRANCH	200CHDP252330008	21-Aug-2025		20,380.00	62,450.88
21-Aug-2025	CSH DEP RB/201 GEOFFREY @RUBAVU BRANCH	200CHDP252330041	21-Aug-2025		22,430.00	84,880.88
25-Aug-2025	CSH DEP RB/169 GEOFFREY @RUBAVU BRANCH	200CHDP252370010	25-Aug-2025		14,175.00	99,055.88
25-Aug-2025	CSH DEP RM KEZA FAITH @ACCESS BANK REMERA BRANCH	700CHDP252375026	25-Aug-2025		4,700.00	103,755.88
25-Aug-2025	CHQ DEP 000004336588 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK KIGALI BRANCH	100LOCH252370021	25-Aug-2025	00000433658 8	100,000.00	3,755.88
26-Aug-2025	CSH DEP NY 0 IRANKUNDA CYUSA @ACCESS BANK NYABUGOGO BRANCH	400CHDP252380025	26-Aug-2025		53,250.00	57,005.88
26-Aug-2025	VAT ON WITHDRAWAL FEES	100sa15252380001	26-Aug-2025		36.00	56,969.88
27-Aug-2025	CSH DEP RB/212 GEOFFREY @RUBAVU BRANCH	200CHDP252390052	27-Aug-2025		12,050.00	69,019.88
28-Aug-2025	CHQ 000004336587 PD IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400CQWL252400017	28-Aug-2025	00000433658 7		62,319.88
28-Aug-2025	CSH DEP RB/118 GEOFFREY @RUBAVU BRANCH	200CHDP252400049	28-Aug-2025		3,000.00	65,319.88
29-Aug-2025	CSH DEP 568 STEVE CIKURU @RUSIZI BRANCH	300CHDP252410015	29-Aug-2025		30,000.00	95,319.88
29-Aug-2025	CSH DEP 568 KASHI LUBUNGA @RUSIZI BRANCH	300CHDP252410016	29-Aug-2025		38,000.00	125,319.88
29-Aug-2025	CSH DEP 568 AHADI MULUMEODERWA @RUSIZI BRANCH	300CHDP252410017	29-Aug-2025		40,000.00	165,319.88
29-Aug-2025	CSH DEP 568 USHINDI CUBAKA @RUSIZI BRANCH	300CHDP252410020	29-Aug-2025		50,000.00	215,319.88
29-Aug-2025	CHQ DEP 000004336591 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK CHIC BRANCH	800LOCH252410018	29-Aug-2025	00000433659 1	100,000.00	115,319.88
29-Aug-2025	OP FEE/TRANSFER BANK OP NO-05301/PAYMENT/BK TO ABG AFRICAN BUSINESS GLOBAL LTD/BK	100ba03252410001	29-Aug-2025		1.38	115,318.50
29-Aug-2025	TRANSFER BANK OP NO-05301/PAYMENT/BK TO ABG AFRICAN BUSINESS GLOBAL LTD	300OUTTF76055742	29-Aug-2025		50,000.00	65,318.50
29-Aug-2025	BANK PAYMENT ORDER COMMISSION-TRANSFER BANK OP NO-05301/PAYMENT/BK TO ABG AFRICAN BUSINESS GLOBAL LTD	300OUTTC76055742	29-Aug-2025		15.00	65,303.50
29-Aug-2025	MONTHLY FEES	300ICHGUSD 00001	01-Sep-2025		1.00	65,302.50
29-Aug-2025	VALUE ADDED TAX	300ICHGUSD 00002	01-Sep-2025		0.18	65,302.32
01-Sep-2025	CSH DEP M22 GOEFREY/DEPOSIT @MUSANZE BRANCH	600CHDP252440002	01-Sep-2025		7,185.00	72,487.32
01-Sep-2025	CHQ 000004427249 PD IRADUKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252440256	01-Sep-2025	00000442724 9	16,100.00	56,387.32



01-Sep-2025	CHQ 000004427250 PD IRANKUNDA CYUSA @ACCESS BANK KIGALI BRANCH	100CQWL252440325	01-Sep-2025	000004427250	7,000.00	48,787.32
02-Sep-2025	CSH DEP RB/1005 GEOFFREY @RUBAVU BRANCH	200CHDP252450015	02-Sep-2025			17,470.00 68,257.32
02-Sep-2025	CHQ 000004427251 PD IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400CQWL252450022	02-Sep-2025	000004427251	850.00	85,407.32
02-Sep-2025	CSH DEP RB/87 GEOFFREY @RUBAVU BRANCH	200CHDP252450067	02-Sep-2025			7,825.00 73,032.32
03-Sep-2025	CSH DEP 570 STYVE CIKURU @RUSIZI BRANCH	300CHDP252460034	03-Sep-2025			36,000.00 109,032.32
03-Sep-2025	CHQ DEP 000004427253 BO NDUWIMANA ERIC IFO ORYX ENERGIES RWANDA LTD @ACCESS BANK KIGALI BRANCH	100LOCH252460022	03-Sep-2025	000004427253	100,000.00	9,032.32
03-Sep-2025	CHQ 000004427254 PD IRANKUNDA CYUSA @ACCESS BANK KIGALI BRANCH	100CQWL252460170	03-Sep-2025	000004427254	2,000.00	7,032.32
05-Sep-2025	CSH DEP RB/324 GEOFFREY @RUBAVU BRANCH	200CHDP252480047	05-Sep-2025			3,110.00 10,142.32
06-Sep-2025	CSH DEP RB/61 GEOFFREY @RUBAVU BRANCH	200CHDP252510035	06-Sep-2025			11,085.00 21,227.32
10-Sep-2025	CSH DEP RB/3539 GEOFFREY @RUBAVU BRANCH	200CHDP252530038	10-Sep-2025			15,170.00 36,397.32
10-Sep-2025	CHQ 000004336586 PD IRADUKUNDA CYUSA GORETH @RUSIZI BRANCH	300CQWL252530029	10-Sep-2025	000004336586	20,000.00	16,397.32
11-Sep-2025	CSH DEP 1748 J CLAUDE @RUSIZI BRANCH	300CHDP252540024	11-Sep-2025			30,000.00 46,397.32
12-Sep-2025	CSH DEP NY 0 IRANKUNDA CYUSA @ACCESS BANK NYABUGOGO BRANCH	400CHDP252550023	12-Sep-2025			12,800.00 59,197.32
15-Sep-2025	CSH DEP RB/4004 GEOFFREY @RUBAVU BRANCH	200CHDP252580011	15-Sep-2025			5,905.00 65,102.32
15-Sep-2025	CSH DEP 568 ERIC / SAVON ERIC @RUSIZI BRANCH	300CHDP252580029	15-Sep-2025			43,000.00 108,102.32
15-Sep-2025	CHQ 000004427255 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252585148	15-Sep-2025	000004427255	26,900.00	81,202.32
16-Sep-2025	CHQ DEP 000004427256 BO NDUWIMANA ERIC IFO ORYX ENERGIES RWANDA LTD @ACCESS BANK KIGALI BRANCH	100LOCH252590014	16-Sep-2025	000004427256	19,250.00	61,952.32
16-Sep-2025	CHQ 000004427257 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252590104	16-Sep-2025	000004427257	5,000.00	56,952.32
17-Sep-2025	CSH DEP 568 ERIC / KASHI @RUSIZI BRANCH	300CHDP252600006	17-Sep-2025			60,000.00 116,952.32
17-Sep-2025	CHQ DEP 000004427258 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK KIGALI BRANCH	100LOCH252600012	17-Sep-2025	000004427258	100,000.00	16,952.32
17-Sep-2025	CHQ 000004427259 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252600187	17-Sep-2025	000004427259	1,200.00	15,752.32
18-Sep-2025	CHQ 000004427297 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252610065	18-Sep-2025	000004427297	15,500.00	252.32
18-Sep-2025	CSH DEP 568 ERIC @RUSIZI BRANCH	300CHDP252610031	18-Sep-2025			23,000.00 11,252.32
18-Sep-2025	CSH DEP 568 ERIC @RUSIZI BRANCH	300CHDP252610032	18-Sep-2025			18,000.00 29,252.32
18-Sep-2025	CSH DEP RB/4093 GEOFFREY @RUBAVU BRANCH	200CHDP252610030	18-Sep-2025			16,610.00 45,862.32
18-Sep-2025	CHQ DEP 000004427298 BO NDUWIMANA ERIC IFO ORYX ENERGIES RWANDA LTD @ACCESS BANK KIGALI BRANCH	100LOCH252610017	18-Sep-2025	000004427298	39,000.00	15,862.32
18-Sep-2025	CHQ 000004427299 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252610130	18-Sep-2025	000004427299	5,300.00	10,562.32
19-Sep-2025	CSH DEP 568 ERIC @RUSIZI BRANCH	300CHDP252620015	19-Sep-2025			20,000.00 30,562.32
19-Sep-2025	CSH DEP 568 KASHI @RUSIZI BRANCH	300CHDP252620033	19-Sep-2025			25,000.00 55,562.32
22-Sep-2025	CSH DEP RB/4125 GEOFFREY @RUBAVU BRANCH	200CHDP252650001	22-Sep-2025			10,340.00 65,902.32
22-Sep-2025	CHQ 000004427261 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252650029	22-Sep-2025	000004427261	7,000.00	58,902.32
22-Sep-2025	CSH PMNT A00165619 IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CHWL252650014	22-Sep-2025			52,950.00 5,952.32



22-Sep-2025	Counter Cheque Charges	100CHWL252650014	22-Sep-2025		2.04	5,990.28
22-Sep-2025	ICODTYPTR/001 KWISHYURA from MUKESHIMANA DONATHILE	300INWTF00564663	22-Sep-2025			68,493.00 74,443.28
22-Sep-2025	INWARD TRANSFER COMMISSION-ICODTYPTR/001 KWISHYURA from MUKESHIMANA DONATHILE	300INWTC00564663	22-Sep-2025		10.00	74,433.28
22-Sep-2025	FCY Withdrawal Charges for 100CHWL252650014 Amt 2.040	100WTC252650014	22-Sep-2025	100WTC252650014	0.02	74,433.26
22-Sep-2025	FCY Withdrawal Charges for 100CQWL252650029 Amt 7000.000	100WTC252650029	22-Sep-2025	100WTC252650029	70.00	74,363.26
22-Sep-2025	CSH DEP RB/4326 GEOFFREY @RUBAVU BRANCH	200CHDP252650097	22-Sep-2025			18,480.00 92,843.26
22-Sep-2025	FCY Withdrawal Charges for 100CHWL252650014 Amt 52950.000	300FCIC252646311	22-Sep-2025		184.78	92,658.48
23-Sep-2025	CSH PMNT A00163522 NDUWIMANA ERIC @ACCESS BANK KIGALI BRANCH	100CHWL252660016	23-Sep-2025		4,000.00	88,658.48
23-Sep-2025	CHQ DEP 000004336585 BO NDUWIMANA ERIC IFO MOHAMED OMAR AHMED @ACCESS BANK KIGALI BRANCH	100LOCH252660006	23-Sep-2025	000004336585	20,000.00	68,658.48
23-Sep-2025	Counter Cheque Charges	100CHWL252660016	23-Sep-2025		2.04	68,656.44
24-Sep-2025	CSH DEP 1880 STYUR CIKURU @RUSIZI BRANCH	300CHDP252670035	24-Sep-2025			60,000.00 128,656.44
24-Sep-2025	CHQ DEP 000004427260 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK KIGALI BRANCH	100LOCH252670002	24-Sep-2025	000004427260	120,000.00	8,656.44
25-Sep-2025	CSH DEP RB/324 GEOFFREY @RUBAVU BRANCH	200CHDP252680001	25-Sep-2025			11,585.00 20,241.44
29-Sep-2025	CSH DEP 1836 SAVONOR @RUSIZI BRANCH	300CHDP252720025	29-Sep-2025			10,000.00 30,241.44
29-Sep-2025	CSH DEP RB/65 ADRIEN @RUBAVU BRANCH	200CHDP252720025	29-Sep-2025			10,665.00 40,906.44
29-Sep-2025	CHQ 000004427300 PD BIZIMANA JEAN BOSCO @ACCESS BANK KIGALI BRANCH	100CQWL252720133	29-Sep-2025	000004427300	5,000.00	35,906.44
30-Sep-2025	CSH DEP 05703 STEVE CIKURU @RUSIZI BRANCH	300CHDP252730006	30-Sep-2025			90,000.00 125,906.44
30-Sep-2025	CHQ 000004336582 PD IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400CQWL252730033	30-Sep-2025	000004336582	2,700.00	123,206.44
30-Sep-2025	IRANKUNDA CYUSA GORETH IRANKUNDA CYUSA GORETH from IRANKUNDA CYUSA GORETH	300INWTF00569101	30-Sep-2025			399,800.00 523,006.44
30-Sep-2025	INWARD TRANSFER COMMISSION-IRANKUNDA CYUSA GORETH IRANKUNDA CYUSA GORETH from IRANKUNDA CYUSA GORETH	300INWTC00569101	30-Sep-2025		10.00	522,996.44
30-Sep-2025	FCY Withdrawal Charges for 400CQWL252730033 Amt 2700.000	400WTC252730033	30-Sep-2025	400WTC252730033	27.00	522,969.44
30-Sep-2025	CHQ DEP 000004336593 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK NYABUGOGO BRANCH	400LOCH252730006	30-Sep-2025	000004336593	300,000.00	222,969.44
30-Sep-2025	CSH DEP RB/4535 ADRIEN @RUBAVU BRANCH	200CHDP252730055	30-Sep-2025			11,550.00 234,519.44
30-Sep-2025	MONTHLY FEES	300ICHGUSD 00001	01-Oct-2025			234,518.44
30-Sep-2025	VALUE ADDED TAX	300ICHGUSD 00002	01-Oct-2025			234,518.26
01-Oct-2025	CSH DEP RB/217 ADRIEN @RUBAVU BRANCH	200CHDP252740073	01-Oct-2025			20,375.00 254,893.26
02-Oct-2025	CSH DEP RB/141 GEOFFREY @RUBAVU BRANCH	200CHDP252750012	02-Oct-2025			9,360.00 264,253.26
02-Oct-2025	CSH DEP 1917 J CLAUDE @RUSIZI BRANCH	300CHDP252750008	02-Oct-2025			6,000.00 270,253.26
02-Oct-2025	CHQ 000004427306 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252750100	02-Oct-2025	000004427306	123,795.00	146,458.26
02-Oct-2025	CHQ 000004427301 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252750107	02-Oct-2025	000004427301	120,000.00	26,458.26
02-Oct-2025	FCY Withdrawal Charges for 100CQWL252750107 Amt 120000.000	100WTC252750107	02-Oct-2025	100WTC252750107	1,200.00	25,258.26
02-Oct-2025	FCY Withdrawal Charges for 100CQWL252750100 Amt 123795.000	100WTC252750100	02-Oct-2025	100WTC252750100	1,237.95	24,020.31



06-Oct-2025	CSH DEP 1924 JEAN CLAUDE @RUSIZI BRANCH	300CHDP252790029	06-Oct-2025		20,000.00	44,020.31
06-Oct-2025	IRANKUNDA CYUSA GORETH TRANSFER from IRANKUNDA CYUSA GORETH	300NWTF00572677	06-Oct-2025		32,150.00	76,170.31
06-Oct-2025	INWARD TRANSFER COMMISSION-IRANKUNDA CYUSA GORETH TRANSFER from IRANKUNDA CYUSA GORETH	300NWTC00572677	06-Oct-2025		10.00	76,160.31
06-Oct-2025	CHQ DEP 000004427308 BO NDUWIMANA ERIC IFO MUGWANEZA CONSTANTIN @ACCESS BANK KIGALI BRANCH	100LOCH252790020	06-Oct-2025	000004427308	12,700.00	63,460.31
06-Oct-2025	CHQ 000004427307 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252790271	06-Oct-2025	000004427307	16,050.00	47,410.31
06-Oct-2025	FCY Withdrawal Charges for 100CQWL252790271 Amt 16050.000	100WTC252790271	06-Oct-2025	100WTC252790271	160.50	47,249.81
07-Oct-2025	CHQ 000004427262 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252800148	07-Oct-2025	000004427262	18,125.00	29,124.81
07-Oct-2025	FCY Withdrawal Charges for 100CQWL252800148 Amt 18125.000	100WTC252800148	07-Oct-2025	100WTC252800148	181.25	28,943.56
13-Oct-2025	CHQ 000004427305 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252860186	13-Oct-2025	000004427305	5,000.00	23,943.56
13-Oct-2025	FCY Withdrawal Charges for 100CQWL252860186 Amt 5000.000	100WTC252860186	13-Oct-2025	100WTC252860186	50.00	23,893.56
17-Oct-2025	CHQ 000004427304 PD IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100CQWL252900083	17-Oct-2025	000004427304	5,200.00	18,693.56
17-Oct-2025	FCY Withdrawal Charges for 100CQWL252900083 Amt 5200.000	100WTC252900083	17-Oct-2025	100WTC252900083	52.00	18,641.56
21-Oct-2025	CSH DEP KG43 CYUSA @ACCESS BANK KIGALI BRANCH	100CHDP252940035	21-Oct-2025		90,000.00	108,641.56
21-Oct-2025	CHQ 000004427302 PD IRADUKUNDA CYUSA YVETTE @ACCESS BANK KIGALI BRANCH	100CQWL252940043	21-Oct-2025	000004427302	3,000.00	105,641.56
21-Oct-2025	CHQ DEP 000004427309 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK KIGALI BRANCH	100LOCH252940009	21-Oct-2025	000004427309	90,000.00	15,641.56
21-Oct-2025	FCY Withdrawal Charges for 100CQWL252940043 Amt 3540.000	100WTC252940043	21-Oct-2025	100WTC252940043	35.40	15,606.16
21-Oct-2025	CHQ DEP 000004427303 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100LOCH252940011	21-Oct-2025	000004427303	3,000.00	13,606.16
21-Oct-2025	CSH DEP 555 JEAN CLAUDE @RUSIZI BRANCH	300CHDP252940040	21-Oct-2025		46,000.00	59,606.16
22-Oct-2025	CSH DEP KG 44 IRANKUNDA @ACCESS BANK KIGALI BRANCH	100CHDP252950014	22-Oct-2025		30,000.00	109,606.16
22-Oct-2025	CHQ DEP 000004427311 BO NDUWIMANA ERIC IFO RUHANAMIRINDI RWAHAMA KWETU @ACCESS BANK KIGALI BRANCH	100LOCH252950004	22-Oct-2025	000004427311	59,000.00	40,606.16
22-Oct-2025	CHQ DEP 000004219047 BO IRANKUNDA CYUSA GORETH IFO NDUWIMANA ERIC @ACCESS BANK KIGALI BRANCH	100LOCH252950006	22-Oct-2025	000004219047	18,000.00	58,606.16
23-Oct-2025	CHQ DEP BO NDUWIMANA ERIC IFO MUGWANEZA CONSTANTIN @ACCESS BANK REMERA BRANCH	700LOCH252960006	23-Oct-2025	000004427312	50,000.00	8,606.16
23-Oct-2025	CHQ 000004427313 PD IRANKUNDA CYUSA GORETH @ACCESS BANK REMERA BRANCH	700CQWL252960046	23-Oct-2025	000004427313	1,550.00	7,056.16
23-Oct-2025	FCY Withdrawal Charges for 700CQWL252960046 Amt 1829.000	700WTC252960046	23-Oct-2025	700WTC252960046	18.29	7,037.87
23-Oct-2025	CHQ DEP 000004427314 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400LOCH252960004	23-Oct-2025	000004427314	700.00	6,337.87
24-Oct-2025	CHQ DEP 000004336598 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400LOCH252970010	24-Oct-2025	000004336598	2,000.00	4,337.87
28-Oct-2025	CSH DEP 21008 SAVONOR @RUSIZI BRANCH	300CHDP253010032	28-Oct-2025		70,000.00	74,337.87
30-Oct-2025	CHQ DEP 000004427315 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100LOCH253030006	30-Oct-2025	000004427315	1,500.00	72,837.87



30-Oct-2025	TRSF BO NDUWIMANA ERIC IFO RUHANAMIRINDI RWAHAMA KWETU @ACCESS BANK KIGALI BRANCH	100FTRQ253030002	30-Oct-2025		9,000.00	63,837.87
30-Oct-2025	TVA ON OP CHARGES	100MSCD253030001	30-Oct-2025		0.36	63,837.51
30-Oct-2025	OP CHARGES	100MSCD253030002	30-Oct-2025		2.00	63,835.51
31-Oct-2025	CSH DEP KG 43 MUHIRE DIAN @ACCESS BANK KIGALI BRANCH	100CHDP253040060	31-Oct-2025			107,835.51
31-Oct-2025	CHQ DEP 000004336597 BO NDUWIMANA ERIC IFO MUGWANEZA CONSTANTIN @ACCESS BANK NYABUGOGO BRANCH	400LOCH253040002	31-Oct-2025	000004336597	30,000.00	77,835.51
31-Oct-2025	CSH DEP 21007 J CLAUDE @RUSIZI BRANCH	300CHDP253040055	31-Oct-2025			131,835.51
31-Oct-2025	OP FEE/18% VAT/TRANSFER BANK OP NO:05292/TO CELSTRADE LTD/ PAYMENT TO BANK OF AFRICA	100b02253040001	31-Oct-2025		1.64	131,833.87
31-Oct-2025	OP FEE/18% VAT/TRANSFER BANK OP NO:05292/TO ABG AFRICAN BUSINESS GLOBAL LTD/ PAYMENT TO BANK OF AFRICA	100b02253040001	31-Oct-2025		1.64	131,832.23
31-Oct-2025	TRANSFER BANK OP NO:05292/PAYMENT/BANK OF AFRICA TO CELSTRADE LTD	300OUTTF80250604	31-Oct-2025		30,000.00	101,832.23
31-Oct-2025	BANK PAYMENT ORDER COMMISSION-TRANSFER BANK OP NO:05292/PAYMENT/BANK OF AFRICA TO CELSTRADE LTD	300OUTTC80250604	31-Oct-2025		15.00	101,817.23
31-Oct-2025	TRANSFER BANK OP NO:05291/PAYMENT/BK TO ABG AFRICAN BUSINESS GLOBAL LTD	300OUTTF79067038	31-Oct-2025		20,000.00	81,817.23
31-Oct-2025	BANK PAYMENT ORDER COMMISSION-TRANSFER BANK OP NO:05291/PAYMENT/BK TO ABG AFRICAN BUSINESS GLOBAL LTD	300OUTTC79067038	31-Oct-2025		15.00	81,802.23
31-Oct-2025	MONTHLY FEES	300ICHGUSD 00001	01-Nov-2025		1.00	81,801.23
31-Oct-2025	VALUE ADDED TAX	300ICHGUSD 00002	01-Nov-2025		0.18	81,801.05
03-Nov-2025	CHQ DEP 000004336599 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400LOCH253070004	03-Nov-2025	000004336599	1,000.00	80,801.05
03-Nov-2025	IRANKUNDA CYUSA GORETH IRANKUNDA CYUSA GORETH BY IRANKUNDA CYUSA GORETH	300INWTF00593991	03-Nov-2025			130,801.05
03-Nov-2025	INWARD TRANSFER COMMISSION-IRANKUNDA CYUSA GORETH IRANKUNDA CYUSA GORETH BY IRANKUNDA CYUSA GORETH	300INWTC00593991	03-Nov-2025		10.00	130,791.05
05-Nov-2025	CHQ DEP 000004427316 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100LOCH253090011	05-Nov-2025	000004427316	130,000.00	791.05
10-Nov-2025	CSH DEP 21007 JEAN CLAUDE @RUSIZI BRANCH	300CHDP253140017	10-Nov-2025			11,791.05
17-Nov-2025	TRSF BO NDUWIMANA ERIC IFO NTAMBARA CHARLES @ACCESS BANK NYABUGOGO BRANCH	400FTRQ253210002	17-Nov-2025		1,000.00	10,791.05
17-Nov-2025	FEES OF OP USED ON 17/11/2025	400MSCD253210001	17-Nov-2025		1.98	10,789.07
18-Nov-2025	FEES ON TRANSFER OP NO.05307/TO BK + 18% VAT CHARGES	100by01253220001	18-Nov-2025		1.82	10,787.45
18-Nov-2025	TRANSFER OP NO.05307/TO BK TO IRADUKUNDA CYUSA GORETH	300OUTTF16041201	18-Nov-2025		9,000.00	1,787.45
18-Nov-2025	CHARGE COMMISSION-TRANSFER OP NO.05307/TO BK TO IRADUKUNDA CYUSA GORETH	300OUTTC16041201	18-Nov-2025		15.00	1,772.45
24-Nov-2025	CSH DEP 0 JEAN CLAUDE @RUSIZI BRANCH	300CHDP253285001	24-Nov-2025			14,600.00
24-Nov-2025	CSH DEP 0 JEAN CLAUDE @RUSIZI BRANCH	300CHDP253285049	24-Nov-2025			35,000.00
25-Nov-2025	CHQ DEP 000004427319 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400LOCH253290004	25-Nov-2025	000004427319	5,200.00	46,172.45
26-Nov-2025	CHQ DEP 000004427317 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100LOCH253300015	26-Nov-2025	000004427317	5,000.00	41,172.45
27-Nov-2025	TRSF BO RUHANAMIRINDI RWAHAMA KWETU IFO NDUWIMANA ERIC @ACCESS	100FTRQ253310002	27-Nov-2025			40,000.00



28-Nov-2025	BANK KIGALI BRANCH MONTHLY FEES	300ICHGUSD 00001	01-Dec-2025		1.00	81,171.45
28-Nov-2025	VALUE ADDED TAX	300ICHGUSD 00002	01-Dec-2025		0.18	81,171.27
01-Dec-2025	CHQ DEP 000004336596 BO NDUWIMANA ERIC IFO MUGWANEZA CONSTANTIN @ACCESS BANK NYABUGOGO BRANCH	400LOCH25335A002	01-Dec-2025	00000433659 8	20,000.00	61,171.27
01-Dec-2025	IRANKUNDA CYUSA GORETH IRANKUNDA CYUSA GORETH from IRANKUNDA CYUSA GORETH	300INWTF00608991	01-Dec-2025		30,000.00	91,171.27
01-Dec-2025	INWARD TRANSFER COMMISSION- IRANKUNDA CYUSA GORETH IRANKUNDA CYUSA GORETH from IRANKUNDA CYUSA GORETH	300INWTC00608991	01-Dec-2025		10.00	91,161.27
01-Dec-2025	CSH DEP KG 49 JEAN LOUIS @ACCESS BANK KIGALI BRANCH	100CHDP25335A00L	01-Dec-2025		10,000.00	101,161.27
02-Dec-2025	CSH DEP 0 GUY / AMSTEL @RUSIZI BRANCH	300CHDP253360008	02-Dec-2025		15,000.00	116,161.27
02-Dec-2025	CHQ DEP 000004427318 BO NDUWIMANA ERIC IFO ALPHA ENERGIES LTD @ACCESS BANK REMERA BRANCH	700LOCH253360002	02-Dec-2025	00000442731 8	100,000.00	16,161.27
02-Dec-2025	CHQ DEP 000004336595 BO NDUWIMANA ERIC IFO KARAN PETROLEUM RWANDA LIMITED @ACCESS BANK NYABUGOGO BRANCH	400LOCH253365002	02-Dec-2025	00000433659 5	16,000.00	161.27
08-Dec-2025	CSH DEP 1 NZAMWITA JEAN @RUSIZI BRANCH	300CHDP253420004	08-Dec-2025		25,000.00	25,161.27
08-Dec-2025	CHQ DEP 000004427320 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100LOCH253420004	08-Dec-2025	00000442732 0	25,000.00	161.27
09-Dec-2025	CSH DEP 1 BOAZ @RUSIZI BRANCH	300CHDP253430027	09-Dec-2025		7,000.00	7,161.27
10-Dec-2025	CHQ DEP 000004427321 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK KIGALI BRANCH	100LOCH253440002	10-Dec-2025	00000442732 1	7,000.00	161.27
31-Dec-2025	MONTHLY FEES	300ICHGUSD 00001	01-Jan-2026		1.00	160.27
31-Dec-2025	VALUE ADDED TAX	300ICHGUSD 00002	01-Jan-2026		0.18	160.09
07-Jan-2026	IRADUKUNDA CYUSA GORETH IRADUKUNDA CYUSA GORETH from IRANKUNDA CYUSA GORETH	300INWTF00619834	07-Jan-2026		25,000.00	25,160.09
07-Jan-2026	INWARD TRANSFER COMMISSION- IRADUKUNDA CYUSA GORETH IRADUKUNDA CYUSA GORETH from IRANKUNDA CYUSA GORETH	300INWTC00619834	07-Jan-2026		10.00	25,150.09
08-Jan-2026	CHQ DEP 000004427322 BO NDUWIMANA ERIC IFO RUHANAMIRINDI RWAHAMA KWETU @ACCESS BANK REMERA BRANCH	700LOCH260080016	08-Jan-2026	00000442732 2	25,000.00	150.09
19-Jan-2026	CSH DEP 1 NZISABIRA GUY @RUSIZI BRANCH	300CHDP260190015	19-Jan-2026		195,900.00	196,100.09
19-Jan-2026	CHQ DEP 000004224685 BO NDUWIMANA ERIC IFO RUHANAMIRINDI RWAHAMA KWETU @ACCESS BANK NYABUGOGO BRANCH	400LOCH260190009	19-Jan-2026	00000422468 5	80,000.00	116,100.09
19-Jan-2026	CHQ DEP 000004427324 BO NDUWIMANA ERIC IFO NTAMBARA CHARLES @ACCESS BANK NYABUGOGO BRANCH	400LOCH260190011	19-Jan-2026	00000442732 4	80,000.00	114,100.09
22-Jan-2026	CHQ DEP 000004427325 BO NDUWIMANA ERIC IFO IRANKUNDA CYUSA GORETH @ACCESS BANK NYABUGOGO BRANCH	400LOCH260220005	22-Jan-2026	00000442732 5	80,000.00	34,100.09
29-Jan-2026	OP FEE/18%VAT/ TRANSFER BANK OP NO:19030/TO KWIZERA JEAN LOUIS/BK	100ba02260290001	29-Jan-2026			34,098.47
29-Jan-2026	TRANSFER BANK OP NO:19030/TO BK TO KWIZERA JEAN LOUIS	300OUTTF94793601	29-Jan-2026			21,098.47
29-Jan-2026	BANK PAYMENT ORDER COMMISSION- TRANSFER BANK OP NO:19030/TO BK TO KWIZERA JEAN LOUIS	300OUTTC94793601	29-Jan-2026			21,083.47
30-Jan-2026	TRSF BO NDUWIMANA ERIC IFO MADODO OIL LTD @RUBAYU BRANCH	200FTRQ260300002	30-Jan-2026		2,000.00	19,083.47
30-Jan-2026	VAT CHARGES ON BANK OP ON 30/01/2026	200MSCD260300002	30-Jan-2026		0.27	19,083.20
30-Jan-2026	CCION ON BANK OP ON 30/01/2026	200MSCD260300001	30-Jan-2026		1.50	19,081.70
30-Jan-2026	MONTHLY FEES	300ICHGUSD 00001	01-Feb-2026		1.00	19,080.70
30-Jan-2026	VALUE ADDED TAX	300ICHGUSD 00002	01-Feb-2026		0.18	19,080.52
02-Feb-2026	CSH PMNT A00168931 NDUWIMANA ERIC	100CHWL260330015	02-Feb-2026		18,500.00	580.52



@ACCESS BANK KIGALI BRANCH						
02-Feb-2026	FCY Withdrawal Charges for 100CHWL260330015 Amt 21830.000	100WTC260330015	02-Feb-2026	100WTC2603 30015	218.30	362.22
02-Feb-2026	Counter Cheque Charges	100CHWL260330015	02-Feb-2026		2.02	360.20
02-Feb-2026	FCY Withdrawal Charges for 100CHWL260330015 Amt 4.767	300FCIC262840340	02-Feb-2026		0.02	360.18
03-Feb-2026	TRSF BO MADODO OIL LTD IFO NDUWIMANA ERIC @ACCESS BANK KIGALI BRANCH	100FTRQ260340012	03-Feb-2026		100,000.00	100,360.18
03-Feb-2026	TRSF BO MADODO OIL LTD IFO NDUWIMANA ERIC @ACCESS BANK REMERA BRANCH	700FTRQ260340008	03-Feb-2026		90,000.00	190,360.18
03-Feb-2026	TRANSFER TO ORYX ENERGIES RWANDA LTD	1001007260340001	03-Feb-2026		35,000.00	155,360.18
	<b>Closing Balance...</b>				155,360.18	



