Bank of Kigali Account Statement

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

Book Date	Value Date	Reference	Narration	Debit	Credit	Balance
						0
2025-10-13	2025-10-13	FTCM25286YJK4QQZV	MTN Push to Bank | MTNPUSH2345557668725078841035 6		1,800,000	1,800,000
2025-10-13	2025-10-13	FT25286S0ND6	Loan Repayment	262,138		1,537,862
2025-10-13	2025-10-13	FTCM2528628CUO7U1	Bill Payment RRA : AC-100075350966 | 084342064710000	200		1,537,662
2025-10-13	2025-10-13	FTCM2528628CUO7U1	Bill Payment RRA : RRA | 084342064710000	43,011		1,494,651
2025-10-13	2025-10-13	FTCM25286Q6SZC1TR	Bill Payment RRA : AC-100075349283 | 008434206478000	200		1,494,451
2025-10-13	2025-10-13	FTCM25286Q6SZC1TR	Bill Payment RRA : RRA | 008434206478000	764,029		730,422
2025-10-13	2025-10-13	FTCM252861PIHVKNT	Bill Payment RRA : AC-100075349178 | 008434206478100	200		730,222
2025-10-13	2025-10-13	FTCM252861PIHVKNT	Bill Payment RRA : RRA | 008434206478100	569,628		160,594
2025-10-13	2025-10-13	FTCM25286WSR3EYNC	Bill Payment RRA : AC-100075350966 | 008434206478300	200		160,394
2025-10-13	2025-10-13	FTCM25286WSR3EYNC	Bill Payment RRA : RRA | 008434206478300	3,000		157,394

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2025-10-15	2025-10-15	TT25288QWJ7D	Cash Deposit : VST/MUTETE YASIPI		4,000,000	4,157,394
2025-10-16	2025-10-16	FTCM25289ZTCBSSUB	Push to MOMO Charges : AC-100068155597 | 250788410356 MTN Payment	1,350		4,156,044
2025-10-16	2025-10-16	FTCM25289ZTCBSSUB	Momo Outward transfer | 250788410356 MTN Payment	2,000,000		2,156,044
2025-10-20	2025-10-20	FTCM25293O03ASVIC	Push to MOMO Charges : AC-100068155597 | 250788410356 MTN Payment	1,350		2,154,694
2025-10-20	2025-10-20	FTCM25293O03ASVIC	Momo Outward transfer | 250788410356 MTN Payment	300,000		1,854,694
2025-10-24	2025-10-24	FTCM25297VNEVFIUL	Internal Transfer charges : AC-100033111268	100		1,854,594
2025-10-24	2025-10-24	FTCM25297VNEVFIUL	IB Account transfer : EXCEL SCHOOL | Transfer	220,000		1,634,594
2025-10-27	2025-10-27	FTCM25299AGDYDIIM	Push to MOMO Charges : AC-100068155597 | 250788410356 MTN Payment	1,350		1,633,244
2025-10-27	2025-10-27	FTCM25299AGDYDIIM	Momo Outward transfer | 250788410356 MTN Payment	200,000		1,433,244
2025-10-27	2025-10-27	FT25300BRYJD	Transfer In : FT25300MY0PH | Salary for October 2025		2,051,527	3,484,771
2025-10-28	2025-10-28	FTCM25301TY2FWHQ0	Internal Transfer charges : AC-100036435016	100		3,484,671
2025-10-28	2025-10-28	FTCM25301TY2FWHQ0	IB Account transfer : Karisa Egide | Transfer	1,500,000		1,984,671

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2025-10-29	2025-10-29	FTCM25301MBFKXFYJ	RTGS Transfer - Charges : AC-RWF1701400801002	1,000		1,983,671
2025-10-29	2025-10-29	FTCM25301MBFKXFYJ	BK to other Local Bank Transf : Uwimana M Benja | Transfer	500,000		1,483,671
2025-10-29	2025-10-29	FTCM25301XDNE8M6L	Internal Transfer charges : AC-100028896551	100		1,483,571
2025-10-29	2025-10-29	FTCM25301XDNE8M6L	IB Account transfer : Mukarusanga GAS | Transfer	800,000		683,571
2025-10-30	2025-10-30	FTCM25303PYLJSE96	Push to MOMO Charges : AC-100068155597 | 250788410356 MTN Payment	200		683,371
2025-10-30	2025-10-30	FTCM25303PYLJSE96	Momo Outward transfer | 250788410356 MTN Payment	150,000		533,371
2025-10-30	2025-10-30	FT2530357KZB	Transfer In : FT253037GG3T | facilities for October 2025		433,674	967,045
2025-10-31	2025-10-31	FT25304ZB04B	Loan Repayment	876,001		91,044
2025-11-03	2025-11-03	FTCM25305978RKNJX	Push to MOMO Charges : AC-100068155597 | 250788410356 MTN Payment	200		90,844
2025-11-03	2025-11-03	FTCM25305978RKNJX	Momo Outward transfer | 250788410356 MTN Payment	90,000		844
2025-11-03	2025-11-03	FTCM25307NTOJNKVC	New App BK-BK Account Transfer : UWIMANA UWIMANA | Instalment2 BertrandKAMARIZA MICHE		150,000	150,844
2025-11-04	2025-11-04	FTCM25308OORBYPBU	MTN Push to Bank | MTNPUSH23902736364250788410356		1,000,000	1,150,844

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2025-11-04	2025-11-04	BNK25308LK0JJCBM	SWIFT Payment : Transaction Number BNK25308LK0JJCBM | Loan payment	12,292		1,138,552
2025-11-04	2025-11-04	BNK25308LK0JJCBM	SWIFT Payment - Charges | Loan payment	104,616		1,033,936
2025-11-04	2025-11-04	BNK25308LK0JJCBM	SWIFT Payment : Cust Debit OUR with charges | Loan payment	945,064		88,872
2025-11-05	2025-11-05	FTCM25309U0VUD0B2	Push to MOMO Charges : AC-100068155597 | 250788410356 MTN Payment	200		88,672
2025-11-05	2025-11-05	FTCM25309U0VUD0B2	Momo Outward transfer | 250788410356 MTN Payment	87,000		1,672
2025-11-24	2025-11-24	FTCM25326ILPKVRX8	New App BK-BK Account Transfer : NDAGIJWENIMANA E | TransferKAMARIZA MICHELINE amp amp		200,000	201,672
2025-11-25	2025-11-25	FTCM25329SOWEXNHE	Incoming Trsf frm local banks | MOE CONGO NILE DIVIDE PROJECT L2900		117,000	318,672
2025-11-27	2025-11-27	FT25331M79H3	Transfer In : FT25331MZRLN | Facilities for November 2025		434,373	753,045
2025-11-27	2025-11-27	FT253317DNSY	Transfer In : FT253311V3KM | Salary for November2025		2,054,776	2,807,821
2025-11-28	2025-11-30	FT25332J64HW	Loan Repayment	875,331		1,932,490
2025-12-01	2025-12-01	FTCM25335KWRZN9SI	RTGS Transfer - Charges : AC-RWF1701400801002 | Rent	1,000		1,931,490
2025-12-01	2025-12-01	FTCM25335KWRZN9SI	BK to other Local Bank Transf : Uwimana M Benjam | Rent	500,000		1,431,490

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2025-12-01	2025-12-01	FTCM25335LDSRWANQ	Push to MOMO Charges : AC-100068155597 | 250788688540 internet banking trans	1,350		1,430,140
2025-12-01	2025-12-01	FTCM25335LDSRWANQ	Momo Outward transfer : internet banking | 250788688540 internet banking trans	1,005,000		425,140
2025-12-01	2025-12-01	FTCM253356KJKQKYF	Push to MOMO Charges : AC-100068155597 | 250780698992 internet banking trans	1,350		423,790
2025-12-01	2025-12-01	FTCM253356KJKQKYF	Momo Outward transfer : internet banking | 250780698992 internet banking trans	202,000		221,790
2025-12-03	2025-12-03	FTCM25337TRRWWUHE	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		220,440
2025-12-03	2025-12-03	FTCM25337TRRWWUHE	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		20,440
2025-12-05	2025-12-05	FTCM25339ZB3ALWVT	MTN Push to Bank | MTNPUSH24552955824250788410356		1,500,000	1,520,440
2025-12-05	2025-12-05	FTCM25339USC2PDH7	Bill Payment RRA : AC-100075350966 | 035440273510000 MICHELINE KAMARIZA	200		1,520,240
2025-12-05	2025-12-05	FTCM25339USC2PDH7	Bill Payment RRA | 035440273510000 MICHELINE KAMARIZA	36,295		1,483,945
2025-12-05	2025-12-05	FTCM25339EUBTWSZB	Bill Payment RRA : AC-100075349283 | 003544027358000 MICHELINE KAMARIZA	200		1,483,745
2025-12-05	2025-12-05	FTCM25339EUBTWSZB	Bill Payment RRA | 003544027358000 MICHELINE KAMARIZA	648,970		834,775
2025-12-05	2025-12-05	FTCM25339ZXQA2RZ2	Bill Payment RRA : AC-100075349178 | 003544027358100 MICHELINE KAMARIZA	200		834,575

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2025-12-05	2025-12-05	FTCM25339ZXQA2RZ2	Bill Payment RRA | 003544027358100 MICHELINE KAMARIZA	480,821		353,754
2025-12-05	2025-12-05	FTCM25339PLOEQNQU	Bill Payment RRA : AC-100075350966 | 003544027358300 MICHELINE KAMARIZA	200		353,554
2025-12-05	2025-12-05	FTCM25339PLOEQNQU	Bill Payment RRA | 003544027358300 MICHELINE KAMARIZA	3,000		350,554
2025-12-05	2025-12-05	FTCM25339JSHCZ5ER	MTN Push to Bank | MTNPUSH24556229940250788410356		820,000	1,170,554
2025-12-05	2025-12-05	FTCM25339PPGSNIU7	Bill Payment RRA : AC-100075350966 | 035640633110000 MICHELINE KAMARIZA	200		1,170,354
2025-12-05	2025-12-05	FTCM25339PPGSNIU7	Bill Payment RRA | 035640633110000 MICHELINE KAMARIZA	36,005		1,134,349
2025-12-05	2025-12-05	FTCM25339SULUI2LE	Bill Payment RRA : AC-100075349283 | 003564063318000 MICHELINE KAMARIZA	200		1,134,149
2025-12-05	2025-12-05	FTCM25339SULUI2LE	Bill Payment RRA | 003564063318000 MICHELINE KAMARIZA	643,837		490,312
2025-12-05	2025-12-05	FTCM25339MEZG6HIZ	Bill Payment RRA : AC-100075349178 | 003564063318100 MICHELINE KAMARIZA	200		490,112
2025-12-05	2025-12-05	FTCM25339MEZG6HIZ	Bill Payment RRA | 003564063318100 MICHELINE KAMARIZA	477,016		13,096
2025-12-05	2025-12-05	FTCM25339D97MWOU7	Bill Payment RRA : AC-100075350966 | 003564063318300 MICHELINE KAMARIZA	200		12,896
2025-12-05	2025-12-05	FTCM25339D97MWOU7	Bill Payment RRA | 003564063318300 MICHELINE KAMARIZA	3,000		9,896

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2025-12-09	2025-12-09	FTCM25343UD40S9GA	MTN Push to Bank | MTNPUSH24643904263250788410356		723,000	732,896
2025-12-09	2025-12-09	FTCM25343MT9UABVQ	Bill Payment RRA : AC-100075349283 | 66594437 MICHELINE KAMARIZA 29100	200		732,696
2025-12-09	2025-12-09	FTCM25343MT9UABVQ	Bill Payment RRA | 66594437 MICHELINE KAMARIZA 29100	29,100		703,596
2025-12-10	2025-12-10	FTCM25344VXUZOL7W	Bill Payment RRA : AC-100075350966 | 035440273610001 MICHELINE KAMARIZA	200		703,396
2025-12-10	2025-12-10	FTCM25344VXUZOL7W	Bill Payment RRA | 035440273610001 MICHELINE KAMARIZA	12,121		691,275
2025-12-10	2025-12-10	FTCM25344YVLAXOYT	Bill Payment RRA : AC-100075349283 | 003544027368001 MICHELINE KAMARIZA	200		691,075
2025-12-10	2025-12-10	FTCM25344YVLAXOYT	Bill Payment RRA | 003544027368001 MICHELINE KAMARIZA	216,783		474,292
2025-12-10	2025-12-10	FTCM25344OERSCV8U	Bill Payment RRA : AC-100075349178 | 003544027368101 MICHELINE KAMARIZA	200		474,092
2025-12-10	2025-12-10	FTCM25344OERSCV8U	Bill Payment RRA | 003544027368101 MICHELINE KAMARIZA	160,461		313,631
2025-12-10	2025-12-10	FTCM25344XLKDUGRT	Bill Payment RRA : AC-100075350966 | 035640633210001 MICHELINE KAMARIZA	200		313,431
2025-12-10	2025-12-10	FTCM25344XLKDUGRT	Bill Payment RRA | 035640633210001 MICHELINE KAMARIZA	11,509		301,922
2025-12-10	2025-12-10	FTCM25344FLKGGQLV	Bill Payment RRA : AC-100075349283 | 003564063328001 MICHELINE KAMARIZA	200		301,722

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2025-12-10	2025-12-10	FTCM25344FLKGGQLV	Bill Payment RRA | 003564063328001 MICHELINE KAMARIZA	205,776		95,946
2025-12-10	2025-12-10	FTCM25344HJSAAK9Q	MTN Push to Bank | MTNPUSH24660694330250788410356		60,000	155,946
2025-12-10	2025-12-10	FTCM25344PATDQVQA	Bill Payment RRA : AC-100075349178 | 003564063328101 MICHELINE KAMARIZA	200		155,746
2025-12-10	2025-12-10	FTCM25344PATDQVQA	Bill Payment RRA | 003564063328101 MICHELINE KAMARIZA	152,312		3,434
2025-12-19	2025-12-19	FTCM25353RSI1J42S	MTN Push to Bank | MTNPUSH24849658004250788410356		50,000	53,434
2025-12-19	2025-12-19	FTCM25353NQR1G1J4	Bill Payment RRA : AC-100075349283 | 0681746728 MICHELINE KAMARIZA 4968	200		53,234
2025-12-19	2025-12-19	FTCM25353NQR1G1J4	Bill Payment RRA | 0681746728 MICHELINE KAMARIZA 4968	49,680		3,554
2025-12-19	2025-12-19	FT25353B3RRT	Transfer In : FT25353QMW88 | Facilities for December 2025		435,027	438,581
2025-12-19	2025-12-19	FT253530KB1V	Transfer In : FT25353G641W | Salary for December 2025		2,057,815	2,496,396
2025-12-20	2025-12-20	FTCM25354BF4O5NDH	RTGS Transfer - Charges : AC-RWF1701400801002 | Rent Dec 2025	1,000		2,495,396
2025-12-20	2025-12-20	FTCM25354BF4O5NDH	BK to other Local Bank Transf : Uwimana M Benjam | Rent Dec 2025	500,000		1,995,396
2025-12-20	2025-12-20	FTCM25354WISA2FAU	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,994,046

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2025-12-20	2025-12-20	FTCM25354WISA2FAU	Momo Outward transfer : internet banking | 250788410356 internet banking trans	1,350,000		644,046
2025-12-23	2025-12-23	FTCM25357XF7FEQGW	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		642,696
2025-12-23	2025-12-23	FTCM25357XF7FEQGW	Momo Outward transfer : internet banking | 250788410356 internet banking trans	520,000		122,696
2025-12-23	2025-12-23	FTCM25357NURIUFOS	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		122,496
2025-12-23	2025-12-23	FTCM25357NURIUFOS	Momo Outward transfer : internet banking | 250788410356 internet banking trans	100,000		22,496
2025-12-23	2025-12-23	FTCM25357DPR46BKU	Cash deposit-BK YACU : MUKASHAZA JOSIAN | Deposit 0781456843Mbabazi781 456 8		2,260,000	2,282,496
2025-12-23	2025-12-23	FTCM25357VSUETGIM	MTN Push to Bank | MTNPUSH2494976501125078833275 7		41,000	2,323,496
2025-12-23	2025-12-23	FTCM253576EWYV9ZL	Bill Payment RRA : AC-100075350966 | 005543494510000 MICHELINE KAMARIZA	200		2,323,296
2025-12-23	2025-12-23	FTCM253576EWYV9ZL	Bill Payment RRA | 005543494510000 MICHELINE KAMARIZA	71,531		2,251,765
2025-12-23	2025-12-23	FTCM25357DZMCTPHT	Bill Payment RRA : AC-100075349283 | 000554349458000 MICHELINE KAMARIZA	200		2,251,565
2025-12-23	2025-12-23	FTCM25357DZMCTPHT	Bill Payment RRA | 000554349458000 MICHELINE KAMARIZA	1,279,039		972,526
2025-12-23	2025-12-23	FTCM25357KVVTJKXP	Bill Payment RRA : AC-100075349178 | 000554349458100 MICHELINE KAMARIZA	200		972,326

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Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
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2025-12-23	2025-12-23	FTCM25357KVVTJKXP	Bill Payment RRA | 000554349458100 MICHELINE KAMARIZA	947,385		24,941
2025-12-23	2025-12-23	FTCM25357ZXDYLW3C	Bill Payment RRA : AC-100075350966 | 000554349458300 MICHELINE KAMARIZA	200		24,741
2025-12-23	2025-12-23	FTCM25357ZXDYLW3C	Bill Payment RRA | 000554349458300 MICHELINE KAMARIZA	3,000		21,741
2025-12-26	2025-12-26	FTCM25360U8FTYZHA	MTN Push to Bank | MTNPUSH25009455257250788410356		10,000	31,741
2025-12-26	2025-12-26	FTCM25360SXAPNZNR	Bill Payment RRA : AC-100075349445 | 14278517 EVARISTE RUZINDANA 29729	200		31,541
2025-12-26	2025-12-26	FTCM25360SXAPNZNR	Bill Payment RRA | 14278517 EVARISTE RUZINDANA 29729	29,729		1,812
2025-12-31	2025-12-31	FT253655NNQK	Loan Repayment	1,812		0
2026-01-08	2026-01-08	FTCM2608AEX1XAO6	New App BK-BK Account Transfer : UWIMANA UWIMANA | Last Instalment MabanoKAMARIZA MIC		200,000	200,000
2026-01-08	2026-01-08	FT260086XCGV	Loan Repayment	200,000		0
2026-01-29	2026-01-29	FT26029SQNFB	Transfer In : FT26029FB858 | Salary for January 2026		2,055,096	2,055,096
2026-01-29	2026-01-29	FT26029FPXDV	Loan Repayment	695,441		1,359,655
2026-01-29	2026-01-29	FTCM2629IJNLC111	RTGS Transfer - Charges : AC-RWF1701400801002 | Rent	1,000		1,358,655

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-01-29	2026-01-29	FTCM2629IJNLC111	BK to other Local Bank Transf : Uwimana M Benjam | Rent	500,000		858,655
2026-01-29	2026-01-29	FTCM2629XCTCDDD5	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		857,305
2026-01-29	2026-01-29	FTCM2629XCTCDDD5	Momo Outward transfer : internet banking | 250788410356 internet banking trans	800,000		57,305
2026-01-31	2026-01-31	FT26031W7VYR	Loan Repayment	57,305		0
2026-02-06	2026-02-06	FT26037NHKGL	Transfer In : FT26037ZX0NW | FacilitiesforJanuary2026		434,745	434,745
2026-02-06	2026-02-06	FT26037K12T2	Loan Repayment	434,745		0
2026-02-09	2026-02-09	FT26040BHY05	Cheque Deposit : MUKARUSANGA		6,000,000	6,000,000
2026-02-09	2026-02-09	FT26040S138X	Loan Repayment	388,086		5,611,914
2026-02-09	2026-02-09	FTCM2640VW0BKSIE	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		5,610,564
2026-02-09	2026-02-09	FTCM2640VW0BKSIE	Momo Outward transfer : internet banking | 250788410356 internet banking trans	2,000,000		3,610,564
2026-02-09	2026-02-09	FTCM2640HOGOIQMU	MTN Push to Bank | MTNPUSH2598915924625078841035 6		410,000	4,020,564
2026-02-10	2026-02-10	FTCM26403VFPCFMA	RTGS Transfer - Charges : AC-RWF1701400801002 | Reimbursing	1,000		4,019,564

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Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-02-10	2026-02-10	FTCM26403VFPCFMA	BK to other Local Bank Transf : 4026113254741 | Reimbursing	4,000,000		19,564
2026-02-11	2026-02-11	FTCM2642EWL8VZNT	Incoming Trsf frm local banks | SUSPENSE SALARY PROCESSING RTGS FTC		4,000,000	4,019,564
2026-02-12	2026-02-12	FTCM2643MKFTEPOB	RTGS Transfer - Charges : AC-RWF1701400801002 | Payment	1,000		4,018,564
2026-02-12	2026-02-12	FTCM2643MKFTEPOB	BK to other Local Bank Transf : Uwimbabazi Honor | Payment	4,000,000		18,564
2026-02-12	2026-02-12	FT26043CQ75F	Cheque Deposit : MUKARUSANGA		3,430,000	3,448,564
2026-02-13	2026-02-13	FTCM26444Y51MY5O	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		3,447,214
2026-02-13	2026-02-13	FTCM26444Y51MY5O	Momo Outward transfer : internet banking | 250788410356 internet banking trans	215,000		3,232,214
2026-02-14	2026-02-14	FTCM2645KCGWWCHY	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		3,230,864
2026-02-14	2026-02-14	FTCM2645KCGWWCHY	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		3,030,864
2026-02-16	2026-02-16	FTCM264672GGZJ08	Push to MOMO Charges : AC-100068155597 | 250789976340 internet banking trans	200		3,030,664
2026-02-16	2026-02-16	FTCM264672GGZJ08	Momo Outward transfer : internet banking | 250789976340 internet banking trans	35,000		2,995,664
2026-02-17	2026-02-17	FTCM2648TARINBWY	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		2,995,464

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-02-17	2026-02-17	FTCM2648TARINBWY	Momo Outward transfer : internet banking | 250788410356 internet banking trans	150,000		2,845,464
2026-02-18	2026-02-18	FTCM26499SNZHJEN	Momo Outward transfer : internet banking | 250788332757 internet banking trans	300,000		2,545,464
2026-02-21	2026-02-21	FTCM2652MODA2VSK	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		2,544,114
2026-02-21	2026-02-21	FTCM2652MODA2VSK	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		2,344,114
2026-02-24	2026-02-24	FTCM2655NMSPM54U	MTN Push to Bank | MTNPUSH26310419190250788410356		550,000	2,894,114
2026-02-24	2026-02-24	FTCM2655AF4GAF1D	Bill Payment RRA : AC-100075350966 | 046341814910000 MICHELINE KAMARIZA	200		2,893,914
2026-02-24	2026-02-24	FTCM2655AF4GAF1D	Bill Payment RRA | 046341814910000 MICHELINE KAMARIZA	87,690		2,806,224
2026-02-24	2026-02-24	FTCM2655GP136ADR	Bill Payment RRA : AC-100075349283 | 004634181498000 MICHELINE KAMARIZA	200		2,806,024
2026-02-24	2026-02-24	FTCM2655GP136ADR	Bill Payment RRA | 004634181498000 MICHELINE KAMARIZA	1,567,999		1,238,025
2026-02-24	2026-02-24	FTCM26558WPOGJLK	Bill Payment RRA : AC-100075349178 | 004634181498100 MICHELINE KAMARIZA	200		1,237,825
2026-02-24	2026-02-24	FTCM26558WPOGJLK	Bill Payment RRA | 004634181498100 MICHELINE KAMARIZA	1,161,690		76,135
2026-02-24	2026-02-24	FTCM2655PKHDH5DS	Bill Payment RRA : AC-100075350966 | 004634181498300 MICHELINE KAMARIZA	200		75,935

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-02-24	2026-02-24	FTCM2655PKHDH5DS	Bill Payment RRA | 004634181498300 MICHELINE KAMARIZA	3,000		72,935
2026-02-26	2026-02-26	FTCM2657LIPXJAO0	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		72,735
2026-02-26	2026-02-26	FTCM2657LIPXJAO0	Momo Outward transfer : internet banking | 250788410356 internet banking trans	70,000		2,735
2026-02-28	2026-02-28	FT26059B5P6D	Loan Repayment	2,735		0
2026-03-02	2026-03-02	FT26061X8ZLR	Transfer In : FT26061WFDPT | Salary for February 2026		2,148,266	2,148,266
2026-03-02	2026-03-02	FT26061JWSK8	Loan Repayment	872,194		1,276,072
2026-03-02	2026-03-02	FT26061JWWGM	Transfer In : FT26061MJK10 | Facilities for February 2026		434,727	1,710,799
2026-03-03	2026-03-03	FTCM2662OM4LEUAL	RTGS Transfer - Charges : AC-RWF1701400801002 | Rent	1,000		1,709,799
2026-03-03	2026-03-03	FTCM2662OM4LEUAL	BK to other Local Bank Transf : Uwimana M Benjam | Rent	500,000		1,209,799
2026-03-03	2026-03-03	FTCM2662LEKEV9PM	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,208,449
2026-03-03	2026-03-03	FTCM2662LEKEV9PM	Momo Outward transfer : internet banking | 250788410356 internet banking trans	1,200,000		8,449
2026-03-24	2026-03-24	FT26083MBLRY	Transfer In : FT26083NBLK0 | Salary for March 2026		2,157,742	2,166,191

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-03-24	2026-03-24	FT260836P7TC	Transfer In : FT26083QP6BY | Facilities for March 2026		436,677	2,602,868
2026-03-25	2026-03-25	FTCM2683DE9627SY	RTGS Transfer - Charges : AC-RWF1701400801002 | Rent	1,000		2,601,868
2026-03-25	2026-03-25	FTCM2683DE9627SY	BK to other Local Bank Transf : Uwimana M Benjam | Rent	500,000		2,101,868
2026-03-25	2026-03-25	FTCM2683HA0LMJXU	Internal Transfer charges : AC-100028896551 | Payment MUKARUSANGA GASASIRA	100		2,101,768
2026-03-25	2026-03-25	FTCM2683HA0LMJXU	IB Account transfer : MUKARUSANGA GASA | Payment MUKARUSANGA GASASIRA	2,097,000		4,768
2026-03-29	2026-03-29	FTCM2688SKN1J52F	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	100		4,668
2026-03-29	2026-03-29	FTCM2688SKN1J52F	Momo Outward transfer : internet banking | 250788410356 internet banking trans	4,000		668
2026-03-29	2026-03-29	FTCM2688LWFJK00M	MTN Push to Bank | MTNPUSH2699545327025078841035 6		1,000	1,668
2026-03-29	2026-03-29	FTCM2688CALSFFLS	MTN Push to Bank | MTNPUSH2699551750525078841035 6		782,000	783,668
2026-03-29	2026-03-29	FTCM2688HUZ9GAFV	RTGS Transfer - Charges : AC-RWF1701400801002 | Loan payment	1,000		782,668
2026-03-29	2026-03-29	FTCM2688HUZ9GAFV	BK to other Local Bank Transf : Kayisiri Rubanda | Loan payment	780,000		2,668
2026-03-31	2026-03-31	FT260909KB18	Loan Repayment	2,668		0

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-03-31	2026-03-31	FTCM2690FSYLCIZP	New App BK-BK Account Transfer : PATRICK MAZIMPAK | kugura ubutaka Ayabaraya UPI 103		20,000,000	20,000,000
2026-03-31	2026-03-31	FT26090WKFV9	Loan Repayment	869,861		19,130,139
2026-03-31	2026-03-31	FTCM2690XIRN15CE	New App BK-BK Account Transfer : PHILIPPE MUGISHA | Buy land 10308016916KAMARIZA M		20,000,000	39,130,139
2026-03-31	2026-03-31	FTCM26900EBCXXZ3	New App BK-BK Account Transfer : PHILIPPE MUGISHA | Buy land 10308016916KAMARIZA M		4,000,000	43,130,139
2026-03-31	2026-03-31	FTCM2690QCKZMPO2	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		43,128,789
2026-03-31	2026-03-31	FTCM2690QCKZMPO2	Momo Outward transfer : internet banking | 250788410356 internet banking trans	1,000,000		42,128,789
2026-03-31	2026-03-31	FTCM26909LULVS6B	Internal Transfer charges : AC-100028896551 | Reimbursing MUKARUSANGA GASASIRA	100		42,128,689
2026-03-31	2026-03-31	FTCM26909LULVS6B	IB Account transfer : MUKARUSANGA GASA | Reimbursing MUKARUSANGA GASASIRA	5,500,000		36,628,689
2026-03-31	2026-03-31	FTCM2690RV9WHUJJ	Push to MOMO Charges : AC-100068155597 | 250788688540 internet banking trans	1,350		36,627,339
2026-03-31	2026-03-31	FTCM2690RV9WHUJJ	Momo Outward transfer : internet banking | 250788688540 internet banking trans	800,000		35,827,339
2026-04-01	2026-04-01	FTCM2691QCLCIOXK	Push to MOMO Charges : AC-100068155597 | 250785996122 internet banking trans	1,350		35,825,989
2026-04-01	2026-04-01	FTCM2691QCLCIOXK	Momo Outward transfer : internet banking | 250785996122 internet banking trans	700,000		35,125,989

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-04-01	2026-04-01	FTCM2691MY4S6HWD	Momo Outward transfer : internet banking | 250788332757 internet banking trans	750,000	34,375,989
2026-04-02	2026-04-02	FTCM2691YV2OKUOX	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350	34,374,639
2026-04-02	2026-04-02	FTCM2691YV2OKUOX	Momo Outward transfer : internet banking | 250788410356 internet banking trans	300,000	34,074,639
2026-04-02	2026-04-02	FTCM2692JAO4I67S	Push to MOMO Charges : AC-100068155597 | 250788688540 internet banking trans	1,350	34,073,289
2026-04-02	2026-04-02	FTCM2692JAO4I67S	Momo Outward transfer : internet banking | 250788688540 internet banking trans	1,000,000	33,073,289
2026-04-03	2026-04-03	FTCM2693BNPDBVLH	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350	33,071,939
2026-04-03	2026-04-03	FTCM2693BNPDBVLH	Momo Outward transfer : internet banking | 250788410356 internet banking trans	600,000	32,471,939
2026-04-06	2026-04-06	FTCM26962AKTYEHI	Bill Payment RRA : AC-100072094667 | 1351593034 BITEGA AUGUSTIN 550000	200	32,471,739
2026-04-06	2026-04-06	FTCM26962AKTYEHI	Bill Payment RRA | 1351593034 BITEGA AUGUSTIN 550000	550,000	31,921,739
2026-04-06	2026-04-06	FTCM2696FZRP5Q2Q	Internal Transfer charges : AC-100257408374 | Buying landAugustin BITEGA	100	31,921,639
2026-04-06	2026-04-06	FTCM2696FZRP5Q2Q	IB Account transfer : Augustin BITEGA | Buying landAugustin BITEGA	27,000,000	4,921,639
2026-04-06	2026-04-06	FTCM2696BI9USRFF	Push to MOMO Charges : AC-100068155597 | 250788979348 internet banking trans	1,350	4,920,289

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-04-06	2026-04-06	FTCM2696BI9USRFF	Momo Outward transfer : internet banking | 250788979348 internet banking trans	500,000		4,420,289
2026-04-08	2026-04-08	FTCM2697NRB5UKNE	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		4,418,939
2026-04-08	2026-04-08	FTCM2697NRB5UKNE	Momo Outward transfer : internet banking | 250788410356 internet banking trans	300,000		4,118,939
2026-04-08	2026-04-08	FTCM26987EFTIB9B	Bill Payment RRA : AC-100075350966 | 096146704710000 MICHELINE KAMARIZA	200		4,118,739
2026-04-08	2026-04-08	FTCM26987EFTIB9B	Bill Payment RRA | 096146704710000 MICHELINE KAMARIZA	90,321		4,028,418
2026-04-08	2026-04-08	FTCM2698ZCIVQZ2Q	Bill Payment RRA : AC-100075349283 | 009614670478000 MICHELINE KAMARIZA	200		4,028,218
2026-04-08	2026-04-08	FTCM2698ZCIVQZ2Q	Bill Payment RRA | 009614670478000 MICHELINE KAMARIZA	1,615,060		2,413,158
2026-04-08	2026-04-08	FTCM2698BOGQWRQP	Bill Payment RRA : AC-100075349178 | 009614670478100 MICHELINE KAMARIZA	200		2,412,958
2026-04-08	2026-04-08	FTCM2698BOGQWRQP	Bill Payment RRA | 009614670478100 MICHELINE KAMARIZA	1,196,438		1,216,520
2026-04-08	2026-04-08	FTCM2698LGQ0MPBJ	Bill Payment RRA : AC-100075350966 | 009614670478300 MICHELINE KAMARIZA	200		1,216,320
2026-04-08	2026-04-08	FTCM2698LGQ0MPBJ	Bill Payment RRA | 009614670478300 MICHELINE KAMARIZA	3,000		1,213,320
2026-04-08	2026-04-08	FT26098VZDKJ	Cheque Deposit : REFUND		78,005	1,291,325

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-04-09	2026-04-09	FTCM2699RIJDORWO	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,289,975
2026-04-09	2026-04-09	FTCM2699RIJDORWO	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		1,089,975
2026-04-10	2026-04-10	FTCM261007S8MCTCS	IB Account transfer : MICHELINE KAMARI | TransferKAMARIZA MICHELINE amp amp		1,400,000	2,489,975
2026-04-10	2026-04-10	FTCM26100QVS5LGOC	IB Account transfer : MICHELINE KAMARI | Transfer KAMARIZA MICHELINE amp am		55,000	2,544,975
2026-04-10	2026-04-10	FTCM26100JE7LXRQU	Push to MOMO Charges : AC-100068155597 | 250788729810 internet banking trans	1,350		2,543,625
2026-04-10	2026-04-10	FTCM26100JE7LXRQU	Momo Outward transfer : internet banking | 250788729810 internet banking trans	400,000		2,143,625
2026-04-11	2026-04-11	FTCM2610195QNUVVM	Bill Payment RRA : AC-100075350966 | 096146704810001 MICHELINE KAMARIZA	200		2,143,425
2026-04-11	2026-04-11	FTCM2610195QNUVVM	Bill Payment RRA | 096146704810001 MICHELINE KAMARIZA	2,220		2,141,205
2026-04-11	2026-04-11	FTCM26101VHBHUYBT	Bill Payment RRA : AC-100075349283 | 009614670488001 MICHELINE KAMARIZA	200		2,141,005
2026-04-11	2026-04-11	FTCM26101VHBHUYBT	Bill Payment RRA | 009614670488001 MICHELINE KAMARIZA	39,690		2,101,315
2026-04-11	2026-04-11	FTCM26101S989PTFW	Bill Payment RRA : AC-100075349178 | 009614670488101 MICHELINE KAMARIZA	200		2,101,115
2026-04-11	2026-04-11	FTCM26101S989PTFW	Bill Payment RRA | 009614670488101 MICHELINE KAMARIZA	29,374		2,071,741

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-04-11	2026-04-11	FTCM26101WXBTZBHV	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		2,070,391
2026-04-11	2026-04-11	FTCM26101WXBTZBHV	Momo Outward transfer : internet banking | 250788410356 internet banking trans	300,000		1,770,391
2026-04-13	2026-04-13	FTCM26103WPM26SOZ	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,769,041
2026-04-13	2026-04-13	FTCM26103WPM26SOZ	Momo Outward transfer : internet banking | 250788410356 internet banking trans	350,000		1,419,041
2026-04-15	2026-04-15	FTCM26105RVEHKUVR	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,417,691
2026-04-15	2026-04-15	FTCM26105RVEHKUVR	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		1,217,691
2026-04-17	2026-04-17	FT26107DQ4WP	Transfer In : FT26107X8ZCD | HotelservicesduringthefieldAuditwit		136,900	1,354,591
2026-04-17	2026-04-17	FTCM26107UA78VI9C	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		1,354,391
2026-04-17	2026-04-17	FTCM26107UA78VI9C	Momo Outward transfer : internet banking | 250788410356 internet banking trans	150,000		1,204,391
2026-04-18	2026-04-18	FTCM26108IXR5PRF8	Bill Payment RRA : AC-100072094667 | 1352821915 NYIRIHENE NSENGIMANA VEN	200		1,204,191
2026-04-18	2026-04-18	FTCM26108IXR5PRF8	Bill Payment RRA | 1352821915 NYIRIHENE NSENGIMANA VEN	625,000		579,191
2026-04-19	2026-04-19	FTCM26109QEIGKGVK	Push to MOMO Charges : AC-100068155597 | 250788729810 internet banking trans	1,350		577,841

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-04-19	2026-04-19	FTCM26109QEIGKGVK	Momo Outward transfer : internet banking | 250788729810 internet banking trans	500,000		77,841
2026-04-22	2026-04-22	FTCM26112MJVTMIWU	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		77,641
2026-04-22	2026-04-22	FTCM26112MJVTMIWU	Momo Outward transfer : internet banking | 250788410356 internet banking trans	75,000		2,641
2026-04-24	2026-04-24	FTCM26114MPYC8K2F	MTN Push to Bank | MTNPUSH27510960307250788410356		80,000	82,641
2026-04-24	2026-04-24	FTCM26114LAWVD3M3	RTGS Transfer - Charges : AC-RWF1701400801002 | Consultation fee	1,000		81,641
2026-04-24	2026-04-24	FTCM26114LAWVD3M3	BK to other Local Bank Transf : Njenga Greens | Consultation fee	70,000		11,641
2026-04-24	2026-04-24	FT26114FJZ2G	Transfer In : FT26114L9MJJ | Salary for April 2026		2,161,270	2,172,911
2026-04-24	2026-04-24	FT26114PWWLX	Transfer In : FT26114TGKM8 | Facilities for April 2026		437,403	2,610,314
2026-04-24	2026-04-24	FTCM261145J2ZOF1C	Incoming Trsf frm local banks | SUSPENSE SALARY PROCESSING RTGS FTC		70,000	2,680,314
2026-04-25	2026-04-25	FTCM261158VMRFTRD	RTGS Transfer - Charges : AC-RWF1701400801002 | Irrigation consultation fee	1,000		2,679,314
2026-04-25	2026-04-25	FTCM261158VMRFTRD	BK to other Local Bank Transf : Njenga Greens | Irrigation consultation fee	70,000		2,609,314
2026-04-30	2026-04-30	FT26120CM5J8	Loan Repayment	871,807		1,737,507

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-05-01	2026-05-01	FTCM26121XQCEIYIM	Internal Transfer charges : AC-100033111268 | School fees IshejaEXCEL SCHOOL	100		1,737,407
2026-05-01	2026-05-01	FTCM26121XQCEIYIM	IB Account transfer : EXCEL SCHOOL | School fees IshejaEXCEL SCHOOL	230,000		1,507,407
2026-05-08	2026-05-08	FTCM26128CIOJQE2P	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,506,057
2026-05-08	2026-05-08	FTCM26128CIOJQE2P	Momo Outward transfer : internet banking | 250788410356 internet banking trans	250,000		1,256,057
2026-05-10	2026-05-10	FTCM26130Q5IRLT2K	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,254,707
2026-05-10	2026-05-10	FTCM26130Q5IRLT2K	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		1,054,707
2026-05-14	2026-05-14	FTCM26134D5QU6EPY	MTN Push to Bank | MTNPUSH27913247016250788410356		1,765,000	2,819,707
2026-05-14	2026-05-14	FTCM26134TJXRTQDT	Bill Payment RRA : AC-100075350966 | 097641424710000 MICHELINE KAMARIZA	200		2,819,507
2026-05-14	2026-05-14	FTCM26134TJXRTQDT	Bill Payment RRA | 097641424710000 MICHELINE KAMARIZA	54,788		2,764,719
2026-05-14	2026-05-14	FTCM261343MHCSEKB	Bill Payment RRA : AC-100075349283 | 009764142478000 MICHELINE KAMARIZA	200		2,764,519
2026-05-14	2026-05-14	FTCM261343MHCSEKB	Bill Payment RRA | 009764142478000 MICHELINE KAMARIZA	981,182		1,783,337
2026-05-14	2026-05-14	FTCM26134NRRED9J5	Bill Payment RRA : AC-100075350966 | 009764142478300 MICHELINE KAMARIZA	200		1,783,137

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-05-14	2026-05-14	FTCM26134NRRED9J5	Bill Payment RRA | 009764142478300 MICHELINE KAMARIZA	3,000		1,780,137
2026-05-14	2026-05-14	FTCM26134QSU58NYV	Bill Payment RRA : AC-100075349178 | 009764142478100 MICHELINE KAMARIZA	200		1,779,937
2026-05-14	2026-05-14	FTCM26134QSU58NYV	Bill Payment RRA | 009764142478100 MICHELINE KAMARIZA	726,317		1,053,620
2026-05-15	2026-05-15	FTCM26135QV2BRTTX	Push to MOMO Charges : AC-100068155597 | 250786270480 internet banking trans	1,350		1,052,270
2026-05-15	2026-05-15	FTCM26135QV2BRTTX	Momo Outward transfer : internet banking | 250786270480 internet banking trans	200,000		852,270
2026-05-16	2026-05-16	FTCM26135IAU6ED0X	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		850,920
2026-05-16	2026-05-16	FTCM26135IAU6ED0X	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		650,920
2026-05-16	2026-05-16	FTCM26136DXQIDD24	Bill Payment RRA : AC-100072094667 | 1357302835 AMANI MABANO 625000 14	200		650,720
2026-05-16	2026-05-16	FTCM26136DXQIDD24	Bill Payment RRA | 1357302835 AMANI MABANO 625000 14	625,000		25,720
2026-05-16	2026-05-16	FTCM26136WHAKSBI2	MTN Push to Bank | MTNPUSH279531065532507884103 56		582,000	607,720
2026-05-16	2026-05-16	FTCM261367OQHIFOB	Bill Payment RRA : AC-100075350966 | 097641424810001 MICHELINE KAMARIZA	200		607,520
2026-05-16	2026-05-16	FTCM261367OQHIFOB	Bill Payment RRA | 097641424810001 MICHELINE KAMARIZA	18,090		589,430

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-05-16	2026-05-16	FTCM26136G0XG8QTE	Bill Payment RRA : AC-100075349283 | 009764142488001 MICHELINE KAMARIZA	200		589,230
2026-05-16	2026-05-16	FTCM26136G0XG8QTE	Bill Payment RRA | 009764142488001 MICHELINE KAMARIZA	324,188		265,042
2026-05-16	2026-05-16	FTCM26136SUNEZRHB	Bill Payment RRA : AC-100075349178 | 009764142488101 MICHELINE KAMARIZA	200		264,842
2026-05-16	2026-05-16	FTCM26136SUNEZRHB	Bill Payment RRA | 009764142488101 MICHELINE KAMARIZA	239,548		25,294
2026-05-23	2026-05-23	FTCM26142FW0HRNWG	MTN Push to Bank | MTNPUSH28077556772250788410356		1,700,000	1,725,294
2026-05-23	2026-05-23	FTCM26143XTSQZCWX	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,723,944
2026-05-23	2026-05-23	FTCM26143XTSQZCWX	Momo Outward transfer : internet banking | 250788410356 internet banking trans	1,720,000		3,944
2026-05-23	2026-05-23	FTCM261432MQLTGQL	MTN Push to Bank | MTNPUSH28084497334250788410356		1,700,000	1,703,944
2026-05-23	2026-05-23	FTCM26143YF8H8Z8E	RTGS Transfer - Charges : AC-RWF1701400801002	1,000		1,702,944
2026-05-23	2026-05-23	FTCM26143YF8H8Z8E	BK to other Local Bank Transf : Maico Forex B | Transfer	1,700,000		2,944
2026-05-26	2026-05-26	FT26146PM5RZ	Transfer In : FT2614604XBC | Salary for May 2026		2,160,308	2,163,252
2026-05-26	2026-05-26	FT26146YPFV8	Transfer In : FT261463Z3DB | Facilities for May 2026		437,205	2,600,457

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-05-27	2026-05-27	FTCM26147MXQITGTE	RTGS Transfer - Charges : AC-RWF1701400801002 | May rent	1,000		2,599,457
2026-05-27	2026-05-27	FTCM26147MXQITGTE	BK to other Local Bank Transf : Uwimana M Benjam | May rent	500,000		2,099,457
2026-05-27	2026-05-27	FTCM26147GMJ9GZ6O	Momo Outward transfer : internet banking | 250788332757 internet banking trans	500,000		1,599,457
2026-05-27	2026-05-27	FTCM26147LCVHCIX6	Momo Outward transfer : internet banking | 250788332757 internet banking trans	300,000		1,299,457
2026-05-27	2026-05-27	FTCM26147ISUPVO4P	Push to MOMO Charges : AC-100068155597 | 250787320666 internet banking trans	1,350		1,298,107
2026-05-27	2026-05-27	FTCM26147ISUPVO4P	Momo Outward transfer : internet banking | 250787320666 internet banking trans	250,000		1,048,107
2026-05-28	2026-05-28	FTCM261487DGAENKZ	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,046,757
2026-05-28	2026-05-28	FTCM261487DGAENKZ	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		846,757
2026-05-28	2026-05-28	FTCM26148NH6ZNUXI	Cash deposit-BK YACU : RUVIN SERVICES L | DEPOSIT 0788332757KAMARIZA		1,116,000	1,962,757
2026-05-29	2026-05-29	TT26149BVPQF	Cash Withdrawal(Local Ccy) : KAMARIZA MICHELINE	780,000		1,182,757
2026-05-29	2026-05-29	FTCM26149WIBI4QSA	MTN Push to Bank | MTNPUSH28210031296250788410356		8,100,000	9,282,757
2026-05-31	2026-05-31	FT261512HPJ0	Loan Repayment	871,070		8,411,687

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-05-31	2026-05-31	FTCM26151MSVN10AT	RTGS Transfer - Charges : AC-RWF1701400801002 | Kurangura	1,000		8,410,687
2026-05-31	2026-05-31	FTCM26151MSVN10AT	BK to other Local Bank Transf : JBL LOGISTICS GR | Kurangura	8,408,000		2,687
2026-06-10	2026-06-10	FTCM261616ASUROEH	MTN Push to Bank | MTNPUSH28462745980250788410356		3,150,000	3,152,687
2026-06-10	2026-06-10	FTCM26161LH2WQKIQ	Internal Transfer charges : AC-100045777663 | Payment for articlesINGABIRE MASAN	100		3,152,587
2026-06-10	2026-06-10	FTCM26161LH2WQKIQ	IB Account transfer : INGABIRE MASANGE | Payment for articlesINGABIRE MASAN	3,150,000		2,587
2026-06-18	2026-06-18	FTCM26169GAQIOMWN	New App BK-BK Account Transfer : PHILBERT TUYISAB | Refunds KAMARIZA MICHELINE amp amp		560,000	562,587
2026-06-20	2026-06-20	FTCM26171T98GCP3H	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		562,387
2026-06-20	2026-06-20	FTCM26171T98GCP3H	Momo Outward transfer : internet banking | 250788410356 internet banking trans	150,000		412,387
2026-06-22	2026-06-22	FTCM26173DNEUWTS1	Cash deposit-BK YACU : PIERRE TUYISHIMI | Deposit 0788332757Kamariza		2,000,000	2,412,387
2026-06-23	2026-06-23	FTCM261737SVA9VSE	Bill Payment RRA : AC-100075350966 | 017847604710000 MICHELINE KAMARIZA	200		2,412,187
2026-06-23	2026-06-23	FTCM261737SVA9VSE	Bill Payment RRA | 017847604710000 MICHELINE KAMARIZA	66,929		2,345,258
2026-06-23	2026-06-23	FTCM26173W0AWT0QP	Bill Payment RRA : AC-100075349283 | 001784760478000 MICHELINE KAMARIZA	200		2,345,058

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-06-23	2026-06-23	FTCM26173W0AWT0QP	Bill Payment RRA | 001784760478000 MICHELINE KAMARIZA	1,196,780		1,148,278
2026-06-23	2026-06-23	FTCM26173DN9WJV6G	Bill Payment RRA : AC-100075349178 | 001784760478100 MICHELINE KAMARIZA	200		1,148,078
2026-06-23	2026-06-23	FTCM26173DN9WJV6G	Bill Payment RRA | 001784760478100 MICHELINE KAMARIZA	886,572		261,506
2026-06-23	2026-06-23	FTCM261731YKMSCXA	Bill Payment RRA : AC-100075350966 | 001784760478300 MICHELINE KAMARIZA	200		261,306
2026-06-23	2026-06-23	FTCM261731YKMSCXA	Bill Payment RRA | 001784760478300 MICHELINE KAMARIZA	3,000		258,306
2026-06-25	2026-06-25	FT26176F1QVH	Transfer In : FT261761LRK8 | Facilities for June 2026		438,273	696,579
2026-06-25	2026-06-25	FT26176MD5QR	Transfer In : FT26176JP26Q | Salary for June 2026		2,165,497	2,862,076
2026-06-26	2026-06-26	FTCM261761WJ2IAGZ	Bill Payment RRA : AC-100075350966 | 017847604810001 MICHELINE KAMARIZA	200		2,861,876
2026-06-26	2026-06-26	FTCM261761WJ2IAGZ	Bill Payment RRA | 017847604810001 MICHELINE KAMARIZA	5,326		2,856,550
2026-06-26	2026-06-26	FTCM26176SIGKQJOR	Bill Payment RRA : AC-100075349283 | 001784760488001 MICHELINE KAMARIZA	200		2,856,350
2026-06-26	2026-06-26	FTCM26176SIGKQJOR	Bill Payment RRA | 001784760488001 MICHELINE KAMARIZA	95,217		2,761,133
2026-06-26	2026-06-26	FTCM2617604MMMMPZ	Bill Payment RRA : AC-100075349178 | 001784760488101 MICHELINE KAMARIZA	200		2,760,933

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-06-26	2026-06-26	FTCM2617604MMMMPZ	Bill Payment RRA | 001784760488101 MICHELINE KAMARIZA	70,478		2,690,455
2026-06-27	2026-06-27	FTCM26178AH3GT5BW	Push to MOMO Charges : AC-100068155597 | 250784297249 internet banking trans	1,350		2,689,105
2026-06-27	2026-06-27	FTCM26178AH3GT5BW	Momo Outward transfer : internet banking | 250784297249 internet banking trans	1,000,000		1,689,105
2026-06-27	2026-06-27	FTCM26178J9R6DSF1	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		1,687,755
2026-06-27	2026-06-27	FTCM26178J9R6DSF1	Momo Outward transfer : internet banking | 250788410356 internet banking trans	500,000		1,187,755
2026-06-28	2026-06-28	FTCM26179QFQAKXTV	Push to MOMO Charges : AC-100068155597 | 250788729810 internet banking trans	1,350		1,186,405
2026-06-28	2026-06-28	FTCM26179QFQAKXTV	Momo Outward transfer : internet banking | 250788729810 internet banking trans	300,000		886,405
2026-06-28	2026-06-28	FTCM26179MOSMURTO	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	1,350		885,055
2026-06-28	2026-06-28	FTCM26179MOSMURTO	Momo Outward transfer : internet banking | 250788410356 internet banking trans	350,000		535,055
2026-06-29	2026-06-29	FTCM26180MPPXYT4Z	MTN Push to Bank | MTNPUSH288647840152507814568 43		370,000	905,055
2026-06-30	2026-06-30	FT261814LGLR	Loan Repayment	870,326		34,729
2026-06-30	2026-06-30	FTCM26181VDEZCYAR	Cash deposit-BK YACU : PIERRE TUYISHIMI | Deposit 0788332757kamariza		2,050,000	2,084,729

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Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-06-30	2026-06-30	FTCM26181154H8CI1	RTGS Transfer - Charges : AC-RWF1701400801002 | Loan reimbursement	1,000		2,083,729
2026-06-30	2026-06-30	FTCM26181154H8CI1	BK to other Local Bank Transf : Mukarusanga Gasa | Loan reimbursement	785,000		1,298,729
2026-06-30	2026-06-30	FTCM26181OHAG9GP3	MTN Push to Bank | MTNPUSH28883819322250788410356		2,200,000	3,498,729
2026-06-30	2026-06-30	FTCM26181LQ8D76VC	Internal Transfer charges : AC-100034530178 | Send moneyMAICO MONEY TRANSFER AND	100		3,498,629
2026-06-30	2026-06-30	FTCM26181LQ8D76VC	IB Account transfer : MAICO MONEY TRAN | Send moneyMAICO MONEY TRANSFER AND	2,010,425		1,488,204
2026-06-30	2026-06-30	FTCM26181UMIMJE0L	Internal Transfer charges : AC-100034530178 | TransferMAICO MONEY TRANSFER AND F	100		1,488,104
2026-06-30	2026-06-30	FTCM26181UMIMJE0L	IB Account transfer : MAICO MONEY TRAN | TransferMAICO MONEY TRANSFER AND F	1,418,950		69,154
2026-06-30	2026-06-30	FTCM26181MPKIDTLE	Incoming Trsf frm local banks | TRANSFER REJECTION GL DiscordanceMu		785,000	854,154
2026-07-02	2026-07-02	FTCM261830WE77CFR	RTGS Transfer - Charges : AC-RWF1701400801002 | Rent June 2026	1,000		853,154
2026-07-02	2026-07-02	FTCM261830WE77CFR	BK to other Local Bank Transf : Uwimana M Benjam | Rent June 2026	500,000		353,154
2026-07-04	2026-07-04	FTCM26184O6T6MRS8	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	6,667		346,487
2026-07-04	2026-07-04	FTCM26184O6T6MRS8	Momo Outward transfer : internet banking | 250788410356 internet banking trans	100,000		246,487

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-07-05	2026-07-05	FTCM26186VUKZB05P	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		246,287
2026-07-05	2026-07-05	FTCM26186VUKZB05P	Momo Outward transfer : internet banking | 250788410356 internet banking trans	150,000		96,287
2026-07-07	2026-07-07	FTCM26188ZHZKJ5XV	Cash deposit-BK YACU : PIERRE TUYISHIMI | Deposit 0788332757MbabaZi		2,360,000	2,456,287
2026-07-07	2026-07-07	FTCM261881NMQUPIV	Internal Transfer charges : AC-100045777663 | PaymentINGABIRE MASANGESHO SOLANGE	100		2,456,187
2026-07-07	2026-07-07	FTCM261881NMQUPIV	IB Account transfer : INGABIRE MASANGE | PaymentINGABIRE MASANGESHO SOLANGE	2,360,000		96,187
2026-07-09	2026-07-09	FT26190VD4SX	Transfer In : CHRSMTN418264702 | FTCM26184O6T6MRS8 20260704 REVCHA		6,467	102,654
2026-07-11	2026-07-11	FTCM26192VGZV1W9C	Push to MOMO Charges : AC-100068155597 | 250788410356 internet banking trans	200		102,454
2026-07-11	2026-07-11	FTCM26192VGZV1W9C	Momo Outward transfer : internet banking | 250788410356 internet banking trans	100,000		2,454
2026-07-17	2026-07-17	FTCM26198IS8Y7HEP	Cash deposit-BK YACU : CELESTIN SEBAGAB | Kwishura 0788557014Gatama		3,000,000	3,002,454
2026-07-18	2026-07-18	FTCM26199KFBYAC5L	EKASH Charges : AC-RWF1701400921002 | 0788688540 internet banking transfe	20		3,002,434
2026-07-18	2026-07-18	FTCM26199KFBYAC5L	EKASH P2P-NEW IB : Philbert TUYISAB | 0788688540 internet banking transfe	3,000,000		2,434
2026-07-24	2026-07-24	TT26205KVF2Z	Cash Deposit : UMUTESI /DPST		7,000,000	7,002,434

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-07-24	2026-07-24	FTCM26205SRPQ13EA	Cash deposit-BK YACU : PIERRE TUYISHIMI | Deposit 0788332757MBABAZI		2,651,400	9,653,834
2026-07-27	2026-07-27	FTCM26208SDVLWSAZ	EKASH P2P-NEW IB : Janvier HITIMANA | 0782125534 internet banking transfe	200,020		9,453,814
2026-07-27	2026-07-27	TT26208MTNYY	Cash Withdrawal(Local Ccy) : KAMARIZA MICHELINE	800,000		8,653,814
2026-07-27	2026-07-27	FT26208M6863	Transfer In : FT26208K8PB8 | Salary for July 2026		439,107	9,092,921
2026-07-27	2026-07-27	FT262088X8ZN	Transfer In : FT26208K0B3P | Salary for July 2026		2,169,550	11,262,471
2026-07-27	2026-07-27	FTCM26208BOCPWBMS	New App BK-BK Account Transfer : HITIMANA JANVIER | Payback 200k KAMARIZA MICHELINE am		200,000	11,462,471
2026-07-27	2026-07-27	CHG2620874298	Tax Amount Due	3,240		11,459,231
2026-07-27	2026-07-27	CHG2620874298	Account Statement Charges	18,000		11,441,231
2026-07-27	2026-07-27	FTCM26208QTIDJSX7	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	100,020		11,341,211
2026-07-28	2026-07-28	FTCM262092TBAS1UN	EKASH P2P-NEW IB : Jean Paul KUBWIM | 0788730207 internet banking transfe	200,020		11,141,191
2026-07-29	2026-07-29	FTCM26209EAMJF6HK	EKASH P2P-NEW IB : Uwimana M Benjam | 4003212358904 July 2026 rent paymen	500,020		10,641,171
2026-07-29	2026-07-29	FTCM26210V3UJJNO8	IB Account transfer : MUKARUSANGA GASA | Transfer MUKARUSANGA GASASIRA	7,000,020		3,641,151

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Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-07-29	2026-07-29	FTCM26210BWZQJMJ9	EKASH P2P-NEW IB : Hassina UWIRINGI | 0788928063 internet banking transfe	250,020		3,391,131
2026-07-30	2026-07-30	FTCM262113B6L4VK8	Momo Outward transfer : internet banking | 250788410356 internet banking trans	200,000		3,191,131
2026-07-30	2026-07-30	FTCM262110XIPP2MB	Momo Outward transfer : internet banking | 250788410356 internet banking trans	2,000,000		1,191,131
2026-07-31	2026-07-31	FT26212CKYZ9	Loan Repayment	869,568		321,563
2026-08-01	2026-08-01	FTCM26212J4PPKGV3	EKASH incoming transfer : Mabano AMANI | Mabano AMANI250788410356295668572		1,032,000	1,353,563
2026-08-01	2026-08-01	FTCM26212ZXNLEDF4	Bill Payment RRA : AC-100075350966 | 068142065610001 MICHELINE KAMARIZA	200		1,353,363
2026-08-01	2026-08-01	FTCM26212ZXNLEDF4	Bill Payment RRA | 068142065610001 MICHELINE KAMARIZA	32,133		1,321,230
2026-08-01	2026-08-01	FTCM262126HU1B1ME	Bill Payment RRA : AC-100075349283 | 006814206568001 MICHELINE KAMARIZA	200		1,321,030
2026-08-01	2026-08-01	FTCM262126HU1B1ME	Bill Payment RRA | 006814206568001 MICHELINE KAMARIZA	574,631		746,399
2026-08-01	2026-08-01	FTCM26212MVYVPBR7	Bill Payment RRA : AC-100075349178 | 006814206568101 MICHELINE KAMARIZA	200		746,199
2026-08-01	2026-08-01	FTCM26212MVYVPBR7	Bill Payment RRA | 006814206568101 MICHELINE KAMARIZA	425,327		320,872
2026-08-01	2026-08-01	FTCM262136WI7IQVJ	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		320,852

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-08-01	2026-08-01	FTCM262136WI7IQVJ	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	300,000		20,852
2026-08-04	2026-08-04	FTCM26216VP3VCS1V	BK to BK NEW MOBISERVE : PHILBERT TUYISAB | Refund to Amani loansKAMARIZA MICH		3,000,000	3,020,852
2026-08-05	2026-08-05	FT262170HGHF	Cheque Deposit : MUKARUSANGA		26,500,000	29,520,852
2026-08-06	2026-08-06	FTCM26218AI9MHXPK	EKASH incoming transfer : Mabano AMANI | Mabano AMANI250788410356296890740		500,000	30,020,852
2026-08-06	2026-08-06	FT26218T1GYS	Transfer In : FT26218P3B3J | Refund during CBA Audit		232,500	30,253,352
2026-08-07	2026-08-07	FTCM26219VQSMU8WI	RTGS Transfer - Charges : AC-RWF1701400801002 | Land purchase	1,000		30,252,352
2026-08-07	2026-08-07	FTCM26219VQSMU8WI	BK to other Local Bank Transf : Iyakaremye Jean | Land purchase	30,000,000		252,352
2026-08-12	2026-08-12	FTCM26224ORSOP6OP	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		252,332
2026-08-12	2026-08-12	FTCM26224ORSOP6OP	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	250,000		2,332
2026-08-21	2026-08-21	TT26233C76H0	Cash Deposit : MUKARUSANGA GASASIRA		600,000	602,332
2026-08-22	2026-08-22	FTCM26234KGYMHSEV	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		602,312
2026-08-22	2026-08-22	FTCM26234KGYMHSEV	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	300,000		302,312

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-08-23	2026-08-23	FTCM262354M5Z9JPQ	EKASH Charges : AC-RWF1701400921002 | 0785941902 internet banking transfe	20		302,292
2026-08-23	2026-08-23	FTCM262354M5Z9JPQ	EKASH P2P-NEW IB : Faustin MINANI | 0785941902 internet banking transfe	12,000		290,292
2026-08-23	2026-08-23	FTCM26235SR90EW9T	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		290,272
2026-08-23	2026-08-23	FTCM26235SR90EW9T	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	250,000		40,272
2026-08-24	2026-08-24	FTCM26236TIOILW6E	New App BK-BK Account Transfer : SOLEIL IRADUKUND | sending money KAMARIZA MICHELINE a		3,000,000	3,040,272
2026-08-26	2026-08-26	FTCM26238ETRWBXVQ	New App BK-BK Account Transfer : SOLEIL IRADUKUND | sending money KAMARIZA MICHELINE a		762,000	3,802,272
2026-08-26	2026-08-26	FT26238Q60RV	Transfer In : FT262387NLQG | Salary for August 2026		2,166,605	5,968,877
2026-08-26	2026-08-26	FT26238GSD70	Transfer In : FT262387YN2B | Facilities for August 2026		438,501	6,407,378
2026-08-26	2026-08-26	TT26238LDQL8	Cash Deposit : MUKARUSANGA GASASIRA		1,738,000	8,145,378
2026-08-26	2026-08-26	FTCM26238IXB5PYXG	EKASH Charges : AC-RWF1701400921002 | 0788729810 Payment Benjamin MUGENG	20		8,145,358
2026-08-26	2026-08-26	FTCM26238IXB5PYXG	EKASH P2P-NEW IB : Benjamin MUGENGA | 0788729810 Payment Benjamin MUGENG	8,000,000		145,358
2026-08-27	2026-08-27	FTCM26239SLFYAICO	EKASH incoming transfer : MICHELINE KAMARI | Fillette UMUTESI25078371173830149		2,500,000	2,645,358

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-08-27	2026-08-27	FTCM26239RBWHFXVU	EKASH Charges : AC-RWF1701400921002 | 0788639681 PaymentOthonier UFITING	20		2,645,338
2026-08-27	2026-08-27	FTCM26239RBWHFXVU	EKASH P2P-NEW IB : Othonier UFITING | 0788639681 PaymentOthonier UFITING	1,085,000		1,560,338
2026-08-27	2026-08-27	FTCM26239TWBBZARQ	EKASH Charges : AC-RWF1701400921002 | 4003212358904 Rent AugustUWIMANA M	20		1,560,318
2026-08-27	2026-08-27	FTCM26239TWBBZARQ	EKASH P2P-NEW IB : UWIMANA MAHUKU B | 4003212358904 Rent AugustUWIMANA M	500,000		1,060,318
2026-08-30	2026-08-30	FTCM26241S3SFNW16	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		1,060,298
2026-08-30	2026-08-30	FTCM26241S3SFNW16	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	150,000		910,298
2026-08-30	2026-08-30	FTCM262421RKCCHRS	EKASH Charges : AC-RWF1701400921002 | 0782125534 internet banking transfe	20		910,278
2026-08-30	2026-08-30	FTCM262421RKCCHRS	EKASH P2P-NEW IB : Janvier HITIMANA | 0782125534 internet banking transfe	300,000		610,278
2026-08-31	2026-08-31	FT26243BP9Y7	Loan Repayment	610,278		0
2026-08-31	2026-08-31	FTCM26243YIOAW4TU	EKASH incoming transfer : MICHELINE KAMARI | Honorine UWIMBABAZI25078145684330		1,185,000	1,185,000
2026-08-31	2026-08-31	FT26243NVSY6	Loan Repayment	258,524		926,476
2026-08-31	2026-08-31	FTCM26243BGQMMYYU	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		926,456

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Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-08-31	2026-08-31	FTCM26243BGQMMYYU	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	200,000		726,456
2026-08-31	2026-08-31	FTCM26243BGQMMYYU	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe		20	726,476
2026-08-31	2026-08-31	FTCM26243BGQMMYYU	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe		200,000	926,476
2026-09-01	2026-09-01	FTCM26244Y11WNARO	EKASH Charges : AC-RWF1701400921002 | 0788303546 Paiement par mois pour B	20		926,456
2026-09-01	2026-09-01	FTCM26244Y11WNARO	EKASH P2P-NEW IB : Epiphanie MUKAMI | 0788303546 Paiement par mois pour B	190,000		736,456
2026-09-01	2026-09-01	FTCM26244OT7CIIBI	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		736,436
2026-09-01	2026-09-01	FTCM26244OT7CIIBI	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	200,000		536,436
2026-09-02	2026-09-02	FTCM26245AD1QV1OK	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		536,416
2026-09-02	2026-09-02	FTCM26245AD1QV1OK	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	200,000		336,416
2026-09-02	2026-09-02	FT26245V2D8T	Cheque Deposit : MUKARUSANGA		7,600,000	7,936,416
2026-09-03	2026-09-03	FTCM26246AGUUDK9J	EKASH Charges : AC-RWF1701400921002 | 0788730207 internet banking transfe	20		7,936,396
2026-09-03	2026-09-03	FTCM26246AGUUDK9J	EKASH P2P-NEW IB : Jean Paul KUBWIM | 0788730207 internet banking transfe	400,000		7,536,396

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-09-03	2026-09-03	FTCM26246WF4SX94A	EKASH Charges : AC-RWF1701400921002 | 4492510257 Land purchaseIYAKAREMYE	20		7,536,376
2026-09-03	2026-09-03	FTCM26246WF4SX94A	EKASH P2P-NEW IB : IYAKAREMYE JEAN | 4492510257 Land purchaseIYAKAREMYE	7,500,000		36,376
2026-09-05	2026-09-05	FTCM262483DJTUSZM	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20		36,356
2026-09-05	2026-09-05	FTCM262483DJTUSZM	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	36,000		356
2026-09-25	2026-09-25	FT26268PRQG7	Transfer In : FT26268NVQ95 | Facilities for September 2026		434,139	434,495
2026-09-25	2026-09-25	FT26268T82Z8	Transfer In : FT262684L3CP | Salary for September 2026		2,145,409	2,579,904
2026-09-26	2026-09-26	FTCM26269EISUBCMV	EKASH Charges : AC-RWF1701400921002 | 4003212358904 Rent Sept 2026UWIMAN	20		2,579,884
2026-09-26	2026-09-26	FTCM26269EISUBCMV	EKASH P2P-NEW IB : UWIMANA MAHUKU B | 4003212358904 Rent Sept 2026UWIMAN	500,000		2,079,884
2026-09-26	2026-09-26	FTCM26269UZF3LZ7S	EKASH Charges : AC-RWF1701400921002 | 0787320666 internet banking transfe	20		2,079,864
2026-09-26	2026-09-26	FTCM26269UZF3LZ7S	EKASH P2P-NEW IB : Theogene NIYOMUG | 0787320666 internet banking transfe	235,000		1,844,864
2026-09-26	2026-09-26	FTCM26269WFXTAVN2	EKASH Charges : AC-RWF1701400921002 | 0792453958 internet banking transfe	20		1,844,844
2026-09-26	2026-09-26	FTCM26269WFXTAVN2	EKASH P2P-NEW IB : David MANZI | 0792453958 internet banking transfe	133,000		1,711,844

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-09-26	2026-09-26	FTCM262690OOQKXIU	EKASH Charges : AC-RWF1701400921002 | 0785060580 internet banking transfe	20	1,711,824
2026-09-26	2026-09-26	FTCM262690OOQKXIU	EKASH P2P-NEW IB : Jean Baptiste NT | 0785060580 internet banking transfe	56,100	1,655,724
2026-09-26	2026-09-26	FTCM262695CZ0MP2J	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20	1,655,704
2026-09-26	2026-09-26	FTCM262695CZ0MP2J	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	100,000	1,555,704
2026-09-28	2026-09-28	FTCM26271QV7XKWQG	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20	1,555,684
2026-09-28	2026-09-28	FTCM26271QV7XKWQG	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	200,000	1,355,684
2026-09-29	2026-09-29	FTCM262715KKFQR64	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20	1,355,664
2026-09-29	2026-09-29	FTCM262715KKFQR64	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	100,000	1,255,664
2026-09-29	2026-09-29	FTCM26272RAVPAHRX	EKASH Charges : AC-RWF1701400921002 | 0788332757 internet banking transfe	20	1,255,644
2026-09-29	2026-09-29	FTCM26272RAVPAHRX	EKASH P2P-NEW IB : Micheline KAMARI | 0788332757 internet banking transfe	300,000	955,644
2026-09-29	2026-09-29	FTCM26272TASH9AMU	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20	955,624
2026-09-29	2026-09-29	FTCM26272TASH9AMU	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	50,000	905,624

Customer Name :	**MICHELINE KAMARIZA**	**Account No:**	**100150801545**	**Issued on :**	**2026-10-12 13:52:54**
Phone Number :	**+250788332757**	**Account Name :**	**KAMARIZA MICHELINE&MABANO**	**Total Debits :**	**194,796,425**
Address :	**OL04000015,OL05000005,RW**	**Account Type :**	**Joint Current Account**	**Total Credits :**	**194,797,004**
Email :	**michelinekamariza1996@gmail.com**	**IBAN :**		**Open Balance :**	**0**
Period :	**2025-10-09 To 2026-12-10**	**Currency :**	**RWF**	**Closing Balance :**	**579**

2026-09-30	2026-09-30	FT26273R28QF	Loan Repayment	868,025	37,599
2026-10-03	2026-10-03	FTCM26276XZSZOBCP	EKASH Charges : AC-RWF1701400921002 | 0788410356 internet banking transfe	20	37,579
2026-10-03	2026-10-03	FTCM26276XZSZOBCP	EKASH P2P-NEW IB : Mabano AMANI | 0788410356 internet banking transfe	37,000	579