

Account Statement for the period 20250101 To 20250929

Account Number : 100087810989 Address : KIGALI-RWANDA

Account Name : EAGLES SOLUTIONS LTD

Currency : RWF Phone : +250783708644

Printed By : MUKAKAMANA MARIE CHANTAL Email : ntigorana@gmail.com

Branch : REMERA BRANCH Account Type: SME Current Account

Date : 29 SEP 2025 IBAN : RW36040100087810989646

Book Date	Reference	Description	Narration	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start					142
07 JAN 25	FT25007GNZFH\BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE DES TEMOIN EFT LES TEMOINS DE JEHOVAHEAGLES S	07 JAN 25		100,300	100,442
08 JAN 25	FTCM2507CDQU\IANO\BNK	MTN Pull from Bank	25078370864417954797162	08 JAN 25	100,000		442
09 JAN 25	FTCM2509ODUY\CHME\BNK	IB Account transfer	CLAIMS 20240032869	09 JAN 25		913,000	913,442
		PRIME INSURANCE					
10 JAN 25	FTCM2510YAWN\ZHK2\BNK	MTN Push to Bank	MTNPUSH18001024186250783708644	10 JAN 25		2,000,000	2,913,442
13 JAN 25	FTCM2511ED2Z\MAKF\BNK	MTN Pull from Bank	25078370864418023226826	13 JAN 25	900,000		2,013,442
13 JAN 25	FT250134Y1TW\BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE DES TEMOIN EFT LES TEMOINS DE JEHOVAHEAGLES S	13 JAN 25		1,525,740	3,539,182
15 JAN 25	FTCM2515EKVH\AGQB\BNK	MTN Push to Bank	MTNPUSH18099211166250783708644	15 JAN 25		3,000,000	6,539,182
15 JAN 25	FTCM2515U6Y8\V4PL\BNK	Outward Cheque - Dr	0643667729	15 JAN 25	3,926,292		2,612,890
15 JAN 25	CHG2501570944\IREM	Account Statement Charges	CHG2501570944	15 JAN 25	25,500		2,587,390
15 JAN 25	FTCM2515YL2LB\04V\BNK	MTN Pull from Bank	25078370864418107314785	15 JAN 25	120,000		2,467,390
16 JAN 25	FTCM2516OAXQ\IDCO\BNK	MTN Pull from Bank	25078370864418122339551	16 JAN 25	1,500,000		967,390
17 JAN 25	FTCM2517CU5G\WPH4\BNK	IB Account transfer	Half Payment VS S Pick up repair on Invoice612	17 JAN 25		847,500	1,814,890
		VSS SECURITY LTD					
17 JAN 25	FTCM251734L7E\WHN\BNK	IB Account transfer	RAE 290B vacuum pump and repair	17 JAN 25		380,000	2,194,890
		RWANDA INT IN ST					

BANK OF KIGALI PLC
REMERERA BRANCH

29 SEP 2025

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17 JAN 25	FT25017CXXTM \BNK	Outwards Off-Us Dmstic Cheque	EAGLES SOLUTI ONS LTD043016 92INTER M ININ G SUPPLIERS C O LIMITED	17 JAN 25	700,000	2,894,890
20 JAN 25	FTCM2518HHVD OUXH\BNK	MTN Pull from B ank	25078370864418 170384618	20 JAN 25	100,000	2,794,890
20 JAN 25	FTCM2519DICYF MOC\BNK	MTN Pull from B ank	25078370864418 187591664	20 JAN 25	100,000	2,694,890
20 JAN 25	FTCM2520ODXV A9FZ\BNK	MTN Pull from B ank	25078370864418 199899838	20 JAN 25	500,000	2,194,890
22 JAN 25	FTCM25224J4TA NON\BNK	MTN Pull from B ank	25078370864418 244909466	22 JAN 25	1,000,000	1,194,890
23 JAN 25	FTCM2523Z3VC SC2V\BNK	MTN Pull from B ank	25078370864418 257271085	23 JAN 25	1,000,000	194,890
24 JAN 25	FT25024DPXGD \BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	24 JAN 25	738,680	933,570
27 JAN 25	FTCM2527UOYB KZYT\BNK	MTN Pull from B ank	25078370864418 337990649	27 JAN 25	900,000	33,570
28 JAN 25	FTCM2528LM89 APID\BNK	MTN Pull from B ank	25078370864418 349449553	28 JAN 25	10,000	23,570
29 JAN 25	FTCM2529UDZA 31QF\BNK	MTN Pull from B ank	25078370864418 378640017	29 JAN 25	20,000	3,570
29 JAN 25	FT2502995V9N\ BNK	Incoming Trsf frm local banks	RENTCO RWAN DA LIMITED MV SERVICE AN D MAINTENANCE	29 JAN 25	9,958,000	9,961,570
29 JAN 25	FTCM25294RDY D9GM\BNK	MTN Pull from B ank	25078370864418 387678614	29 JAN 25	1,500,000	8,461,570
30 JAN 25	FTCM25300BAM HHJ5\BNK	MTN Pull from B ank	25078370864418 393774130	30 JAN 25	600,000	7,861,570
30 JAN 25	FTCM2530EFPL P041\BNK	Outward Cheque - Dr	0636440262	30 JAN 25	151,767	7,709,803
30 JAN 25	FT25030S3RH8\ BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	30 JAN 25	513,300	8,223,103
31 JAN 25	FTCM2531JW9V GMXA\BNK	MTN Pull from B ank	25078370864418 420532981	31 JAN 25	1,000	8,222,103
31 JAN 25	FTCM2531853NP P4U\BNK	MTN Pull from B ank	25078370864418 424647585	31 JAN 25	2,000	8,220,103
31 JAN 25	AAACT250314B G2JF1B	Charge - Capital ise Account Mainten ance Capitalise Sched ule	AAACT250314B G2JF1B	31 JAN 25	2,000	8,218,103
03 FEB 25	FTCM25327SEV WEAG\BNK	MTN Pull from B ank	25078370864418 442408747	03 FEB 25	50,000	8,168,103
03 FEB 25	FT250341HFWH \MTN	Outward Cheque - Dr	In-House Chqs__	03 FEB 25	5,000,000	3,168,103



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03 FEB 25	FTCM2532DZBR ID60\BNK	MTN Pull from B ank	25078370864418 449560413	03 FEB 25	500,000	2,668,103
03 FEB 25	FTCM2533RRYW LMOG\BNK	MTN Pull from B ank	25078370864418 460211091	03 FEB 25	300,000	2,368,103
03 FEB 25	FTCM2533MVEQ OVXJ\BNK	MTN Pull from B ank	25078370864418 470435936	03 FEB 25	250,000	2,118,103
04 FEB 25	FT25035VY16G\ BNK	Incoming Trsf frm local banks	RUTONGO MINE S LIMITED RMLP YT OF C AR REP AIR 50 EAGLES SOLUTION	04 FEB 25	2,211,000	4,329,103
05 FEB 25	FT25036QY52J\ BNK	Incoming Trsf frm local banks	MUA INSURANC E Rwand 185807 6G0205125 450 8375 PAYMENT FOR	05 FEB 25	3,858,600	8,187,703
05 FEB 25	FT25036MW2TG\ IREM	Outward Cheque - Dr	In-House Chqs__	05 FEB 25	2,600,000	5,587,703
		NZEYIMANA DA VID				
05 FEB 25	FTCM2536WJFQ BKYK\BNK	MTN Pull from B ank	25078370864418 536943854	05 FEB 25	1,200,000	4,387,703
06 FEB 25	FTCM2537ISV2B YKPI\BNK	MTN Pull from B ank	25078370864418 543321241	06 FEB 25	100,000	4,287,703
06 FEB 25	FTCM25378Z6W GRML\BNK	MTN Pull from B ank	25078370864418 551790077	06 FEB 25	100,000	4,187,703
10 FEB 25	FT25041Y8S3R\ BNK	Incoming Trsf frm local banks	EAST AFRICAN GRANITE INDUS TRIES LIM PYT FOR CAR REPA IR SERVICE RA C 701	10 FEB 25	454,300	4,642,003
10 FEB 25	FTCM2538ZR4F DO27\BNK	MTN Pull from B ank	25078370864418 579908331	10 FEB 25	300,000	4,342,003
10 FEB 25	FTCM2538KRDE ZI7L\BNK	MTN Pull from B ank	25078370864418 580235109	10 FEB 25	77,777	4,264,226
10 FEB 25	FTCM25394SPG 9K2V\BNK	MTN Pull from B ank	25078370864418 585725513	10 FEB 25	100,000	4,164,226
11 FEB 25	FT25042D8FMP\ BNK	Outwards Off-Us Dmstic Cheque	EAGLES SOLUTI ONS LTD006593 00MUGANZA KIV U TEA FACTORY	11 FEB 25	146,320	4,310,546
12 FEB 25	FTCM2542WGM GETAU\BNK	MTN Pull from B ank	25078370864418 663300494	12 FEB 25	100,000	4,210,546
12 FEB 25	FTCM2543JTHYI FHK\BNK	MTN Pull from B ank	25078370864418 667972031	12 FEB 25	150,000	4,060,546
12 FEB 25	FT250438319F\ BNK	Incoming Trsf frm local banks	societe rwandaise de batteries ltd c hq payment from societe rwandaise de batteries ltd	12 FEB 25	514,480	4,575,026
13 FEB 25	FT25044X9L0S\ BNK	Incoming Trsf frm local banks	BRITAM INSURA NCE COMPANY RWANDA LTD G I CLAIM VEHICL ES RE	13 FEB 25	1,138,700	5,713,726



13 FEB 25	FTCM2544NQQS JWX5\BNK	IB Account trans fer	Balance Pymt fo r VSS Pick up re pai r	13 FEB 25	847,500	6,561,226
			VSS SECURITY LTD			
13 FEB 25	FTCM2544MAG M7PMB\BNK	MTN Pull from B ank	25078370864418 698290213	13 FEB 25	350,000	6,211,226
14 FEB 25	FT25045R6X2C\ BNK	Incoming Trsf frm local banks	HEALTH POVER TY ACTION HPA INFOVEHI CLE M AINTENANCE	14 FEB 25	2,500,000	8,711,226
17 FEB 25	FT250483FPHJ\ REM	Outward Cheque - Dr	In-House Chqs__	17 FEB 25	2,050,000	6,661,226
			NDAYISHIMIYE			
17 FEB 25	FTCM254602GX YO7P\BNK	MTN Pull from B ank	25078370864418 738408136	17 FEB 25	500,000	6,161,226
17 FEB 25	FTCM2547KPGQ JRDS\BNK	MTN Pull from B ank	25078370864418 760498379	17 FEB 25	30,000	6,131,226
18 FEB 25	FT25049N1HQ1\ REM	Cheque Deposit	In-House Chqs__	18 FEB 25	200,000	6,331,226
			UWANYIRIGIRA			
18 FEB 25	FT25049HVPL8\ BNK	Outwards Off-Us Dmstic Cheque	EAGLES SOLUTI ONS LTD098502 11TIGER Z EBR A LTD	18 FEB 25	1,168,200	7,499,426
19 FEB 25	FTCM25496LUF EQNL\BNK	MTN Pull from B ank	25078370864418 806850917	19 FEB 25	1,900,000	5,599,426
19 FEB 25	FTCM2550H6I6H FKI\BNK	MTN Pull from B ank	25078370864418 817501674	19 FEB 25	20,000	5,579,426
20 FEB 25	FT2505118J27B\ NK	Incoming Trsf frm local banks	TRINITY NYAKA BINGO MINE LT D NYAPYT OF V EHICLE HIRES P O2663 INV74874 774 6745743733	20 FEB 25	7,150,000	12,729,426
20 FEB 25	FTCM2551BJOQ BQ2C\BNK	MTN Pull from B ank	25078370864418 840702808	20 FEB 25	100	12,729,326
21 FEB 25	FTCM2552JVBA OX1W\BNK	IB Account trans fer	Vehicle Service E BM 765	21 FEB 25	259,000	12,988,326
			CERRIUM ADVI SOR			
24 FEB 25	FTCM2553HTAG 32IZ\BNK	MTN Pull from B ank	25078370864418 884727726	24 FEB 25	50,000	12,938,326
24 FEB 25	FTCM25533W9B PXXP\BNK	MTN Pull from B ank	25078370864418 888871306	24 FEB 25	30,000	12,908,326
24 FEB 25	FTCM25546HQK YMVBI\BNK	MTN Pull from B ank	25078370864418 896866766	24 FEB 25	130,000	12,778,326
24 FEB 25	FTCM2554X5S6 EGJN\BNK	MTN Pull from B ank	25078370864418 901744413	24 FEB 25	500,000	12,278,326
24 FEB 25	FT25055VLV2J\ MTN	Outward Cheque - Dr	In-House Chqs__	24 FEB 25	3,150,000	9,128,326
			EAGLES SOLUT IONS			
24 FEB 25	FT25055RNXRK\ BNK	Incoming Trsf frm local banks	SONARWA GEN ERAL INSURAN	24 FEB 25	949,900	10,078,226



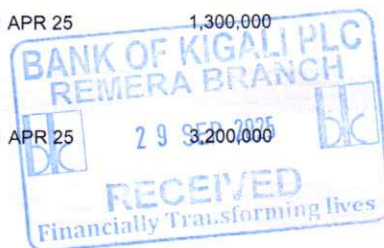
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24 FEB 25	FTCM255523YX6 X3Z\BNK	MTN Pull from B ank	25078370864418 924973532	24 FEB 25	50,000	10,028,226
25 FEB 25	FTCM2556JH0N SDV5\BNK	MTN Pull from B ank	25078370864418 952244654	25 FEB 25	500,000	9,528,226
25 FEB 25	FTCM2556U54A P8ZR\BNK	IB Account trans fer	REC 759NS	25 FEB 25	679,680	10,207,906
FEDERATION H AND						
26 FEB 25	FTCM2556SCFN VTKR\BNK	MTN Pull from B ank	25078370864418 969258121	26 FEB 25	500,000	9,707,906
26 FEB 25	FT25057BPD21\ BNK	Incoming Trsf frm local banks	ORYX ENERGIE S RWANDA LTD ORYX JAN 2 02 5 SUPPLIER PA YMENT	26 FEB 25	552,240	10,260,146
26 FEB 25	FTCM2557GUUN XT0W\BNK	MTN Pull from B ank	25078370864418 998568433	26 FEB 25	350,000	9,910,146
28 FEB 25	FT250595M0DM \BNK	Incoming Trsf frm local banks	FK ADVOCATES LTD RTOBZNN0 0723730	28 FEB 25	810,000	10,720,146
28 FEB 25	FTCM2559MESY LWY9\BNK	MTN Pull from B ank	25078370864419 065686159	28 FEB 25	500,000	10,220,146
28 FEB 25	AAACT2505916V 5QYL2	Charge - Capital ise	AAACT2505916V 5QYL2	28 FEB 25	2,000	10,218,146
Account Mainten ance						
Capitalise Sched ule						
03 MAR 25	FTCM2562LIONK G5S\BNK	Outward Cheque - Dr	0628869225	03 MAR 25	1,591,671	8,626,475
04 MAR 25	FTCM25625DGO M68C\BNK	MTN Pull from B ank	25078370864419 195523727	04 MAR 25	200,000	8,426,475
04 MAR 25	FTCM2563JCAG EHHW\BNK	New App BK-BK Account Transfer	Garage payment EAGLES SOLUT IONS LTD	04 MAR 25	650,000	9,076,475
JOHN NKURIKI YE						
04 MAR 25	FT25063B5NN8\ BNK	Incomin cheque fr om localbanks	0087810989000 00113	04 MAR 25	8,000,000	1,076,475
04 MAR 25	FTCM2563IQTCB CWL\BNK	New App BK-BK Account Transfer	plaquettesEAGL ES SOLUTIONS LTD	04 MAR 25	130,000	1,206,475
JOHN NKURIKI YE						
04 MAR 25	FTCM2563OAWY GK8R\BNK	MTN Pull from B ank	25078370864419 231525255	04 MAR 25	1,000,000	206,475
07 MAR 25	FT2506612HZG\ BNK	Incoming Trsf frm local banks	SANLAM ASSUR ANCE GENERAL E SIN 350 1 24 9 004971 2024	07 MAR 25	1,722,800	1,929,275
10 MAR 25	FTCM2567JDINV QNO\BNK	MTN Pull from B ank	25078370864419 405643734	10 MAR 25	1,500,000	429,275
10 MAR 25	FTCM25693RV1 DUAP\BNK	MTN Pull from B ank	25078370864419 488069619	10 MAR 25	400,000	29,275



12 MAR 25	FT25071XJ206\BNK	Incoming Trsf frm local banks	MUA INSURANCE Rwanda INFO19 27725G031 2113 8089694 PAYMENT FOR	12 MAR 25	2,590,100	2,619,375
12 MAR 25	FTCM25710A3LZDDE\BNK	MTN Pull from Bank	25078370864419 586110605	12 MAR 25	500,000	2,119,375
13 MAR 25	FTCM2572QNCVSYNS\BNK	MTN Pull from Bank	25078370864419 596385264	13 MAR 25	100,000	2,019,375
14 MAR 25	FTCM2573QF1PW1BN\BNK	MTN Pull from Bank	25078370864419 616300788	14 MAR 25	500,000	1,519,375
14 MAR 25	FTCM2573ZBAIWREN\BNK	MTN Pull from Bank	25078370864419 625871545	14 MAR 25	500,000	1,019,375
17 MAR 25	FTCM2574TOKPMWOE\BNK	MTN Pull from Bank	25078370864419 640895409	17 MAR 25	200,000	819,375
17 MAR 25	FTCM2574JVWJ8JYM\BNK	MTN Pull from Bank	25078370864419 641483283	17 MAR 25	100,000	719,375
17 MAR 25	FTCM2574OW3ENLFU\BNK	MTN Pull from Bank	25078370864419 643187667	17 MAR 25	50,000	669,375
17 MAR 25	FTCM2575WQYTSNBX\BNK	MTN Pull from Bank	25078370864419 655024208	17 MAR 25	200,000	469,375
17 MAR 25	FTCM2576SUKLBADO\BNK	MTN Pull from Bank	25078370864419 661410438	17 MAR 25	400,000	69,375
19 MAR 25	FTCM2578VEYWVSTH\BNK	MTN Pull from Bank	25078370864419 695851143	19 MAR 25	20,000	49,375
19 MAR 25	FT250787BP8J\BNK	Incoming Trsf frm local banks	DEFENCE CAPTIVE INSURANCE COMPANY I NFOPYT	19 MAR 25	4,902,900	4,952,275
20 MAR 25	FTCM25791BZSVBPW\BNK	MTN Pull from Bank	25078370864419 716194849	20 MAR 25	320,000	4,632,275
20 MAR 25	FT25079WC8DZ\BNK	Incoming Trsf frm local banks	MUA INSURANCE Rwanda INFO19 41622G032 0052 6183412 PAYMENT FOR	20 MAR 25	1,451,400	6,083,675
24 MAR 25	FT25083BG4LFLREM	Outward Cheque - Dr MATHIAS	In-House Chqs__	24 MAR 25	4,000,000	2,083,675
25 MAR 25	FT250844NHDDG\BNK	Incoming Trsf frm local banks	SANLAM ASSURANCE GENERAL E SIN 350 1 24 9 004971 2024	25 MAR 25	1,557,600	3,641,275
26 MAR 25	FTCM2585Q8U5PQIH\BNK	MTN Pull from Bank	25078370864419 807904842	26 MAR 25	50,000	3,591,275
27 MAR 25	CHG2508615803\REM	Account Statement Charges	CHG2508615803	27 MAR 25	13,500	3,577,775
28 MAR 25	FTCM2587T3UCHCKV\BNK	MTN Pull from Bank	25078370864419 844929489	28 MAR 25	500,000	3,077,775
31 MAR 25	FTCM25891TR66ZOS\BNK	MTN Pull from Bank	25078370864419 870540300	31 MAR 25	1,000,000	2,077,775
31 MAR 25	FTCM2590BK93PBVT\BNK	MTN Pull from Bank	25078370864419 892424927	31 MAR 25	400,000	1,677,775
31 MAR 25	AAACT25090XP LSBHGB	Charge - Capital ise	AAACT25090XP LSBHGB	31 MAR 25	2,000	1,675,775



		Account Maintenance				
		Capitalise Schedule				
01 APR 25	FTCM25906XAT7 DLO\BNK	MTN Pull from Bank	25078370864419 900694971	01 APR 25	1,500,000	175,775
01 APR 25	FTCM2591JJE54 RHR\BNK	MTN Pull from Bank	25078370864419 903172629	01 APR 25	150,000	25,775
02 APR 25	FTCM2592QEKB 60YG\BNK	New App BK-BK Account Transfer	transfer EAGLES SOLUTIONS LTD	02 APR 25	1,188,000	1,213,775
MUNYANEZA HIRWA						
02 APR 25	FT25092N857G\BNK	Incoming Trsf from local banks	ACH RE ROUTE CREDIT BLK C LAIM	02 APR 25	342,200	1,555,975
03 APR 25	FTCM2592BX6JK MXD\BNK	MTN Pull from Bank	25078370864419 936151672	03 APR 25	300,000	1,255,975
03 APR 25	FTCM2593Z1HM ZZ0Y\BNK	MTN Pull from Bank	25078370864419 941026957	03 APR 25	500,000	755,975
03 APR 25	FTCM25930ADG ZS3R\BNK	MTN Pull from Bank	25078370864419 943486372	03 APR 25	77,777	678,198
03 APR 25	FTCM2593ULRD III0\BNK	MTN Pull from Bank	25078370864419 943583379	03 APR 25	500,000	178,198
04 APR 25	FTCM2593HA8C DGPL\BNK	MTN Pull from Bank	25078370864419 952900848	04 APR 25	160,000	18,198
08 APR 25	FTCM2598BODX Z9ZW\BNK	IB Account transfer	Payment for VSS Pick up repair on Invoice797	08 APR 25	2,541,000	2,559,198
VSS SECURITY LTD						
09 APR 25	FTCM2599JHMV ITBS\BNK	MTN Pull from Bank	25078370864420 038579815	09 APR 25	50,000	2,509,198
09 APR 25	FT25099W5YXV\BNK	Incoming Trsf from local banks	TRINITY NYAKA BINGO MINE LTD NYAPYTV EHI CLE HIREampSERVICE PO25852 601272 3272227 172749	09 APR 25	9,133,000	11,642,198
10 APR 25	FTCM2599RIQ9N NZB\BNK	MTN Pull from Bank	25078370864420 049959619	10 APR 25	100,000	11,542,198
10 APR 25	FTCM25100LJOZ QO35\BNK	MTN Pull from Bank	25078370864420 050614264	10 APR 25	77,777	11,464,421
10 APR 25	FTCM25100RDG I6B70\BNK	MTN Pull from Bank	25078370864420 050615967	10 APR 25	77,777	11,386,644
10 APR 25	FTCM25100K627 FOHE\BNK	MTN Pull from Bank	25078370864420 053940720	10 APR 25	850,000	10,536,644
11 APR 25	FTCM25101WPA H3AKT\BNK	MTN Pull from Bank	25078370864420 072093005	11 APR 25	1,500,000	9,036,644
11 APR 25	FT25101HH49W\REM	Outward Cheque - Dr	In-House Chqs	11 APR 25	1,300,000	7,736,644
R B ASSO						
11 APR 25	FT251015NP2F\REM	Outward Cheque - Dr	In-House Chqs	11 APR 25	3,200,000	4,536,644
RWANYONGA						



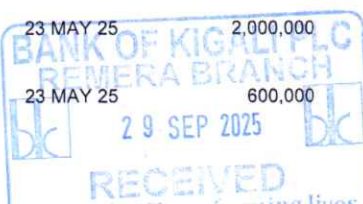
14 APR 25	FT25104X7P91\BNK	Incomin cheque fr om localbanks	00878109890000120	14 APR 25	1,600,000	2,936,644
14 APR 25	FTCM25104R3H UWQY\BNK	MTN Pull from B ank	25078370864420123141472	14 APR 25	1,800,000	1,136,644
14 APR 25	FTCM25104LVC GJT9T\BNK	MTN Pull from B ank	25078370864420125682961	14 APR 25	150,000	986,644
15 APR 25	FTCM25105E6K QY3DK\BNK	MTN Pull from B ank	25078370864420130121257	15 APR 25	900,000	86,644
17 APR 25	FTCM25107BQC TUF56\BNK	MTN Pull from B ank	25078370864420171494515	17 APR 25	50,000	36,644
17 APR 25	FTCM25107XBO BV9UZ\BNK	MTN Pull from B ank	25078370864420171851635	17 APR 25	20,000	16,644
18 APR 25	FT25108BGPBS\BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	18 APR 25	1,309,800	1,326,444
18 APR 25	FT25108T368Q\BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	18 APR 25	77,880	1,404,324
22 APR 25	FTCM2510904ZP KIV7\BNK	MTN Pull from B ank	25078370864420211353770	22 APR 25	1,000,000	404,324
22 APR 25	FTCM25110AMT VTA9G\BNK	MTN Pull from B ank	25078370864420219082383	22 APR 25	400,000	4,324
25 APR 25	FTCM25115RW2 XWGPU\BNK	IB Account transfer	PAYMENT CAR RPAIR AND MAINTINANCE	25 APR 25	591,180	595,504
		VINE PHARMACY L				
28 APR 25	FTCM25115FJ00 MTWP\BNK	MTN Pull from B ank	25078370864420311282213	28 APR 25	250,000	345,504
28 APR 25	FTCM25116EFJ WP1KM\BNK	MTN Pull from B ank	25078370864420321033325	28 APR 25	300,000	45,504
28 APR 25	FTCM25117X1L GLNGV\BNK	MTN Pull from B ank	25078370864420329861343	28 APR 25	40,000	5,504
28 APR 25	FT25118CFC79\BNK	Incoming Trsf frm local banks	MUA INSURANCE Rwand INFO20 03531G042 8091 6075243 PAYMENT FOR	28 APR 25	560,000	565,504
28 APR 25	FT25118V3941\BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	28 APR 25	141,600	707,104
28 APR 25	FTCM25118AYP DCQZA\BNK	MTN Pull from B ank	25078370864420359530492	28 APR 25	600,000	107,104
30 APR 25	FT25120JWBTF\BNK	Incoming Trsf frm local banks	LA BENEVOLENCIJA Eas solutions	30 APR 25	525,000	632,104
30 APR 25	FTCM25120T2C NADQ1\BNK	New App BK-BK Account Transfer	transEAGLES SOLUTIONS LTD	30 APR 25	950,000	1,582,104



		ERIC RUDAHIGWA					
30 APR 25	FTCM25120YYW RBI0U\BNK	MTN Pull from Bank	25078370864420 394914170	30 APR 25	1,500,000		82,104
30 APR 25	AAACT25120GB G8QW9V	Charge - Capitalise	AAACT25120GB G8QW9V	30 APR 25	2,000		80,104
		Account Maintenance					
		Capitalise Schedule					
02 MAY 25	FT25122SFVW9 \BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE DES TEMOIN EFT LES TEMOINS DE JEHOVAHEAGLES S	02 MAY 25	145,140		225,244
02 MAY 25	FTCM25122YMW JKVDM\BNK	MTN Pull from Bank	25078370864420 427856637	02 MAY 25	200,000		25,244
05 MAY 25	FTCM25125OK9 SFVW3\BNK	MTN Pull from Bank	25078370864420 475204867	05 MAY 25	20,000		5,244
06 MAY 25	FT25126F34K3 \BNK	Incoming Trsf frm local banks	FLOAT ACCOUNT EFT CHANNELS TRANSACT 00001994503 FILE BULK Double cabin	06 MAY 25	1,169,380		1,174,624
06 MAY 25	FT25126W3KKY \BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE DES TEMOIN EFT LES TEMOINS DE JEHOVAHEAGLES S	06 MAY 25	674,960		1,849,584
07 MAY 25	FT25127WJX8X \BNK	Incoming Trsf frm local banks	UDAHEMUKA OLIVIER RTOMICC 00770704	07 MAY 25	1,000,000		2,849,584
07 MAY 25	FTCM25127Y6ZF DZMC\BNK	MTN Pull from Bank	25078370864420 507759767	07 MAY 25	1,000,000		1,849,584
08 MAY 25	FTCM25128HWV ZS1I2\BNK	MTN Pull from Bank	25078370864420 517891219	08 MAY 25	1,000,000		849,584
09 MAY 25	FTCM25129F40 VEJMP\BNK	MTN Pull from Bank	25078370864420 532961384	09 MAY 25	800,000		49,584
09 MAY 25	FT251292RR4N \BNK	Incoming Trsf frm local banks	EAZZYBIZ SUSPENSE SALARY G L Salary Salary Domestic Fund Tr	09 MAY 25	1,057,300		1,106,884
09 MAY 25	FTCM25129YV2 CCUSA\BNK	MTN Pull from Bank	25078370864420 539340837	09 MAY 25	1,000,000		106,884
12 MAY 25	FTCM25130ZAJP EV6L\BNK	MTN Pull from Bank	25078370864420 554811933	12 MAY 25	100,000		6,884
12 MAY 25	FT251329YR4Y \BNK	Incoming Trsf frm local banks	SANLAM ASSURANCE GENERALE SIN 210 1 25 9 033345 2025	12 MAY 25	1,652,000		1,658,884
12 MAY 25	FTCM25130P59E VID4\BNK	MTN Pull from Bank	25078370864420 561733381	12 MAY 25	1,600,000		58,884
14 MAY 25	FT25134CSRC5 \BNK	Incoming Trsf frm local banks	ORYX ENERGIE S RWANDA LTD ORYX MAY 2 5 SUPPLIER FUND TRANSFER	14 MAY 25	1,397,400		1,456,284



14 MAY 25	FTCM25134QX1 LEZ4\BNK	MTN Pull from B ank	25078370864420 628604473	14 MAY 25	1,000,000	456,284
15 MAY 25	FT251357Z93Y\ BNK	Incoming Trsf frm local banks	RUTONGO MIN ES LIMITED RM LPYT OF 50B AL ANCE ONPO 40 17EAGLES SOL UTION	15 MAY 25	2,211,000	2,667,284
15 MAY 25	FTCM25135UCA UBKBV\BNK	MTN Pull from B ank	25078370864420 643951130	15 MAY 25	600,000	2,067,284
16 MAY 25	FT25136428KM\ BNK	Transfer In	86473	16 MAY 25	177,000	2,244,284
		FT251362ZXXB				
		From Acc.No. - R WF1152600011 002				
19 MAY 25	FTCM25138APC ABDPC\BNK	MTN Pull from B ank	25078370864420 694050069	19 MAY 25	1,200,000	1,044,284
19 MAY 25	FTCM25138PIN2 LA7L\BNK	MTN Pull from B ank	25078370864420 697132262	19 MAY 25	700,000	344,284
19 MAY 25	FTCM25139RQV C8PPL\BNK	Incoming Trsf frm local banks	TRINITY NYAKA BINGO MINE LT D NYAPAYM EN T OF VEHICLE H IRE PO2833EAG LES SO	19 MAY 25	5,500,000	5,844,284
19 MAY 25	FTCM25139O9IF FP3Z\BNK	MTN Pull from B ank	25078370864420 706711715	19 MAY 25	100,000	5,744,284
19 MAY 25	FTCM25139WJV 2MAZT\BNK	MTN Pull from B ank	25078370864420 711723519	19 MAY 25	10,000	5,734,284
20 MAY 25	FTCM25140E867 KUU6\BNK	MTN Pull from B ank	25078370864420 717904233	20 MAY 25	1,900,000	3,834,284
20 MAY 25	FTCM25140CGD ZOVIC\BNK	MTN Pull from B ank	25078370864420 729447890	20 MAY 25	30,000	3,804,284
20 MAY 25	FTCM25140C5P Y36JB\BNK	MTN Pull from B ank	25078370864420 730920641	20 MAY 25	200,000	3,604,284
21 MAY 25	FTCM25141DUR J1VYO\BNK	Incoming Trsf frm local banks	SANLAM ASSUR ANCE GENERAL E SIN 090 1 25 9 033313 2025	21 MAY 25	1,380,600	4,984,884
21 MAY 25	FTCM25141VCM CP4IC\BNK	MTN Pull from B ank	25078370864420 741056308	21 MAY 25	500,000	4,484,884
22 MAY 25	FT251427TSF3\ BNK	Incoming Trsf frm local banks	RUTONGO MINE S LIMITED EAGL E SOLUTIO NS 2 INVOICES 846 A ND 847	22 MAY 25	2,200,000	6,684,884
22 MAY 25	FTCM25142HGC 266V0\BNK	MTN Pull from B ank	25078370864420 756088384	22 MAY 25	2,000,000	4,684,884
22 MAY 25	FTCM25142WKY BZK2B\BNK	MTN Pull from B ank	25078370864420 762344308	22 MAY 25	1,000,000	3,684,884
22 MAY 25	FTCM25142INRA QRXO\BNK	MTN Pull from B ank	25078370864420 762265252	22 MAY 25	1,000,000	2,684,884
23 MAY 25	FTCM251433AX0 G5LL\BNK	MTN Pull from B ank	25078370864420 773877113	23 MAY 25	2,000,000	684,884
23 MAY 25	FTCM25143CIL5 DPRM\BNK	MTN Pull from B ank	25078370864420 779063032	23 MAY 25	600,000	84,884



26 MAY 25	FTCM25144DTKJ 2LPQ\BNK	MTN Pull from B ank	25078370864420 795518287	26 MAY 25	50,000	34,884
26 MAY 25	FTCM25144K77H FL3X\BNK	MTN Pull from B ank	25078370864420 795651674	26 MAY 25	30,000	4,884
30 MAY 25	AAACT25150BX HSSSTZ	Charge - Capital ise Account Mainten ance Capitalise Sched ule	AAACT25150BX HSSSTZ	30 MAY 25	2,000	2,884
02 JUN 25	FT25153QXBT4 \BNK	Incoming Trsf frm local banks	TRINITY NYAKA BINGO MINE LT D NYAPAYM EN T OF SERVICE KITS PO2941EA GLS SO LUTIO NS	02 JUN 25	326,000	328,884
02 JUN 25	FTCM25151NN4 LFUWM\BNK	MTN Pull from B ank	25078370864420 911986819	02 JUN 25	320,000	8,884
09 JUN 25	FTCM25160RHO GU0FT\BNK	MTN Pull from B ank	25078370864421 070915538	09 JUN 25	2,000	6,884
09 JUN 25	FTCM25160JSO NHXM\BNK	MTN Pull from B ank	25078370864421 071522647	09 JUN 25	5,000	1,884
09 JUN 25	FT25160G11BB\ BNK	Outwards Off-Us Dmstic Cheque	EAGLES SOLUTI ONS LTD000000 90EAGLES SOL UTIONS LTD	09 JUN 25	10,000,000	10,001,884
09 JUN 25	FTCM25160BAX OGJQB\BNK	MTN Pull from B ank	25078370864421 074476999	09 JUN 25	1,000,000	9,001,884
09 JUN 25	CURR.10008781 0989.0000007	Cheque Issued C ommission Dr	CURR.10008781 0989.0000007	09 JUN 25	7,000	8,994,884
09 JUN 25	OCNT.10008781 0989.0000009	Cheque Issued C ommission Dr	OCNT.10008781 0989.0000009	09 JUN 25	3,000	8,991,884
09 JUN 25	FTCM25160GCG MD0VS\BNK	Account Transfer Charges AC-1000753491 78	0670025212	09 JUN 25	500	8,991,384
09 JUN 25	FTCM25160GCG MD0VS\BNK	Outward Cheque - Dr	0670025212	09 JUN 25	8,344,142	647,242
10 JUN 25	FTCM25161XUT EPGSH\BNK	MTN Pull from B ank	25078370864421 084562620	10 JUN 25	600,000	47,242
10 JUN 25	FTCM25161IXZY BRAH\BNK	MTN Pull from B ank	25078370864421 087545305	10 JUN 25	40,000	7,242
11 JUN 25	FTCM25162CBS NZFOK\KIG	IB Account trans fer FEDERATION H AND	REC 861NS	11 JUN 25	415,000	422,242
11 JUN 25	FTCM2516233L PFLPX	MTN Pull from B ank	25078370864421 104043420	11 JUN 25	400,000	22,242
12 JUN 25	FT2516397480\B NK	Incoming Trsf frm local banks	FK ADVOCATES LTD RTOBZNN0 0799886	12 JUN 25	700,000	722,242
12 JUN 25	FTCM25163O2N SFMNZ	MTN Pull from B ank	25078370864421 128096943	12 JUN 25	77,777	644,465
12 JUN 25	FTCM25163TFL 5UFRB	MTN Pull from B ank	25078370864421 128211689	12 JUN 25	640,000	4,465



16 JUN 25	FT251677C22V\BNK	Incoming Trsf frm local banks	MUA INSURANC E Rwand INFO20 44873G061 6055 6496798 CLAIM	16 JUN 25	365,800	370,265
16 JUN 25	FT25167YG6L5\BNK	Incoming Trsf frm local banks	MUA INSURANC E Rwand INFO20 44872G061 6055 6494980 CLAIM	16 JUN 25	755,200	1,125,465
17 JUN 25	FTCM25168END ICOJN	MTN Pull from Bank	25078370864421 205917625	17 JUN 25	1,100,000	25,465
17 JUN 25	FTCM25168QPN JFU9KIKIG	IB Account transfer	Reparation 3 voitures	17 JUN 25	385,860	411,325
		SOCIETE RWANDA I				
17 JUN 25	FTCM251682SIW RMDK	MTN Pull from Bank	25078370864421 217547527	17 JUN 25	300,000	111,325
18 JUN 25	FTCM25168ZRP 0LBWW	MTN Pull from Bank	25078370864421 219524059	18 JUN 25	100,000	11,325
18 JUN 25	FTCM25169O0E QZ0OL	MTN Pull from Bank	25078370864421 225421946	18 JUN 25	10,000	1,325
20 JUN 25	FTCM2517158B XRLIZ	MTN Pull from Bank	25078370864421 259651485	20 JUN 25	1,000	325
23 JUN 25	FTCM25173K5N D6JWY	MTN Pull from Bank	25078370864421 305038722	23 JUN 25	100	225
24 JUN 25	FT2517503RN9\BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	24 JUN 25	159,300	159,525
24 JUN 25	FT25175WH0YZ \BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	24 JUN 25	77,880	237,405
24 JUN 25	FTCM251755Q9 3JBEI	MTN Pull from Bank	25078370864421 336717040	24 JUN 25	230,000	7,405
25 JUN 25	FTCM25175TWQ RXVJR	MTN Pull from Bank	25078370864421 341131127	25 JUN 25	5,000	2,405
27 JUN 25	FT25178CXGY3 \BNK	Incoming Trsf frm local banks	RUTONGO MINE S LTD 00000206 5360 IB L ocal Tr ansfer RML	27 JUN 25	2,200,000	2,202,405
27 JUN 25	FTCM25178CKY 47KP9	MTN Pull from Bank	25078370864421 391962948	27 JUN 25	2,000,000	202,405
30 JUN 25	FTCM251807A5V A1RNIREM	IB Account transfer	RAE 290 Repairs Disk bulbs	30 JUN 25	430,700	633,105
		RWANDA INT IN ST				
30 JUN 25	FTCM25180HKN YGOVCV	MTN Pull from Bank	25078370864421 429767480	30 JUN 25	600,000	33,105
30 JUN 25	FTCM25181RZK MTOTT	MTN Pull from Bank	25078370864421 444208641	30 JUN 25	10,000	23,105
30 JUN 25	AAACT251816ZJ GMBSC	Charge - Capital ise	AAACT251816ZJ GMBSC	30 JUN 25	2,000	21,105
		Account Maintenance				



		Capitalise Schedule					
02 JUL 25	FTCM25182MRS WGCDT	MTN Pull from Bank	25078370864421 464613606	02 JUL 25	15,000		6,105
03 JUL 25	FT25184JWCXQ \BNK	Incoming Trsf from local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	03 JUL 25	1,749,940		1,756,045
08 JUL 25	FT25189M9ROL BNK	Outwards Off-Us Dmstic Cheque	EAGLES SOLUTI ONS LTD003378 22SOCIETE RW ANDAISE DE BA TTERIES LTD	08 JUL 25	1,168,000		2,924,045
08 JUL 25	FTCM25189JSE3 EPL4\REM	IB Account transfer	PYT of Plate disk RAE 290B	08 JUL 25	310,000		3,234,045
RWANDA INT IN ST							
08 JUL 25	FTCM25189FAF WJUJL	MTN Pull from Bank	25078370864421 600668946	08 JUL 25	800,000		2,434,045
09 JUL 25	FTCM25190ORA 4TSV1	MTN Pull from Bank	25078370864421 613150086	09 JUL 25	1,000,000		1,434,045
09 JUL 25	FT25190Y0HDN \BNK	Incoming Trsf from local banks	MUA INSURANC E Rwand INFO20 70558G070 9030 3490950 PAYME NT FOR	09 JUL 25	932,200		2,366,245
10 JUL 25	FTCM25191U1W A9BWV	MTN Pull from Bank	25078370864421 632150046	10 JUL 25	500,000		1,866,245
10 JUL 25	FTCM25191PAX ACHNY	MTN Pull from Bank	25078370864421 635170995	10 JUL 25	500,000		1,366,245
11 JUL 25	FT251924PZMJ BNK	Incoming Trsf from local banks	MUSHUBI TEA C OMPANY 000002 085103 IB Local Transfer VEHI	11 JUL 25	1,368,800		2,735,045
14 JUL 25	FTCM25192FWJ D8R0Y	MTN Pull from Bank	25078370864421 656601081	14 JUL 25	500,000		2,235,045
14 JUL 25	FT251959K29M BNK	Incoming Trsf from local banks	TRINITY NYAKA BINGO MINE LT D 0000020 85328 FILE BULK PO2 902 PO302	14 JUL 25	11,000,000		13,235,045
14 JUL 25	FTCM25193HSA SZ8ZX	MTN Pull from Bank	25078370864421 669905303	14 JUL 25	77,777		13,157,268
14 JUL 25	FTCM251933UC V0BAM	MTN Pull from Bank	25078370864421 670376733	14 JUL 25	2,000,000		11,157,268
14 JUL 25	FTCM251932EF AITZP	MTN Pull from Bank	25078370864421 671726167	14 JUL 25	400,000		10,757,268
14 JUL 25	FTCM25194BNK 4LJHU	MTN Pull from Bank	25078370864421 689256863	14 JUL 25	500,000		10,257,268
14 JUL 25	FTCM25195MC6 IOYBF	MTN Pull from Bank	25078370864421 696551237	14 JUL 25	2,000,000		8,257,268
16 JUL 25	FTCM251963YL T5GI1	MTN Pull from Bank	25078370864421 727574276	16 JUL 25	2,000,000		6,257,268
16 JUL 25	FTCM25196ISL5 W7EW	MTN Pull from Bank	25078370864421 727603188	16 JUL 25	2,000,000		4,257,268



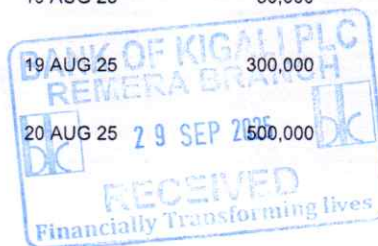
16 JUL 25	FTCM25196ODD 5HSJB	MTN Pull from B ank	25078370864421 727713780	16 JUL 25	500,000	3,757,268
16 JUL 25	FTCM25197GKP PV9DV	MTN Pull from B ank	25078370864421 731773044	16 JUL 25	300,000	3,457,268
17 JUL 25	FTCM25197ZMJ PCVSE	MTN Pull from B ank	25078370864421 746362701	17 JUL 25	300,000	3,157,268
17 JUL 25	FTCM25198UNY EYIOG	MTN Pull from B ank	25078370864421 754637507	17 JUL 25	1,000,000	2,157,268
17 JUL 25	FTCM25198RIC KRTLQ	MTN Pull from B ank	25078370864421 760701295	17 JUL 25	1,200,000	957,268
17 JUL 25	FTCM251987IPM YRYS	MTN Pull from B ank	25078370864421 763419725	17 JUL 25	500,000	457,268
17 JUL 25	AAACT251816ZJ GMBSC	Charge - Capital ise Account Mainte nance Capitalise Sched ule	AAACT251816ZJ GMBSC	30 JUN 25	2,000	459,268
17 JUL 25	AAACT251985C 3XP8FC	Charge - Capital ise Account Mainte nance Capitalise Sched ule	AAACT251985C 3XP8FC	30 JUN 25	2,000	457,268
18 JUL 25	FTCM25198PPL LJSRJ	MTN Pull from B ank	25078370864421 765408332	18 JUL 25	100,000	357,268
18 JUL 25	FTCM25198PWN EGVQT	MTN Pull from B ank	25078370864421 765427306	18 JUL 25	100,000	257,268
18 JUL 25	FTCM25199ZBF LADKO	MTN Pull from B ank	25078370864421 770196748	18 JUL 25	100,000	157,268
21 JUL 25	FTCM25202UGT GU543	MTN Pull from B ank	25078370864421 836107773	21 JUL 25	10,000	147,268
21 JUL 25	FTCM2520229O 007PP	MTN Pull from B ank	25078370864421 836312354	21 JUL 25	10,000	137,268
22 JUL 25	FTCM25202W7O WIZI5	MTN Pull from B ank	25078370864421 838075777	22 JUL 25	130,000	7,268
22 JUL 25	FTCM25203IWP UG7TG	MTN Pull from B ank	25078370864421 841446635	22 JUL 25	6,000	1,268
22 JUL 25	FT25203CXS24\ BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	22 JUL 25	289,100	290,368
22 JUL 25	FT25203G0XWX \BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	22 JUL 25	2,302,180	2,592,548
22 JUL 25	FT25203S2FZ2\ BNK	Incoming Trsf frm local banks	SAFARI JAMES I NFOKUGURA IM ODOKA	22 JUL 25	18,000,000	20,592,548
22 JUL 25	FT25203DG0FX \BNK	Incoming Trsf frm local banks	TRINITY NYAKA BINGO MINE LT D 0000020 93730	22 JUL 25	7,268,000	27,860,548



FILE BULK DIFFERENT IT						
22 JUL 25	FTCM25203UEC YKWLA	MTN Pull from Bank	25078370864421 850411241	22 JUL 25	1,500,000	26,360,548
24 JUL 25	FTCM25204PT1 WIQBF	MTN Pull from Bank	25078370864421 873958142	24 JUL 25	1,000,000	25,360,548
25 JUL 25	FTCM25206ANO ZPJM5IKIG	IB Account transfer	REC 890NS	25 JUL 25	450,000	25,810,548
FEDERATION H AND						
25 JUL 25	FTCM25206JSW XHGJP	MTN Pull from Bank	25078370864421 904483367	25 JUL 25	800,000	25,010,548
28 JUL 25	FTCM252079EX AXN0M	MTN Pull from Bank	25078370864421 922395980	28 JUL 25	1,000,000	24,010,548
28 JUL 25	FTCM25208LISY VMW5	MTN Pull from Bank	25078370864421 941348202	28 JUL 25	1,000,000	23,010,548
28 JUL 25	OCNT.10008781 0989.0000010	Cheque Issued Commission Dr	OCNT.10008781 0989.0000010	28 JUL 25	3,000	23,007,548
29 JUL 25	FTCM25210VPC YXVK2	MTN Pull from Bank	25078370864421 978883631	29 JUL 25	500,000	22,507,548
29 JUL 25	FTCM25210NFO JEFUM	MTN Pull from Bank	25078370864421 982719818	29 JUL 25	1,000,000	21,507,548
30 JUL 25	FTCM252112OY 46ZAUWKIG	New App BK-BK Account Transfer	pick up payment EAGLES SOLUTIONS LTD	30 JUL 25	1,000,000	22,507,548
NDATIMANA EU LADE						
31 JUL 25	FT25212N45D4 BNK	Incoming Trsf from local banks	RUTONGO MINE S LTD 00000211 0269 FILE BULK PAYMENT SUPP	31 JUL 25	2,933,333	25,440,881
31 JUL 25	FTCM25212FNJB IDGQIREM	Cash deposit-BK YACU	Dept 0781854672 TWIZEYUMUKIZA GERVA IS	31 JUL 25	1,445,000	26,885,881
POUR DIEU HIM BAZ						
31 JUL 25	AAACT25212011 CVJCF	Charge - Capitalise	AAACT25212011 CVJCF	31 JUL 25	2,000	26,883,881
Account Maintenance						
Capitalise Schedule						
04 AUG 25	FTCM25213QIAJ VDNE	MTN Pull from Bank	25078370864422 041463747	04 AUG 25	800,000	26,083,881
04 AUG 25	FTCM25213EHS HEMEC	MTN Pull from Bank	25078370864422 046671686	04 AUG 25	1,000,000	25,083,881
04 AUG 25	FTCM252159CN UBPXL	MTN Pull from Bank	25078370864422 076429539	04 AUG 25	1,000,000	24,083,881
04 AUG 25	FTCM25216LYS XEQG1KIG	IB Account transfer	PMT FOR GASKET FOR RAB 620 U REPAIR	04 AUG 25	283,200	24,367,081
EAST AFRICAN GR						
06 AUG 25	FTCM25217EEP KTYNM	MTN Pull from Bank	25078370864422 123806048	06 AUG 25	200,000	24,167,081



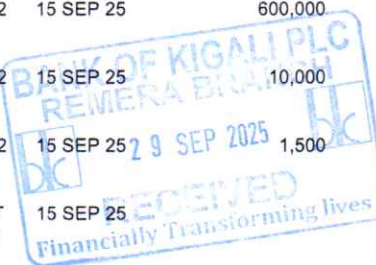
06 AUG 25	FTCM25218T2S 8VPI3	MTN Pull from B ank	25078370864422 142082495	06 AUG 25	50,000	24,117,081
07 AUG 25	FTCM25218EMQ JUS7JREM	IB Account trans fer	Brake master Cyl inder replacemen t RAE 290B	07 AUG 25	225,000	24,342,081
		RWANDA INT IN ST				
07 AUG 25	FTCM2521944P ZTR6S	MTN Pull from B ank	25078370864422 145409980	07 AUG 25	250,000	24,092,081
07 AUG 25	FT2521975W8Q IBNK	Incomin cheque fr om localbanks	0087810989000 00146	07 AUG 25	24,000,000	92,081
08 AUG 25	FTCM252199KO AYW6B	MTN Pull from B ank	25078370864422 163038940	08 AUG 25	80,000	12,081
08 AUG 25	FTCM25220QXO ZCGIH	MTN Pull from B ank	25078370864422 180913125	08 AUG 25	10,000	2,081
11 AUG 25	FT25223VN4XH IBNK	Incoming Trsf frm local banks	ROBOT CONSTR UCTION LTD RT OMICC00845 003	11 AUG 25	3,730,620	3,732,701
11 AUG 25	FTCM25221LN7 ZYMLV	MTN Pull from B ank	25078370864422 194320638	11 AUG 25	400,000	3,332,701
11 AUG 25	FTCM25223IMG KZNS9	MTN Pull from B ank	25078370864422 221492779	11 AUG 25	2,000,000	1,332,701
11 AUG 25	FTCM252230VF JPGA9	MTN Pull from B ank	25078370864422 221630657	11 AUG 25	1,300,000	32,701
12 AUG 25	FTCM25224OP7 EGWRJKIG	IB Account trans fer	Service General RAG031Z	12 AUG 25	258,420	291,121
		SOCIETE RWAN DAI				
13 AUG 25	FTCM252251TU K6H3G	MTN Pull from B ank	25078370864422 269149368	13 AUG 25	280,000	11,121
13 AUG 25	FTCM252250RH TOAEM	MTN Pull from B ank	25078370864422 274114935	13 AUG 25	10,000	1,121
18 AUG 25	FT25230S5PVB\ BNK	Incoming Trsf frm local banks	TRINITY NYAKA BINGO MINE LT D 0000021 31121 FILE BULK VEH ICLE HIRE	18 AUG 25	6,740,180	6,741,301
18 AUG 25	FTCM25230EV2 BPMR	MTN Pull from B ank	25078370864422 356494019	18 AUG 25	1,000,000	5,741,301
18 AUG 25	FTCM25230HZW ARAIK	MTN Pull from B ank	25078370864422 365939292	18 AUG 25	77,777	5,663,524
18 AUG 25	FTCM25230GP5 WNAAV	MTN Pull from B ank	25078370864422 366078322	18 AUG 25	300,000	5,363,524
19 AUG 25	FT25231LWDB6 IBNK	Incoming Trsf frm local banks	FK ADVOCATES LTD RTOBZNN0 0851529	19 AUG 25	1,000,000	6,363,524
19 AUG 25	FTCM25231NOT NHBKU	MTN Pull from B ank	25078370864422 376579531	19 AUG 25	600,000	5,763,524
19 AUG 25	FTCM25231FPJ QDS2T	MTN Pull from B ank	25078370864422 378651671	19 AUG 25	50,000	5,713,524
19 AUG 25	FTCM25231AWL EZIAD	MTN Pull from B ank	25078370864422 380613093	19 AUG 25	300,000	5,413,524
20 AUG 25	FTCM25232UGG OSUKG	MTN Pull from B ank	25078370864422 390955492	20 AUG 25	500,000	4,913,524



22 AUG 25	FTCM25234ENT ANCBM	MTN Pull from B ank	25078370864422 428463962	22 AUG 25	100,000	4,813,524
22 AUG 25	FTCM25234WHH C5UFS	MTN Pull from B ank	25078370864422 441435910	22 AUG 25	300,000	4,513,524
25 AUG 25	FTCM25235FG5 WBUXH	MTN Pull from B ank	25078370864422 466716488	25 AUG 25	10,000	4,503,524
25 AUG 25	FTCM25235XGB 89HW1	MTN Pull from B ank	25078370864422 466909216	25 AUG 25	10,000	4,493,524
25 AUG 25	FTCM25236PBF VGVUT	MTN Pull from B ank	25078370864422 467041973	25 AUG 25	400,000	4,093,524
25 AUG 25	FTCM25237YW3 CPWWK	MTN Pull from B ank	25078370864422 486758036	25 AUG 25	1,000,000	3,093,524
25 AUG 25	FT252373C0K6\ BNK	Incoming Trsf frm local banks	MUA INSURANC E Rwand INFO20 94963G082 5040 2570664 PAYME NT FOR	25 AUG 25	1,321,600	4,415,124
28 AUG 25	FT25240GL0SX\ BNK	Incoming Trsf frm local banks	RUTONGO MINE S LTD 00000215 0318 FILE SALA RY SUPPLIERS	28 AUG 25	3,300,000	7,715,124
29 AUG 25	FT25241NG923\ BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	29 AUG 25	678,500	8,393,624
29 AUG 25	AAACT25241KD CNJ9SC	Charge - Capital ise Account Mainten ance Capitalise Sched ule	AAACT25241KD CNJ9SC	29 AUG 25	2,000	8,391,624
01 SEP 25	FTCM252422WL NTOM8	MTN Pull from B ank	25078370864422 595083143	01 SEP 25	500,000	7,891,624
01 SEP 25	FTCM252429IW 1NTF7	MTN Pull from B ank	25078370864422 601618828	01 SEP 25	1,000,000	6,891,624
01 SEP 25	FTCM25243Z1C 0WL9W	MTN Pull from B ank	25078370864422 612844941	01 SEP 25	2,000,000	4,891,624
01 SEP 25	FTCM25243CW8 0J3GE	MTN Pull from B ank	25078370864422 613153611	01 SEP 25	500,000	4,391,624
01 SEP 25	FTCM25243URD JMFLJ	MTN Pull from B ank	25078370864422 620781001	01 SEP 25	1,500,000	2,891,624
01 SEP 25	FTCM25243249 UHJFV	MTN Pull from B ank	25078370864422 625955822	01 SEP 25	400,000	2,491,624
01 SEP 25	FTCM25244FEP YZEEQ	MTN Pull from B ank	25078370864422 628685883	01 SEP 25	450,000	2,041,624
01 SEP 25	FTCM252446PO FX3GV	MTN Pull from B ank	25078370864422 634193468	01 SEP 25	2,000,000	41,624
02 SEP 25	FTCM25245KSS UWT8VKIG	IB Account trans fer SOCIETE RWAN DAI	Reparation Fortue r RAC806T	02 SEP 25	649,000	690,624
03 SEP 25	FTCM25246XEK ORGZC	MTN Pull from B ank	25078370864422 670377330	03 SEP 25	600,000	90,624



04 SEP 25	FTCM25247VDQ PIRAG	MTN Pull from B ank	25078370864422 699898711	04 SEP 25	90,000	624
05 SEP 25	FT25248QVWFJ \BNK	Incoming Trsf frm local banks	MUA INSURANC E Rwand INFO21 16890G090 5111 2408120 PAYME NT FOR	05 SEP 25	525,100	525,724
05 SEP 25	FTCM25248VAU 6RYX0	MTN Pull from B ank	25078370864422 720041489	05 SEP 25	500,000	25,724
05 SEP 25	FTCM25248F2M HVCM7\KIG	IB Account trans fer	PMT FOR CAR S ERVICE RAC701 VOVERDUE INV OICE	05 SEP 25	220,000	245,724
EAST AFRICAN GR						
05 SEP 25	FTCM25248QGS TD9JZ	MTN Pull from B ank	25078370864422 727062367	05 SEP 25	240,000	5,724
08 SEP 25	FTCM25249J3TH 4ARR\INS	IB Account trans fer	Repair costs for n ew pickup	08 SEP 25	1,500,000	1,505,724
VSS SECURITY LTD						
08 SEP 25	FTCM25249A7E O0Z2D	MTN Pull from B ank	25078370864422 740944484	08 SEP 25	1,500,000	5,724
08 SEP 25	FTCM25251VON ESVJG	MTN Pull from B ank	25078370864422 775893735	08 SEP 25	5,000	724
10 SEP 25	FT252530NF49\ BNK	Incoming Trsf frm local banks	UDAHEMUKA OL IVIER RTOMICC 00869980	10 SEP 25	500,000	500,724
10 SEP 25	FTCM25253CLR UKTJS	MTN Pull from B ank	25078370864422 821628547	10 SEP 25	490,000	10,724
11 SEP 25	FT25254WG7M9 \BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	11 SEP 25	802,400	813,124
11 SEP 25	FTCM25254JGK Q5JY2	MTN Pull from B ank	25078370864422 840890222	11 SEP 25	800,000	13,124
11 SEP 25	FT25254TDLCF\ BNK	Incoming Trsf frm local banks	RADIANT INSUR ANCE COMPAN Y BLK 94406	11 SEP 25	967,600	980,724
15 SEP 25	FTCM25255DDH V6SII	MTN Pull from B ank	25078370864422 870934111	15 SEP 25	1,000	979,724
15 SEP 25	FTCM25256FEM K8ZUI	MTN Pull from B ank	25078370864422 872702891	15 SEP 25	900,000	79,724
15 SEP 25	FT25258H7RJX\ BNK	Incoming Trsf frm local banks	AVALON GRAND LIMITED Payme nt for RA F838J R ef EBM 947	15 SEP 25	532,180	611,904
15 SEP 25	FTCM25256WAL 2R5MW	MTN Pull from B ank	25078370864422 879818045	15 SEP 25	600,000	11,904
15 SEP 25	FTCM25257CXA JUG6W	MTN Pull from B ank	25078370864422 891134488	15 SEP 25	10,000	1,904
15 SEP 25	FTCM25257L4D BYB8A	MTN Pull from B ank	25078370864422 894350199	15 SEP 25	1,500	404
15 SEP 25	FT2525812VGM \BNK	Outwards Off-Us Dmstic Cheque	EAGLES SOLUT IONS LTD00000	15 SEP 25	999,000	999,404



				321HIGH SE C L TD			
15 SEP 25	FTCM252580TE 5JEB0	MTN Pull from B ank	25078370864422 924541026	15 SEP 25	900,000		99,404
16 SEP 25	FT25259N073J BNK	Incoming Trsf frm local banks	TRINITY NYAKA BINGO MINE LT D 0000021 76275 FILE SALARY FI RST BATC	16 SEP 25	5,500,000		5,599,404
16 SEP 25	FTCM25259KXX WCN2N	MTN Pull from B ank	25078370864422 931928268	16 SEP 25	2,000,000		3,599,404
16 SEP 25	FTCM252594UN KYOHC	MTN Pull from B ank	25078370864422 933448064	16 SEP 25	2,000,000		1,599,404
16 SEP 25	FTCM25259SHS Y1VVX	MTN Pull from B ank	25078370864422 933964689	16 SEP 25	1,500,000		99,404
16 SEP 25	FTCM25259T1A JS9V1	MTN Pull from B ank	25078370864422 934122655	16 SEP 25	90,000		9,404
17 SEP 25	FT25260S7MLL BNK	Incoming Trsf frm local banks	ORGANISATION RELIGIEUSE D ES TEMOIN EFT LES TEMOINS D E JEHOVAHEAG LES S	17 SEP 25	558,140		567,544
18 SEP 25	FTCM25261CXE TOKPZ	MTN Pull from B ank	25078370864422 976931342	18 SEP 25	500,000		67,544
22 SEP 25	FTCM252634HV EZYXAKIG	IB Account trans fer	PYT FOR PARKI NG FEES RAB 7 64U ACCI DENT	22 SEP 25	965,240		1,032,784
EAST AFRICAN GR							
22 SEP 25	FTCM25263G0M RUMM2	MTN Pull from B ank	25078370864423 010983412	22 SEP 25	5,000		1,027,784
22 SEP 25	FTCM252636WO SALFR	MTN Pull from B ank	25078370864423 012704482	22 SEP 25	1,000,000		27,784
22 SEP 25	FTCM25264CI4M 11TW	MTN Pull from B ank	25078370864423 030307572	22 SEP 25	25,000		2,784
22 SEP 25	FT25265JDJ7 BNK	Incoming Trsf frm local banks	OLD MUTUAL IN SURANCE INFO 2135177G09 220 925119594 Vend or paym	22 SEP 25	177,000		179,784
23 SEP 25	FTCM25265OXQ 237QU	MTN Pull from B ank	25078370864423 057920720	23 SEP 25	170,000		9,784
26 SEP 25	FTCM25269B5C TOJDE	MTN Pull from B ank	25078370864423 113399605	26 SEP 25	1,000		8,784
29 SEP 25	FTCM25270WLI HMHH	MTN Pull from B ank	25078370864423 146387288	29 SEP 25	1,000		7,784
29 SEP 25	FTCM25271NBLA VAZH	MTN Pull from B ank	25078370864423 162117802	29 SEP 25	5,000		2,784
29 SEP 25	FTCM25271JZE KFHNNH	MTN Pull from B ank	25078370864423 162997730	29 SEP 25	2,000		784
29 SEP 25	FTCM25272PRN SACXIKIG	MTN Push to Ba nk	MTNPUSH23174 9165872507837 08644	29 SEP 25	13,000		13,784
Balance at Perio d End							13,784

Total Credits:



Total Debits:

190,512,511

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BANK OF KIGALI PLC
REMERA BRANCH
29 SEP 2025
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Financially Transforming lives

[Signature]