

				FT.ORDERED BY MIN.FOREIGN AFF./AMT 35000 TO MINIJUST				
4	16/06/2015	16/06/2015	CURR.1000029005.0000001	Cheque Issued Commission Dr	4,500.00	0.00	27,978,374.00	
5	16/06/2015	16/06/2015	PAYO.1000029005.0000001	Cheque Issued Commission Dr	4,500.00	0.00	27,973,874.00	
6	16/06/2015	16/06/2015	TT15167TGDJM	Cash Withdrawal	1,594,085.00	0.00	26,379,789.00	
				HABIMANA JEAN DAMASCENE/				
				80002982123GASABO				
				00000004				
7	16/06/2015	16/06/2015	TT1516703X76	Cash Withdrawal	1,594,085.00	0.00	24,785,704.00	
				MBABAZI JUDITH P S 058315 KIGALI				
				00000001				
8	16/06/2015	16/06/2015	TT151675HJLT	Cash Withdrawal	1,594,085.00	0.00	23,191,619.00	
				RUKUNDAKUVUGA FRANCOIS REGIS				
				ID 80076804095 GASABO				
				2				
9	16/06/2015	16/06/2015	TT15167HPFXB	Cash Withdrawal	1,594,085.00	0.00	21,597,534.00	
				RUTABINGWA ATHANASE				
				ID 80003615016 GASABO				

				3				
10	18/06/2015	18/06/2015	FT15169Z8W4Y	Bulk Payment IPS/BLK	4,180,940.00	0.00	17,416,594.00	PO01RNAPJU
				PO01RNAPJU				
11	30/06/2015	01/07/2015	1000029005.STMTHIST.20150630	Commission Paid	2,000.00	0.00	17,414,594.00	
12	30/06/2015	01/07/2015	1000029005.ACCTMGTFEE.20150630	Commission Paid	1,000.00	0.00	17,413,594.00	
<b>Totals</b>					<b>10,572,280.00</b>	<b>27,985,874.00</b>		
<b>Closing Balance</b>							<b>17,413,594.00</b>	



## NATIONAL BANK OF RWANDA

### STATEMENT OF ACCOUNT

Rundate : 30/01/2019

NATIONAL BANK OF RWANDA

Runtime : 10:49:50

KN6 AV 4

Customer Number : 100329

P.BOX 531

Account Number : 1000029005

KIGALI - RWANDA

Account Name : MINIJUST RNAPJRL(RWF)

STATEMENT PERIOD: FROM 01/08/2015 TO 30/06/2016

Opening Balance : 17410594

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	31/08/2015	01/09/2015	1000029005.STMTHIST.20150831	Commission Paid	2,000.00	0.00	17,408,594.00	
2	31/08/2015	01/09/2015	1000029005.ACCTMGTFEE.20150831	Commission Paid	1,000.00	0.00	17,407,594.00	
3	30/09/2015	01/10/2015	1000029005.STMTHIST.20150930	Commission Paid	2,000.00	0.00	17,405,594.00	
4	30/09/2015	01/10/2015	1000029005.ACCTMGTFEE.20150930	Commission Paid	1,000.00	0.00	17,404,594.00	
5	30/10/2015	01/11/2015	1000029005.STMTHIST.20151031	Commission Paid	2,000.00	0.00	17,402,594.00	

6	30/10/2015	01/11/2015	1000029005.ACCTMGTFEE.20151031	Commission Paid	1,000.00	0.00	17,401,594.00	
7	30/11/2015	01/12/2015	1000029005.STMTHIST.20151130	Commission Paid	2,000.00	0.00	17,399,594.00	
8	30/11/2015	01/12/2015	1000029005.ACCTMGTFEE.20151130	Commission Paid	1,000.00	0.00	17,398,594.00	
9	31/12/2015	01/01/2016	1000029005.STMTHIST.20151231	Commission Paid	2,000.00	0.00	17,396,594.00	
10	31/12/2015	01/01/2016	1000029005.ACCTMGTFEE.20151231	Commission Paid	1,000.00	0.00	17,395,594.00	
11	29/01/2016	01/02/2016	1000029005.STMTHIST.20160131	Commission Paid	2,000.00	0.00	17,393,594.00	
12	29/01/2016	01/02/2016	1000029005.ACCTMGTFEE.20160131	Commission Paid	1,000.00	0.00	17,392,594.00	
13	29/02/2016	01/03/2016	1000029005.STMTHIST.20160229	Commission Paid	2,000.00	0.00	17,390,594.00	
14	29/02/2016	01/03/2016	1000029005.ACCTMGTFEE.20160229	Commission Paid	1,000.00	0.00	17,389,594.00	
15	31/03/2016	01/04/2016	1000029005.STMTHIST.20160331	Commission Paid	2,000.00	0.00	17,387,594.00	
16	31/03/2016	01/04/2016	1000029005.ACCTMGTFEE.20160331	Commission Paid	1,000.00	0.00	17,386,594.00	
17	29/04/2016	01/05/2016	1000029005.STMTHIST.20160430	Commission Paid	2,000.00	0.00	17,384,594.00	
18	29/04/2016	01/05/2016	1000029005.ACCTMGTFEE.20160430	Commission Paid	1,000.00	0.00	17,383,594.00	
19	31/05/2016	01/06/2016	1000029005.STMTHIST.20160531	Commission Paid	2,000.00	0.00	17,381,594.00	
20	31/05/2016	01/06/2016	1000029005.ACCTMGTFEE.20160531	Commission Paid	1,000.00	0.00	17,380,594.00	
21	30/06/2016	01/07/2016	1000029005.STMTHIST.20160630	Commission Paid	2,000.00	0.00	17,378,594.00	
22	30/06/2016	01/07/2016	1000029005.ACCTMGTFEE.20160630	Commission Paid	1,000.00	0.00	17,377,594.00	



<b>Totals</b>	<b>33,000.00</b>	<b>0.00</b>	
		<b>Closing Balance</b>	<b>17,377,594.00</b>



NATIONAL BANK OF RWANDA

STATEMENT OF ACCOUNT

NATIONAL BANK OF RWANDA

KN6 AV 4

P.BOX 531

KIGALI - RWANDA

STATEMENT PERIOD: FROM 01/07/2016 TO 30/06/2017

Rundate : 28/01/2019

Runtime : 15:10:22

Customer Number : 100329

Account Number : 1000029005

Account Name : MINIJUST RNAPJRL(RWF)

Opening Balance : 17377594

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	31/08/2016	01/09/2016	1000029005.STMTHIST.20160831	Commission Paid	4,000.00	0.00	17,373,594.00	
2	31/08/2016	01/09/2016	1000029005.ACCTMGTFEE.20160831	Commission Paid	2,000.00	0.00	17,371,594.00	
3	19/09/2016	19/09/2016	FT162637GL5D	Account Transfer	0.00	5,450,224.00	22,821,818.00	
				1000029005				
				MIN.FOREIGN AFFAIRS / NETHERLANDS				

				FT ORD BY MIN.FOREIGN AFFAIRS / NETHERLANDS				
4	30/09/2016	01/10/2016	1000029005.STMTHIST.20160930	Commission Paid	2,000.00	0.00	22,819,818.00	
5	30/09/2016	01/10/2016	1000029005.ACCTMGTFEE.20160930	Commission Paid	1,000.00	0.00	22,818,818.00	
6	31/10/2016	01/11/2016	1000029005.STMTHIST.20161031	Commission Paid	2,000.00	0.00	22,816,818.00	
7	31/10/2016	01/11/2016	1000029005.ACCTMGTFEE.20161031	Commission Paid	1,000.00	0.00	22,815,818.00	
8	02/11/2016	02/11/2016	FT16307ZQSRZ	Bulk Payment IPS/BLK	9,269,900.00	0.00	13,545,918.00	PO00000002
				PO00000002				
9	07/11/2016	07/11/2016	FT1631231K60	Bulk Payment IPS/BLK	522,500.00	0.00	13,023,418.00	PO00000003
				PO00000003				
10	17/11/2016	17/11/2016	FT16322HDHZD	Bulk Payment IPS/BLK	236,000.00	0.00	12,787,418.00	PO00000004
				PO00000004				
11	30/11/2016	01/12/2016	1000029005.STMTHIST.20161130	Commission Paid	2,000.00	0.00	12,785,418.00	
12	30/11/2016	01/12/2016	1000029005.ACCTMGTFEE.20161130	Commission Paid	1,000.00	0.00	12,784,418.00	
13	31/01/2017	01/02/2017	1000029005.STMTHIST.20170131	Commission Paid	2,000.00	0.00	12,782,418.00	
14	31/01/2017	01/02/2017	1000029005.ACCTMGTFEE.20170131	Commission Paid	1,000.00	0.00	12,781,418.00	
15	28/02/2017	01/03/2017	1000029005.STMTHIST.20170228	Commission Paid	2,000.00	0.00	12,779,418.00	
16	28/02/2017	01/03/2017	1000029005.ACCTMGTFEE.20170228	Commission Paid	1,000.00	0.00	12,778,418.00	

17	31/03/2017	01/04/2017	1000029005.STMTHIST.20170331	Commission Paid	2,000.00	0.00	12,776,418.00	
18	31/03/2017	01/04/2017	1000029005.ACCTMGTFEE.20170331	Commission Paid	1,000.00	0.00	12,775,418.00	
19	28/04/2017	01/05/2017	1000029005.STMTHIST.20170430	Commission Paid	2,000.00	0.00	12,773,418.00	
20	28/04/2017	01/05/2017	1000029005.ACCTMGTFEE.20170430	Commission Paid	1,000.00	0.00	12,772,418.00	
21	31/05/2017	01/06/2017	1000029005.STMTHIST.20170531	Commission Paid	2,000.00	0.00	12,770,418.00	
22	31/05/2017	01/06/2017	1000029005.ACCTMGTFEE.20170531	Commission Paid	1,000.00	0.00	12,769,418.00	
23	30/06/2017	01/07/2017	1000029005.STMTHIST.20170630	Commission Paid	2,000.00	0.00	12,767,418.00	
24	30/06/2017	01/07/2017	1000029005.ACCTMGTFEE.20170630	Commission Paid	1,000.00	0.00	12,766,418.00	
<b>Totals</b>					<b>10,061,400.00</b>	<b>5,450,224.00</b>		
<b>Closing Balance</b>							<b>12,766,418.00</b>	





# NATIONAL BANK OF RWANDA

## STATEMENT OF ACCOUNT

NATIONAL BANK OF RWANDA

KN6 AV 4

P.BOX 531

KIGALI - RWANDA

STATEMENT PERIOD: FROM 01/07/2017 TO 30/06/2018

Rundate : 28/01/2019

Runtime : 15:15:44

Customer Number : 100329

Account Number : 1000029005

Account Name : MINIJUST RNAPJRL(RWF)

Opening Balance : 12766418

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	31/07/2017	01/08/2017	1000029005.STMTHIST.20170731	Commission Paid	2,000.00	0.00	12,764,418.00	
2	31/07/2017	01/08/2017	1000029005.ACCTMGTFEE.20170731	Commission Paid	1,000.00	0.00	12,763,418.00	
3	31/08/2017	01/09/2017	1000029005.STMTHIST.20170831	Commission Paid	2,000.00	0.00	12,761,418.00	
4	31/08/2017	01/09/2017	1000029005.ACCTMGTFEE.20170831	Commission Paid	1,000.00	0.00	12,760,418.00	
5	31/10/2017	01/11/2017	1000029005.STMTHIST.20171031	Commission Paid	4,000.00	0.00	12,756,418.00	

6	31/10/2017	01/11/2017	1000029005.ACCTMGTFEE.20171031	Commission Paid	2,000.00	0.00	12,754,418.00	
7	30/11/2017	01/12/2017	1000029005.STMTHIST.20171130	Commission Paid	2,000.00	0.00	12,752,418.00	
8	30/11/2017	01/12/2017	1000029005.ACCTMGTFEE.20171130	Commission Paid	1,000.00	0.00	12,751,418.00	
9	29/12/2017	01/01/2018	1000029005.STMTHIST.20171231	Commission Paid	2,000.00	0.00	12,749,418.00	
10	29/12/2017	01/01/2018	1000029005.ACCTMGTFEE.20171231	Commission Paid	1,000.00	0.00	12,748,418.00	
11	31/01/2018	01/02/2018	1000029005.STMTHIST.20180131	Commission Paid	2,000.00	0.00	12,746,418.00	
12	31/01/2018	01/02/2018	1000029005.ACCTMGTFEE.20180131	Commission Paid	1,000.00	0.00	12,745,418.00	
13	28/02/2018	01/03/2018	1000029005.STMTHIST.20180228	Commission Paid	2,000.00	0.00	12,743,418.00	
14	28/02/2018	01/03/2018	1000029005.ACCTMGTFEE.20180228	Commission Paid	1,000.00	0.00	12,742,418.00	
15	29/03/2018	01/04/2018	1000029005.STMTHIST.20180331	Commission Paid	2,000.00	0.00	12,740,418.00	
16	29/03/2018	01/04/2018	1000029005.ACCTMGTFEE.20180331	Commission Paid	1,000.00	0.00	12,739,418.00	
17	30/04/2018	01/05/2018	1000029005.STMTHIST.20180430	Commission Paid	2,000.00	0.00	12,737,418.00	
18	30/04/2018	01/05/2018	1000029005.ACCTMGTFEE.20180430	Commission Paid	1,000.00	0.00	12,736,418.00	
19	31/05/2018	01/06/2018	1000029005.STMTHIST.20180531	Commission Paid	2,000.00	0.00	12,734,418.00	
20	31/05/2018	01/06/2018	1000029005.ACCTMGTFEE.20180531	Commission Paid	1,000.00	0.00	12,733,418.00	
21	22/06/2018	22/06/2018	FT18173LPNLV	Outward RTGS Payment MT 102	6,711,250.00	0.00	6,022,168.00	L1300000000180789
				PYT OF AIRTICKET FOR KALIHANGABO I SABELLE, KAMUGISHA MICHAEL, MUHISON I ROSE, NABAHIRE ANASTASE AND				

				RUBE RWA BONAVENTURE FROM 24 TO 2806201				
22	22/06/2018	22/06/2018	FT1817327Z03	Outward RTGS Payment MT 102	2,589,781.00	0.00	3,432,387.00	L1300000000180800
				MISSION ALLOWANCES OF MRS KALIHANG ABO ISABELLE FROM 2428 JUNE 2018 A T NETHERLAND				
23	22/06/2018	22/06/2018	FT18173XBW2Y	Outward RTGS Payment MT 102	836,695.00	0.00	2,595,692.00	L1300000000180802
				MISSION ALLOWANCE FOR MR. NABAHI ANASTASE FROM 24 TO 28062018 AT THE HAGUENETHELANDS				
24	22/06/2018	22/06/2018	FT18173J3QSF	Outward RTGS Payment MT 102	876,543.00	0.00	1,719,149.00	L1300000000180803
				MISSION ALLOWANCE FOR MR.RUBERWA B ONAVENTURE FROM 24 TO 28062018 AT THE HAGUENETHELANDS				
25	22/06/2018	22/06/2018	FT18173YBFBP	Outward RTGS Payment MT 102	836,695.00	0.00	882,454.00	L1300000000180804
				MISSION ALLOWANCE FOR ACP MUHISONI ROSE FROM 24 TO 28062018 AT THE HAGUENETHELANDS				
26	22/06/2018	22/06/2018	FT181732T709	Outward RTGS Payment MT 102	796,856.00	0.00	85,598.00	L1300000000180805
				MISSION ALLOWANCES OF MRSCSP KAMUG ISHA MICHAEL FROM 2428 JUNE 2018 AT NETHERLAND				
27	25/06/2018	25/06/2018	FT18176RRNKZ	Inward RTGS Payment MT 103	0.00	796,856.00	882,454.00	REV1317439022534
				/Wrong Account/CSP KAMUGISHA MI				
28	28/06/2018	28/06/2018	FT18179WJY69	Outward RTGS Payment MT 102	796,856.00	0.00	85,598.00	L1300000000180849

				MISSION FEES RETURNED OF KAMUGISHA MICHAEL FRO 24 TO 28 MARCH 2018 NETHERLAND				
29	29/06/2018	01/07/2018	1000029005.STMTHIST.20180630	Commission Paid	2,000.00	0.00	83,598.00	
30	29/06/2018	01/07/2018	1000029005.ACCTMGTFEE.20180630	Commission Paid	1,000.00	0.00	82,598.00	
<b>Totals</b>					<b>13,480,676.00</b>	<b>796,856.00</b>		
<b>Closing Balance</b>							<b>82,598.00</b>	





# NATIONAL BANK OF RWANDA

## STATEMENT OF ACCOUNT

Rundate : 28/01/2019

NATIONAL BANK OF RWANDA

Runtime : 15:22:25

KN6 AV 4

Customer Number : 100329

P.BOX 531

Account Number : 1000029005

KIGALI - RWANDA

Account Name : MINIJUST RNAPJRL(RWF)

STATEMENT PERIOD: FROM 01/07/2018 TO 28/01/2019

Opening Balance : 82598

No.	Txn Date	Value Date	Reference No	Txn Details	Dr Amt	Cr Amt	Balance	Po Ref
1	20/07/2018	20/07/2018	FT18201L5S5L	Account Transfer	0.00	4,800,992.00	4,883,590.00	
				1000029005				
				MINISTERIE VAN BUITENLANDSE ZAKEN#BETREFT NON SEPA RIJNSTRAAT 8#/NL/2515XP S GRAVENHAGE				
				PNUM2000200345 GTR100000035336 VOOR SCHOT 27470 3RD PAYMENT				

				MISSION FEES KAMUGISHA MICHAEL RET URNED FRP 24 TO 28062018 AT NETH ERLAND				
<b>Totals</b>					<b>6,087,880.00</b>	<b>6,005,282.00</b>		
<b>Closing Balance</b>							<b>0.00</b>	

2	29/08/2018	29/08/2018	FT18241HY67S	Outward RTGS Payment MT 102	1,324,717.00	0.00	3,558,873.00	L1300000000190085
				MISSION ALLOWANCE FOR MR.RUBERWA B ONAVENTURE FROM 24 TO 28062018 AT THE HAGUENETHERLANDS				
3	29/08/2018	29/08/2018	FT18241937BV	Outward RTGS Payment MT 102	1,204,290.00	0.00	2,354,583.00	L1300000000190086
				MISSION ALLOWANCE FOR MR.KAMUGISHA MICHAEL FROM 24 TO 28062018 AT THE HAGUENETHERLANDS				
4	29/08/2018	29/08/2018	FT182412P1LR	Outward RTGS Payment MT 102	1,090,060.00	0.00	1,264,523.00	L1300000000190089
				MISSION ALLOWANCE FOR ACP NABAHIRE ANASTASE FROM 24 TO 28062018 AT THE HAGUENETHERLANDS, MISSION ALLOWANCE FOR NABAHIRE ANASTASE FROM 2				
5	29/08/2018	29/08/2018	FT18241CHKJN	Outward RTGS Payment MT 102	1,264,508.00	0.00	15.00	L1300000000190087
				MISSION ALLOWANCE FOR ACP MUHISONI ROSE FROM 24 TO 28062018 AT THE HAGUENETHERLANDS				
6	30/08/2018	30/08/2018	FT182428L3GP	Inward RTGS Payment MT 103	0.00	1,204,290.00	1,204,305.00	REV1318011048761
				/Wrong Account/KAMUGISHA MICHAEL				
7	31/08/2018	01/09/2018	1000029005.STMTHIST.20180831	Commission Paid	4,000.00	0.00	1,200,305.00	
8	31/08/2018	01/09/2018	1000029005.ACCTMGTFEE.20180831	Commission Paid	2,000.00	0.00	1,198,305.00	
9	05/09/2018	05/09/2018	FT18248NSJ8W	Outward RTGS Payment MT 102	1,198,305.00	0.00	0.00	L1300000000190110

Balance Zero