KCB BANK

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For: KCB BANK BURUNDI LTD
.....CHANNEL BANKER
Boulevard Patrice Lumumba Branch

10 Jul 2019
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ACCOUNT STATEMENT
Customer:
Acount : 6600414108 CIZA LOUIS
Product Name Current Account - Bundled
Statement Period : 16 FEB 2019 - 10 JUL 2019
Balance at Period start 54,390.00 USD Balance at Period End : 78,834.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				**52,390.00**
16-Feb-19	Cash Deposit CIZA Louis AT-TT17145D9L50UGX	16-Feb-19		1,200.00	53,590.00
18-Feb-19	Cash Deposit E AT-TT17146D9L50UGX	18-Feb-19		250.00	53,840.00
20-Feb-19	Cash Deposit CIZA Louis AT-U AHGSFR25TT17248N ND1N42	20-Feb-19		680.00	54,520.00
24-Feb-19	Cash Deposit CIZA Louis GTS 665E AT-I 25 TT	24-Feb-19		9,800.00	64,320.00
26-Feb-19	Maint Chrg AT-DPC 6693255909 ATC	26-Feb-19	- 2.00		64,318.00
28-Feb-19	POS Txn at AT-DPC 411743000006544230000AT VF67788	28-Feb-19	- 200.00		64,118.00
28-Feb-19	POS Txn at AT-DPC 4117430000065442300006 5TT17253YFJYT44	28-Feb-19	- 1.95		64,116.05
3-Mar-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT48899	3-Mar-19	- 200.00		63,916.05
6-Mar-19	Cash Deposit S CIZA Louis AT-TT17145D11L50UGX	6-Mar-19		1,500.00	65,416.05
8-Mar-19	Cash Deposit SELF AT-U NAHGSFR25TT17248N ND1N73	8-Mar-19		360.00	65,776.05
10-Mar-19	Cash Deposit CIZA Louis AT-TT17144D10L50UGX	10-Mar-19		2,500.00	68,276.05
15-Mar-19	Cash Deposit AT-TT17146D12L50UGX	15-Mar-19		200.00	68,476.05
19-Mar-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT44	19-Mar-19	- 1,500.00		66,976.05
21-Mar-19	Cash Deposit SELF AT-U NAHGSFR25TT17248N ND1N73	21-Mar-19		500.00	67,476.05
23-Mar-19	Cash Deposit CIZA Louis AT-TT1715448D10L50UGX	23-Mar-19		354.00	67,830.05
25-Mar-19	Cash Deposit CIZA Louis AT-TT17146D12L50UGX	25-Mar-19		1,058.00	68,888.05
31-Mar-19	Maint Chrg AT-DPC 66903354320 ATC	31-Mar-19	- 2.00		68,886.05
1-Apr-19	Cash Deposit CIZA Louis GTS AT-U NAHGSFR25TT17248N ND1N73	1-Apr-19		9,800.00	78,686.05
2-Apr-19	Cash Deposit Transfert d'Achat AT-TT17144D10L50UGX	2-Apr-19		200.00	78,886.05
3-Apr-19	Cash Deposit AT-TT17146D12L50UGX	3-Apr-19		300.00	79,186.05
5-Apr-19	POS Txn at AT-DPC 4117430000065YTUTT1725 3YFJYT45	5-Apr-19	- 1.95		79,184.10
7-Apr-19	Cash Deposit SELF AT-U NAHGSFR25TT17248N ND1N73	7-Apr-19		650.00	79,834.10

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9-Apr-19	Cash Deposit CIZA Louis AT-TT17144D10L50UGX	9-Apr-19		245.00	80,079.10
11-Apr-19	Cash Deposit NADIA AT-TT17146D12L50UGX	11-Apr-19		400.00	80,479.10
12-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT44	12-Apr-19	- 200.00		80,279.10
13-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT45	13-Apr-19	- 2,500.00		77,779.10
15-Apr-19	Cash Deposit Transfert d'Achat A T-BIFBR TT17252YFJYT46	15-Apr-19		200.00	77,979.10
16-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT47	16-Apr-19	- 800.00		77,179.10
18-Apr-19	Cash Deposit CIZA Louis A T-BIFBR TT17252YFJYT46	18-Apr-19		645.00	77,824.10
20-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT47	20-Apr-19	- 50.00		77,774.10
22-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT46	22-Apr-19	- 2,500.00		75,274.10
23-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT47	23-Apr-19	- 50.00		75,224.10
24-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT46	24-Apr-19	- 1,500.00		73,724.10
26-Apr-19	Cash Deposit CIZA Louis A T-BIFBR TT17252YFJYT47	26-Apr-19		445.00	74,169.10
27-Apr-19	POS Txn at AT-DPC 411743000006544230000065TT17253YFJYT46	27-Apr-19	- 1.95		74,167.15
28-Apr-19	Cash Deposit Rent GTS A T-BIFBR TT17252YFJYT47	28-Apr-19		9,800.00	83,967.15
29-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT46	29-Apr-19	- 250.00		83,717.15
30-Apr-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT47787	30-Apr-19	- 50.00		83,667.15
30-Apr-19	Maint Chrg AT-DPC 66903354546 ATC	30-Apr-19	- 2.00		83,665.15
4-May-19	Cash Deposit S CIZA Louis A T-BIFBR TT17252YFJYT47888IN	4-May-19		1,080.00	84,745.15
9-May-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT466767	9-May-19	- 600.20		84,144.95
11-May-19	Cash Deposit CIZA Louis SELF A T-BIFBR TT17252YFJYT48987	11-May-19		2,500.00	86,644.95
14-May-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT467870	14-May-19	- 2,500.00		84,144.95
16-May-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT47898	16-May-19	- 50.00		84,094.95
18-May-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT45606	18-May-19	- 1,700.00		82,394.95
20-May-19	Cash Deposit A T-BIFBR CIZA Louis TT17252YFJYT46670	20-May-19		500.00	82,894.95
23-May-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT46090	23-May-19	- 1,850.00		81,044.95
25-May-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT47889	25-May-19	- 5,500.00		75,544.95
28-May-19	Maint Chrg AT-DPC 6690YTU3354698 ATC	28-May-19	- 2.00		75,542.95

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31-May-19	Cash Desposit Rent GTS A T-BIFBR TT17252YFJYT47086	31-May-19		2,900.00	78,442.95
2-Jun-19	POS Txn at AT-DPC 41174300000654423000006 5TT17253YFJYT47	2-Jun-19	- 1.95		78,441.00
5-Jun-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT8907	5-Jun-19	- 1,005.00		77,436.00
7-Jun-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT5436	7-Jun-19	- 850.00		76,586.00
10-Jun-19	Cash Deposit CIZA Louis A T-BIFBR TT17252YFJYT556	10-Jun-19		800.00	76,344.95
13-Jun-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT575	13-Jun-19	- 1,500.00		74,844.95
17-Jun-19	POS Txn at AT-DPC 4117430065TT17253YFJYT 48	17-Jun-19	- 1.95		74,843.00
19-Jun-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJ6677	19-Jun-19	- 2,000.00		72,843.00
21-Jun-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJ84790	21-Jun-19	- 2.00		72,841.00
25-Jun-19	Cash Deposit Rent GTS A T-BIFBR TT17252YFJYT556	25-Jun-19		1,800.00	78,386.00
27-Jun-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJYT5517	27-Jun-19	- 1,000.00		77,386.00
30-Jun-19	Maint Chrg AT-DPC 66903354561 ATC	30-Jun-19	- 2.00		77,384.00
2-Jul-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJ6792	2-Jul-19	- 200.00		77,184.00
8-Jul-19	Cash Withdrawal SELF A T-BIFBR TT17252YFJ58756	8-Jul-19	- 350.00		76,834.00
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	BALANCE AT PERIOD E ND:		- 28,926.95	50,667.00	76,834.00

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