



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 34,931,051.07 TZS
Period: 16/05/2025 - 16/05/2025
Total Value for Credit: 10,010,000.00 TZS
Total Value for Debit: 3,012,000.00 TZS
Summary of Book Balance as at 16/05/2025 : 35,031,051.07 TZS
Summary of Cleared Balance as at 16/05/2025 : 35,031,051.07 TZS
17/05/2025 08:52:53

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.05.2025 14:48:23	REF:196d8ec8c4b19829 IB FT TO TIGOPESA 0776207132 RASBERI INVESTMENTS LIMITED	16.05.2025 14:48:23	3,000,000.00	0.00	25,033,051.07
16.05.2025 14:48:23	REF:196d8ec8c4b19829 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.05.2025 14:48:23	10,169.49	0.00	25,022,881.58
16.05.2025 15:25:41	IDDI JUMA JUMA IDDI	16.05.2025 15:25:41	0.00	4,550,000.00	29,572,881.58
16.05.2025 17:09:35	REF:196d96a7f8270b9f AGENCY FT AB17474043571368834662:Justine henly:Akiba N/A	16.05.2025 17:09:35	0.00	50,000.00	29,622,881.58

16.05.2025 17:12:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 17:12:32	1,830.51	0.00	29,621,051.07
16.05.2025 18:25:55	REF:196d9b05ef8bea55 AGENCY FT AB17474089361818459458:Faustine:Diposit N/A	16.05.2025 18:25:54	0.00	3,000,000.00	32,621,051.07
16.05.2025 18:32:42	REF:196d9b6974047b94 AGENCY FT AB17474093437879328538:Faustin:Deposit N/A	16.05.2025 18:32:42	0.00	2,410,000.00	35,031,051.07