



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 44,885,963.01 TZS
Period: 26/05/2025 - 27/05/2025
Total Value for Credit: 3,450,000.00 TZS
Total Value for Debit: 0.00 TZS
Summary of Book Balance as at 27/05/2025 : 44,985,963.01 TZS
Summary of Cleared Balance as at 27/05/2025 : 44,985,963.01 TZS
27/05/2025 08:43:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.05.2025 20:31:30	REF:1970da2e12a7bba3 AGENCY FT AB17482804673204264067:HELLENA MAKUNDI:Kuweka N/A	26.05.2025 20:31:30	0.00	3,000,000.00	44,535,963.01
26.05.2025 21:52:10	REF:1970decba9125833 AGENCY FT AB17482853071183614792:Hellenena:Kuwek a N/A	26.05.2025 21:52:10	0.00	450,000.00	44,985,963.01