



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 63,285,963.01 TZS
Period: 27/05/2025 - 27/05/2025
Total Value for Credit: 18,400,000.00 TZS
Total Value for Debit: 0.00 TZS
Summary of Book Balance as at 27/05/2025 : 63,385,963.01 TZS
Summary of Cleared Balance as at 27/05/2025 : 63,385,963.01 TZS
28/05/2025 09:36:00

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.05.2025 10:31:27	FUND TRANS FROM IDDI JUMA KALANDAMYA	27.05.2025 10:31:26	0.00	6,500,000.00	51,485,963.01
27.05.2025 12:47:47	FUND TRANS FROM IDDI JUMA KALANDAMYA	27.05.2025 12:47:47	0.00	6,900,000.00	58,385,963.01
27.05.2025 17:30:41	REF:1971223b04ef5b89 AGENCY FT AB17483560178061412494:Nassoro Mtwara:Malipo N/A	27.05.2025 17:30:41	0.00	5,000,000.00	63,385,963.01