



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 44,854,697.81 TZS
Period: 28/05/2025 - 29/05/2025
Total Value for Credit: 4,000,000.00 TZS
Total Value for Debit: 22,431,265.20 TZS
Summary of Book Balance as at 29/05/2025 : 44,954,697.81 TZS
Summary of Cleared Balance as at 29/05/2025 : 44,954,697.81 TZS
29/05/2025 08:19:51

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.05.2025 14:52:37	REF:19716b95030a09b5 AGENCY FT AB17484329325161435464:Nassoro mtwara:Malipo N/A	28.05.2025 14:52:36	0.00	4,000,000.00	67,385,963.01
28.05.2025 14:57:29	REF: 19716bdc70d47960 IB BATCH: 10952658270525 KIBAHA SALARIES	28.05.2025 14:57:29	1,762,595.00	0.00	65,623,368.01
28.05.2025 14:57:29	Fund Transfer – Batch Commission	28.05.2025 14:57:29	5,082.00	0.00	65,618,286.01
28.05.2025 14:59:29	REF: 19716bf9d5236bc4 IB BATCH: 10952625270525 KIBAHA WAGES	28.05.2025 14:59:29	8,939,008.00	0.00	56,679,278.01

28.05.2025 14:59:30	Fund Transfer – Batch Commission	28.05.2025 14:59:29	54,208.00	0.00	56,625,070.01
28.05.2025 14:59:49	REF:19716bfeadf24910 IB FT FROM RASBERI INVESTMENTS LTD TO	28.05.2025 14:59:49	2,090,500.00	0.00	54,534,570.01
28.05.2025 14:59:54	REF:19716bff21f2889 IB FT FROM RASBERI INVESTMENTS LTD TO BOMEI	28.05.2025 14:59:54	1,530,000.00	0.00	53,004,570.01
28.05.2025 14:59:58	REF:19716c00d9acba99 IB FT FROM RASBERI INVESTMENTS LTD TO BENADETA	28.05.2025 14:59:58	8,039,200.00	0.00	44,965,370.01
29.05.2025 04:24:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:24:33	914.76	0.00	44,964,455.25
29.05.2025 04:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:27:26	9,757.44	0.00	44,954,697.81