



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 47,475,899.97 TZS
Period: 29/05/2025 - 30/05/2025
Total Value for Credit: 11,400,000.00 TZS
Total Value for Debit: 8,789,470.04 TZS
Summary of Book Balance as at 30/05/2025 : 47,575,899.97 TZS
Summary of Cleared Balance as at 30/05/2025 : 47,575,899.97 TZS
30/05/2025 08:28:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
29.05.2025 09:42:56	REF:1971ac425c709ab7 AGENCY FT AB17485007512362804756:Fredy:Malipo N/A	29.05.2025 09:42:55	0.00	3,500,000.00	48,454,697.81
29.05.2025 09:46:11	REF:1971ac72366469c2 AGENCY FT AB17485009472559923390:Nassoro Mtwara:Malipo N/A	29.05.2025 09:46:11	0.00	1,500,000.00	49,954,697.81

29.05.2025 11:20:32	REF:1971b1d80b505914 AGENCY FT AB17485066071359312516:Fredy:Malipo N/A	29.05.2025 11:20:31	0.00	2,500,000.00	52,454,697.81
29.05.2025 14:23:31	REF: 1971bc50b0098863 IB BATCH: 10955548290525 RASBERISALARIES	29.05.2025 14:23:31	5,947,850.00	0.00	46,506,847.81
29.05.2025 14:23:32	Fund Transfer – Batch Commission	29.05.2025 14:23:31	3,388.00	0.00	46,503,459.81
29.05.2025 14:23:48	REF: 1971bc54be981ae5 IB BATCH: 10955778290525 EFT	29.05.2025 14:23:48	2,825,000.00	0.00	43,678,459.81
29.05.2025 14:23:50	Fund Transfer – EFT Payment	29.05.2025 14:23:48	1,652.54	0.00	43,676,807.27
30.05.2025 03:49:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 03:49:16	609.84	0.00	43,676,197.43
30.05.2025 03:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 03:49:53	297.46	0.00	43,675,899.97
30.05.2025 08:21:13	REF:1971f9fadd4f28ca SIMAPP FT FROM ALI ABDULLI ALI TO RASBERI ABDUL A N/A	30.05.2025 08:17:27	0.00	3,900,000.00	47,575,899.97