



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 43,236,899.97 TZS
Period: 30/05/2025 - 31/05/2025
Total Value for Credit: 23,165,000.00 TZS
Total Value for Debit: 23,504,907.30 TZS
Summary of Book Balance as at 31/05/2025 : 43,336,899.97 TZS
Summary of Cleared Balance as at 31/05/2025 : 43,336,899.97 TZS
31/05/2025 09:02:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
30.05.2025 08:58:34	REF:1971fc5518fb1a48 ESB TIPS NMB 016-207RTO5251500002 20710068641 LUKULESIA BETRAM MWALON	30.05.2025 08:58:34	0.00	1,230,000.00	48,805,899.97

30.05.2025 13:03:05	REF:19720a52bd699b37 ESB TIPS NMB 016-207RTO5251500007 20710068641 LUKULESIA BETRAM MWALON	30.05.2025 13:03:05	0.00	1,400,000.00	50,205,899.97
30.05.2025 13:38:47	REF:19720c5d894d08ee AGENCY FT AB17486015190922195487:Fredy:Malipo N/A	30.05.2025 13:38:47	0.00	1,000,000.00	51,205,899.97
30.05.2025 15:19:10	REF:1972121c2de89b23 ESB TIPS NMB 016-704RTO5251500502 70410055856 MATRIDA ROMANUS MATIMBW	30.05.2025 15:19:10	0.00	1,030,000.00	52,235,899.97
30.05.2025 15:41:56	REF:19721369c774c961 IB FT FROM RASBERI INVESTMENTS LTD TO JARE	30.05.2025 15:41:56	23,504,000.00	0.00	28,731,899.97
30.05.2025 17:08:47	IDDI JUMA KALANDAMYA	30.05.2025 17:08:46	0.00	7,300,000.00	36,031,899.97
30.05.2025 17:09:35	VC/4217/653151	30.05.2025 17:09:35	0.00	7,300,000.00	43,331,899.97
31.05.2025 08:07:43	REF:19724b9acbf81adc AGENCY FT AB17486678371424389459:James:Mbolea N/A	31.05.2025 08:07:42	0.00	2,000.00	43,333,899.97
31.05.2025 08:08:51	REF:19724babab554a6d AGENCY FT AB17486679062624154110:James:Mbolea N/A	31.05.2025 08:08:51	0.00	3,000.00	43,336,899.97