



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900
Available Balance: 65,645,361.07 TZS
Period: 07/05/2025 - 07/05/2025
Total Value for Credit: 9,030,000.00 TZS
Total Value for Debit: 0.00 TZS
Summary of Book Balance as at 07/05/2025 : 65,745,361.07 TZS
Summary of Cleared Balance as at 07/05/2025 : 65,745,361.07 TZS
08/05/2025 08:10:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.05.2025 10:26:24	REF:196a9a0330d2587a AGENCY FT AB17466025700339417971:HELLENA:Ku weka N/A	07.05.2025 10:26:24	0.00	3,000,000.00	59,715,361.07
07.05.2025 15:28:35	FUND TRANS FROM IDDI JUMA KALANDAMYA	07.05.2025 15:28:35	0.00	4,200,000.00	63,915,361.07
07.05.2025 16:10:45	REF:196aadb769ea0b4b AGENCY FT AB17466232312159869527:Faustin:Kuwek a N/A	07.05.2025 16:10:45	0.00	1,830,000.00	65,745,361.07
