



Account Bank Statement

RASBERI INVESTMENTS LTD
MISUGUSUGU MISUGUSUGU Kibaha Pwani 61109 1241 21634
0749061066

Account: 0150738253900

Available Balance: 103,418,018.91 TZS

Period: 22/02/2025 - 24/02/2025

Total Value for Credit: 11,280,000.00 TZS

Total Value for Debit: 3,462,183.37 TZS

Summary of Book Balance as at 24/02/2025 : 103,518,018.91 TZS

Summary of Cleared Balance as at 24/02/2025 : 103,518,018.91 TZS

24/02/2025 08:55:59

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.02.2025 09:33:30	REF:1952c5c704e7b8bf IB GePG BIL 995531367211 REC 925053312329227 RASBERI INVESTMENTS LTD	22.02.2025 09:33:30	3,369,935.00	0.00	102,330,267.28
22.02.2025 09:33:30	REF:1952c5c704e7b8bf CHARGE: GePG VIA IB	22.02.2025 09:33:30	7,000.00	0.00	102,323,267.28
22.02.2025 09:33:34	REF:1952c5c7f49bdaf6 IB GePG BIL 991760947532 REC 925053312329595 RASBERI INVESTMENTS LTD	22.02.2025 09:33:34	84,248.37	0.00	102,239,018.91
22.02.2025 09:33:34	REF:1952c5c7f49bdaf6 CHARGE: GePG VIA IB	22.02.2025 09:33:34	1,000.00	0.00	102,238,018.91

22.02.2025 09:34:36	REF:1952c5abb1facaaf SIMAPP FT FROM RAZIA PAULO KIONDO TO RASBERI N/A	22.02.2025 09:31:38	0.00	10,000,000.00	105,700,202.28
22.02.2025 13:06:10	REF:1952d1c6b60909ac AGENCY FT AB17402185916345882231:Mudy:Malipo N/A	22.02.2025 13:06:09	0.00	180,000.00	102,418,018.91
23.02.2025 08:37:51	REF:195314d20665b8bd SIMAPP FT FROM RAZIA PAULO KIONDO TO RASBERI N/A	23.02.2025 08:34:53	0.00	1,100,000.00	103,518,018.91
