



Statement Date : 03-01-2026  
Statement Period: 09-12-2025 to 02-01-2026  
Branch : MLIMANI CITY  
Branch Code : TZ0013390

RAWASI TRANSPORTERS LIMITED  
PO.Box 15626  
SAM NUJOMA ROAD  
KINONDONI  
Tanzania  
+255797688123

ACCOUNT DETAILS

Old Account No	N/A	Opening Balance	102.80
Account No	10154350816		
Total Debit	100.00	Closing Balance	9,152.80
Total Credit	9,150.00	Currency	USD
VRN NO		TIN NO	191113241

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-01-2026	02-01-2026	BNK26002GKDLD MGG\BNK	INWARD SWIFT TRANSFER		9,150.00	9,252.80
02-01-2026	02-01-2026	FT26002DZRLC	Funds Transfer To REF:19b7efc6c3c8b899 IB FT AT XRATE 2430 FROM RAWASI TO RAWASI TRANSPORTERS LIMITED	100.00		9,152.80
CLEAR BALANCE AS ON 02-01-2026						9,152.80
BOOK BALANCE AS ON 02-01-2026						9,152.80

END OF STATEMENT

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.