



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 393,527,747.04 TZS
Period: 01/07/2025 - 01/07/2025
Total Value for Credit: 22,649,400.00 TZS
Total Value for Debit: 148,034,018.79 TZS
Summary of Book Balance as at 01/07/2025 : 390,817,352.04 TZS
Summary of Cleared Balance as at 01/07/2025 : 390,817,352.04 TZS

02/07/2025 09:30:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2025 00:02:00	REF:197c2a1e9a1dd96c SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	30.06.2025 23:58:00	0.00	840,000.00	517,042,885.59
01.07.2025 00:05:52	REF:197c2a576a11dafb SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	01.07.2025 00:01:53	0.00	840,000.00	517,882,885.59
01.07.2025 09:20:55	REF:197c4a19e7543bff AGENCY FT AB17513506153566710185:Goba:Dep N/A	01.07.2025 09:20:54	0.00	202,400.00	518,084,370.83
01.07.2025 09:23:05	REF:197c4a39b0995bbb AGENCY FT AB17513507455879345335:Abass:Deposit s N/A	01.07.2025 09:23:05	0.00	2,352,000.00	520,436,370.83

01.07.2025 09:23:11	REF:197c4a3b18e4b8fa AGENCY FT AB17513507513064286743:Goba:Dep N/A	01.07.2025 09:23:10	0.00	100,000.00	520,536,370.83
01.07.2025 09:33:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 09:33:30	1,525.42	0.00	520,534,845.41
01.07.2025 10:23:12	REF:197c4daa4ec63ba0 AGENCY FT AB17513543524885126488:Mtamban:Akib a N/A	01.07.2025 10:23:12	0.00	1,092,000.00	521,626,845.41
01.07.2025 11:26:02	REF:197c5142d11fcbf6 AGENCY FT AB17513581230295292762:Mazoea:Mbole a N/A	01.07.2025 11:26:02	0.00	156,000.00	521,782,845.41
01.07.2025 11:33:55	REF:197c51b636e43b86 AGENCY FT AB17513585955574054184:Emmanuel charles mwita:Deposits N/A	01.07.2025 11:33:55	0.00	235,200.00	522,018,045.41
01.07.2025 11:52:43	REF:197c52c9b3987916 AGENCY FT AB17513597240213304117:Minazini:Kuwe ka N/A	01.07.2025 11:52:43	0.00	924,000.00	522,942,045.41
01.07.2025 12:10:23	REF:197c53cc86ff087f AGENCY FT AB17513607842244216611:Kelvin amani:Mayai N/A	01.07.2025 12:10:23	0.00	148,500.00	523,090,545.41
01.07.2025 13:39:00	REF:197c58de5b72cb6d AGENCY FT AB17513661000933767423:Mazoea:Mbole a N/A	01.07.2025 13:38:59	0.00	144,000.00	523,234,545.41
01.07.2025 13:48:37	REF:197c596b3c2309fa AGENCY FT AB17513666760076733941:Sultan:Malipo N/A	01.07.2025 13:48:36	0.00	2,268,000.00	525,502,545.41
01.07.2025 13:58:26	TZ HZ1IV2Q6LTJ66AAB IB TIS TRANSFER FROM NINEHILLSTZLTD TO LIONPRO TANZANIA LTD VILAGE FAR	01.07.2025 13:58:26	46,500,000.00	0.00	407,935,892.87
01.07.2025 13:58:27	TZ HZ1IV2Q6LTJ66AAB CHARGE: TIS TRANSFER VIA IB	01.07.2025 13:58:26	5,000.00	0.00	407,930,892.87
01.07.2025 13:58:29	REF:197c5a364885385f IB GePG BIL 995460059545 REC 925182344524230 NINEHILLSTZLTD	01.07.2025 13:58:29	3,094,103.54	0.00	404,836,789.33
01.07.2025 13:58:29	REF:197c5a364885385f CHARGE: GePG VIA IB	01.07.2025 13:58:29	7,000.00	0.00	404,829,789.33
01.07.2025 14:02:08	REF:197c5a314e9d9a7d IB FT FROM NINEHILLSTZLTD TO NUTRI	01.07.2025 14:02:08	42,166,000.00	0.00	483,336,545.41

01.07.2025 14:02:11	REF:197c5a323509a846 IB FT FROM NINEHILLSTZLTD TO JARE	01.07.2025 14:02:11	22,449,000.00	0.00	460,887,545.41
01.07.2025 14:02:21	REF: 197c5a32e7ff4816 IB BATCH: 10994119010725 EFT	01.07.2025 14:02:21	6,450,000.00	0.00	454,437,545.41
01.07.2025 14:02:22	Fund Transfer – EFT Payment	01.07.2025 14:02:21	1,652.54	0.00	454,435,892.87
01.07.2025 14:34:39	REF:197c5c0d956f0ab7 AGENCY FT AB17513694391422392457:Chungu:Depos it N/A	01.07.2025 14:34:38	0.00	3,240,000.00	408,069,789.33
01.07.2025 14:38:04	REF:197c5c3fb526f874 AGENCY FT AB17513696445357133255:Rose:Deposit N/A	01.07.2025 14:38:04	0.00	2,430,000.00	410,499,789.33
01.07.2025 15:00:21	REF:197c5dc087fb7b6e IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	01.07.2025 15:00:21	3,000,000.00	0.00	408,339,789.33
01.07.2025 15:00:21	REF:197c5dc087fb7b6e CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2025 15:00:21	4,237.29	0.00	408,335,552.04
01.07.2025 15:03:28	REF:197c5db3b0932afb SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	01.07.2025 14:59:28	0.00	840,000.00	411,339,789.33
01.07.2025 15:04:22	REF:197c5dc11f1078bb IB FT FROM NINEHILLSTZLTD TO MARIAM	01.07.2025 15:04:22	3,380,000.00	0.00	404,955,552.04
01.07.2025 15:04:26	REF:197c5dc202f22858 IB FT FROM NINEHILLSTZLTD TO SINGAIYA	01.07.2025 15:04:26	18,910,500.00	0.00	386,045,052.04
01.07.2025 15:04:29	REF:197c5dc2af1fba3b IB FT FROM NINEHILLSTZLTD TO JVFC	01.07.2025 15:04:29	2,065,000.00	0.00	383,980,052.04
01.07.2025 16:09:58	REF:197c6181a709c965 AGENCY FT AB17513751575714887499:Nuru Mohammed:Dp N/A	01.07.2025 16:09:57	0.00	336,000.00	384,316,052.04
01.07.2025 16:10:13	REF:197c618552466bf1 AGENCY FT AB17513751725406730342:SOWETO:WE KA N/A	01.07.2025 16:10:12	0.00	504,000.00	384,820,052.04
01.07.2025 16:15:17	REF:197c61cfcc8519af AGENCY FT AB17513754776506007177:John Mussa:Malipo N/A	01.07.2025 16:15:17	0.00	148,500.00	384,968,552.04

01.07.2025 16:23:18	REF:197c6245244cb94e AGENCY FT AB17513759583293301117:Mazoea:Mbole a N/A	01.07.2025 16:23:18	0.00	24,000.00	384,992,552.04
01.07.2025 16:52:39	REF:197c63f309da38dd AGENCY FT AB17513777191467661605:Kkoo 010725:Mauzo N/A	01.07.2025 16:52:38	0.00	134,400.00	385,126,952.04
01.07.2025 17:46:23	REF:197c67060a2bfa33 AGENCY FT AB17513809427066924205:Mazoea:Mbole a N/A	01.07.2025 17:46:22	0.00	357,000.00	385,483,952.04
01.07.2025 19:15:58	REF:197c6c266ee29a42 AGENCY FT AB17513863183217876091:Machinjioni:Kw k N/A	01.07.2025 19:15:58	0.00	299,500.00	385,783,452.04
01.07.2025 20:17:24	REF:197c6fe4d53ea8c9 ESB TIPS NMB 016-207RTO5251820006 20710068641 LUKULESIA BETRAM MWALON	01.07.2025 20:17:24	0.00	2,520,000.00	388,303,452.04
01.07.2025 21:17:32	REF:197c731b503eb88d SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	01.07.2025 21:13:33	0.00	840,000.00	389,143,452.04
01.07.2025 21:20:53	REF:197c7348055f8a7b AGENCY FT AB17513937904941643478:Tandale:Dp N/A	01.07.2025 21:20:52	0.00	343,000.00	389,486,452.04
01.07.2025 22:21:00	REF:197c76bcd450fb78 AGENCY FT AB17513974200223744487:Hamza Kunduchi:Deposits N/A	01.07.2025 22:20:59	0.00	1,118,000.00	390,604,452.04
01.07.2025 22:33:58	REF:197c777abdefaa99 AGENCY FT AB17513981979282003677:Tandale:Depo sits N/A	01.07.2025 22:33:57	0.00	212,900.00	390,817,352.04