



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 669,368,155.16 TZS
Period: 02/06/2025 - 03/06/2025
Total Value for Credit: 74,861,400.00 TZS
Total Value for Debit: 50,486,300.00 TZS
Summary of Book Balance as at 03/06/2025 : 672,458,160.16 TZS
Summary of Cleared Balance as at 03/06/2025 : 672,458,160.16 TZS
03/06/2025 09:34:07

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.06.2025 08:27:23	REF:1972f18654050b26 AGENCY FT AB17488418170542607093:Hamza rashidi:Dp N/A	02.06.2025 08:27:23	0.00	630,000.00	648,713,060.16
02.06.2025 08:43:17	REF:1972f26f2110ca82 AGENCY FT AB17488427704607321845:Ofili:Payment N/A	02.06.2025 08:43:16	0.00	459,000.00	649,172,060.16
02.06.2025 09:19:24	REF:1972f4804167d9bd AGENCY FT AB17488449378348211468:Hamza:Deposi t N/A	02.06.2025 09:19:24	0.00	1,980,000.00	651,152,060.16
02.06.2025 09:19:52	REF:1972f4871b7e091c AGENCY FT AB17488449659596337211:Goba:Dep N/A	02.06.2025 09:19:52	0.00	160,000.00	651,312,060.16

02.06.2025 09:20:47	REF:1972f4948936a981 AGENCY FT AB17488450209366434692:Silas:Deposit N/A	02.06.2025 09:20:47	0.00	720,000.00	652,032,060.16
02.06.2025 09:37:01	REF:1972f5827b3dbbab AGENCY FT AB17488459955363934265:Peter:Deposit N/A	02.06.2025 09:37:01	0.00	1,080,000.00	653,112,060.16
02.06.2025 10:02:39	REF:1972f6f9f38cc999 AGENCY FT AB17488475334926337260:Nassoro Mtwara:Malipo N/A	02.06.2025 10:02:39	0.00	4,400,000.00	657,512,060.16
02.06.2025 10:18:42	REF:1972f7e50ca45ae2 AGENCY FT AB17488484963591380492:Chungu:Depos it N/A	02.06.2025 10:18:42	0.00	3,120,000.00	660,632,060.16
02.06.2025 10:34:41	REF:1972f8ceefecc9fc AGENCY FT AB17488494543979224375:Changombe:D eposits N/A	02.06.2025 10:34:40	0.00	1,295,000.00	661,927,060.16
02.06.2025 10:36:04	REF:1972f8e359a9496a AGENCY FT AB17488495380319500777:Nassor nassor:Akiba N/A	02.06.2025 10:36:04	0.00	17,600,000.00	679,527,060.16
02.06.2025 10:42:57	REF:1972f9483d6f89f2 AGENCY FT AB17488499511371585455:Beatus tarimo:Deposits N/A	02.06.2025 10:42:57	0.00	2,400,000.00	681,927,060.16
02.06.2025 10:47:50	REF:1972f98f9fade88d AGENCY FT AB17488502435516621547:Minazini:Kuwe ka N/A	02.06.2025 10:47:49	0.00	1,064,000.00	682,991,060.16
02.06.2025 10:56:48	REF:1972fa12fd4948f3 SIMAPP FT FROM AMANI OMARI NOMBWANI TO kuweka N/A	02.06.2025 10:53:02	0.00	5,350,000.00	688,341,060.16
02.06.2025 11:01:55	REF:1972fa5de9cb18ff AGENCY FT AB17488510885562250812:Nassor Mtwara:Kuweka N/A	02.06.2025 11:01:54	0.00	1,100,000.00	689,441,060.16
02.06.2025 11:12:31	REF:1972faf93fd6580c AGENCY FT AB17488517249472345407:SOWETO:WE KA N/A	02.06.2025 11:12:31	0.00	560,000.00	690,001,060.16
02.06.2025 11:27:25	REF:1972fbd388784b26 AGENCY FT AB17488526188693708057:Zafar:Deposit N/A	02.06.2025 11:27:25	0.00	2,400,000.00	692,401,060.16

02.06.2025 11:29:01	REF:1972fbeb0be04ac9 AGENCY FT AB17488527153743274637:Nuru Mohammed:Dp N/A	02.06.2025 11:29:01	0.00	240,000.00	692,641,060.16
02.06.2025 11:35:00	REF:1972fc42959b99d2 AGENCY FT AB17488530738039533030:Marwa:Kuwek a N/A	02.06.2025 11:35:00	0.00	600,000.00	693,241,060.16
02.06.2025 11:55:06	REF:1972fd690e67a8a3 AGENCY FT AB17488542798895628010:Emanuel:Cash N/A	02.06.2025 11:55:06	0.00	296,000.00	693,537,060.16
02.06.2025 12:03:41	REF:1972fde6b9de48d2 AGENCY FT AB17488547947634579539:Abbas:Malipo N/A	02.06.2025 12:03:41	0.00	99,000.00	693,636,060.16
02.06.2025 13:05:24	REF:1973016ed1871bcc AGENCY FT AB17488584978331076917:Mazoea:Mbole a N/A	02.06.2025 13:05:24	0.00	168,000.00	693,804,060.16
02.06.2025 13:29:56	REF:197302d649348a35 AGENCY FT AB17488599702427183769:Neema:Akiba N/A	02.06.2025 13:29:56	0.00	2,400,000.00	696,204,060.16
02.06.2025 13:56:09	REF:19730456521ba9b7 AGENCY FT AB17488615431525460682:SHAYO:MBOL EA N/A	02.06.2025 13:56:09	0.00	122,400.00	696,326,460.16
02.06.2025 14:02:10	REF:197304ae50f9ebe6 AGENCY FT AB17488619035991055479:MARWA:Depo sit N/A	02.06.2025 14:02:09	0.00	615,000.00	696,941,460.16
02.06.2025 14:11:01	REF:197305300abd3bc2 AGENCY FT AB17488624349555323923:Kelvin:Deposit s N/A	02.06.2025 14:11:01	0.00	212,000.00	697,153,460.16
02.06.2025 14:22:34	REF:197305d90e10dbc4 AGENCY FT AB17488631271628293401:Sultan:Malipo N/A	02.06.2025 14:22:33	0.00	2,760,000.00	699,913,460.16
02.06.2025 14:29:32	REF:1973063f3bfc9a09 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 300 TRAYS PO NO 11	02.06.2025 14:29:32	0.00	2,335,000.00	702,248,460.16
02.06.2025 14:29:45	REF:1973064282207a15 AGENCY FT AB17488635592517354698:John mussa:Malipo N/A	02.06.2025 14:29:45	0.00	212,000.00	702,460,460.16
02.06.2025 14:56:38	REF:197307cc1b1999d2 IB FT FROM NINEHILLSTZLTD TO HAMZA	02.06.2025 14:56:37	24,582,000.00	0.00	677,878,460.16

02.06.2025 14:56:41	REF:197307ccfdbaebff IB FT FROM NINEHILLSTZLTD TO JARE	02.06.2025 14:56:41	25,904,300.00	0.00	651,974,160.16
02.06.2025 15:47:17	REF:19730ab2183668d3 AGENCY FT AB17488682106463918765:Mary mhina:Deposits N/A	02.06.2025 15:47:16	0.00	470,000.00	652,444,160.16
02.06.2025 16:44:48	REF:19730dfcb041690e AGENCY FT AB17488716618931813094:Mazoea:Mbole a N/A	02.06.2025 16:44:48	0.00	168,000.00	652,612,160.16
02.06.2025 16:50:30	REF:19730e504d30088e AGENCY FT AB17488720043441865355:Kariakoo 020625:Malipo N/A	02.06.2025 16:50:30	0.00	2,920,000.00	655,532,160.16
02.06.2025 17:27:27	REF:1973106d481218e5 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	02.06.2025 17:23:40	0.00	8,000,000.00	663,532,160.16
02.06.2025 18:49:03	REF:19731518b31ad89d AGENCY FT AB17488791167821731990:Zamda:Kuku N/A	02.06.2025 18:49:03	0.00	90,000.00	663,622,160.16
02.06.2025 20:12:38	REF:197319e12ab29a45 AGENCY FT AB17488841321919634948:Machinjion:Dp N/A	02.06.2025 20:12:38	0.00	458,000.00	664,080,160.16
02.06.2025 20:33:09	REF:19731b0d80caf940 AGENCY FT AB17488853622531029879:Kigogo luhangq:Dp N/A	02.06.2025 20:33:08	0.00	438,000.00	664,518,160.16
02.06.2025 20:33:34	REF:19731b13d5590828 AGENCY FT AB17488853880414219388:ALFAYO ALLEN:24 May 2025 Sales for 3	02.06.2025 20:33:34	0.00	225,000.00	664,743,160.16
02.06.2025 21:25:46	REF:19731e103b37d858 AGENCY FT AB17488885191648348429:Tandale:Dp N/A	02.06.2025 21:25:45	0.00	563,000.00	665,306,160.16
02.06.2025 22:10:47	REF:197320a3c7236968 AGENCY FT AB17488912207389056932:Vingunguti:De posits N/A	02.06.2025 22:10:47	0.00	300,000.00	665,606,160.16
02.06.2025 22:16:02	REF:197320f0bbc76a87 AGENCY FT AB17488915357788535855:Machinjioni:De posits N/A	02.06.2025 22:16:02	0.00	327,000.00	665,933,160.16
02.06.2025 22:18:25	REF:197321139ae30bfa AGENCY FT AB17488916787084481423:ABBAS .W. HASSAN:Mayai N/A	02.06.2025 22:18:25	0.00	1,920,000.00	667,853,160.16

02.06.2025 22:37:33	REF:1973222bd8c749da AGENCY FT AB17488928266457115882:Kijichi:Dp N/A	02.06.2025 22:37:33	0.00	700,000.00	668,553,160.16
02.06.2025 22:37:39	REF:1973222d4a3d5bcf AGENCY FT AB17488928325635112326:Hamza Kunduchi:Deposits N/A	02.06.2025 22:37:38	0.00	1,000,000.00	669,553,160.16
02.06.2025 23:27:36	REF:19732508ff2e788b SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	02.06.2025 23:23:50	0.00	780,000.00	670,333,160.16
02.06.2025 23:35:16	REF:197325795ee51a12 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 100 trays N/A	02.06.2025 23:31:30	0.00	800,000.00	671,133,160.16
03.06.2025 08:53:13	REF:19734566467929f9 AGENCY FT AB17489297660621439656:Silas:Deposits N/A	03.06.2025 08:53:12	0.00	445,000.00	671,578,160.16
03.06.2025 09:36:42	REF:197347e35fd43afe AGENCY FT AB17489323756617418626:SOWETO:WE KA N/A	03.06.2025 09:36:42	0.00	880,000.00	672,458,160.16