



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 753,900,548.00 TZS
Period: 06/06/2025 - 07/06/2025
Total Value for Credit: 138,810,000.00 TZS
Total Value for Debit: 47,485,196.01 TZS
Summary of Book Balance as at 07/06/2025 : 756,990,553.00 TZS
Summary of Cleared Balance as at 07/06/2025 : 756,990,553.00 TZS
07/06/2025 07:47:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.06.2025 07:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:24:20	900.00	0.00	665,664,849.01
06.06.2025 07:35:07	REF:1974381f25b41bc2 AGENCY FT AB17491842787058147755:HAMISl:Kuku N/A	06.06.2025 07:35:06	0.00	45,000.00	665,709,849.01
06.06.2025 09:24:52	REF:19743e66d5e6abc9 AGENCY FT AB17491908636794291515:Prisca:Deposit N/A	06.06.2025 09:24:52	0.00	90,000.00	665,799,849.01
06.06.2025 09:43:47	REF:19743f7bf92f087a AGENCY FT AB17491919988478046658:Goba:Dp N/A	06.06.2025 09:43:46	0.00	144,500.00	665,944,349.01

06.06.2025 10:04:29	REF:197440ab1bf01af9 AGENCY FT AB17491932405054172134:William:Kuku N/A	06.06.2025 10:04:28	0.00	162,000.00	666,106,349.01
06.06.2025 10:20:30	REF:19744195bd544876 AGENCY FT AB17491942015469590793:Zafar:Deposit N/A	06.06.2025 10:20:29	0.00	2,490,000.00	668,596,349.01
06.06.2025 10:37:43	REF:1974429230446a75 AGENCY FT AB17491952356435894286:Hassan:Kuku N/A	06.06.2025 10:37:43	0.00	630,000.00	669,226,349.01
06.06.2025 10:51:33	REF:1974435ccc16d988 AGENCY FT AB17491960653965733690:Minazini:Kuwe ka N/A	06.06.2025 10:51:33	0.00	2,227,000.00	671,453,349.01
06.06.2025 11:18:33	REF:197444e84f68daf2 AGENCY FT AB17491976855026103628:Happy:Kuku N/A	06.06.2025 11:18:33	0.00	45,000.00	671,498,349.01
06.06.2025 11:19:05	REF:197444eff70cf85b AGENCY FT AB17491977160436976994:Mduma:Dp N/A	06.06.2025 11:19:04	0.00	1,020,000.00	672,518,349.01
06.06.2025 11:21:42	REF:197445166d5ac919 AGENCY FT AB17491978743121988033:SOWETO:WE KA N/A	06.06.2025 11:21:42	0.00	1,134,000.00	673,652,349.01
06.06.2025 11:33:49	TMS CASH DEPOSIT ALFAYO ALLEN 28 MAY 2025 SALES FOR 30 TRAYS REF:FB80291749198828	06.06.2025 11:33:48	0.00	187,500.00	673,839,849.01
06.06.2025 11:54:18	REF:197446f3d3dc8b05 AGENCY FT AB17491998298654171994:Sam:Malipo N/A	06.06.2025 11:54:17	0.00	1,600,000.00	675,439,849.01
06.06.2025 11:54:57	REF:197446fd3cd27a1a AGENCY FT AB17491998683517912975:Mawazo:Kuku N/A	06.06.2025 11:54:56	0.00	63,000.00	675,502,849.01
06.06.2025 12:03:30	REF:1974477a2027ea22 AGENCY FT AB17492003798409180142:Emmanuel:De posit N/A	06.06.2025 12:03:30	0.00	739,500.00	676,242,349.01
06.06.2025 12:09:37	REF:197447d451c78889 AGENCY FT AB17492007492417319398:William:KUKU N/A	06.06.2025 12:09:37	0.00	81,000.00	676,323,349.01
06.06.2025 12:19:33	REF:19744865beb25b19 SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	06.06.2025 12:15:45	0.00	560,000.00	676,883,349.01

06.06.2025 12:57:26	REF:19744ac838dd4b82 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	06.06.2025 12:57:26	3,000,000.00	0.00	673,883,349.01
06.06.2025 12:57:26	REF:19744ac838dd4b82 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.06.2025 12:57:26	10,169.49	0.00	673,873,179.52
06.06.2025 12:57:34	REF:19744aca544f7a15 IB GePG BIL 995531544822 REC 925157337432998 NINEHILLSTZLTD	06.06.2025 12:57:34	16,336,446.41	0.00	656,264,080.57
06.06.2025 12:57:35	REF:19744aca544f7a15 CHARGE: GePG VIA IB	06.06.2025 12:57:34	7,000.00	0.00	656,257,080.57
06.06.2025 12:57:39	TZ HZ1IT2APDAD6DB33 IB TIS TRANSFER FROM NINEHILLSTZLTD TO GLIMS ENGINEERING COMPANY LIMIT	06.06.2025 12:57:39	25,000,000.00	0.00	631,257,080.57
06.06.2025 12:57:39	TZ HZ1IT2APDAD6DB33 CHARGE: TIS TRANSFER VIA IB	06.06.2025 12:57:39	5,000.00	0.00	631,252,080.57
06.06.2025 13:01:17	REF: 19744ac926d0b858 IB BATCH: 10966153060625 EFT	06.06.2025 13:01:17	1,271,000.00	0.00	672,602,179.52
06.06.2025 13:01:18	Fund Transfer – EFT Payment	06.06.2025 13:01:17	1,652.54	0.00	672,600,526.98
06.06.2025 13:10:06	REF:19744b4a2b0e2be8 AGENCY FT AB17492043777748620455:Sultan:Malipo N/A	06.06.2025 13:10:05	0.00	1,275,000.00	632,527,080.57
06.06.2025 13:37:51	REF:19744ce0cf602b40 AGENCY FT AB17492060433298722647:Mary mhina:Deposits N/A	06.06.2025 13:37:51	0.00	1,186,000.00	633,713,080.57
06.06.2025 14:09:23	REF:19744eaec6cb8881 IB FT FROM NINEHILLSTZLTD TO ELISHA	06.06.2025 14:09:23	1,049,999.85	0.00	632,663,080.72
06.06.2025 14:09:28	REF:19744eafe265ca7d IB FT FROM NINEHILLSTZLTD TO WILBERT	06.06.2025 14:09:28	799,999.75	0.00	631,863,080.97
06.06.2025 14:10:11	REF:19744eba5d92c91d AGENCY FT AB17492079829796985716:ISSACK:Kuku N/A	06.06.2025 14:10:11	0.00	90,000.00	631,953,080.97
06.06.2025 14:34:58	REF:1974502582d819d3 AGENCY FT AB17492094705402177631:Nuru Mohammed:Dp N/A	06.06.2025 14:34:58	0.00	340,000.00	632,293,080.97

06.06.2025 14:43:30	REF:197450a25a99dac7 AGENCY FT AB17492099817934235948:OSHA:Kuku N/A	06.06.2025 14:43:29	0.00	135,000.00	632,428,080.97
06.06.2025 15:05:01	REF:197451ddaf8aba8b AGENCY FT AB17492112734941439766:MARWA:DEP OSIT N/A	06.06.2025 15:05:01	0.00	270,000.00	632,698,080.97
06.06.2025 15:11:17	REF:19745239483d0859 AGENCY FT AB17492116485486087434:Kelvin Amani:Deposits N/A	06.06.2025 15:11:16	0.00	215,500.00	632,913,580.97
06.06.2025 15:12:08	REF:19745245eb0f0a99 AGENCY FT AB17492117003779889289:Kelvin Amani:Deposits N/A	06.06.2025 15:12:08	0.00	20,000.00	632,933,580.97
06.06.2025 15:28:40	REF:1974533801634943 AGENCY FT AB17492126918009490729:John Mussa:Deposit N/A	06.06.2025 15:28:40	0.00	208,500.00	633,142,080.97
06.06.2025 15:34:29	REF:1974538d2fbf9bb6 AGENCY FT AB17492130408349076063:Changombe:F N/A	06.06.2025 15:34:29	0.00	1,834,000.00	634,976,080.97
06.06.2025 15:59:06	REF:197454f5ceffc907 AGENCY FT AB17492145179956804209:Fredy:Malipo N/A	06.06.2025 15:59:06	0.00	3,100,000.00	638,076,080.97
06.06.2025 16:00:41	REF:1974550d13f009db AGENCY FT AB17492146131606812443:Kariakoo 060625:Malipo N/A	06.06.2025 16:00:41	0.00	360,000.00	638,436,080.97
06.06.2025 17:14:50	REF:1974594afbcce8e2 AGENCY FT AB17492190611048634687:SHAYO:MBOL EA N/A	06.06.2025 17:14:50	0.00	72,000.00	638,508,080.97
06.06.2025 17:16:27	REF:19745962e11b3914 AGENCY FT AB17492191589049457485:SHAYO:MBOL EA N/A	06.06.2025 17:16:27	0.00	18,000.00	638,526,080.97
06.06.2025 17:17:35	REF:19745973742ff9a4 AGENCY FT AB17492192268008912487:SHAYO:MBOL EA N/A	06.06.2025 17:17:35	0.00	14,400.00	638,540,480.97
06.06.2025 17:24:00	REF:197459d17c2869e2 AGENCY FT AB17492196120094872465:Aziz Ally:Deposit N/A	06.06.2025 17:24:00	0.00	1,576,000.00	640,116,480.97

06.06.2025 17:31:26	REF:19745a3e412c1add AGENCY FT AB17492200575291157034:Rose:Deposit N/A	06.06.2025 17:31:25	0.00	3,200,000.00	643,316,480.97
06.06.2025 17:32:37	REF:19745a4fc8e728fa AGENCY FT AB17492201292985066271:Chungu:Depos it N/A	06.06.2025 17:32:37	0.00	3,360,000.00	646,676,480.97
06.06.2025 17:53:47	REF:19745b85bc1a192f AGENCY FT AB17492213988376799444:Changombe:K uweka N/A	06.06.2025 17:53:47	0.00	400,000.00	647,076,480.97
06.06.2025 19:52:53	CHQ. NO. 001494 KEREGE GE NINEHILLS	06.06.2025 19:52:52	0.00	100,000,000.00	747,076,480.97
06.06.2025 19:57:42	REF:1974629ce050da8a AGENCY FT AB17492288333224436316:Ali:Deposits N/A	06.06.2025 19:57:41	0.00	6,510,000.00	753,586,480.97
06.06.2025 22:40:22	REF:19746bebcd8c4af2 AGENCY FT AB17492385943243991393:Vingunguti:De posits N/A	06.06.2025 22:40:22	0.00	263,600.00	753,850,080.97
06.06.2025 23:15:48	REF:19746df2aa15c84f AGENCY FT AB17492407195128074557:KIGOGO LUHABGA:SAVING N/A	06.06.2025 23:15:47	0.00	637,500.00	754,487,580.97
07.06.2025 00:03:51	REF:197470b1ec81ca79 AGENCY FT AB17492436000974762573:Abbas w. Hassan:Mayai N/A	07.06.2025 00:03:51	0.00	1,666,000.00	756,153,580.97
07.06.2025 05:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 05:10:43	1,830.51	0.00	756,151,750.46
07.06.2025 05:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 05:11:07	900.00	0.00	756,150,850.46
07.06.2025 05:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 05:17:19	297.46	0.00	756,150,553
07.06.2025 06:19:37	REF:19748632db68ebd8 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	07.06.2025 06:15:48	0.00	840,000.00	756,990,553