



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 745,199,598.00 TZS
Period: 07/06/2025 - 09/06/2025
Total Value for Credit: 33,802,400.00 TZS
Total Value for Debit: 40,000,377.97 TZS
Summary of Book Balance as at 09/06/2025 : 748,289,603.00 TZS
Summary of Cleared Balance as at 09/06/2025 : 748,289,603.00 TZS
09/06/2025 08:35:26

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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 vikingu N/A	07.06.2025 06:15:48	0.00	840,000.00	756,990,553
07.06.2025 09:48:22	REF:19749224b1f64829 AGENCY FT AB17492786732644222086:MWATABU:Ku ku N/A	07.06.2025 09:48:21	0.00	81,000.00	757,071,553
07.06.2025 10:19:00	REF: 197493e58ef6e9e1 IB BATCH: 10967173070625 EFT	07.06.2025 10:19:00	12,000,000.00	0.00	745,071,553
07.06.2025 10:19:00	Fund Transfer – EFT Payment	07.06.2025 10:19:00	1,652.54	0.00	745,069,900.46
07.06.2025 10:19:04	REF:197493e677d379c4 IB FT FROM NINEHILLSTZLTD TO HAMZA	07.06.2025 10:19:04	20,859,300.00	0.00	724,210,600.46
07.06.2025 10:19:07	REF:197493e7431f9a8d IB FT FROM NINEHILLSTZLTD TO NUTRI	07.06.2025 10:19:07	7,136,100.00	0.00	717,074,500.46
07.06.2025 10:35:33	REF:197494d7fbe16b83 AGENCY FT AB17492815047478998752:Goba:Dep N/A	07.06.2025 10:35:33	0.00	195,500.00	717,270,000.46
07.06.2025 11:18:30	REF:1974974d1dc6a895 AGENCY FT AB17492840816334858001:SOWETO:WE KA N/A	07.06.2025 11:18:30	0.00	637,500.00	717,907,500.46
07.06.2025 11:38:47	REF:19749876426bd9fb AGENCY FT AB17492852988444487525:Emmanuel:Ca sh N/A	07.06.2025 11:38:47	0.00	229,500.00	718,137,000.46
07.06.2025 12:36:11	REF:19749bbed1d58873 AGENCY FT AB17492887344795026383:Mduma:Dp N/A	07.06.2025 12:36:10	0.00	1,700,000.00	719,837,000.46
07.06.2025 14:12:19	REF:1974a13f368d5ab6 AGENCY FT AB17492945106219399531:Nuru mwenguo:Deposits N/A	07.06.2025 14:12:19	0.00	425,000.00	720,262,000.46
07.06.2025 14:57:54	REF:1974a3dad4c7a93d AGENCY FT AB17492972450629696867:John mussa:Malipo N/A	07.06.2025 14:57:53	0.00	381,500.00	720,643,500.46
07.06.2025 15:19:42	REF:1974a51a54cf9846 AGENCY FT AB17492985537179569367:Helen makundi:Malipo N/A	07.06.2025 15:19:42	0.00	2,340,000.00	722,983,500.46
07.06.2025 15:44:42	REF:1974a6888c6d897f AGENCY FT AB17493000536936099663:Beatus tarimo:Deposits N/A	07.06.2025 15:44:42	0.00	3,320,000.00	726,303,500.46

07.06.2025 18:30:19	REF:1974b0026404faa5 AGENCY FT AB17493099901425337432:Abbas. W. Hassan:Mayai N/A	07.06.2025 18:30:18	0.00	289,000.00	726,592,500.46
07.06.2025 20:36:51	REF:1974b777bee8bb91 ESB TIPS NMB 016-207RTO5251580013 20710068641 LUKULESIA BETRAM MWALON	07.06.2025 20:36:51	0.00	1,800,000.00	728,392,500.46
07.06.2025 21:50:17	REF:1974bb73c015ba96 AGENCY FT AB17493219886793227945:KIJICH:Deposi t N/A	07.06.2025 21:50:17	0.00	700,000.00	729,092,500.46
07.06.2025 23:30:08	REF:1974c12a4e2f4b67 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	07.06.2025 23:26:19	0.00	120,000.00	729,212,500.46
07.06.2025 23:35:19	REF:1974c1765da9c895 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	07.06.2025 23:31:31	0.00	850,000.00	730,062,500.46
08.06.2025 01:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 01:48:08	297.46	0.00	730,062,203
08.06.2025 09:54:25	REF:1974e4e2d46ab9d4 AGENCY FT AB17493654352496558796:Marwa:Deposit s N/A	08.06.2025 09:54:24	0.00	26,000.00	730,088,203
08.06.2025 10:19:05	REF:1974e64c57d54a82 AGENCY FT AB17493669160231821159:Marwa:Kuwek a N/A	08.06.2025 10:19:05	0.00	540,000.00	730,628,203
08.06.2025 10:20:44	REF:1974e66462809995 AGENCY FT AB17493670144876306007:Goba:D N/A	08.06.2025 10:20:43	0.00	170,000.00	730,798,203
08.06.2025 11:11:04	REF:1974e945bf4b4ab7 AGENCY FT AB17493700347858716165:Issack:Kuku N/A	08.06.2025 11:11:03	0.00	90,000.00	730,888,203
08.06.2025 11:17:47	REF:1974e9a83fe2da0b AGENCY FT AB17493704382303292728:MARWA:Biash ara N/A	08.06.2025 11:17:47	0.00	396,000.00	731,284,203
08.06.2025 13:51:11	REF:1974f2a7270c0895 AGENCY FT AB17493798709572501176:Minazini:Kuwe ka N/A	08.06.2025 13:51:11	0.00	1,589,500.00	732,873,703
08.06.2025 14:01:38	REF:1974f3401a333b08 AGENCY FT AB17493804973752321016:Nuru Mohammed:Dp N/A	08.06.2025 14:01:37	0.00	425,000.00	733,298,703

08.06.2025 15:32:37	REF:1974f83d28a6f8d8 AGENCY FT AB17493857282578807289:HASSANI:Kuku N/A	08.06.2025 15:32:37	0.00	130,000.00	733,428,703
08.06.2025 15:36:11	REF:1974f8714ca6fa9b AGENCY FT AB17493859417293874590:SOWETO:WEKA N/A	08.06.2025 15:36:10	0.00	765,000.00	734,193,703
08.06.2025 15:59:57	REF:1974f9cd7d6448d1 AGENCY FT AB17493873679992535006:John:Akiba N/A	08.06.2025 15:59:57	0.00	347,500.00	734,541,203
08.06.2025 16:39:12	REF:1974fc0c7be11b20 AGENCY FT AB17493897230721955074:JOHN MUSSA:Mayai N/A	08.06.2025 16:39:12	0.00	12,000.00	734,553,203
08.06.2025 16:39:37	REF:1974fc12a183a88a SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	08.06.2025 16:35:48	0.00	5,740,000.00	740,293,203
08.06.2025 16:48:25	REF:1974fc9395a2eade AGENCY FT AB17493902763588115727:Neema:Malipo N/A	08.06.2025 16:48:25	0.00	2,460,000.00	742,753,203
08.06.2025 17:03:32	REF:1974fd70e5ecbbd1 AGENCY FT AB17493911829357057633:SHAYO:MBOL EA N/A	08.06.2025 17:03:32	0.00	36,000.00	742,789,203
08.06.2025 18:45:19	REF:19750343de4d48bd AGENCY FT AB17493972898447096767:Emanuel:Cash N/A	08.06.2025 18:45:19	0.00	263,500.00	743,052,703
08.06.2025 19:19:46	REF:1975057453826ad8 ESB TIPS NMB 016-207RTO5251590510 20710068641 LUKULESIA BETRAM MWALON	08.06.2025 19:19:46	0.00	2,000,000.00	745,052,703
08.06.2025 19:52:21	REF:19750719c7ef0801 AGENCY FT AB17494013118749238804:Vingunguti:Kuweka N/A	08.06.2025 19:52:21	0.00	253,600.00	745,306,303
08.06.2025 21:25:15	REF:19750c6a8b8b9865 AGENCY FT AB17494068855598520087:Vingunguti:Deposit N/A	08.06.2025 21:25:14	0.00	888,300.00	746,194,603
08.06.2025 22:38:09	REF:197510967f45db97 AGENCY FT AB17494112597451220967:Tandale:Dp N/A	08.06.2025 22:38:09	0.00	568,000.00	746,762,603
08.06.2025 22:58:22	REF:197511bea0284809 AGENCY FT AB17494124729189110011:Hamza Kunduchi:Deposits N/A	08.06.2025 22:58:22	0.00	1,527,000.00	748,289,603
