



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 498,739,228.58 TZS
Period: 07/07/2025 - 07/07/2025
Total Value for Credit: 57,736,600.00 TZS
Total Value for Debit: 6,009,894.75 TZS
Summary of Book Balance as at 07/07/2025 : 499,524,233.58 TZS
Summary of Cleared Balance as at 07/07/2025 : 499,524,233.58 TZS

08/07/2025 09:09:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.07.2025 06:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 06:16:40	762.71	0.00	447,796,765.62
07.07.2025 06:16:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 06:16:55	360.00	0.00	447,796,405.62
07.07.2025 06:25:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 06:25:04	297.46	0.00	447,796,108.16
07.07.2025 06:32:03	REF:197e2ed217619947 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	07.07.2025 06:28:00	0.00	315,000.00	448,111,108.16

07.07.2025 06:35:28	REF:197e2f03e3dd4a71 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	07.07.2025 06:31:24	0.00	870,000.00	448,981,108.16
07.07.2025 09:33:45	REF:197e39376c6ea86b IB FT FROM TALIB HAMDOUN MANSOUR TO Talib eggs payment	07.07.2025 09:33:45	0.00	31,160,000.00	480,141,108.16
07.07.2025 09:37:07	REF:197e3967d45f287d AGENCY FT AB17518699796779634414:Goba:D N/A	07.07.2025 09:37:01	0.00	313,200.00	480,454,308.16
07.07.2025 09:41:57	REF:197e39af3354e929 AGENCY FT AB17518702719933490543:Minazini:Kuwe ka N/A	07.07.2025 09:41:55	0.00	469,800.00	480,924,108.16
07.07.2025 10:11:09	REF:197e3b5ad1f868d3 AGENCY FT AB17518720234164799530:Changombe:K uweka N/A	07.07.2025 10:11:05	0.00	1,123,000.00	482,047,108.16
07.07.2025 10:52:39	REF:197e3dbb73630946 AGENCY FT AB17518745164066044783:Emmanuel:Ca sh N/A	07.07.2025 10:52:38	0.00	226,200.00	482,273,308.16
07.07.2025 11:13:50	REF:197e3ef1a82eeb27 AGENCY FT AB17518757870309509782:SOWETO:WE KA N/A	07.07.2025 11:13:49	0.00	783,000.00	483,056,308.16
07.07.2025 13:11:14	REF:197e45a9977bcb82 AGENCY FT AB17518828318288433551:Zafar:Deposit N/A	07.07.2025 13:11:14	0.00	2,490,000.00	485,546,308.16
07.07.2025 13:30:45	REF:197e46c794b80b84 AGENCY FT AB17518840033771592078:Mduma:Dp N/A	07.07.2025 13:30:45	0.00	957,000.00	486,503,308.16
07.07.2025 13:58:03	REF:197e48926347fbd7 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	07.07.2025 13:58:03	3,000,000.00	0.00	483,503,308.16
07.07.2025 13:58:03	REF:197e48926347fbd7 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2025 13:58:03	4,237.29	0.00	483,499,070.87
07.07.2025 13:58:05	REF:197e4892f3578ba4 IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	07.07.2025 13:58:05	3,000,000.00	0.00	480,499,070.87
07.07.2025 13:58:05	REF:197e4892f3578ba4 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2025 13:58:05	4,237.29	0.00	480,494,833.58

07.07.2025 14:12:03	REF:197e49245756aa97 AGENCY FT AB17518864805377898921:Helena:Deposi t N/A	07.07.2025 14:12:02	0.00	2,370,000.00	482,864,833.58
07.07.2025 14:43:56	REF:197e4af76d1f483d AGENCY FT AB17518883937027241651:Nuru mwenguo:Deposits N/A	07.07.2025 14:43:55	0.00	348,000.00	483,212,833.58
07.07.2025 14:58:01	REF:197e4bc56f706a2e AGENCY FT AB17518892373748010191:Kelvin:Mayai N/A	07.07.2025 14:57:59	0.00	151,000.00	483,363,833.58
07.07.2025 15:05:53	REF:197e4c38d47f7bcd AGENCY FT AB17518897101456704006:John mussa:Malipo N/A	07.07.2025 15:05:52	0.00	148,000.00	483,511,833.58
07.07.2025 17:13:53	REF:197e538be7050b5c AGENCY FT AB17518973901512191678:Sultan:Malipo N/A	07.07.2025 17:13:52	0.00	2,436,000.00	485,947,833.58
07.07.2025 17:18:38	REF:197e53d1ac47c893 AGENCY FT AB17518976762387008531:Kigogo luhanga:Deposit N/A	07.07.2025 17:18:38	0.00	435,000.00	486,382,833.58
07.07.2025 17:21:30	REF:197e53fb78824836 AGENCY FT AB17518978473839198456:John mussa:Malopo N/A	07.07.2025 17:21:29	0.00	5,000.00	486,387,833.58
07.07.2025 19:36:50	REF:197e5bba19ecf950 AGENCY FT AB17519059682231399131:Abass:Kuweka N/A	07.07.2025 19:36:50	0.00	704,700.00	487,092,533.58
07.07.2025 19:37:35	REF:197e5bc4e83f29b6 AGENCY FT AB17519060125642824971:Machinjioni:K N/A	07.07.2025 19:37:34	0.00	54,000.00	487,146,533.58
07.07.2025 19:44:23	REF:197e5c28a0290988 AGENCY FT AB17519064208647629889:Tandale:Depo st N/A	07.07.2025 19:44:23	0.00	483,000.00	487,629,533.58
07.07.2025 20:38:52	REF:197e5f46876bb975 SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	07.07.2025 20:34:49	0.00	7,600,000.00	495,229,533.58
07.07.2025 20:56:28	REF:197e604878b4a813 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASED 400TRAYS PO NO 115	07.07.2025 20:56:28	0.00	3,140,000.00	498,369,533.58

07.07.2025 22:43:00	REF:197e66610d7e2ad6 AGENCY FT AB17519171378316550301:Vingunguti:Dp N/A	07.07.2025 22:43:00	0.00	477,600.00	498,847,133.58
07.07.2025 22:47:53	REF:197e66a890770b00 AGENCY FT AB17519174308183211920:Tandale:Dp N/A	07.07.2025 22:47:53	0.00	242,100.00	499,089,233.58
07.07.2025 22:50:48	REF:197e66d3663b7a52 AGENCY FT AB17519176063006974852:Hamza Kunduchi:Deposits N/A	07.07.2025 22:50:48	0.00	435,000.00	499,524,233.58