



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 400,129,076.62 TZS
Period: 08/07/2025 - 08/07/2025
Total Value for Credit: 24,080,200.00 TZS
Total Value for Debit: 120,385,351.96 TZS
Summary of Book Balance as at 08/07/2025 : 403,219,081.62 TZS
Summary of Cleared Balance as at 08/07/2025 : 403,219,081.62 TZS

09/07/2025 08:23:07

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.07.2025 01:35:26	REF:197e703ed73d4a31 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	08.07.2025 01:31:23	0.00	435,000.00	499,959,233.58
08.07.2025 05:59:53	REF:197e7f60a8999a11 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	08.07.2025 05:55:50	0.00	870,000.00	500,829,233.58
08.07.2025 08:54:56	REF:197e8964eb24ebf6 AGENCY FT AB17519538538332748199:Mtambani:Dep osits N/A	08.07.2025 08:54:56	0.00	1,000,000.00	501,829,233.58
08.07.2025 09:48:29	REF:197e8c752285eacc AGENCY FT AB17519570660319422830:Goba:Dep N/A	08.07.2025 09:48:28	0.00	261,000.00	502,090,233.58

08.07.2025 10:18:57	REF:197e8e6ea9063aa0 ESB TIPS SELCOM BANK 035-07081L2AE 5525100259549 JULIANA MUTAGAYWA TO	08.07.2025 10:18:57	0.00	313,200.00	502,403,433.58
08.07.2025 10:39:53	REF:197e8f6617645831 AGENCY FT AB17519601500975307339:Mtambani:Dep osits N/A	08.07.2025 10:39:52	0.00	600,000.00	503,003,433.58
08.07.2025 11:25:53	REF:197e9207f3417819 AGENCY FT AB17519629101939835166:MTAMBANI:D eposit N/A	08.07.2025 11:25:52	0.00	1,010,000.00	504,013,433.58
08.07.2025 11:55:31	REF:197e93b898581bf0 AGENCY FT AB17519646794329571694:Mduma:Dp N/A	08.07.2025 11:55:29	0.00	870,000.00	504,883,433.58
08.07.2025 12:02:26	REF:197e941f6049191a AGENCY FT AB17519651032525890011:Nassor:Cash N/A	08.07.2025 12:02:26	0.00	2,520,000.00	507,403,433.58
08.07.2025 12:03:26	REF:197e942e169fe8c8 AGENCY FT AB17519651635878944573:Minazini:Malip o N/A	08.07.2025 12:03:26	0.00	1,592,100.00	508,995,533.58
08.07.2025 12:25:02	REF:197e956a6745eb04 AGENCY FT AB17519664591205910581:Changombe:F N/A	08.07.2025 12:25:01	0.00	809,000.00	509,804,533.58
08.07.2025 12:26:41	REF:197e95829ed029bf AGENCY FT AB17519665580841936792:SOWETO:WE KA N/A	08.07.2025 12:26:41	0.00	957,000.00	510,761,533.58
08.07.2025 13:01:24	REF:197e977f3a371baf AGENCY FT AB17519686416024119762:Emmanuel charles mwita:Deposits N/A	08.07.2025 13:01:24	0.00	469,800.00	511,231,333.58
08.07.2025 13:13:45	REF:197e9833f8d4798a AGENCY FT AB17519693818502213741:Kelvin Aman:Deposits N/A	08.07.2025 13:13:44	0.00	176,500.00	511,407,833.58
08.07.2025 13:15:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:15:53	360.00	0.00	511,407,473.58
08.07.2025 13:21:33	REF:197e98a655973ba8 AGENCY FT AB17519698504098387711:Maxoea:Mbole a N/A	08.07.2025 13:21:33	0.00	300,000.00	511,707,473.58
08.07.2025 13:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:14	304.92	0.00	511,707,168.66

08.07.2025 13:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:16	304.92	0.00	511,706,863.74
08.07.2025 13:29:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:18	304.92	0.00	511,706,558.82
08.07.2025 13:29:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:22	304.92	0.00	511,706,253.9
08.07.2025 13:29:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:25	304.92	0.00	511,705,948.98
08.07.2025 13:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:30	297.46	0.00	511,705,651.52
08.07.2025 13:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:32	304.92	0.00	511,705,346.6
08.07.2025 13:29:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:36	304.92	0.00	511,705,041.68
08.07.2025 13:29:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:40	304.92	0.00	511,704,736.76
08.07.2025 13:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:43	304.92	0.00	511,704,431.84
08.07.2025 13:29:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 13:29:52	304.92	0.00	511,704,126.92
08.07.2025 13:39:42	REF:197e99b02f27facf AGENCY FT AB17519709392283326560:Changombe:F N/A	08.07.2025 13:39:42	0.00	625,000.00	512,329,126.92
08.07.2025 14:03:05	REF:197e9b06c67afb7d AGENCY FT AB17519723424737182616:Mary mhina:Mburahati N/A	08.07.2025 14:03:05	0.00	860,000.00	513,189,126.92
08.07.2025 15:01:45	REF:197e9e9d1a4439b1 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	08.07.2025 15:01:44	3,000,000.00	0.00	427,920,174.38
08.07.2025 15:01:45	REF:197e9e9d1a4439b1 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2025 15:01:44	4,237.29	0.00	427,915,937.09
08.07.2025 15:02:09	REF:197e9ea33027e886 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	08.07.2025 15:02:09	3,000,000.00	0.00	398,557,632.01
08.07.2025 15:02:09	REF:197e9ea33027e886 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2025 15:02:09	4,237.29	0.00	398,553,394.72

08.07.2025 15:05:32	REF:197e9e997de28972 IB FT FROM NINEHILLSTZLTD TO SANGAINE	08.07.2025 15:05:32	34,041,000.00	0.00	479,148,126.92
08.07.2025 15:05:35	REF:197e9e9a503a2912 IB FT FROM NINEHILLSTZLTD TO YOHANA	08.07.2025 15:05:35	47,827,300.00	0.00	431,320,826.92
08.07.2025 15:05:44	REF: 197e9e9b000c7866 IB BATCH: 11001499080725 EFT	08.07.2025 15:05:44	399,000.00	0.00	430,921,826.92
08.07.2025 15:05:44	Fund Transfer – EFT Payment	08.07.2025 15:05:44	1,652.54	0.00	430,920,174.38
08.07.2025 15:05:56	REF: 197e9e9ddeec98d IB BATCH: 11001501080725 EFT	08.07.2025 15:05:56	11,500,000.00	0.00	416,415,937.09
08.07.2025 15:05:56	Fund Transfer – EFT Payment	08.07.2025 15:05:56	1,652.54	0.00	416,414,284.55
08.07.2025 15:06:04	REF: 197e9e9ff2326926 IB BATCH: 11001502080725 EFT	08.07.2025 15:06:04	9,550,000.00	0.00	406,864,284.55
08.07.2025 15:06:05	Fund Transfer – EFT Payment	08.07.2025 15:06:04	1,652.54	0.00	406,862,632.01
08.07.2025 15:06:07	REF:197e9ea226883873 IB FT FROM NINEHILLSTZLTD TO MIRZA	08.07.2025 15:06:07	5,305,000.00	0.00	401,557,632.01
08.07.2025 15:06:15	REF:197e9ea3f385f9d7 IB FT FROM NINEHILLSTZLTD TO TIMOTH	08.07.2025 15:06:15	2,000,000.00	0.00	396,553,394.72
08.07.2025 15:06:17	REF:197e9ea4afe10831 IB FT FROM NINEHILLSTZLTD TO KITETA	08.07.2025 15:06:17	850,000.00	0.00	395,703,394.72
08.07.2025 15:09:54	REF: 197e9ed7eece0a99 IB BATCH: 11000895080725 BROKERAGE	08.07.2025 15:09:54	2,885,749.10	0.00	392,817,645.62
08.07.2025 15:09:54	Fund Transfer – Batch Commission	08.07.2025 15:09:54	10,164.00	0.00	392,807,481.62
08.07.2025 15:11:00	REF:197e9ee99a17f9ad AGENCY FT AB17519764172828177857:Nuru mwenguo:Deposits N/A	08.07.2025 15:11:00	0.00	348,000.00	393,155,481.62
08.07.2025 16:58:46	REF:197ea5144b9a9afa AGENCY FT AB17519828837363826615:Neema:Malipo N/A	08.07.2025 16:58:46	0.00	2,490,000.00	395,645,481.62
08.07.2025 16:59:35	REF:197ea52047cd4a6b AGENCY FT AB17519829327545949555:Maziea:Mbole a N/A	08.07.2025 16:59:35	0.00	120,000.00	395,765,481.62

08.07.2025 17:05:09	REF:197ea571c159491a AGENCY FT AB17519832665636834283:SHAYO:MBOL EA N/A	08.07.2025 17:05:09	0.00	84,000.00	395,849,481.62
08.07.2025 17:07:04	REF:197ea58dda397a09 AGENCY FT AB17519833816044492088:SHAYO:MBOL EA N/A	08.07.2025 17:07:04	0.00	87,600.00	395,937,081.62
08.07.2025 17:07:20	REF:197ea5916925e9d5 AGENCY FT AB17519833961525646235:Kariakoo 050725:Malipo N/A	08.07.2025 17:07:19	0.00	2,477,200.00	398,414,281.62
08.07.2025 17:44:25	REF:197ea7b0fbcdfaaf AGENCY FT AB17519856226991940508:John mussa:Malipo N/A	08.07.2025 17:44:25	0.00	171,000.00	398,585,281.62
08.07.2025 17:51:52	REF:197ea81e1135f8f2 AGENCY FT AB17519860694561119567:ABDALLAH SULUTAN:Deposits N/A	08.07.2025 17:51:52	0.00	880,000.00	399,465,281.62
08.07.2025 18:47:22	REF:197eab4ac4ec8b81 AGENCY FT AB17519893983495075041:Sultan:Malipo N/A	08.07.2025 18:47:21	0.00	425,000.00	399,890,281.62
08.07.2025 19:16:26	REF:197eac4a76969fc AGENCY FT AB17519911426035306575:Changombe:K uweka N/A	08.07.2025 19:16:25	0.00	700,000.00	400,590,281.62
08.07.2025 19:46:01	REF:197eaea6075378f2 AGENCY FT AB17519929177288076537:Kigogo luhanga:Kuweka N/A	08.07.2025 19:46:00	0.00	435,000.00	401,025,281.62
08.07.2025 20:44:38	REF:197eb200dcabab8a AGENCY FT AB17519964355893854954:Tandale:Ap N/A	08.07.2025 20:44:38	0.00	495,000.00	401,520,281.62
08.07.2025 21:03:34	REF:197eb316067ad963 AGENCY FT AB17519975708909590990:Vingunguti:Dp N/A	08.07.2025 21:03:33	0.00	266,800.00	401,787,081.62
08.07.2025 21:15:56	REF:197eb3cb23d7c89e AGENCY FT AB17519983123926191850:Abbas:Kuweka N/A	08.07.2025 21:15:55	0.00	1,131,000.00	402,918,081.62
08.07.2025 22:32:07	REF:197eb826f79a394c AGENCY FT AB17520028830651396885:Vingunguti:Dp N/A	08.07.2025 22:32:07	0.00	301,000.00	403,219,081.62
