



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 771,662,398.00 TZS
Period: 09/06/2025 - 10/06/2025
Total Value for Credit: 117,837,500.00 TZS
Total Value for Debit: 91,374,700.00 TZS
Summary of Book Balance as at 10/06/2025 : 774,752,403.00 TZS
Summary of Cleared Balance as at 10/06/2025 : 774,752,403.00 TZS

10/06/2025 08:31:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.06.2025 09:10:22	REF:197534c3596cfb54 AGENCY FT AB17494491923075844239:Mwalongo:Ku weka N/A	09.06.2025 09:10:21	0.00	880,000.00	749,169,603
09.06.2025 09:12:55	REF:197534e8b286b8f1 AGENCY FT AB17494493455613448845:Mwalongo:Ku weka N/A	09.06.2025 09:12:54	0.00	2,200,000.00	751,369,603
09.06.2025 10:00:02	REF:1975379b0c9f8bfd AGENCY FT AB17494521730131221376:Minazini:Kuwe ka N/A	09.06.2025 10:00:02	0.00	1,054,000.00	752,423,603
09.06.2025 10:01:16	REF:197537ad15030bb6 SIMAPP FT FROM WILBERT JOHN MDUMA TO payment for 7th June 025 N/A	09.06.2025 09:57:27	0.00	680,000.00	753,103,603

09.06.2025 10:08:58	REF:1975381dc7d58b3c AGENCY FT AB17494527086051357959:Goba:D N/A	09.06.2025 10:08:58	0.00	238,000.00	753,341,603
09.06.2025 10:39:57	REF:197539e3a4cae970 AGENCY FT AB17494545675271073424:Abbas Hassan:Dep N/A	09.06.2025 10:39:57	0.00	1,955,000.00	755,296,603
09.06.2025 11:05:45	REF:19753b5d987dca69 AGENCY FT AB17494561156606706769:Kigogo luhanga:Dp N/A	09.06.2025 11:05:45	0.00	850,000.00	756,146,603
09.06.2025 11:48:50	REF:19753dd4a044ea14 AGENCY FT AB17494587003237474419:Emmanuel:Ku weka N/A	09.06.2025 11:48:49	0.00	382,500.00	756,529,103
09.06.2025 11:51:20	REF:19753df9395e8b63 AGENCY FT AB17494588501952479386:Mduma:Depos it N/A	09.06.2025 11:51:19	0.00	510,000.00	757,039,103
09.06.2025 12:26:28	REF:19753ffc1ca4baf5 AGENCY FT AB17494609591823528862:HAMISI:Kuku N/A	09.06.2025 12:26:28	0.00	39,000.00	757,078,103
09.06.2025 12:26:45	REF:1975400014f218c2 AGENCY FT AB17494609755579238109:SOWETO:WE KA N/A	09.06.2025 12:26:45	0.00	680,000.00	757,758,103
09.06.2025 12:38:01	REF:197540dd382b79ef ESB TIPS NMB 016-207RTO5251600006 20710068641 LUKULESIA BETRAM MWALON	09.06.2025 12:38:01	0.00	1,020,000.00	761,958,103
09.06.2025 12:40:22	REF:197540c78fe72a23 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 400TRAYS PO NO 114	09.06.2025 12:40:22	0.00	3,180,000.00	760,938,103
09.06.2025 13:05:06	REF:19754231f84d28b4 AGENCY FT AB17494632769938304538:Kigogo luhanga:Dp N/A	09.06.2025 13:05:06	0.00	425,000.00	762,383,103
09.06.2025 13:08:17	REF:19754260711108ba AGENCY FT AB17494634672606036038:Kigogo luhanga:Dp N/A	09.06.2025 13:08:16	0.00	850,000.00	763,233,103
09.06.2025 13:08:35	REF:1975426507b9fb32 AGENCY FT AB17494634861627180356:Helena Joel Makundi:Kuweka N/A	09.06.2025 13:08:35	0.00	3,900,000.00	767,133,103
09.06.2025 13:17:14	REF:197542e3bdf4e842 AGENCY FT AB17494640051451341254:Changombe:D eposits N/A	09.06.2025 13:17:14	0.00	1,908,000.00	769,041,103

09.06.2025 13:20:33	REF:1975431432f15b85 AGENCY FT AB17494642036509075982:Sultan:Malipo N/A	09.06.2025 13:20:33	0.00	3,230,000.00	772,271,103
09.06.2025 13:21:32	REF:1975435a8590cad3 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	09.06.2025 13:21:32	3,000,000.00	0.00	769,271,103
09.06.2025 13:21:33	REF:1975435a8590cad3 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.06.2025 13:21:32	10,169.49	0.00	769,260,933.51
09.06.2025 13:21:48	REF:1975435e8e36ea1a IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	09.06.2025 13:21:48	3,000,000.00	0.00	732,058,233.51
09.06.2025 13:21:49	REF:1975435e8e36ea1a CHARGE: TRANSFER TO TIGOPESA VIA IB	09.06.2025 13:21:48	10,169.49	0.00	732,048,064.02
09.06.2025 13:25:25	REF:1975435b979ab877 IB FT FROM NINEHILLSTZLTD TO BOMEI	09.06.2025 13:25:25	3,060,000.00	0.00	766,200,933.51
09.06.2025 13:25:29	REF:1975435c98a4d92e IB FT FROM NINEHILLSTZLTD TO HAMZA	09.06.2025 13:25:29	21,943,800.00	0.00	744,257,133.51
09.06.2025 13:25:33	REF:1975435d92e718f4 IB FT FROM NINEHILLSTZLTD TO NUTRI	09.06.2025 13:25:33	9,198,900.00	0.00	735,058,233.51
09.06.2025 13:35:16	REF:197543ebe436794e IB FT FROM NINEHILLSTZLTD TO JARE	09.06.2025 13:35:16	47,490,000.00	0.00	684,558,064.02
09.06.2025 13:38:03	REF:19754414a6cecb38 SIMAPP FT FROM HARITH ALI KHAMIS TO N/A	09.06.2025 13:34:14	0.00	4,150,000.00	688,708,064.02
09.06.2025 13:44:11	REF:1975446e59cba81e AGENCY FT AB17494656213701773211:Changombe:F N/A	09.06.2025 13:44:11	0.00	1,160,000.00	689,868,064.02
09.06.2025 13:44:59	REF:197544b20455898c IB GePG BIL 991510243918 REC 925160338087216 NINEHILLSTZLTD	09.06.2025 13:44:59	1,225,000.00	0.00	688,806,564.02
09.06.2025 13:44:59	REF:197544b20455898c CHARGE: GePG VIA IB	09.06.2025 13:44:59	7,000.00	0.00	688,799,564.02
09.06.2025 13:45:05	REF:197544b387f2d853 IB GePG BIL 991510243917 REC 925160338088129 NINEHILLSTZLTD	09.06.2025 13:45:05	1,810,000.00	0.00	686,989,564.02
09.06.2025 13:45:05	REF:197544b387f2d853 CHARGE: GePG VIA IB	09.06.2025 13:45:05	7,000.00	0.00	686,982,564.02

09.06.2025 13:46:53	REF:19754495d7570924 AGENCY FT AB17494657831886151156:Kelvin Amani:Mayai N/A	09.06.2025 13:46:52	0.00	163,500.00	690,031,564.02
09.06.2025 14:29:00	REF:197546fec63d6a8d AGENCY FT AB17494683102822168569:Nuru mwenguo:Deposits N/A	09.06.2025 14:28:59	0.00	425,000.00	687,407,564.02
09.06.2025 14:49:05	REF:197548251b237a72 AGENCY FT AB17494695158161803849:Mama wema:D.p N/A	09.06.2025 14:49:05	0.00	3,400,000.00	690,807,564.02
09.06.2025 14:54:32	CHQ. NO. 001495 KEREGE GE NINEHILLS	09.06.2025 14:54:31	0.00	17,620,800.00	708,428,364.02
09.06.2025 15:33:47	REF:19754ab3c763cb92 AGENCY FT AB17494721972227586347:John mussa:Malipo N/A	09.06.2025 15:33:46	0.00	160,500.00	708,588,864.02
09.06.2025 15:58:17	REF:19754c1acb3ea8a2 AGENCY FT AB17494736678661017035:Mary masawe:Payment N/A	09.06.2025 15:58:17	0.00	3,160,000.00	711,748,864.02
09.06.2025 16:47:09	REF:19754f1e8416288f IB GePG BIL 994790412857 REC 925160338123179 NINEHILLSTZLTD	09.06.2025 16:47:09	100,000.00	0.00	711,648,864.02
09.06.2025 16:47:09	REF:19754f1e8416288f CHARGE: GePG VIA IB	09.06.2025 16:47:09	2,000.00	0.00	711,646,864.02
09.06.2025 16:47:17	REF:19754f20695c5b58 IB GePG BIL 994790412856 REC 925160338123882 NINEHILLSTZLTD	09.06.2025 16:47:17	500,000.00	0.00	711,146,864.02
09.06.2025 16:47:17	REF:19754f20695c5b58 CHARGE: GePG VIA IB	09.06.2025 16:47:17	7,000.00	0.00	711,139,864.02
09.06.2025 16:58:02	REF:19754f85ddf0aaee AGENCY FT AB17494772522121091784:SHAYO:MBOL EA N/A	09.06.2025 16:58:01	0.00	85,200.00	711,225,064.02
09.06.2025 17:00:30	REF:19754faa3773680e AGENCY FT AB17494774009163148532:Mazoea:Mbole a N/A	09.06.2025 17:00:30	0.00	156,000.00	711,381,064.02
09.06.2025 17:18:26	REF:197550b0e83209e6 AGENCY FT AB17494784769449392254:Mazoea:Mbole a N/A	09.06.2025 17:18:26	0.00	156,000.00	711,537,064.02
09.06.2025 17:27:40	REF:19755137ee62e9ff SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	09.06.2025 17:23:50	0.00	3,320,000.00	714,857,064.02

09.06.2025 17:34:01	BATCH CBS 197551cacae80994 158060-158060655991-CRDB DIV FOR THE YEAR 2024 CDSNo.: -655991	09.06.2025 17:34:01	0.00	46,436,000.00	761,293,064.02
09.06.2025 17:41:05	REF:197551fc750d7b75 AGENCY FT AB17494798351382342415:SHAYO:MNOL EA N/A	09.06.2025 17:41:05	0.00	12,000.00	761,305,064.02
09.06.2025 19:27:59	REF:1975581a640ee9eb AGENCY FT AB17494862492248623186:Hellen makundi:Malipo N/A	09.06.2025 19:27:58	0.00	3,900,000.00	765,205,064.02
09.06.2025 19:34:46	REF:1975587dca05c8fc AGENCY FT AB17494866562126452797:Musoma:Dep N/A	09.06.2025 19:34:45	0.00	2,460,000.00	767,665,064.02
09.06.2025 20:04:41	REF:19755a341890aa53 AGENCY FT AB17494884515289476612:Machinjion:Deposits N/A	09.06.2025 20:04:41	0.00	685,000.00	768,350,064.02
09.06.2025 20:45:28	REF:19755cc15fb66b3d ESB TIPS NMB 016-207RTO5251600509 20710068641 LUKULESIA BETRAM MWALON	09.06.2025 20:45:27	0.00	2,600,000.00	770,950,064.02
09.06.2025 22:11:34	REF:19756176bb995bef AGENCY FT AB17494960644826483605:Kijich:Dp N/A	09.06.2025 22:11:34	0.00	1,000,000.00	771,950,064.02
09.06.2025 22:14:07	REF:1975619bf65b7b0a AGENCY FT AB17494962169929674867:Machinjioni:Deposits N/A	09.06.2025 22:14:06	0.00	113,000.00	772,063,064.02
09.06.2025 23:06:40	REF:1975649dc720ea43 AGENCY FT AB17494993701732084626:Vingunguti:Dp N/A	09.06.2025 23:06:39	0.00	383,000.00	772,446,064.02
10.06.2025 00:48:23	REF:19756a6fa6cc2a26 SIMAPP FT FROM EDWARD JACKA LUSALA TO eggs N/A	10.06.2025 00:44:33	0.00	2,310,000.00	774,756,064.02
10.06.2025 05:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 05:36:28	1,830.51	0.00	774,754,233.51
10.06.2025 05:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 05:36:50	1,830.51	0.00	774,752,403