



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 422,657,791.03 TZS
Period: 09/07/2025 - 09/07/2025
Total Value for Credit: 36,401,600.00 TZS
Total Value for Debit: 16,482,885.59 TZS
Summary of Book Balance as at 09/07/2025 : 423,137,796.03 TZS
Summary of Cleared Balance as at 09/07/2025 : 423,137,796.03 TZS

10/07/2025 08:04:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.07.2025 09:29:42	REF:197eddc7b8eb0808 AGENCY FT AB17520423388409709652:Goba:Dep N/A	09.07.2025 09:29:42	0.00	200,100.00	403,419,181.62
09.07.2025 09:33:26	REF:197eddf52286837 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	09.07.2025 09:29:22	0.00	2,520,000.00	405,939,181.62
09.07.2025 09:34:53	REF:197ede4da6091afe ESB TIPS SELCOM BANK 035-07091LM4Y 5525100259549 JULIANA MUTAGAYWA TO	09.07.2025 09:34:53	0.00	435,000.00	406,374,181.62
09.07.2025 09:42:41	REF:197ede85dcdfa99d AGENCY FT AB17520431177179261310:Minazini:Malip o N/A	09.07.2025 09:42:40	0.00	783,000.00	407,157,181.62

09.07.2025 10:36:02	REF:197ee19354f3bbf9 AGENCY FT AB17520463185612906848:Aziz Ally:Deposit N/A	09.07.2025 10:36:01	0.00	1,206,000.00	408,363,181.62
09.07.2025 10:49:56	CHQ.NO. 006521 VENKATA	09.07.2025 10:49:56	6,693,750.00	0.00	401,669,431.62
09.07.2025 10:55:19	REF:197ee2adfeb04bb8 AGENCY FT AB17520474763769578600:Changombe:F N/A	09.07.2025 10:55:19	0.00	1,100,000.00	402,769,431.62
09.07.2025 10:55:54	REF:197ee2b682c8c907 ENCASH CHRG CHQ: 006521	09.07.2025 10:55:54	13,135.59	0.00	402,756,296.03
09.07.2025 11:34:02	REF:197ee4e522615972 AGENCY FT AB17520497993671827013:Emmanuel:Ca sh N/A	09.07.2025 11:34:02	0.00	295,800.00	403,052,096.03
09.07.2025 11:46:34	REF:197ee59c79fa3b21 AGENCY FT AB17520505502966503881:SOWETO:WE KA N/A	09.07.2025 11:46:33	0.00	478,500.00	403,530,596.03
09.07.2025 12:11:20	REF:197ee70769987ae7 AGENCY FT AB17520520368015423802:MDUMA:akiba N/A	09.07.2025 12:11:20	0.00	1,305,000.00	404,835,596.03
09.07.2025 12:50:32	REF:197ee945a87c496e AGENCY FT AB17520543882513918762:Kelvin:Mayai N/A	09.07.2025 12:50:32	0.00	185,500.00	405,021,096.03
09.07.2025 13:10:32	REF:197eea6a94b5ba38 AGENCY FT AB17520555888225344635:Sultan:Malipo N/A	09.07.2025 13:10:32	0.00	2,349,000.00	407,370,096.03
09.07.2025 14:47:00	REF:197eefef9aeeb08 AGENCY FT AB17520613672607009457:Nuru mwenguo:Deposits N/A	09.07.2025 14:46:58	0.00	364,000.00	407,734,096.03
09.07.2025 14:51:15	REF:197ef02df444f9db AGENCY FT AB17520616320494310569:Kkoo:Dep N/A	09.07.2025 14:51:15	0.00	360,100.00	408,094,196.03
09.07.2025 14:55:34	REF:197ef06d0bd7da98 AGENCY FT AB17520618903893152981:Nassoro Mtwara:Malipo N/A	09.07.2025 14:55:33	0.00	8,690,000.00	416,784,196.03
09.07.2025 14:57:27	REF:197ef088c076baac AGENCY FT AB17520620040011919877:Mazoea:Mbole a N/A	09.07.2025 14:57:27	0.00	204,000.00	416,988,196.03
09.07.2025 15:30:37	REF:197ef26eb4454aae IB FT FROM NINEHILLSTZLTD TO JVFC	09.07.2025 15:30:37	3,776,000.00	0.00	413,212,196.03

09.07.2025 15:30:40	REF:197ef26f6a502a48 IB FT FROM NINEHILLSTZLTD TO TIMOTH	09.07.2025 15:30:40	6,000,000.00	0.00	407,212,196.03
09.07.2025 15:43:45	REF:197ef32ee85ec89a AGENCY FT AB17520647811237894216:Changombe:F N/A	09.07.2025 15:43:45	0.00	894,000.00	408,106,196.03
09.07.2025 16:11:12	REF:197ef4c122b409ed AGENCY FT AB17520664291502792396:Jonh musa:Maripo N/A	09.07.2025 16:11:12	0.00	185,500.00	408,291,696.03
09.07.2025 16:11:31	REF:197ef4c5baafc96f AGENCY FT AB17520664479455895028:Rose:Deposit N/A	09.07.2025 16:11:31	0.00	3,360,000.00	411,651,696.03
09.07.2025 16:13:32	REF:197ef4e32b73f8d2 AGENCY FT AB17520665678054063395:Changombe:M auzo N/A	09.07.2025 16:13:31	0.00	50,000.00	411,701,696.03
09.07.2025 16:13:40	REF:197ef4e53ac6d9bf AGENCY FT AB17520665769464978378:Chungu:Depos it N/A	09.07.2025 16:13:40	0.00	3,360,000.00	415,061,696.03
09.07.2025 18:22:45	REF:197efc48176cdad4 SIMAPP FT FROM ILHAM ABDUL ALLY TO ABDUL A N/A	09.07.2025 18:18:42	0.00	2,560,000.00	417,621,696.03
09.07.2025 20:12:19	REF:197f028cf0936a31 AGENCY FT AB17520808953678459217:Walongo:Kuw eka N/A	09.07.2025 20:12:18	0.00	3,200,000.00	420,821,696.03
09.07.2025 20:24:40	REF:197f0341d1b259c0 AGENCY FT AB17520816362368234087:Vingunguti:Dp N/A	09.07.2025 20:24:39	0.00	440,000.00	421,261,696.03
09.07.2025 20:34:34	REF:197f03d306c36b5b AGENCY FT AB17520822310601647638:Msasani:Dp N/A	09.07.2025 20:34:34	0.00	230,000.00	421,491,696.03
09.07.2025 20:52:25	REF:197f04d863ace8e0 AGENCY FT AB17520833016324265228:Abbas w. Hassan:Kuweka N/A	09.07.2025 20:52:25	0.00	130,500.00	421,622,196.03
09.07.2025 22:34:34	REF:197f0ab0c19bfa57 AGENCY FT AB17520894306917377828:Tandale:Dp N/A	09.07.2025 22:34:34	0.00	210,600.00	421,832,796.03
09.07.2025 22:41:23	REF:197f0b1492c2e85b AGENCY FT AB17520898395524558016:Hamza Kunduchi:Deposits N/A	09.07.2025 22:41:23	0.00	1,305,000.00	423,137,796.03

