



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 767,582,547.50 TZS
Period: 10/06/2025 - 11/06/2025
Total Value for Credit: 34,617,900.00 TZS
Total Value for Debit: 36,391,411.52 TZS
Summary of Book Balance as at 11/06/2025 : 770,672,552.50 TZS
Summary of Cleared Balance as at 11/06/2025 : 770,672,552.50 TZS
11/06/2025 08:11:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
10.06.2025 09:10:04	REF:19758724cc85883c AGENCY FT AB17495355750157667736:Goba:Dep N/A	10.06.2025 09:10:04	0.00	382,500.00	775,134,903

10.06.2025 10:44:00	REF:19758c84a2b7a989 AGENCY FT AB17495412104977565782:Mduma:Dp N/A	10.06.2025 10:44:00	0.00	1,105,000.00	776,239,903
10.06.2025 11:19:25	REF:19758e8b5a80aa2d AGENCY FT AB17495433351076350498:SOWETO:WE KA N/A	10.06.2025 11:19:24	0.00	340,000.00	776,579,903
10.06.2025 11:39:22	REF:19758faf889019e0 AGENCY FT AB17495445319079207036:Kariakoo shop:Malipo N/A	10.06.2025 11:39:21	0.00	1,224,000.00	777,803,903
10.06.2025 11:49:28	REF:197590437b600be3 AGENCY FT AB17495451378968583078:Mwalongo:Ku weka N/A	10.06.2025 11:49:27	0.00	850,000.00	778,653,903
10.06.2025 11:57:17	REF:197590b62503483f AGENCY FT AB17495456075878723824:Abbas hassan:Akiba N/A	10.06.2025 11:57:17	0.00	2,023,000.00	780,676,903
10.06.2025 12:07:47	REF:1975918813aa5aa2 ESB TIPS YAS/ZANTEL 501-25499950188372 255679132196 RACHEL MUTAHWERWA	10.06.2025 12:07:47	0.00	1,183,500.00	781,860,403
10.06.2025 13:11:11	REF:197594f09d66eaa9 AGENCY FT AB17495500414034608698:Sultan:Malipo N/A	10.06.2025 13:11:11	0.00	2,295,000.00	784,155,403
10.06.2025 13:50:51	REF:19759735a5a3dbf1 AGENCY FT AB17495524211929298110:Emmanuel:Ca sh N/A	10.06.2025 13:50:51	0.00	561,000.00	784,716,403
10.06.2025 14:18:23	REF:197598c8ef13cbba AGENCY FT AB17495540731366654944:HAMISI:Kuku N/A	10.06.2025 14:18:22	0.00	45,000.00	784,761,403
10.06.2025 14:38:28	REF:197599ef42b71bbf AGENCY FT AB17495552786115192493:Minazini:Kuwe ka N/A	10.06.2025 14:38:28	0.00	1,496,000.00	786,257,403
10.06.2025 14:44:29	REF:19759a474f1528c5 AGENCY FT AB17495556392841798537:Kelvin:Deposit s N/A	10.06.2025 14:44:29	0.00	181,500.00	786,438,903
10.06.2025 14:49:02	REF:19759a8a0bad7ae1 AGENCY FT AB17495559126672933820:HAMISI:Kuku N/A	10.06.2025 14:49:02	0.00	500.00	786,439,403

10.06.2025 15:28:45	REF:19759d07be90a901 IB GePG BIL 9984122340026 REC 925161338325943 NINEHILLSTZLTD	10.06.2025 15:28:45	5,000,000.00	0.00	781,439,403
10.06.2025 15:28:45	REF:19759d07be90a901 CHARGE: GePG VIA IB	10.06.2025 15:28:45	7,000.00	0.00	781,432,403
10.06.2025 15:28:56	REF:19759d0a833c4869 IB GePG BIL 9984122340063 REC 925161338327078 NINEHILLSTZLTD	10.06.2025 15:28:56	5,000,000.00	0.00	776,432,403
10.06.2025 15:28:56	REF:19759d0a833c4869 CHARGE: GePG VIA IB	10.06.2025 15:28:56	7,000.00	0.00	776,425,403
10.06.2025 15:29:06	REF:19759d0cd6984a26 IB GePG BIL 9984122340111 REC 925161338327983 NINEHILLSTZLTD	10.06.2025 15:29:06	5,000,000.00	0.00	771,425,403
10.06.2025 15:29:06	REF:19759d0cd6984a26 CHARGE: GePG VIA IB	10.06.2025 15:29:06	7,000.00	0.00	771,418,403
10.06.2025 15:29:12	REF:19759d0e55e80b7f IB GePG BIL 9984122340136 REC 925161338328744 NINEHILLSTZLTD	10.06.2025 15:29:12	1,728,890.00	0.00	769,689,513
10.06.2025 15:29:12	REF:19759d0e55e80b7f CHARGE: GePG VIA IB	10.06.2025 15:29:12	7,000.00	0.00	769,682,513
10.06.2025 15:29:18	REF:19759d0fe0bd687d IB GePG BIL 9984122340086 REC 925161338329525 NINEHILLSTZLTD	10.06.2025 15:29:18	186,670.00	0.00	769,495,843
10.06.2025 15:29:18	REF:19759d0fe0bd687d CHARGE: GePG VIA IB	10.06.2025 15:29:18	2,000.00	0.00	769,493,843
10.06.2025 15:29:20	REF:19759d104822db54 IB GePG BIL 9984122340047 REC 925161338326635 NINEHILLSTZLTD	10.06.2025 15:29:20	5,000,000.00	0.00	764,493,843
10.06.2025 15:29:20	REF:19759d104822db54 CHARGE: GePG VIA IB	10.06.2025 15:29:20	7,000.00	0.00	764,486,843
10.06.2025 15:29:21	REF:19759d10ac6d08cc IB GePG BIL 9984122340071 REC 925161338327500 NINEHILLSTZLTD	10.06.2025 15:29:21	5,000,000.00	0.00	759,486,843
10.06.2025 15:29:21	REF:19759d10ac6d08cc CHARGE: GePG VIA IB	10.06.2025 15:29:21	7,000.00	0.00	759,479,843
10.06.2025 15:33:13	REF:19759d115e154a36 IB FT FROM NINEHILLSTZLTD TO COLLETHA	10.06.2025 15:33:13	3,176,500.00	0.00	756,303,343

10.06.2025 15:33:19	REF:19759d129399a8e4 IB FT FROM NINEHILLSTZLTD TO HARITH	10.06.2025 15:33:18	4,150,000.00	0.00	752,153,343
10.06.2025 15:33:22	REF: 19759d136ee06912 IB BATCH: 10969083100625 EFT	10.06.2025 15:33:22	1,147,032.00	0.00	751,006,311
10.06.2025 15:33:22	Fund Transfer – EFT Payment	10.06.2025 15:33:22	1,652.54	0.00	751,004,658.46
10.06.2025 15:33:26	REF: 19759d144dd03be0 IB BATCH: 10969085100625 EFT	10.06.2025 15:33:26	950,758.50	0.00	750,053,899.96
10.06.2025 15:33:26	Fund Transfer – EFT Payment	10.06.2025 15:33:26	1,652.54	0.00	750,052,247.42
10.06.2025 15:40:08	REF:19759d767801e84e AGENCY FT AB17495589781881778371:Nuru mwenguo:Deposits N/A	10.06.2025 15:40:08	0.00	425,000.00	750,477,247.42
10.06.2025 16:15:47	REF:19759f80a396eabf AGENCY FT AB17495611169983669873:John mussa:Malipo N/A	10.06.2025 16:15:46	0.00	181,500.00	750,658,747.42
10.06.2025 16:52:43	REF:1975a19daec4cafb AGENCY FT AB17495633330715170287:Kariakoo shop:Malipo N/A	10.06.2025 16:52:42	0.00	1,279,000.00	751,937,747.42
10.06.2025 17:23:38	REF:1975a362a6ff0853 AGENCY FT AB17495651884325707045:SHAYO:MBOL EA N/A	10.06.2025 17:23:38	0.00	18,000.00	751,955,747.42
10.06.2025 17:24:31	REF:1975a36f69cdea93 AGENCY FT AB17495652407847611873:SHAYO:MBOL EA N/A	10.06.2025 17:24:30	0.00	9,600.00	751,965,347.42
10.06.2025 19:11:11	REF:1975a989fc65bb15 AGENCY FT AB17495716411559840737:Machinjioni:Ku weka N/A	10.06.2025 19:11:11	0.00	461,400.00	752,426,747.42
10.06.2025 20:19:44	REF:1975ad75f51f9ab6 AGENCY FT AB17495757533886317564:AZIZI ALLY:Deposits N/A	10.06.2025 20:19:43	0.00	850,000.00	753,276,747.42
10.06.2025 20:24:35	REF:1975adbd3c750a61 AGENCY FT AB17495760453008210427:Kijichi:Kuweka N/A	10.06.2025 20:24:35	0.00	350,000.00	753,626,747.42
10.06.2025 20:32:08	REF:1975ae2bcb3cb89c AGENCY FT AB17495764980442893302:Kigogo luhanga:Dp N/A	10.06.2025 20:32:08	0.00	425,000.00	754,051,747.42

10.06.2025 20:53:41	REF:1975af6764d7d9c7 AGENCY FT AB17495777909571801691:Tandale:Depo sits N/A	10.06.2025 20:53:40	0.00	963,800.00	755,015,547.42
10.06.2025 21:00:51	REF:1975afd063b69bcd SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	10.06.2025 20:57:01	0.00	3,000,000.00	758,015,547.42
10.06.2025 21:17:59	REF:1975b0cb38c3cae4 AGENCY FT AB17495792483332863694:Dp:Dp N/A	10.06.2025 21:17:58	0.00	2,308,600.00	760,324,147.42
10.06.2025 21:37:49	REF:1975b1edeaaf997e AGENCY FT AB17495804388705197078:Hamza Kunduchi:Deposits N/A	10.06.2025 21:37:48	0.00	900,000.00	761,224,147.42
10.06.2025 22:16:18	REF:1975b421a01ce874 AGENCY FT AB17495827478225745669:Machinjioni:De posits N/A	10.06.2025 22:16:17	0.00	180,000.00	761,404,147.42
10.06.2025 22:41:25	REF:1975b5919247bb57 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	10.06.2025 22:37:35	0.00	1,200,000.00	762,604,147.42
10.06.2025 22:42:40	REF:1975b5a3ee1358c5 AGENCY FT AB17495843302003807798:Vingunguti:Dp. N/A	10.06.2025 22:42:40	0.00	360,000.00	762,964,147.42
10.06.2025 22:56:56	REF:1975b674f803c996 AGENCY FT AB17495851864785025511:Abbas w. hassab:Kuweka N/A	10.06.2025 22:56:56	0.00	459,000.00	763,423,147.42
10.06.2025 23:29:22	REF:1975b84ff0eda911 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	10.06.2025 23:25:32	0.00	290,000.00	763,713,147.42
11.06.2025 05:29:40	REF:1975ccedb48e7b83 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	11.06.2025 05:25:49	0.00	6,960,000.00	770,673,147.42
11.06.2025 06:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 06:57:00	297.46	0.00	770,672,849.96
11.06.2025 06:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 06:57:05	297.46	0.00	770,672,552.5