



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 373,951,416.45 TZS
Period: 10/07/2025 - 10/07/2025
Total Value for Credit: 45,792,300.00 TZS
Total Value for Debit: 91,888,674.58 TZS
Summary of Book Balance as at 10/07/2025 : 377,041,421.45 TZS
Summary of Cleared Balance as at 10/07/2025 : 377,041,421.45 TZS

11/07/2025 08:28:33

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.07.2025 06:40:12	REF:197f267a819908dc SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	10.07.2025 06:36:09	0.00	2,610,000.00	425,747,796.03
10.07.2025 09:50:55	REF:197f316409d55b52 AGENCY FT AB17521300110124723844:Minazini:Malip o N/A	10.07.2025 09:50:54	0.00	1,383,300.00	427,131,096.03
10.07.2025 09:55:32	REF:197f31a7dd9faac7 AGENCY FT AB17521302888304564057:Goba:Dep N/A	10.07.2025 09:55:32	0.00	408,900.00	427,539,996.03
10.07.2025 12:15:22	REF:197f39a801fe08f9 AGENCY FT AB17521386779561012129:Kelvin:Mayai N/A	10.07.2025 12:15:21	0.00	171,500.00	427,711,496.03

10.07.2025 12:21:48	REF:197f3a06661e083f AGENCY FT AB17521390645897548404:Emmanuel charles mwita:Deposits N/A	10.07.2025 12:21:48	0.00	426,300.00	428,137,796.03
10.07.2025 13:20:10	REF:197f3d5d04351956 AGENCY FT AB17521425651456638092:Sultan:Malipo N/A	10.07.2025 13:20:10	0.00	1,087,500.00	429,225,296.03
10.07.2025 14:21:26	REF:197f40deb8f0da61 AGENCY FT AB17521462421113627924:Ali ibrahim:Dp N/A	10.07.2025 14:21:25	0.00	14,600,000.00	443,825,296.03
10.07.2025 14:23:16	REF:197f40f99c212af3 AGENCY FT AB17521463522389714664:Ali ibrahim:Dp N/A	10.07.2025 14:23:16	0.00	10,000,000.00	453,825,296.03
10.07.2025 14:36:59	REF:197f41fdcf720b37 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	10.07.2025 14:36:59	3,000,000.00	0.00	364,945,096.03
10.07.2025 14:36:59	REF:197f41fdcf720b37 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2025 14:36:59	4,237.29	0.00	364,940,858.74
10.07.2025 14:37:03	REF:197f41fee8891800 IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	10.07.2025 14:37:03	3,000,000.00	0.00	361,940,858.74
10.07.2025 14:37:03	REF:197f41fee8891800 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2025 14:37:03	4,237.29	0.00	361,936,621.45
10.07.2025 14:40:56	REF:197f41fc6acc18a3 IB FT FROM NINEHILLSTZLTD TO ZANSECURITIES	10.07.2025 14:40:56	40,000,000.00	0.00	413,825,296.03
10.07.2025 14:40:59	REF:197f41fd2b51786c IB FT FROM NINEHILLSTZLTD TO NUTRI	10.07.2025 14:40:59	45,880,200.00	0.00	367,945,096.03
10.07.2025 15:10:20	REF:197f43ab1e205a08 AGENCY FT AB17521491766243910589:Nuru mwenguo:Deposits N/A	10.07.2025 15:10:20	0.00	332,000.00	362,268,621.45
10.07.2025 15:30:08	REF:197f44cd0d5e1bdf AGENCY FT AB17521503641228048329:John musa:Malipo N/A	10.07.2025 15:30:07	0.00	175,000.00	362,443,621.45
10.07.2025 15:37:47	REF:197f453d423d789f AGENCY FT AB17521508236621240193:Mazoeya:Akib a N/A	10.07.2025 15:37:47	0.00	12,000.00	362,455,621.45
10.07.2025 16:36:46	REF:197f489d25da199c AGENCY FT AB17521543621674152758:Nassoro Mtwara:Malipo N/A	10.07.2025 16:36:45	0.00	7,960,000.00	370,415,621.45

10.07.2025 17:30:27	REF:197f4baf842e5a76 AGENCY FT AB17521575831141596413:Beatus tarimo:D N/A	10.07.2025 17:30:26	0.00	2,520,000.00	372,935,621.45
10.07.2025 20:55:03	REF:197f5764b22898f9 AGENCY FT AB17521698595689256854:Kugogo luhanga:Dp N/A	10.07.2025 20:55:03	0.00	696,000.00	373,631,621.45
10.07.2025 20:55:15	REF:197f576782ca0b22 AGENCY FT AB17521698710994707283:Abbas W hassan:Kuweka N/A	10.07.2025 20:55:15	0.00	1,218,000.00	374,849,621.45
10.07.2025 21:17:48	REF:197f58b1ebcd0834 AGENCY FT AB17521712245061051208:Tandale:Dp N/A	10.07.2025 21:17:48	0.00	296,600.00	375,146,221.45
10.07.2025 21:39:29	REF:197f59ef8d8dba7a AGENCY FT AB17521725254407844440:Vingunguti:De posit N/A	10.07.2025 21:39:29	0.00	370,800.00	375,517,021.45
10.07.2025 22:30:25	REF:197f5cd9778ffb12 AGENCY FT AB17521755807851361058:Msasani:Dp N/A	10.07.2025 22:30:24	0.00	306,400.00	375,823,421.45
10.07.2025 22:56:52	REF:197f5e5d08c8eb5f AGENCY FT AB17521771682759733664:Hamza Kunduchi:Deposits N/A	10.07.2025 22:56:52	0.00	1,218,000.00	377,041,421.45