



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 813,209,947.50 TZS
Period: 11/06/2025 - 12/06/2025
Total Value for Credit: 55,599,400.00 TZS
Total Value for Debit: 3,012,594.92 TZS
Summary of Book Balance as at 12/06/2025 : 816,299,952.50 TZS
Summary of Cleared Balance as at 12/06/2025 : 816,299,952.50 TZS

12/06/2025 08:18:26

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
11.06.2025 09:52:25	REF:1975dbf680113b9e AGENCY FT AB17496245143656826442:Changombe:D eposits N/A	11.06.2025 09:52:24	0.00	1,274,000.00	771,946,552.5

11.06.2025 09:57:20	REF:1975dc3e9ef61bcb AGENCY FT AB17496248096307218177:Mduma:Dp N/A	11.06.2025 09:57:19	0.00	680,000.00	772,626,552.5
11.06.2025 10:14:19	REF:1975dd37892d6a3e AGENCY FT AB17496258293832425688:HAMZA:Kuku N/A	11.06.2025 10:14:19	0.00	650,000.00	773,276,552.5
11.06.2025 11:09:36	REF:1975e0615a3ffafe AGENCY FT AB17496291463337548227:Goba:Dep N/A	11.06.2025 11:09:36	0.00	314,500.00	773,591,052.5
11.06.2025 11:09:45	REF:1975e0636e0ddbb4 AGENCY FT AB17496291547546960485:Emanuel:Cash N/A	11.06.2025 11:09:45	0.00	484,500.00	774,075,552.5
11.06.2025 11:17:36	REF:1975e0d65adb9b91 AGENCY FT AB17496296255476435277:Zafar:Deposit N/A	11.06.2025 11:17:35	0.00	2,460,000.00	776,535,552.5
11.06.2025 11:25:59	REF:1975e15144807bc7 SIMAPP FT FROM IDDI MBARAKA IDDI TO N/A	11.06.2025 11:22:09	0.00	2,460,000.00	778,995,552.5
11.06.2025 11:37:00	REF:1975e1f2a7141865 AGENCY FT AB17496307900245814390:SOWETO:WE KA N/A	11.06.2025 11:37:00	0.00	340,000.00	779,335,552.5
11.06.2025 13:23:19	REF:1975e807d9b0b83f AGENCY FT AB17496371681576778328:Sultan:Malipo N/A	11.06.2025 13:23:18	0.00	1,700,000.00	781,035,552.5
11.06.2025 13:29:48	REF:1975e866e2766981 AGENCY FT AB17496375575112607250:Purity:Kuku N/A	11.06.2025 13:29:47	0.00	360,000.00	781,395,552.5
11.06.2025 13:33:48	REF:1975e8a193de287b AGENCY FT AB17496377980022236008:Kelvin:Deposit s N/A	11.06.2025 13:33:48	0.00	179,500.00	781,575,052.5
11.06.2025 13:51:15	REF:1975e9a11bb4a8cc AGENCY FT AB17496388444777499696:Hellen makundi:Malipo N/A	11.06.2025 13:51:14	0.00	3,120,000.00	784,695,052.5
11.06.2025 13:55:28	REF:1975e9def111fb24 AGENCY FT AB17496390978902229205:SHIJA:deposit s N/A	11.06.2025 13:55:28	0.00	8,200,000.00	792,895,052.5
11.06.2025 14:03:24	REF:1975ea5327769998 AGENCY FT AB17496395738264014371:SHAYO:MBOL EA N/A	11.06.2025 14:03:24	0.00	12,000.00	792,907,052.5

11.06.2025 14:06:08	REF:1975ea7b13df1b62 AGENCY FT AB17496397373181868119:SHAYO:MBOL EA N/A	11.06.2025 14:06:07	0.00	14,400.00	792,921,452.5
11.06.2025 14:09:56	REF:1975eab2e27a6b5d AGENCY FT AB17496399660453302102:Neema:Malipo N/A	11.06.2025 14:09:56	0.00	2,460,000.00	795,381,452.5
11.06.2025 14:14:10	REF:1975eaf0c7897a9f AGENCY FT AB17496402195386031340:Minazini:Malip o N/A	11.06.2025 14:14:09	0.00	1,207,000.00	796,588,452.5
11.06.2025 14:16:58	REF:1975eb19d448ebb3 AGENCY FT AB17496403876226380476:JOHN MUSSA:MALIPO N/A	11.06.2025 14:16:57	0.00	181,000.00	796,769,452.5
11.06.2025 14:22:16	REF:1975eb678abeaa35 AGENCY FT AB17496407059741663185:MAZOE:MBOL EA N/A	11.06.2025 14:22:16	0.00	42,000.00	796,811,452.5
11.06.2025 14:42:05	REF:1975ec89b0b5998c AGENCY FT AB17496418944718221896:Nuru mwenguo:Deposits N/A	11.06.2025 14:42:04	0.00	425,000.00	797,236,452.5
11.06.2025 15:01:27	REF:1975edddb8b058af IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	11.06.2025 15:01:27	3,000,000.00	0.00	794,236,452.5
11.06.2025 15:01:27	REF:1975edddb8b058af CHARGE: TRANSFER TO TIGOPESA VIA IB	11.06.2025 15:01:27	10,169.49	0.00	794,226,283.01
11.06.2025 15:56:47	REF:1975f0cff11838b3 AGENCY FT AB17496463764727326444:Nassor:Cash N/A	11.06.2025 15:56:46	0.00	2,460,000.00	796,686,283.01
11.06.2025 16:02:43	REF:1975f1270b568938 AGENCY FT AB17496467333159306161:Malipo:Akiba N/A	11.06.2025 16:02:43	0.00	1,112,500.00	797,798,783.01
11.06.2025 16:06:08	REF:1975f158ec45fb8b AGENCY FT AB17496469375731853503:Mary mhina:Deposits N/A	11.06.2025 16:06:07	0.00	873,000.00	798,671,783.01
11.06.2025 16:18:51	REF:1975f2135729da15 AGENCY FT AB17496477010818459275:Innocent:Pers onal N/A	11.06.2025 16:18:51	0.00	2,490,000.00	801,161,783.01
11.06.2025 17:56:25	REF:1975f7a87961084f AGENCY FT AB17496535548628627700:Chungu:Depos it N/A	11.06.2025 17:56:25	0.00	3,320,000.00	804,481,783.01

11.06.2025 17:58:38	REF:1975f7c8ccdfaa7a AGENCY FT AB17496536873189967804:Rose:Deposit N/A	11.06.2025 17:58:37	0.00	2,460,000.00	806,941,783.01
11.06.2025 19:14:40	REF:1975fc2254d23821 AGENCY FT AB17496582481779529338:Kigogo luhanga:Dp N/A	11.06.2025 19:14:38	0.00	850,000.00	807,791,783.01
11.06.2025 19:34:07	REF:1975fd3f234d4923 AGENCY FT AB17496594148876345925:Mschinjioni:Kw k N/A	11.06.2025 19:34:05	0.00	358,200.00	808,149,983.01
11.06.2025 19:45:18	REF:1975fde370b2a8d9 AGENCY FT AB17496600876975616945:Aziz Ally:Deposit N/A	11.06.2025 19:45:18	0.00	935,000.00	809,084,983.01
11.06.2025 21:23:41	REF:197603849309788e AGENCY FT AB17496659906549790845:Vingunguti:De posits N/A	11.06.2025 21:23:41	0.00	500,000.00	809,584,983.01
11.06.2025 21:24:51	REF:19760395b1c309e3 AGENCY FT AB17496660607287724969:Machinjioni:De posits N/A	11.06.2025 21:24:51	0.00	301,000.00	809,885,983.01
11.06.2025 22:31:02	REF:1976075f284ee961 AGENCY FT AB17496700317894664325:Tandale:Depo sits N/A	11.06.2025 22:31:02	0.00	365,800.00	810,251,783.01
11.06.2025 23:14:07	REF:197609d65fa969af AGENCY FT AB17496726172662655781:Hamza kunduchi:Deposits N/A	11.06.2025 23:14:07	0.00	970,000.00	811,221,783.01
11.06.2025 23:42:29	REF:19760b75bad41ac2 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO Vikindu N/A	11.06.2025 23:38:38	0.00	1,410,000.00	812,631,783.01
12.06.2025 05:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 05:04:53	1,830.51	0.00	812,629,952.5
12.06.2025 06:42:20	REF:197623b43b58a83d ESB TIPS NMB 016-207RTO5251630002 20710068641 LUKULESIA BETRAM MWALON	12.06.2025 06:42:20	0.00	3,000,000.00	815,629,952.5
12.06.2025 06:46:53	REF:197623f6dee30a68 ESB TIPS NMB 016-207RTO4251630501 20710068641 LUKULESIA BETRAM MWALON	12.06.2025 06:46:53	0.00	670,000.00	816,299,952.5