



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 424,124,624.63 TZS
Period: 11/07/2025 - 11/07/2025
Total Value for Credit: 97,546,100.00 TZS
Total Value for Debit: 51,372,891.82 TZS
Summary of Book Balance as at 11/07/2025 : 423,214,629.63 TZS
Summary of Cleared Balance as at 11/07/2025 : 423,214,629.63 TZS

12/07/2025 08:44:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.07.2025 08:59:05	REF:197f80d29a1a4ab0 AGENCY FT AB17522133014029988226:Goba:Dep N/A	11.07.2025 08:59:05	0.00	217,500.00	377,258,921.45
11.07.2025 09:27:58	REF:197f827991980abd AGENCY FT AB17522150338497414905:Mtambani:Dep osits N/A	11.07.2025 09:27:58	0.00	1,740,000.00	378,998,921.45
11.07.2025 10:30:52	REF:197f861307564b6c AGENCY FT AB17522188081532193616:Changombe:F N/A	11.07.2025 10:30:52	0.00	1,284,000.00	380,282,921.45
11.07.2025 11:33:58	REF:197f89af640bcb4c AGENCY FT AB17522225942383104507:Emmanuel charles mwita:Deposits N/A	11.07.2025 11:33:58	0.00	582,900.00	380,865,821.45

11.07.2025 11:57:42	REF:197f8b0ad88ecb65 AGENCY FT AB17522240173551313877:MAZOE:Maol ea N/A	11.07.2025 11:57:41	0.00	18,000.00	380,883,821.45
11.07.2025 12:27:49	REF:197f8cc422435b64 AGENCY FT AB17522258250118365408:Mary mhina:Mburahati N/A	11.07.2025 12:27:49	0.00	831,000.00	381,714,821.45
11.07.2025 12:45:06	REF:197f8dc1296778ed AGENCY FT AB17522268613925906634:Kelvin:Deposit s N/A	11.07.2025 12:45:05	0.00	184,000.00	381,898,821.45
11.07.2025 13:04:31	REF:197f8eddc40dc838 AGENCY FT AB17522280271269289578:SOWETO:WE KA N/A	11.07.2025 13:04:31	0.00	609,000.00	382,507,821.45
11.07.2025 13:09:12	REF:197f8f226846487e AGENCY FT AB17522283082623562741:Sultan:Malipo N/A	11.07.2025 13:09:12	0.00	1,261,500.00	383,769,321.45
11.07.2025 13:31:37	REF:197f90a62f31ba7c IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	11.07.2025 13:31:37	3,000,000.00	0.00	380,769,321.45
11.07.2025 13:31:37	REF:197f90a62f31ba7c CHARGE: TRANSFER TO TIGOPESA VIA IB	11.07.2025 13:31:37	4,237.29	0.00	380,765,084.16
11.07.2025 13:35:43	REF:197f90a6ec2c396b IB FT FROM NINEHILLSTZLTD TO MALKIORI	11.07.2025 13:35:43	1,000,000.00	0.00	379,765,084.16
11.07.2025 14:34:22	FUND TRANS FROM KEREGE GENERAL TRADING C	11.07.2025 14:34:22	0.00	80,000,000.00	459,765,084.16
11.07.2025 15:29:37	REF:197f972b46328a43 AGENCY FT AB17522367332163372277:Minazini:Kuwe ka N/A	11.07.2025 15:29:37	0.00	1,061,400.00	460,826,484.16
11.07.2025 15:39:00	REF:197f97b4cbe09862 IB FT FROM NINEHILLSTZLTD TO GERMIN	11.07.2025 15:39:00	1,160,000.00	0.00	459,666,484.16
11.07.2025 15:39:09	REF: 197f97b55e218968 IB BATCH: 11005143110725 EFT	11.07.2025 15:39:09	3,000,000.00	0.00	456,666,484.16
11.07.2025 15:39:09	Fund Transfer – EFT Payment	11.07.2025 15:39:09	1,652.54	0.00	456,664,831.62
11.07.2025 15:39:12	REF:197f97b78eb99913 IB FT FROM NINEHILLSTZLTD TO M.M.	11.07.2025 15:39:12	4,000,002.00	0.00	452,664,829.62
11.07.2025 15:39:15	REF:197f97b850b89a37 IB FT FROM NINEHILLSTZLTD TO HAMADI	11.07.2025 15:39:15	3,400,000.00	0.00	449,264,829.62

11.07.2025 15:39:18	REF:197f97b92d211a1b IB FT FROM NINEHILLSTZLTD TO AWADHI	11.07.2025 15:39:18	850,000.00	0.00	448,414,829.62
11.07.2025 15:42:34	REF:197f97e8d4dd3924 AGENCY FT AB17522375096481631380:Jonh:Malipo N/A	11.07.2025 15:42:33	0.00	189,500.00	448,604,329.62
11.07.2025 16:08:44	REF:197f99683d0929b1 AGENCY FT AB17522390800098589575:Nassoro Mtwara:Malipo N/A	11.07.2025 16:08:44	0.00	2,000,000.00	450,604,329.62
11.07.2025 16:10:17	REF:197f997f06b93afc AGENCY FT AB17522391734077802129:Kariakoo 110725:Malipo N/A	11.07.2025 16:10:17	0.00	251,000.00	450,855,329.62
11.07.2025 16:12:15	REF:197f999bc99f589d AGENCY FT AB17522392912833611966:Nuru Mohammed:Dp N/A	11.07.2025 16:12:15	0.00	348,500.00	451,203,829.62
11.07.2025 16:18:39	CHQ.NO. 006523 VENKATA	11.07.2025 16:18:39	32,000,000.00	0.00	419,203,829.62
11.07.2025 16:25:19	REF:197f9a5ae8f8c978 ENCASH CHRG CHQ: 006523	11.07.2025 16:25:18	32,000.00	0.00	419,171,829.62
11.07.2025 17:04:33	CHQ NO. 006522 NINEHILLSTZLTD VENKATA	11.07.2025 17:04:33	2,915,000.00	0.00	416,256,829.62
11.07.2025 17:13:38	REF:197f9d1ed0a97af6 ENCASH CHRG CHQ: 006522	11.07.2025 17:13:37	8,474.57	0.00	416,248,355.05
11.07.2025 18:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 18:52:59	762.71	0.00	421,047,592.34
11.07.2025 18:53:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 18:53:07	762.71	0.00	421,046,829.63
11.07.2025 18:54:51	REF:197fa2e95fa63a84 AGENCY FT AB17522490461468404490:Mwalongo:Ku weka N/A	11.07.2025 18:54:50	0.00	4,800,000.00	421,048,355.05
11.07.2025 19:53:53	REF:197fa64a4013b9e2 AGENCY FT AB17522525886609763073:KIJICHI:DEPO SIT N/A	11.07.2025 19:53:53	0.00	435,000.00	421,481,829.63
11.07.2025 20:37:51	REF:197fa8ce6b9f5b5d AGENCY FT AB17522552270671522880:Abbas w hassan:Kuweka N/A	11.07.2025 20:37:51	0.00	652,500.00	422,134,329.63

11.07.2025 20:51:05	REF:197fa9902145dadf AGENCY FT AB17522560206341659525:Kigogo luhanga:Dp N/A	11.07.2025 20:51:05	0.00	348,000.00	422,482,329.63
11.07.2025 20:59:21	REF:197faa093557abd6 AGENCY FT AB17522565166535168324:Tandale:Depo sit N/A	11.07.2025 20:59:21	0.00	272,900.00	422,755,229.63
11.07.2025 21:15:28	REF:197faaf53928a99a AGENCY FT AB17522574833723698751:Vingunguti:Dp N/A	11.07.2025 21:15:27	0.00	237,000.00	422,992,229.63
11.07.2025 22:19:05	REF:197fae995a172995 AGENCY FT AB17522613013001207600:Tandale:Depo sits N/A	11.07.2025 22:19:05	0.00	222,400.00	423,214,629.63