



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 839,445,147.50 TZS
Period: 12/06/2025 - 13/06/2025
Total Value for Credit: 65,314,200.00 TZS
Total Value for Debit: 35,410,830.51 TZS
Summary of Book Balance as at 13/06/2025 : 841,785,152.50 TZS
Summary of Cleared Balance as at 13/06/2025 : 841,785,152.50 TZS

13/06/2025 10:05:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
12.06.2025 08:56:21	REF:19762b26f161cb81 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 300TRAYS PO NO 11	12.06.2025 08:56:21	0.00	2,355,000.00	818,654,952.5

12.06.2025 09:18:07	REF:19762c65d1ce89ba AGENCY FT AB17497088564036067999:Abbas W Hassan:Mayai N/A	12.06.2025 09:18:07	0.00	2,048,500.00	820,703,452.5
12.06.2025 09:25:12	REF:19762ccdb7eb88a1 AGENCY FT AB17497092819063396102:Goba:Dep N/A	12.06.2025 09:25:12	0.00	195,500.00	820,898,952.5
12.06.2025 10:53:39	REF:197631dd2ef43854 AGENCY FT AB17497145881335265270:Emmanuel:Ku weka N/A	12.06.2025 10:53:38	0.00	484,500.00	821,383,452.5
12.06.2025 10:57:30	REF:197632158727a9c5 AGENCY FT AB17497148189327970155:Mwalongo:Ku weka N/A	12.06.2025 10:57:29	0.00	1,556,500.00	822,939,952.5
12.06.2025 11:00:13	REF:1976323d872bc8ca AGENCY FT AB17497149827777272197:WINFRIDA:Ku ku N/A	12.06.2025 11:00:13	0.00	149,500.00	823,089,452.5
12.06.2025 11:02:39	REF:197632610fa4b94e AGENCY FT AB17497151283938497469:Mazoea:Mbole a N/A	12.06.2025 11:02:39	0.00	156,000.00	823,245,452.5
12.06.2025 11:31:56	REF:1976340df583a938 AGENCY FT AB17497168850453183171:MDUMA:Depo sit N/A	12.06.2025 11:31:55	0.00	850,000.00	824,095,452.5
12.06.2025 12:19:07	REF:197636c123d6f9d4 AGENCY FT AB17497197161555953013:Minazini:Kuwe ka N/A	12.06.2025 12:19:06	0.00	1,360,000.00	825,455,452.5
12.06.2025 12:56:33	REF:197638e59dd5b8f7 AGENCY FT AB17497219625352599625:Mr Ally Ibrahim:Kuweka N/A	12.06.2025 12:56:33	0.00	20,000,000.00	845,455,452.5
12.06.2025 13:05:10	REF:19763963bcacfa8d AGENCY FT AB17497224792629761298:Sultan:Malipo N/A	12.06.2025 13:05:10	0.00	935,000.00	846,390,452.5
12.06.2025 13:17:50	REF:19763a55969efa05 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	12.06.2025 13:17:50	3,000,000.00	0.00	818,643,452.5
12.06.2025 13:17:50	REF:19763a55969efa05 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.06.2025 13:17:50	10,169.49	0.00	818,633,283.01
12.06.2025 13:21:36	REF:19763a54833e097d IB FT FROM NINEHILLSTZLTD TO HAMZA	12.06.2025 13:21:36	24,747,000.00	0.00	821,643,452.5

12.06.2025 13:38:08	REF:19763b46a438e914 AGENCY FT AB17497244572586000239:SOWETO:WE KA N/A	12.06.2025 13:38:08	0.00	765,000.00	819,398,283.01
12.06.2025 13:59:43	REF:19763c82d47d383d AGENCY FT AB17497257523566064260:Kelvin:Deposit s N/A	12.06.2025 13:59:43	0.00	184,000.00	819,582,283.01
12.06.2025 14:30:05	REF:19763e3fa7a18a28 IB FT FROM NINEHILLSTZLTD TO BOMEI	12.06.2025 14:30:05	7,650,000.00	0.00	811,932,283.01
12.06.2025 14:34:21	REF:19763e7e0c37c93a AGENCY FT AB17497278298618859695:Changombe:D eposits N/A	12.06.2025 14:34:20	0.00	1,352,000.00	813,284,283.01
12.06.2025 14:40:51	REF:19763edd7611cbef AGENCY FT AB17497282206536020644:JOHN MUSSA:MALIPO N/A	12.06.2025 14:40:51	0.00	193,000.00	813,477,283.01
12.06.2025 15:25:21	REF:19764169114dabb6 AGENCY FT AB17497308898037568504:SHAYO:MBOL EA N/A	12.06.2025 15:25:20	0.00	108,000.00	813,585,283.01
12.06.2025 15:36:08	REF:1976420728445a0d AGENCY FT AB17497315373219441936:Mazoea:Mbole a N/A	12.06.2025 15:36:08	0.00	156,000.00	813,741,283.01
12.06.2025 15:41:40	REF:19764258351318bf AGENCY FT AB17497318692531714790:Nuru mwenguo:Deposits N/A	12.06.2025 15:41:40	0.00	425,000.00	814,166,283.01
12.06.2025 15:45:00	REF:1976428900548884 AGENCY FT AB17497320690682569397:Nassoro Mtwara:Malipo N/A	12.06.2025 15:44:59	0.00	8,200,000.00	822,366,283.01
12.06.2025 15:56:39	REF:197643339aec481c SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	12.06.2025 15:52:48	0.00	5,800,000.00	828,166,283.01
12.06.2025 17:59:48	REF:19764a77cbc49998 ESB TIPS NMB 016-207RTO3251630016 20710068641 LUKULESIA BETRAM MWALON	12.06.2025 17:59:47	0.00	100,000.00	828,266,283.01
12.06.2025 20:12:14	REF:197651d3861df9ad AGENCY FT AB17497481030526276642:MACHINJIONI :Deposit N/A	12.06.2025 20:12:13	0.00	590,400.00	828,856,683.01
12.06.2025 20:47:23	REF:197653d6855068f9 AGENCY FT AB17497502123829081736:Kigogo luhanga:Dp N/A	12.06.2025 20:47:23	0.00	425,000.00	829,281,683.01

12.06.2025 22:06:05	REF:197658573ab0690c AGENCY FT AB17497549339187136200:Vingunguti:Dp N/A	12.06.2025 22:06:04	0.00	1,000,000.00	830,281,683.01
12.06.2025 22:06:49	REF:19765861f9c0c8c5 AGENCY FT AB17497549779383574529:Tandale:Dp N/A	12.06.2025 22:06:48	0.00	635,200.00	830,916,883.01
12.06.2025 22:21:28	REF:197659388bd4b84e AGENCY FT AB17497558567723634160:Abass W Hassan:Mayai N/A	12.06.2025 22:21:27	0.00	1,555,500.00	832,472,383.01
12.06.2025 22:31:18	REF:197659c8cd4d188d AGENCY FT AB17497564476674009998:Hamza Kunduchi:Deposits N/A	12.06.2025 22:31:18	0.00	425,000.00	832,897,383.01
12.06.2025 22:44:20	REF:19765a87a27b3841 AGENCY FT AB17497572292833099864:Machinjion:Dp N/A	12.06.2025 22:44:20	0.00	346,600.00	833,243,983.01
12.06.2025 23:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 23:25:44	1,830.51	0.00	834,092,152.5
12.06.2025 23:27:40	REF:19765d025044a8f4 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	12.06.2025 23:23:49	0.00	850,000.00	834,093,983.01
12.06.2025 23:35:19	REF:19765d7288c22a70 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	12.06.2025 23:31:28	0.00	320,000.00	834,412,152.5
13.06.2025 03:07:30	REF:197669968916f92a SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	13.06.2025 03:03:39	0.00	6,560,000.00	840,972,152.5
13.06.2025 09:19:33	REF:19767ee06c68a8cf AGENCY FT AB17497953416979736621:Goba:Dep N/A	13.06.2025 09:19:32	0.00	153,000.00	841,125,152.5
13.06.2025 09:19:49	REF:19767f1cd1310a00 ESB TIPS NMB 016-207RTO4251640501 20710068641 LUKULESIA BETRAM MWALON	13.06.2025 09:19:49	0.00	750,000.00	842,535,152.5
13.06.2025 09:22:41	REF:19767f0e6e17487a AGENCY FT AB17497955301901121156:Mwalongo:Ku weka N/A	13.06.2025 09:22:41	0.00	660,000.00	841,785,152.5