



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 478,235,712.90 TZS
Period: 12/07/2025 - 13/07/2025
Total Value for Credit: 58,117,700.00 TZS
Total Value for Debit: 4,247.32 TZS
Summary of Book Balance as at 13/07/2025 : 481,328,082.31 TZS
Summary of Cleared Balance as at 13/07/2025 : 481,328,082.31 TZS

14/07/2025 08:10:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.07.2025 08:19:35	REF:197fd13116cadafb ESB TIPS YAS/ZANTEL 501-25299277272312 25571889924 MAYAI TO NINEHILLS	12.07.2025 08:19:34	0.00	4,000,000.00	427,214,629.63
12.07.2025 08:52:36	REF:197fd2d90d1e389a AGENCY FT AB17522993109841001469:Ali ibrahim:Deposits N/A	12.07.2025 08:52:35	0.00	300,000.00	427,514,629.63
12.07.2025 09:29:08	REF:197fd4f01337db1f AGENCY FT AB17523015024858760915:Goba:Dep N/A	12.07.2025 09:29:08	0.00	226,200.00	427,740,829.63
12.07.2025 10:25:03	REF:197fd8237814e94a AGENCY FT AB17523048586962014718:Changombe:F N/A	12.07.2025 10:25:03	0.00	1,960,000.00	429,700,829.63

12.07.2025 10:27:34	REF:197fd8840eb3f9d6 ESB TIPS SELCOM BANK 035-07121NF6F 5525100259549 JULIANA MUTAGAYWA TO	12.07.2025 10:27:34	0.00	722,100.00	430,422,929.63
12.07.2025 11:04:15	REF:197fda61a437a980 AGENCY FT AB17523072104816059663:Zafar:Deposit N/A	12.07.2025 11:04:15	0.00	2,520,000.00	432,942,929.63
12.07.2025 11:40:20	REF:197fdc722c25cbaa AGENCY FT AB17523093754113987873:Minazini:Kuwe ka N/A	12.07.2025 11:40:20	0.00	1,313,700.00	434,256,629.63
12.07.2025 13:30:11	REF:197fe2bb6e8d68a7 AGENCY FT AB17523159668825484688:Emmanuel charles mwita:Deposits N/A	12.07.2025 13:30:11	0.00	261,000.00	434,517,629.63
12.07.2025 13:42:02	REF:197fe368bfd5a3e AGENCY FT AB17523166768297184742:SOWETO:WE KA N/A	12.07.2025 13:42:01	0.00	783,000.00	435,300,629.63
12.07.2025 14:57:02	REF:197fe7b374535b7b AGENCY FT AB17523211771507693064:Mazoea:Mbole a N/A	12.07.2025 14:57:01	0.00	108,000.00	435,408,629.63
12.07.2025 14:58:05	REF:197fe7c2f7185ba1 AGENCY FT AB17523212406721302996:Mazoea:Mbole a N/A	12.07.2025 14:58:05	0.00	96,000.00	435,504,629.63
12.07.2025 15:10:39	REF:197fe87afeeb0bc4 AGENCY FT AB17523219943842422429:SHAYO:MBOL EA N/A	12.07.2025 15:10:39	0.00	90,000.00	435,594,629.63
12.07.2025 15:12:32	REF:197fe896aca5db13 AGENCY FT AB17523221078278293015:SHAYO:MBOL EA N/A	12.07.2025 15:12:32	0.00	85,200.00	435,679,829.63
12.07.2025 15:22:52	REF:197fe92dd1fb790f AGENCY FT AB17523227268813812130:Kelvin:Mayai N/A	12.07.2025 15:22:52	0.00	220,500.00	435,900,329.63
12.07.2025 15:25:27	REF:197fe953cfc8abea AGENCY FT AB17523228825264941350:John mussa:Malipo N/A	12.07.2025 15:25:27	0.00	223,000.00	436,123,329.63
12.07.2025 16:53:03	REF:197fee56f048cbfa AGENCY FT AB17523281382109037278:Nuru Mohammed:Dp N/A	12.07.2025 16:53:02	0.00	347,500.00	436,470,829.63

12.07.2025 17:53:14	REF:197ff1c8a150ea0f AGENCY FT AB17523317496193190041:Neema:Malipo N/A	12.07.2025 17:53:14	0.00	2,520,000.00	438,990,829.63
12.07.2025 18:20:29	REF:197ff3579595d818 SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	12.07.2025 18:16:24	0.00	10,000,000.00	448,990,829.63
12.07.2025 18:29:48	REF:197ff3e04b6a7ac4 AGENCY FT AB17523339436028869117:NASSOR:Cas h N/A	12.07.2025 18:29:48	0.00	2,520,000.00	451,510,829.63
12.07.2025 20:02:07	REF:197ff928821caa90 AGENCY FT AB17523394821371509038:Mwalongo:Dep N/A	12.07.2025 20:02:07	0.00	3,080,000.00	454,590,829.63
12.07.2025 20:11:08	REF:197ff9ac84d0eba5 AGENCY FT AB17523400229796249660:Tandale:Dp N/A	12.07.2025 20:11:07	0.00	317,400.00	454,908,229.63
12.07.2025 20:22:34	REF:197ffa54174eeabb AGENCY FT AB17523407094767591797:Kijichi:Kuweka N/A	12.07.2025 20:22:34	0.00	435,000.00	455,343,229.63
12.07.2025 21:17:36	REF:197ffd7a346bd986 AGENCY FT AB17523440112807583638:Vingunguti:Dp N/A	12.07.2025 21:17:36	0.00	386,500.00	455,729,729.63
12.07.2025 21:27:01	REF:197ffe0413d79b72 AGENCY FT AB17523445761694490814:Abbas W Hassan:Mayai N/A	12.07.2025 21:27:00	0.00	435,000.00	456,164,729.63
12.07.2025 22:44:00	REF:1980026bbfae38af AGENCY FT AB17523491950089714458:Hamza Kunduchi:Deposits N/A	12.07.2025 22:43:59	0.00	1,044,000.00	457,208,729.63
12.07.2025 23:08:17	REF:198003cf9cad29ac SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	12.07.2025 23:04:12	0.00	4,150,000.00	461,358,729.63
13.07.2025 03:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:49:57	762.71	0.00	461,357,966.92
13.07.2025 03:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:50:45	762.71	0.00	461,357,204.21
13.07.2025 03:58:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:58:28	297.46	0.00	461,356,906.75
13.07.2025 03:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:58:54	297.46	0.00	461,356,609.29

13.07.2025 03:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 03:59:14	297.46	0.00	461,356,311.83
13.07.2025 04:06:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 04:06:30	1,829.52	0.00	461,354,482.31
13.07.2025 08:57:52	REF:1980258bef3f1ab2 AGENCY FT AB17523860269516483745:Msasani:Depo sits N/A	13.07.2025 08:57:52	0.00	329,100.00	461,683,582.31
13.07.2025 09:08:01	REF:198026209822e92e AGENCY FT AB17523866358627258429:Goba:Dep N/A	13.07.2025 09:08:01	0.00	400,200.00	462,083,782.31
13.07.2025 10:37:19	REF:19802b3cbbbe7b46 AGENCY FT AB17523919940494988982:ANDREW:KU KU N/A	13.07.2025 10:37:19	0.00	221,000.00	462,304,782.31
13.07.2025 10:51:41	REF:19802c0f4cd7cad4 AGENCY FT AB17523928541966180675:Kigogo luhanga:Cash N/A	13.07.2025 10:51:41	0.00	700,000.00	463,004,782.31
13.07.2025 10:58:58	REF:19802c79e8bdab95 AGENCY FT AB17523932930802845409:Emmanuel:Ca sh N/A	13.07.2025 10:58:58	0.00	365,400.00	463,370,182.31
13.07.2025 11:25:57	REF:19802e05366abbab AGENCY FT AB17523949122724095707:Bbbbn:Bbbb N/A	13.07.2025 11:25:57	0.00	1,308,000.00	464,678,182.31
13.07.2025 13:30:18	REF:19803522cd454875 AGENCY FT AB17524023735195144645:Minazini:Kuwe ka N/A	13.07.2025 13:30:18	0.00	1,705,200.00	466,383,382.31
13.07.2025 15:53:01	REF:19803d4d28db6a82 AGENCY FT AB17524109356032687601:John musa:Malipo N/A	13.07.2025 15:53:00	0.00	407,000.00	466,790,382.31
13.07.2025 16:23:31	REF:19803f0c01d8ea63 AGENCY FT AB17524127659146707192:SHAYO:MBOL EA N/A	13.07.2025 16:23:31	0.00	63,600.00	466,853,982.31
13.07.2025 16:24:25	REF:19803f191d14886f AGENCY FT AB17524128195808533212:SHAYO:MBOL EA N/A	13.07.2025 16:24:24	0.00	15,600.00	466,869,582.31
13.07.2025 16:33:03	REF:19803f97aacc952 AGENCY FT AB17524133380068055146:SOWETO:WE KA N/A	13.07.2025 16:33:03	0.00	870,000.00	467,739,582.31

13.07.2025 16:33:18	REF:19803f9b745ef9eb AGENCY FT AB17524133535319122729:Yasir:Deposit N/A	13.07.2025 16:33:18	0.00	7,000,000.00	474,739,582.31
13.07.2025 16:34:21	REF:19803faad0daca31 AGENCY FT AB17524134164908762226:Nuru Mohammed:Dp N/A	13.07.2025 16:34:21	0.00	303,000.00	475,042,582.31
13.07.2025 17:09:40	REF:198041b0211d3b88 AGENCY FT AB17524155353967539848:Nuru Mohammed:Dp N/A	13.07.2025 17:09:40	0.00	45,000.00	475,087,582.31
13.07.2025 21:03:47	REF:19804f1561097b16 AGENCY FT AB17524295814421050257:Msasani:Dp N/A	13.07.2025 21:03:46	0.00	859,200.00	475,946,782.31
13.07.2025 21:20:05	REF:1980500454feca11 AGENCY FT AB17524305601818207250:Hamza Kunduchi:Deposits N/A	13.07.2025 21:20:05	0.00	957,000.00	476,903,782.31
13.07.2025 21:36:10	REF:198050efdef4eac1 AGENCY FT AB17524315250423343345:Tandale:Dp N/A	13.07.2025 21:36:10	0.00	249,000.00	477,152,782.31
13.07.2025 22:27:19	REF:198053dd060b7a3a AGENCY FT AB17524345934535602557:Tandale:Depo sits N/A	13.07.2025 22:27:18	0.00	325,300.00	477,478,082.31
13.07.2025 22:33:17	REF:19805434717069ab IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASED 500TRAYS PO NO 11	13.07.2025 22:33:17	0.00	3,850,000.00	481,328,082.31