



# Account Bank Statement

NINEHILLSTZLTD  
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200  
Available Balance: 855,808,685.07 TZS  
Period: 13/06/2025 - 14/06/2025  
Total Value for Credit: 31,874,300.00 TZS  
Total Value for Debit: 7,387,762.43 TZS  
Summary of Book Balance as at 14/06/2025 : 858,898,690.07 TZS  
Summary of Cleared Balance as at 14/06/2025 : 858,898,690.07 TZS

14/06/2025 07:50:58

| Posting Date           | Details                                                                                          | Value Date             | Debit | Credit       | Book Balance  |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------|--------------|---------------|
| 13.06.2025<br>03:07:30 | REF:197669968916f92a SIMAPP FT<br>FROM JOHNSON WILSON ALGAIKA TO<br>Johnson N/A                  | 13.06.2025<br>03:03:39 | 0.00  | 6,560,000.00 | 840,972,152.5 |
| 13.06.2025<br>09:19:33 | REF:19767ee06c68a8cf AGENCY FT<br>AB17497953416979736621:Goba:Dep N/A                            | 13.06.2025<br>09:19:32 | 0.00  | 153,000.00   | 841,125,152.5 |
| 13.06.2025<br>09:19:49 | REF:19767f1cd1310a00 ESB TIPS NMB<br>016-207RTO4251640501 20710068641<br>LUKULESIA BETRAM MWALON | 13.06.2025<br>09:19:49 | 0.00  | 750,000.00   | 842,535,152.5 |
| 13.06.2025<br>09:22:41 | REF:19767f0e6e17487a AGENCY FT<br>AB17497955301901121156:Mwalongo:Ku<br>weka N/A                 | 13.06.2025<br>09:22:41 | 0.00  | 660,000.00   | 841,785,152.5 |

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| 13.06.2025<br>10:24:37 | REF:19768299b2dbbb6e AGENCY FT<br>AB17497992462953016968:Mduma:Dp<br>N/A                         | 13.06.2025<br>10:24:37 | 0.00 | 680,000.00   | 843,215,152.5 |
| 13.06.2025<br>10:52:11 | REF:1976842d66c88acd AGENCY FT<br>AB17498008999011875564:SOWETO:WE<br>KA N/A                     | 13.06.2025<br>10:52:11 | 0.00 | 680,000.00   | 843,895,152.5 |
| 13.06.2025<br>11:06:09 | REF:197685325bff2abe ESB TIPS NMB<br>016-207RTO4251640003 20710068641<br>LUKULESIA BETRAM MWALON | 13.06.2025<br>11:06:09 | 0.00 | 450,000.00   | 844,345,152.5 |
| 13.06.2025<br>11:14:39 | REF:1976857692bedab2 AGENCY FT<br>AB17498022481594085385:Emmanuel<br>charles mwita:Deposits N/A  | 13.06.2025<br>11:14:39 | 0.00 | 195,500.00   | 844,540,652.5 |
| 13.06.2025<br>11:31:06 | REF:197686676fac796c AGENCY FT<br>AB17498032347165344934:Kariakoo<br>120625:Malipo N/A           | 13.06.2025<br>11:31:05 | 0.00 | 43,000.00    | 844,583,652.5 |
| 13.06.2025<br>11:32:56 | REF:1976868246107a96 AGENCY FT<br>AB17498033446946620938:Helena:Deposi<br>t N/A                  | 13.06.2025<br>11:32:55 | 0.00 | 4,680,000.00 | 849,263,652.5 |
| 13.06.2025<br>11:51:02 | REF:1976878b88b228d0 AGENCY FT<br>AB17498044311757887923:Mazoea:Mbole<br>a N/A                   | 13.06.2025<br>11:51:02 | 0.00 | 120,000.00   | 849,383,652.5 |
| 13.06.2025<br>11:52:51 | REF:197687a60d983998 AGENCY FT<br>AB17498045397821250655:Mazoea:Mbole<br>a N/A                   | 13.06.2025<br>11:52:51 | 0.00 | 48,000.00    | 849,431,652.5 |
| 13.06.2025<br>11:53:58 | REF:197687b665da49b1 AGENCY FT<br>AB17498046067147545541:Mazoea:Mbole<br>a N/A                   | 13.06.2025<br>11:53:57 | 0.00 | 48,000.00    | 849,479,652.5 |
| 13.06.2025<br>12:10:12 | REF:197688dc999e193a ESB TIPS NMB<br>016-207RTO5251640505 20710068641<br>LUKULESIA BETRAM MWALON | 13.06.2025<br>12:10:12 | 0.00 | 1,020,000.00 | 850,499,652.5 |
| 13.06.2025<br>12:47:16 | REF:19768ac342733a3b AGENCY FT<br>AB17498078051719735029:Mazoea:Mbole<br>a N/A                   | 13.06.2025<br>12:47:16 | 0.00 | 72,000.00    | 850,571,652.5 |
| 13.06.2025<br>13:03:25 | REF:19768bafc74dcb81 AGENCY FT<br>AB17498087739132006425:Sultan:Malipo<br>N/A                    | 13.06.2025<br>13:03:25 | 0.00 | 1,360,000.00 | 851,931,652.5 |

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| 13.06.2025<br>13:06:13 | REF:19768c1149d02a28 ESB TIPS NMB<br>016-207RTO3251640509 20710068641<br>LUKULESIA BETRAM MWALON | 13.06.2025<br>13:06:13 | 0.00         | 240,000.00   | 853,217,152.5  |
| 13.06.2025<br>13:06:22 | REF:19768bdafc898b5b AGENCY FT<br>AB17498089508745521277:Minazini:Kuwe<br>ka N/A                 | 13.06.2025<br>13:06:22 | 0.00         | 1,045,500.00 | 852,977,152.5  |
| 13.06.2025<br>13:18:59 | REF:19768c93e4184ace AGENCY FT<br>AB17498097082242512863:Changombe:D<br>eposits N/A              | 13.06.2025<br>13:18:59 | 0.00         | 1,470,000.00 | 854,687,152.5  |
| 13.06.2025<br>13:38:38 | REF:19768debf2c66941 IB FT TO<br>TIGOPESA 0776134909 NINE HILLS<br>TANZANIA LIMITED              | 13.06.2025<br>13:38:38 | 3,000,000.00 | 0.00         | 851,687,152.5  |
| 13.06.2025<br>13:38:38 | REF:19768debf2c66941 CHARGE:<br>TRANSFER TO TIGOPESA VIA IB                                      | 13.06.2025<br>13:38:38 | 10,169.49    | 0.00         | 851,676,983.01 |
| 13.06.2025<br>13:38:42 | REF:19768decfc42aa7f IB GePG BIL<br>991193410256 REC 925164339327375<br>NINEHILLSTZLTD           | 13.06.2025<br>13:38:42 | 4,368,762.43 | 0.00         | 847,308,220.58 |
| 13.06.2025<br>13:38:42 | REF:19768decfc42aa7f CHARGE: GePG<br>VIA IB                                                      | 13.06.2025<br>13:38:42 | 7,000.00     | 0.00         | 847,301,220.58 |
| 13.06.2025<br>14:41:27 | REF:1976914bba50a93b AGENCY FT<br>AB17498146555174176988:Kelvin:Deposit<br>s N/A                 | 13.06.2025<br>14:41:26 | 0.00         | 194,000.00   | 847,495,220.58 |
| 13.06.2025<br>15:09:23 | REF:197692e5096d09b1 AGENCY FT<br>AB17498163321117224977:Nuru<br>mwenguo:Deposits N/A            | 13.06.2025<br>15:09:23 | 0.00         | 425,000.00   | 847,920,220.58 |
| 13.06.2025<br>15:20:32 | REF:19769388472b6ab1 AGENCY FT<br>AB17498170007083816798:Razia:Dp N/A                            | 13.06.2025<br>15:20:32 | 0.00         | 4,100,000.00 | 852,020,220.58 |
| 13.06.2025<br>15:32:38 | REF:19769439860c6923 AGENCY FT<br>AB17498177267788610247:John<br>mussa:Malipo N/A                | 13.06.2025<br>15:32:38 | 0.00         | 203,000.00   | 852,223,220.58 |
| 13.06.2025<br>16:14:05 | REF:19769698bad6989a AGENCY FT<br>AB17498202138116316483:Kkoo<br>130625:Mauzo N/A                | 13.06.2025<br>16:14:05 | 0.00         | 1,296,000.00 | 853,519,220.58 |
| 13.06.2025<br>16:26:03 | REF:19769747fcd9e9d9 AGENCY FT<br>AB17498209316948469144:Mazoea:Mbol<br>ea N/A                   | 13.06.2025<br>16:26:03 | 0.00         | 108,000.00   | 853,627,220.58 |

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| 13.06.2025<br>17:16:02 | REF:19769a2444ebfb4e AGENCY FT<br>AB17498239311901664100:SHAYO:MBOL<br>EA N/A          | 13.06.2025<br>17:16:02 | 0.00     | 19,200.00    | 853,646,420.58 |
| 13.06.2025<br>19:42:36 | REF:1976a28716324b0e AGENCY FT<br>AB17498327246122081517:Vingunguti:Ku<br>weka N/A     | 13.06.2025<br>19:42:35 | 0.00     | 255,000.00   | 853,901,420.58 |
| 13.06.2025<br>21:02:10 | REF:1976a71483ad1820 AGENCY FT<br>AB17498374980509245149:Abbas w.<br>Hassan:Kuweka N/A | 13.06.2025<br>21:02:09 | 0.00     | 408,000.00   | 854,309,420.58 |
| 13.06.2025<br>21:30:51 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                     | 13.06.2025<br>21:30:51 | 1,830.51 | 0.00         | 854,307,590.07 |
| 13.06.2025<br>22:15:23 | REF:1976ab4525971bad SIMAPP FT<br>FROM ALI ABDULLI ALI TO ABDUL A N/A                  | 13.06.2025<br>22:11:31 | 0.00     | 2,400,000.00 | 856,707,590.07 |
| 13.06.2025<br>22:37:57 | REF:1976ac8faf7cdb48 AGENCY FT<br>AB17498432451847452883:Vingunguti:Aki<br>ba N/A      | 13.06.2025<br>22:37:56 | 0.00     | 200,000.00   | 856,907,590.07 |
| 13.06.2025<br>22:50:32 | REF:1976ad48017988ba AGENCY FT<br>AB17498440004689842199:Tandale:Dp<br>N/A             | 13.06.2025<br>22:50:31 | 0.00     | 521,100.00   | 857,428,690.07 |
| 13.06.2025<br>23:12:53 | REF:1976ae8f6c9bd8f7 AGENCY FT<br>AB17498453415482209992:Vingunguti:Dp<br>N/A          | 13.06.2025<br>23:12:52 | 0.00     | 90,000.00    | 857,518,690.07 |
| 13.06.2025<br>23:35:36 | REF:1976afdc594d38da SIMAPP FT<br>FROM ELISHA MASOLWA SHIJA TO<br>vikindu N/A          | 13.06.2025<br>23:31:45 | 0.00     | 850,000.00   | 858,368,690.07 |
| 13.06.2025<br>23:39:37 | REF:1976b0171d3cbb75 SIMAPP FT<br>FROM ELISHA MASOLWA SHIJA TO<br>kijichi N/A          | 13.06.2025<br>23:35:46 | 0.00     | 530,000.00   | 858,898,690.07 |