



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 889,633,485.07 TZS
Period: 14/06/2025 - 16/06/2025
Total Value for Credit: 53,239,300.00 TZS
Total Value for Debit: 19,414,500.00 TZS
Summary of Book Balance as at 16/06/2025 : 892,723,490.07 TZS
Summary of Cleared Balance as at 16/06/2025 : 892,723,490.07 TZS

16/06/2025 08:05:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.06.2025 09:13:02	REF:1976d0e6b62eeb56 AGENCY FT AB17498813505451574589:Goba:D N/A	14.06.2025 09:13:02	0.00	221,000.00	859,119,690.07
14.06.2025 10:21:46	REF:1976d50de97e3935 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	14.06.2025 10:21:45	3,000,000.00	0.00	839,717,190.07
14.06.2025 10:21:46	REF:1976d50de97e3935 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.06.2025 10:21:45	10,169.49	0.00	839,707,020.58
14.06.2025 10:25:29	REF:1976d50c26433ae8 IB FT FROM NINEHILLSTZLTD TO NUTRI	14.06.2025 10:25:29	7,611,300.00	0.00	851,508,390.07
14.06.2025 10:25:33	REF:1976d50d1836aa3d IB FT FROM NINEHILLSTZLTD TO NUTRI	14.06.2025 10:25:33	8,791,200.00	0.00	842,717,190.07

14.06.2025 10:39:29	REF:1976d5d90830b8e1 AGENCY FT AB17498865374941945987:Changombe:Dep N/A	14.06.2025 10:39:29	0.00	2,346,000.00	842,053,020.58
14.06.2025 10:51:31	REF:1976d6895e8bab4f AGENCY FT AB17498872597245761137:MDUMA:Deposit N/A	14.06.2025 10:51:31	0.00	595,000.00	842,648,020.58
14.06.2025 11:03:17	REF:1976d735897d8b53 AGENCY FT AB17498879649694538278:Mazoea:Mbolea N/A	14.06.2025 11:03:16	0.00	240,000.00	842,888,020.58
14.06.2025 11:04:26	REF:1976d746ab761bb3 AGENCY FT AB17498880351466278651:Marymhina:Mburahati N/A	14.06.2025 11:04:26	0.00	1,500,000.00	844,388,020.58
14.06.2025 11:34:09	REF:1976d8f9d949c8eb AGENCY FT AB17498898175635711562:SOWETO:WEKA N/A	14.06.2025 11:34:09	0.00	340,000.00	844,728,020.58
14.06.2025 12:03:48	REF:1976daac350dc8ae AGENCY FT AB17498915967015231305:Emmanuelcharles mwita:Deposits N/A	14.06.2025 12:03:48	0.00	289,000.00	845,017,020.58
14.06.2025 13:11:18	REF:1976de88d90ec80c AGENCY FT AB17498956462398959684:Sultan:Malipo N/A	14.06.2025 13:11:17	0.00	1,275,000.00	846,292,020.58
14.06.2025 13:29:58	REF:1976df9a6e4c5a26 AGENCY FT AB17498967668329912877:AllyIbrahm:Deposits N/A	14.06.2025 13:29:58	0.00	4,600,000.00	850,892,020.58
14.06.2025 14:29:27	REF:1976e301b90e6abd AGENCY FT AB17499003355961729961:Amani:Mayai N/A	14.06.2025 14:29:27	0.00	191,500.00	851,083,520.58
14.06.2025 15:01:53	REF:1976e4dcda88396d AGENCY FT AB17499022818782554013:Minazini:Kuweka N/A	14.06.2025 15:01:53	0.00	2,210,000.00	853,293,520.58
14.06.2025 15:01:56	REF:1976e4dd75c68b8a AGENCY FT AB17499022843436534354:Johnmussa:Malipo N/A	14.06.2025 15:01:56	0.00	196,500.00	853,490,020.58
14.06.2025 15:20:33	REF:1976e5ee3c679b36 AGENCY FT AB17499034016331922736:Kariakoo140625:Malipo N/A	14.06.2025 15:20:33	0.00	280,000.00	853,770,020.58

14.06.2025 15:27:56	REF:1976e65a3dc5aa01 AGENCY FT AB17499038439993482955:Nuru mwenguo:Deposits N/A	14.06.2025 15:27:55	0.00	425,000.00	854,195,020.58
14.06.2025 16:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 16:22:19	1,830.51	0.00	854,193,190.07
14.06.2025 17:17:01	REF:1976ec9820c72a55 AGENCY FT AB17499103888546001901:Rose:Deposit N/A	14.06.2025 17:17:00	0.00	3,280,000.00	857,473,190.07
14.06.2025 17:18:51	REF:1976ecb2fc14d8ec AGENCY FT AB17499104989582608169:Chungu:Depos it N/A	14.06.2025 17:18:50	0.00	3,280,000.00	860,753,190.07
14.06.2025 17:41:48	REF:1976ee032653eb77 AGENCY FT AB17499118757228448151:SHAYO:MBOL EA N/A	14.06.2025 17:41:47	0.00	60,000.00	860,813,190.07
14.06.2025 19:03:49	REF:1976f2b4917c6943 AGENCY FT AB17499167968838066226:AZIZI ALLY:Deposits N/A	14.06.2025 19:03:48	0.00	1,450,000.00	862,263,190.07
14.06.2025 19:07:55	REF:1976f2f0c68e7aee AGENCY FT AB17499170435448921220:Kigogo luhanga:Dp N/A	14.06.2025 19:07:55	0.00	425,000.00	862,688,190.07
14.06.2025 19:35:57	REF:1976f48b5868a9e6 AGENCY FT AB17499187252184667377:Mtambani:Akib a N/A	14.06.2025 19:35:57	0.00	1,500,000.00	864,188,190.07
14.06.2025 20:45:22	REF:1976f8842b5b2b0c AGENCY FT AB17499228900865319554:MACHINJIONI :Deposit N/A	14.06.2025 20:45:21	0.00	470,000.00	864,658,190.07
14.06.2025 21:40:07	REF:1976fba62ac29a97 AGENCY FT AB17499261750916168212:Tandale:Depo sit N/A	14.06.2025 21:40:06	0.00	444,200.00	865,102,390.07
14.06.2025 21:49:25	REF:1976fc2e8c41b9ac AGENCY FT AB17499267337054655735:KIJICH:Deposi t N/A	14.06.2025 21:49:25	0.00	700,000.00	865,802,390.07
14.06.2025 21:56:26	REF:1976fc95418f5b70 AGENCY FT AB17499271544744352015:ABBAS W. HASSAN:Mayai N/A	14.06.2025 21:56:26	0.00	1,190,000.00	866,992,390.07
14.06.2025 22:33:57	REF:1976febab2b3eb13 AGENCY FT AB17499294049128221625:Vingunguti:De posits N/A	14.06.2025 22:33:56	0.00	349,700.00	867,342,090.07

14.06.2025 22:57:31	REF:19770014008a2b41 AGENCY FT AB17499308191247716045:Machinjioni:Dp N/A	14.06.2025 22:57:31	0.00	200,000.00	867,542,090.07
14.06.2025 23:24:23	REF:1977019d7e170b16 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	14.06.2025 23:20:31	0.00	150,000.00	867,692,090.07
15.06.2025 00:59:32	REF:1977070f402af860 AGENCY FT AB17499381397323286446:Hamza Kunduchi:Deposits N/A	15.06.2025 00:59:31	0.00	1,105,000.00	868,797,090.07
15.06.2025 07:06:43	REF:19771c4a982ab9ed ESB TIPS NMB 016-207RTO5251660001 20710068641 LUKULESIA BETRAM MWALON	15.06.2025 07:06:43	0.00	3,000,000.00	871,797,090.07
15.06.2025 07:10:48	REF:19771c86617ac9a5 ESB TIPS NMB 016-207RTO4251660001 20710068641 LUKULESIA BETRAM MWALON	15.06.2025 07:10:48	0.00	690,000.00	872,487,090.07
15.06.2025 09:52:25	REF:1977258d374de97d AGENCY FT AB17499701130869346243:Goba:D N/A	15.06.2025 09:52:25	0.00	221,000.00	872,708,090.07
15.06.2025 10:28:36	REF:197727d7f7bb3926 ESB TIPS NMB 016-207RTO5251660002 20710068641 LUKULESIA BETRAM MWALON	15.06.2025 10:28:36	0.00	990,000.00	873,698,090.07
15.06.2025 10:43:27	REF:19772878aa681991 AGENCY FT AB17499731745571648393:Emanuel:Cash N/A	15.06.2025 10:43:26	0.00	348,500.00	874,046,590.07
15.06.2025 10:51:20	REF:197728ec3a771852 AGENCY FT AB17499736479953890241:Minazini:Kuwe ka N/A	15.06.2025 10:51:20	0.00	1,156,000.00	875,202,590.07
15.06.2025 11:21:08	REF:19772aa0c4d54a43 AGENCY FT AB17499754360593297287:Issack:Kuku N/A	15.06.2025 11:21:08	0.00	143,000.00	875,345,590.07
15.06.2025 11:34:56	REF:19772b6b07a568bd AGENCY FT AB17499762645821795561:Mduma:Mlp N/A	15.06.2025 11:34:56	0.00	1,275,000.00	876,620,590.07
15.06.2025 12:00:51	REF:19772ce69796da1e AGENCY FT AB17499778191921674627:Hellen makundi:Kuweka N/A	15.06.2025 12:00:51	0.00	8,200,000.00	884,820,590.07
15.06.2025 14:41:35	REF:19773618d2af595a AGENCY FT AB17499874621158014775:John mussa:Malipo N/A	15.06.2025 14:41:34	0.00	465,500.00	885,286,090.07

15.06.2025 15:02:07	REF:19773745b48fda93 AGENCY FT AB1749988694633369508:Isack:Akiba N/A	15.06.2025 15:02:06	0.00	1,000.00	885,287,090.07
15.06.2025 15:03:28	REF:197737598b8598b5 AGENCY FT AB17499887758708439958:Nuru mwenguo:Deposits N/A	15.06.2025 15:03:28	0.00	425,000.00	885,712,090.07
15.06.2025 16:54:38	REF:19773db5e85e3a1e AGENCY FT AB17499954456179651145:Mazoea:Mbole a N/A	15.06.2025 16:54:37	0.00	156,000.00	885,868,090.07
15.06.2025 16:55:47	REF:19773dc6f6a5c8fe AGENCY FT AB17499955155289029742:Mazoea:Mbole a N/A	15.06.2025 16:55:47	0.00	156,000.00	886,024,090.07
15.06.2025 20:59:10	REF:19774bb41bf3cbb0 AGENCY FT AB17500101183041124500:ABBAS HASSAN:Deposit N/A	15.06.2025 20:59:10	0.00	467,500.00	886,491,590.07
15.06.2025 21:00:23	REF:19774bc5ac395b1c AGENCY FT AB17500101901876437012:Machinjion:De posits N/A	15.06.2025 21:00:22	0.00	1,175,200.00	887,666,790.07
15.06.2025 22:05:12	REF:19774f7b67c419f3 AGENCY FT AB17500140802806990009:Vingunguti:Dp N/A	15.06.2025 22:05:12	0.00	812,600.00	888,479,390.07
15.06.2025 22:13:07	REF:19774fef6118ba32 AGENCY FT AB17500145554411188045:Hamza Kunduchi:Deposits N/A	15.06.2025 22:13:07	0.00	1,002,500.00	889,481,890.07
15.06.2025 22:43:46	REF:197751aff2ddea93 AGENCY FT AB17500163926798818722:Tandale:Dp N/A	15.06.2025 22:43:45	0.00	286,600.00	889,768,490.07
15.06.2025 23:21:52	REF:197753de710dcad4 AGENCY FT AB17500186802545299789:KIGOGO LUHANGA:SALES N/A	15.06.2025 23:21:52	0.00	600,000.00	890,368,490.07
16.06.2025 07:26:32	REF:19776f99d30a7835 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASED 300TRAYS PO NO 11	16.06.2025 07:26:31	0.00	2,355,000.00	892,723,490.07