



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 554,378,216.29 TZS
Period: 14/07/2025 - 14/07/2025
Total Value for Credit: 114,968,600.00 TZS
Total Value for Debit: 41,348,461.02 TZS
Summary of Book Balance as at 14/07/2025 : 554,948,221.29 TZS
Summary of Cleared Balance as at 14/07/2025 : 554,948,221.29 TZS

15/07/2025 08:46:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.07.2025 04:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 04:04:11	2,364.41	0.00	481,325,717.9
14.07.2025 10:12:45	REF:19807c3aa1777803 AGENCY FT AB17524769200672458929:Goba:Dep N/A	14.07.2025 10:12:45	0.00	391,500.00	481,717,217.9
14.07.2025 10:17:18	CHQ NO. 006524 NINEHILLSTZLTD venkata rao	14.07.2025 10:17:18	39,750.00	0.00	481,677,467.9
14.07.2025 10:23:17	REF:19807cd4cb810801 ENCASH CHRG CHQ: 006524	14.07.2025 10:23:17	5,932.20	0.00	481,671,535.7

14.07.2025 12:14:06	REF:19808366ed98aaad ESB TIPS SELCOM BANK 035-07141PMBA 5525100259549 JULIANA MUTAGAYWA TO	14.07.2025 12:14:06	0.00	696,000.00	482,367,535.7
14.07.2025 12:37:49	REF:1980848794540ace AGENCY FT AB17524856238671799470:Mduma:Mlp N/A	14.07.2025 12:37:49	0.00	500,000.00	482,867,535.7
14.07.2025 12:58:56	REF:198085bcb045f8d6 AGENCY FT AB17524868897862826199:Changombe:F N/A	14.07.2025 12:58:55	0.00	1,058,000.00	483,925,535.7
14.07.2025 12:59:42	REF:198085c82124dbf1 AGENCY FT AB17524869367394050201:Martini:Kuwek a N/A	14.07.2025 12:59:42	0.00	2,200,000.00	486,125,535.7
14.07.2025 13:01:39	REF:198085e4c3141a88 AGENCY FT AB17524870539913082871:Martini:Kuwek a N/A	14.07.2025 13:01:39	0.00	2,000,000.00	488,125,535.7
14.07.2025 13:16:12	REF:198086b960164aa8 AGENCY FT AB17524879249913612931:Emmanuel charles mwita:Deposits N/A	14.07.2025 13:16:12	0.00	348,000.00	488,473,535.7
14.07.2025 13:16:58	REF:198086c4eb4cc81e AGENCY FT AB17524879722582336287:MDUMA:Depo sit N/A	14.07.2025 13:16:57	0.00	718,000.00	489,191,535.7
14.07.2025 13:37:38	KEREGE GENERAL TRADING Co TO NINEHILLSTZ	14.07.2025 13:37:38	0.00	80,000,000.00	569,191,535.7
14.07.2025 13:47:36	REF:198088859fd51939 AGENCY FT AB17524898102018738652:SOWETO:WE KA N/A	14.07.2025 13:47:35	0.00	174,000.00	569,365,535.7
14.07.2025 14:11:22	REF:198089e1cef93b44 AGENCY FT AB17524912362231192678:Sultan:Malipo N/A	14.07.2025 14:11:22	0.00	3,654,000.00	573,019,535.7
14.07.2025 14:19:05	REF:19808a8e9f16cb8d IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	14.07.2025 14:19:05	3,000,000.00	0.00	570,019,535.7
14.07.2025 14:19:05	REF:19808a8e9f16cb8d CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2025 14:19:05	4,237.29	0.00	570,015,298.41
14.07.2025 14:19:09	REF:19808a8fb4f04b5a IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	14.07.2025 14:19:09	3,000,000.00	0.00	567,015,298.41

14.07.2025 14:19:09	REF:19808a8fb4f04b5a CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2025 14:19:09	4,237.29	0.00	567,011,061.12
14.07.2025 14:19:12	REF:19808a907587295e IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	14.07.2025 14:19:12	3,000,000.00	0.00	564,011,061.12
14.07.2025 14:19:12	REF:19808a907587295e CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2025 14:19:12	4,237.29	0.00	564,006,823.83
14.07.2025 14:49:28	REF:19808c101247d885 IB FT FROM NINEHILLSTZLTD TO ALLY	14.07.2025 14:49:28	5,736,550.00	0.00	558,270,273.83
14.07.2025 14:49:31	REF:19808c10ae28f8ae IB FT FROM NINEHILLSTZLTD TO NUTRI	14.07.2025 14:49:31	4,177,500.00	0.00	554,092,773.83
14.07.2025 14:49:34	REF:19808c1165428927 IB FT FROM NINEHILLSTZLTD TO ABM	14.07.2025 14:49:34	1,950,000.00	0.00	552,142,773.83
14.07.2025 14:50:04	REF:19808c18af0259a6 IB FT FROM NINEHILLSTZLTD TO JVFC	14.07.2025 14:50:03	2,832,000.00	0.00	549,310,773.83
14.07.2025 14:50:06	REF:19808c1948d1f97f IB FT FROM NINEHILLSTZLTD TO GERMIN	14.07.2025 14:50:06	3,190,000.00	0.00	546,120,773.83
14.07.2025 14:50:15	REF: 19808c19e3707b61 IB BATCH: 11006824140725 EFT	14.07.2025 14:50:15	14,400,000.00	0.00	531,720,773.83
14.07.2025 14:50:15	Fund Transfer – EFT Payment	14.07.2025 14:50:15	1,652.54	0.00	531,719,121.29
14.07.2025 14:56:06	REF:19808c71071d9ad2 AGENCY FT AB17524939200721500768:Kelvin:Mayai N/A	14.07.2025 14:56:05	0.00	195,000.00	531,914,121.29
14.07.2025 15:07:43	REF:19808d1b2800ab2f AGENCY FT AB17524946169326116401:Minazini:Kuwe ka N/A	14.07.2025 15:07:42	0.00	678,600.00	532,592,721.29
14.07.2025 15:48:10	REF:19808f6bc6ad59b7 AGENCY FT AB17524970442887969511:Kkoo:Dep N/A	14.07.2025 15:48:10	0.00	328,000.00	532,920,721.29
14.07.2025 15:53:56	REF:19808fc062799ba8 AGENCY FT AB17524973908559619034:Mazoea:Mbole a N/A	14.07.2025 15:53:56	0.00	300,000.00	533,220,721.29
14.07.2025 16:08:45	REF:198090993dc7cb50 AGENCY FT AB17524982791111049877:John Mussa:Malipo N/A	14.07.2025 16:08:44	0.00	197,500.00	533,418,221.29

14.07.2025 16:18:12	REF:19809123c3824a08 AGENCY FT AB17524988464689220680:Kkoo 140725:Dep N/A	14.07.2025 16:18:12	0.00	768,000.00	534,186,221.29
14.07.2025 16:19:04	REF:198091306db55b90 AGENCY FT AB17524988983774033056:Nuru Mohammed:Dp N/A	14.07.2025 16:19:04	0.00	261,000.00	534,447,221.29
14.07.2025 16:26:38	REF:1980919f65dbbb6d AGENCY FT AB17524993529065285719:Rose:Deposit N/A	14.07.2025 16:26:38	0.00	2,490,000.00	536,937,221.29
14.07.2025 16:28:04	REF:198091b43ff5ab69 AGENCY FT AB17524994382304602485:Chungu:Depos it N/A	14.07.2025 16:28:04	0.00	2,490,000.00	539,427,221.29
14.07.2025 16:29:37	REF:198091cae3d2392d AGENCY FT AB17524995310416865400:Chungu:Depos it N/A	14.07.2025 16:29:36	0.00	2,490,000.00	541,917,221.29
14.07.2025 16:32:06	REF:198091ef5d6ec85e SIMAPP FT FROM ILHAM ABDUL ALLY TO ABDUL A N/A	14.07.2025 16:28:00	0.00	8,400,000.00	550,317,221.29
14.07.2025 17:20:40	REF:198094b69cc2a942 AGENCY FT AB17525025937589853499:SHAYO:MBOL EA N/A	14.07.2025 17:20:39	0.00	9,600.00	550,326,821.29
14.07.2025 17:36:29	REF:1980959e7ce71a46 AGENCY FT AB17525035434318742449:Changombe:K uweka N/A	14.07.2025 17:36:29	0.00	300,000.00	550,626,821.29
14.07.2025 19:22:57	REF:19809bb61c7d895d AGENCY FT AB17525099316371610697:Kigogo luhanga:Dp N/A	14.07.2025 19:22:57	0.00	870,000.00	551,496,821.29
14.07.2025 20:35:57	REF:19809fe34c9819f3 AGENCY FT AB17525143110188123311:Vingunguti:Dp N/A	14.07.2025 20:35:56	0.00	611,100.00	552,107,921.29
14.07.2025 21:39:07	REF:1980a380bbe619b4 AGENCY FT AB17525181015928264387:Tandale:Dp N/A	14.07.2025 21:39:07	0.00	183,900.00	552,291,821.29
14.07.2025 22:19:57	REF:1980a5d6e16a688e AGENCY FT AB17525205516901393702:Abbas w Hassan:Mayai N/A	14.07.2025 22:19:57	0.00	1,061,400.00	553,353,221.29

14.07.2025 22:51:03	REF:1980a79e445a6872 AGENCY FT AB17525224168398115251:Msasani:Dp N/A	14.07.2025 22:51:02	0.00	290,000.00	553,643,221.29
14.07.2025 23:29:06	REF:1980a9cbaaf8cb88 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	14.07.2025 23:25:00	0.00	1,305,000.00	554,948,221.29
