



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 577,975,716.29 TZS
Period: 15/07/2025 - 15/07/2025
Total Value for Credit: 36,477,500.00 TZS
Total Value for Debit: 12,100,000.00 TZS
Summary of Book Balance as at 15/07/2025 : 579,325,721.29 TZS
Summary of Cleared Balance as at 15/07/2025 : 579,325,721.29 TZS

16/07/2025 08:25:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.07.2025 08:39:34	REF:1980c94b39e62882 AGENCY FT AB17525577283255284225:Beatus tarimo:D N/A	15.07.2025 08:39:34	0.00	2,520,000.00	557,468,221.29
15.07.2025 09:40:28	REF:1980ccc72b57db04 AGENCY FT AB17525613818319781211:Goba:Dep N/A	15.07.2025 09:40:27	0.00	382,800.00	557,851,021.29
15.07.2025 10:08:34	REF:1980ce62c3669bc0 AGENCY FT AB17525630676118430809:Amir:Malipo N/A	15.07.2025 10:08:33	0.00	6,500,000.00	564,351,021.29
15.07.2025 10:13:27	REF:1980ceaa55408b4f AGENCY FT AB17525633607416925513:Changombe:F N/A	15.07.2025 10:13:26	0.00	1,105,000.00	565,456,021.29

15.07.2025 10:47:37	REF:1980d09ee88f387a AGENCY FT AB17525654110839153435:Mduma:Mlp N/A	15.07.2025 10:47:37	0.00	600,000.00	566,056,021.29
15.07.2025 11:47:25	REF:1980d40ae80fb981 AGENCY FT AB17525689991828726857:MDUMA:Depo sit N/A	15.07.2025 11:47:25	0.00	705,000.00	566,761,021.29
15.07.2025 12:04:54	REF:1980d50b038a7b3c AGENCY FT AB17525700481419362231:Idrisa:Dep N/A	15.07.2025 12:04:54	0.00	50,000.00	566,811,021.29
15.07.2025 12:23:45	REF:1980d61f10cb4853 AGENCY FT AB17525711784541173145:Minazini:Kuwe ka N/A	15.07.2025 12:23:45	0.00	1,531,200.00	568,342,221.29
15.07.2025 13:04:48	REF:1980d8b45fb64adf IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	15.07.2025 13:04:48	3,000,000.00	0.00	560,731,221.29
15.07.2025 13:04:48	REF:1980d8b45fb64adf CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 13:04:48	4,237.29	0.00	560,726,984
15.07.2025 13:04:51	REF:1980d8b52c510bfc IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	15.07.2025 13:04:51	3,000,000.00	0.00	557,726,984
15.07.2025 13:04:51	REF:1980d8b52c510bfc CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2025 13:04:51	4,237.29	0.00	557,722,746.71
15.07.2025 13:06:48	REF:1980d895974f5aad AGENCY FT AB17525737616425854869:Sultan:Malipo N/A	15.07.2025 13:06:47	0.00	1,479,000.00	569,821,221.29
15.07.2025 13:08:48	REF:1980d8b31568abc9 IB FT FROM NINEHILLSTZLTD TO TIMOTH	15.07.2025 13:08:48	4,500,000.00	0.00	565,321,221.29
15.07.2025 13:08:51	REF:1980d8b3c574f86f IB FT FROM NINEHILLSTZLTD TO ABM	15.07.2025 13:08:51	1,590,000.00	0.00	563,731,221.29
15.07.2025 13:46:57	REF:1980dae1c510b87e AGENCY FT AB17525761705833459771:Emmanuel charles mwita:Deposits N/A	15.07.2025 13:46:56	0.00	408,900.00	558,131,646.71
15.07.2025 13:56:25	REF:1980db6c7735580c AGENCY FT AB17525767389264657201:SOWETO:wek a N/A	15.07.2025 13:56:25	0.00	348,000.00	558,479,646.71
15.07.2025 14:18:54	REF:1980dcb5baf899ee AGENCY FT AB17525780875169463466:Amir:Malipo N/A	15.07.2025 14:18:53	0.00	5,000,000.00	563,479,646.71

15.07.2025 14:31:59	REF:1980dd7531221bff AGENCY FT AB17525788717759609289:Kelvin Amani:Mayai N/A	15.07.2025 14:31:58	0.00	218,000.00	563,697,646.71
15.07.2025 14:38:30	REF:1980ddd504ab5b2e AGENCY FT AB17525792643539057346:Mazoea:Mbole a N/A	15.07.2025 14:38:30	0.00	216,000.00	563,913,646.71
15.07.2025 14:39:43	REF:1980dde6d63639d2 AGENCY FT AB17525793372364532564:Mazoea:Mbole a N/A	15.07.2025 14:39:43	0.00	42,000.00	563,955,646.71
15.07.2025 15:25:02	REF:1980e07e7322080e AGENCY FT AB17525820554519428604:John mussa:Deposit N/A	15.07.2025 15:25:01	0.00	213,000.00	564,168,646.71
15.07.2025 15:41:22	REF:1980e16dd307b8cc AGENCY FT AB17525830359243373592:Nassoro mtwara:Mauzo N/A	15.07.2025 15:41:22	0.00	5,810,000.00	569,978,646.71
15.07.2025 15:51:50	REF:1980e20734fffbe8 AGENCY FT AB17525836641749353885:Nuru mwenguo:Deposits N/A	15.07.2025 15:51:50	0.00	261,000.00	570,239,646.71
15.07.2025 16:01:43	REF:1980e298020e6b07 AGENCY FT AB17525842572801280429:SHAYO:MBOL EA N/A	15.07.2025 16:01:43	0.00	108,000.00	570,347,646.71
15.07.2025 17:38:00	REF:1980e81a6a58a8be AGENCY FT AB17525900343111458261:Neema:Malipo N/A	15.07.2025 17:38:00	0.00	2,520,000.00	572,867,646.71
15.07.2025 19:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 19:20:46	762.71	0.00	572,866,884
15.07.2025 19:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 19:20:53	762.71	0.00	572,866,121.29
15.07.2025 20:19:36	REF:1980f15972b5fb64 AGENCY FT AB17525997297244395857:Martin:Dp N/A	15.07.2025 20:19:35	0.00	1,360,000.00	574,226,121.29
15.07.2025 20:25:36	REF:1980f1b15b7ab98a AGENCY FT AB17526000897156728491:Martin:Dp N/A	15.07.2025 20:25:36	0.00	2,000,000.00	576,226,121.29
15.07.2025 20:25:46	REF:1980f1b3cc1ecad8 AGENCY FT AB17526000997727889043:Mkulima:Dp N/A	15.07.2025 20:25:46	0.00	435,000.00	576,661,121.29
15.07.2025 20:31:52	REF:1980f20d3f6b49a2 AGENCY FT AB17526004661839171131:Tandale:Dp N/A	15.07.2025 20:31:52	0.00	387,500.00	577,048,621.29

15.07.2025 21:19:03	REF:1980f4c045d8bbaa AGENCY FT AB17526032965133029767:Abbas hassan:Kuweka N/A	15.07.2025 21:19:02	0.00	504,600.00	577,553,221.29
15.07.2025 21:24:21	REF:1980f50dd5a33904 AGENCY FT AB17526036142273744963:Vingunguti:Dp N/A	15.07.2025 21:24:20	0.00	293,500.00	577,846,721.29
15.07.2025 22:25:10	REF:1980f888d16f1925 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	15.07.2025 22:21:04	0.00	435,000.00	578,281,721.29
15.07.2025 22:25:36	REF:1980f88f3dcd91a AGENCY FT AB17526072900405130250:Msasani:Depo sits N/A	15.07.2025 22:25:36	0.00	174,000.00	578,455,721.29
15.07.2025 22:27:24	REF:1980f8a997bc1b38 AGENCY FT AB17526073979304471004:KIJICHI:DEPO SIT N/A	15.07.2025 22:27:24	0.00	435,000.00	578,890,721.29
15.07.2025 22:29:44	REF:1980f8cb715f790f SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	15.07.2025 22:25:36	0.00	435,000.00	579,325,721.29