



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 805,579,075.07 TZS
Period: 16/06/2025 - 16/06/2025
Total Value for Credit: 161,027,700.00 TZS
Total Value for Debit: 242,727,110.00 TZS
Summary of Book Balance as at 16/06/2025 : 808,669,080.07 TZS
Summary of Cleared Balance as at 16/06/2025 : 808,669,080.07 TZS

17/06/2025 08:28:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
16.06.2025 09:33:39	REF:197776dff394958 AGENCY FT AB17500553867535729421:Changombe:M alipo N/A	16.06.2025 09:33:39	0.00	20,000.00	892,743,490.07
16.06.2025 09:50:29	REF:197777d698b48a4c AGENCY FT AB17500563968813173004:Kigogo luhanga:Dp N/A	16.06.2025 09:50:29	0.00	1,100,000.00	893,843,490.07
16.06.2025 10:17:53	REF:19777967e108799f AGENCY FT AB17500580404947371414:Minazini:Kuwe ka N/A	16.06.2025 10:17:53	0.00	1,113,500.00	894,956,990.07

16.06.2025 10:18:14	REF:1977796cf52a19ee AGENCY FT AB17500580613041710351:Goba:D N/A	16.06.2025 10:18:13	0.00	323,000.00	895,279,990.07
16.06.2025 11:09:58	REF:19777c62df0c8b17 AGENCY FT AB17500611657473165500:Emmanuel:De posit N/A	16.06.2025 11:09:58	0.00	306,000.00	895,585,990.07
16.06.2025 11:16:03	REF:19777cbbd44c1ad6 AGENCY FT AB17500615300401490201:MDUMA:Depo sit N/A	16.06.2025 11:16:02	0.00	1,105,000.00	896,690,990.07
16.06.2025 11:46:44	REF:19777e7d60671932 AGENCY FT AB17500633714642496813:Mazoea:Mbole a N/A	16.06.2025 11:46:44	0.00	180,000.00	896,870,990.07
16.06.2025 12:09:20	REF:19777fc6d7cd79ab AGENCY FT AB17500647210325856145:Ema:Deposit N/A	16.06.2025 12:09:19	0.00	1,269,000.00	898,139,990.07
16.06.2025 13:03:51	REF:197782e6f92d2908 AGENCY FT AB17500679981843090200:Kevi:Mayai N/A	16.06.2025 13:03:51	0.00	205,500.00	898,345,490.07
16.06.2025 13:16:46	CHQ.NO. 006517 AJAY GALAM	16.06.2025 13:16:46	226,610,000.00	0.00	671,735,490.07
16.06.2025 13:24:42	REF:197784189e9ceab3 ENCASH CHRG CHQ: 006517	16.06.2025 13:24:42	150,000.00	0.00	671,585,490.07
16.06.2025 13:25:53	TMS CASH DEPOSIT SULTAN ABDALLA REF:FB91381750069552	16.06.2025 13:25:52	0.00	2,550,000.00	674,135,490.07
16.06.2025 13:32:31	REF:1977848af42f7a09 AGENCY FT AB17500697185629499374:Africana:Depo sit N/A	16.06.2025 13:32:31	0.00	1,914,400.00	676,049,890.07
16.06.2025 13:44:15	REF:19778536d046aaa7 AGENCY FT AB17500704224524551059:Mary mhina:Mburahati N/A	16.06.2025 13:44:15	0.00	222,000.00	676,271,890.07
16.06.2025 14:23:27	REF:19778774f8f10bf7 AGENCY FT AB17500727742348614056:CHANGOMBE :Kuweka N/A	16.06.2025 14:23:26	0.00	197,500.00	676,469,390.07
16.06.2025 14:41:49	REF:19778882291e787b AGENCY FT AB17500738767835749780:Zafar:Deposit N/A	16.06.2025 14:41:49	0.00	4,150,000.00	680,619,390.07
16.06.2025 14:51:22	REF:1977890de584eba6 AGENCY FT AB17500744491388897478:HELENA:Savi ng N/A	16.06.2025 14:51:21	0.00	2,280,000.00	682,899,390.07

16.06.2025 15:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 15:19:15	27,000.00	0.00	682,872,390.07
16.06.2025 15:22:57	FUND TRANS FROM IDDI JUMA KALANDAMYA	16.06.2025 15:22:56	0.00	28,100,000.00	710,972,390.07
16.06.2025 15:28:31	REF:19778b66f310fabc IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	16.06.2025 15:28:31	3,000,000.00	0.00	708,397,390.07
16.06.2025 15:28:31	REF:19778b66f310fabc CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 15:28:31	10,169.49	0.00	708,387,220.58
16.06.2025 15:28:42	REF:19778b30e5c4cb61 AGENCY FT AB17500766896851083215:Nuru Mohammed:Dp N/A	16.06.2025 15:28:42	0.00	425,000.00	711,397,390.07
16.06.2025 15:28:51	REF:19778b6bb1a7ebe7 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	16.06.2025 15:28:51	3,000,000.00	0.00	705,387,220.58
16.06.2025 15:28:51	REF:19778b6bb1a7ebe7 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 15:28:51	10,169.49	0.00	705,377,051.09
16.06.2025 15:29:11	REF:19778b70acba996c IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	16.06.2025 15:29:11	3,000,000.00	0.00	702,377,051.09
16.06.2025 15:29:11	REF:19778b70acba996c CHARGE: TRANSFER TO TIGOPESA VIA IB	16.06.2025 15:29:11	10,169.49	0.00	702,366,881.6
16.06.2025 15:33:24	REF: 19778b759dea49bc IB BATCH: 10974471160625 EFT	16.06.2025 15:33:23	6,902,160.00	0.00	695,464,721.6
16.06.2025 15:33:24	Fund Transfer – EFT Payment	16.06.2025 15:33:23	1,652.54	0.00	695,463,069.06
16.06.2025 15:48:18	REF:19778c5015c658e9 AGENCY FT AB17500778660221926541:Changombe:F N/A	16.06.2025 15:48:18	0.00	1,242,000.00	696,705,069.06
16.06.2025 15:55:47	REF:19778cbdb37f98db AGENCY FT AB17500783149508617090:John Mussa:Deposit N/A	16.06.2025 15:55:47	0.00	214,500.00	696,919,569.06
16.06.2025 16:01:25	CHQ. NO. 001497 KEREGE GE NINEHILLS	16.06.2025 16:01:24	0.00	100,000,000.00	796,919,569.06
16.06.2025 17:00:47	REF:197790759c5b7853 AGENCY FT AB17500822139829955248:Mtamban:Akib a N/A	16.06.2025 17:00:46	0.00	722,500.00	797,642,069.06

16.06.2025 18:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 18:35:38	1,830.51	0.00	797,640,238.55
16.06.2025 18:36:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 18:36:10	1,830.51	0.00	797,638,408.04
16.06.2025 18:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 18:36:42	1,830.51	0.00	797,636,577.53
16.06.2025 18:42:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 18:42:45	297.46	0.00	797,636,280.07
16.06.2025 18:47:57	REF:1977969776dff53 AGENCY FT AB17500886442125795399:Neema:Malipo N/A	16.06.2025 18:47:56	0.00	2,520,000.00	800,156,280.07
16.06.2025 18:57:35	REF:19779724a549ea9d AGENCY FT AB17500892223999551302:Beatus tarimo:Deposits N/A	16.06.2025 18:57:35	0.00	4,250,000.00	804,406,280.07
16.06.2025 20:39:16	REF:19779cf5eeee7a59 AGENCY FT AB17500953226159819286:KIGOGO LUHANGA:dp N/A	16.06.2025 20:39:15	0.00	425,000.00	804,831,280.07
16.06.2025 21:31:18	REF:19779ff060192bb9 AGENCY FT AB17500984455346259060:Kijichi:Dip. N/A	16.06.2025 21:31:18	0.00	200,000.00	805,031,280.07
16.06.2025 21:36:09	REF:1977a0377fed29d6 AGENCY FT AB17500987368097655292:Vingunguti:Dp N/A	16.06.2025 21:36:09	0.00	1,078,000.00	806,109,280.07
16.06.2025 21:37:40	REF:1977a04dac685a4c AGENCY FT AB17500988277045143809:Tandale:Dp N/A	16.06.2025 21:37:40	0.00	392,300.00	806,501,580.07
16.06.2025 21:53:20	REF:1977a1330822d90f AGENCY FT AB17500997671732164894:Mtambani:Kuw eka N/A	16.06.2025 21:53:19	0.00	977,500.00	807,479,080.07
16.06.2025 21:58:43	REF:1977a181df818bc2 AGENCY FT AB17501000900743984601:Abbas W Hassan:Mayai N/A	16.06.2025 21:58:42	0.00	850,000.00	808,329,080.07
16.06.2025 22:11:23	REF:1977a23b97750ad8 AGENCY FT AB17501008507121734431:Tandale:Depo sits N/A	16.06.2025 22:11:23	0.00	340,000.00	808,669,080.07