



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 678,643,775.07 TZS
Period: 17/06/2025 - 17/06/2025
Total Value for Credit: 55,266,700.00 TZS
Total Value for Debit: 182,202,000.00 TZS
Summary of Book Balance as at 17/06/2025 : 681,733,780.07 TZS
Summary of Cleared Balance as at 17/06/2025 : 681,733,780.07 TZS

18/06/2025 08:16:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.06.2025 08:51:18	REF:1977c6d921a92b37 AGENCY FT AB17501392448431775254:Goba:D N/A	17.06.2025 08:51:17	0.00	272,000.00	808,941,080.07
17.06.2025 11:06:08	REF:1977ce9056f1b968 AGENCY FT AB17501473352546709009:Chungu:Depos it N/A	17.06.2025 11:06:08	0.00	2,460,000.00	811,401,080.07
17.06.2025 11:53:51	REF:1977d14b4be088c8 AGENCY FT AB17501501980824130556:SOWETO:WE KA N/A	17.06.2025 11:53:51	0.00	680,000.00	812,081,080.07
17.06.2025 12:15:59	REF:1977d28f6f2b396e AGENCY FT AB17501515259073049333:Emmanuel charles mwita:Deposits N/A	17.06.2025 12:15:58	0.00	459,000.00	812,540,080.07

17.06.2025 12:18:49	REF:1977d2b8ff7eda6b AGENCY FT AB17501516960538862002:Mduma:Mlp N/A	17.06.2025 12:18:49	0.00	382,500.00	812,922,580.07
17.06.2025 12:19:44	REF:1977d2c64f926b37 AGENCY FT AB17501517506028540424:Kelvin Amani:Deposits N/A	17.06.2025 12:19:43	0.00	203,500.00	813,126,080.07
17.06.2025 12:52:03	REF:1977d4d893424bc7 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	17.06.2025 12:52:03	3,000,000.00	0.00	810,126,080.07
17.06.2025 12:52:03	REF:1977d4d893424bc7 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2025 12:52:03	10,169.49	0.00	810,115,910.58
17.06.2025 12:52:07	REF:1977d4d9ad75fb1b IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	17.06.2025 12:52:07	3,000,000.00	0.00	807,115,910.58
17.06.2025 12:52:07	REF:1977d4d9ad75fb1b CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2025 12:52:07	10,169.49	0.00	807,105,741.09
17.06.2025 12:56:04	REF:1977d4dab2aa4a00 IB FT FROM NINEHILLSTZLTD TO ALLY	17.06.2025 12:56:04	5,821,800.00	0.00	801,283,941.09
17.06.2025 12:56:09	REF:1977d4dbd67fd83d IB FT FROM NINEHILLSTZLTD TO NICHOLOUS	17.06.2025 12:56:09	1,500,000.00	0.00	799,783,941.09
17.06.2025 13:00:17	REF:1977d5187c3618d5 IB FT FROM NINEHILLSTZLTD TO SUMAI	17.06.2025 13:00:17	38,900,000.00	0.00	760,883,941.09
17.06.2025 13:02:19	REF:1977d5362c3e98a8 IB FT FROM NINEHILLSTZLTD TO LEFAELI	17.06.2025 13:02:19	15,120,000.00	0.00	745,763,941.09
17.06.2025 13:03:42	REF:1977d54aa2f69859 IB FT FROM NINEHILLSTZLTD TO SANGAINE	17.06.2025 13:03:42	34,041,000.00	0.00	711,722,941.09
17.06.2025 13:10:17	REF:1977d5aad445198c AGENCY FT AB17501547837727375173:Sultan:Malipo N/A	17.06.2025 13:10:16	0.00	1,700,000.00	713,422,941.09
17.06.2025 13:12:22	REF:1977d5c98c56b80d IB FT FROM NINEHILLSTZLTD TO YOHANA	17.06.2025 13:12:22	47,827,300.00	0.00	665,595,641.09
17.06.2025 13:13:45	REF:1977d5ddc9ef18d0 IB FT FROM NINEHILLSTZLTD TO YOHANA	17.06.2025 13:13:45	32,967,900.00	0.00	632,627,741.09
17.06.2025 14:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 14:23:00	1,830.51	0.00	632,625,910.58
17.06.2025 14:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 14:23:09	1,830.51	0.00	632,624,080.07

17.06.2025 14:40:38	REF:1977dad665dd291f AGENCY FT AB17501602050949589164:John mussa:Malipo N/A	17.06.2025 14:40:38	0.00	199,500.00	632,823,580.07
17.06.2025 14:40:49	REF:1977dad9300328b1 IB FT FROM RASBERI INVESTMENTS LTD TO	17.06.2025 14:40:49	0.00	37,730,400.00	670,553,980.07
17.06.2025 14:47:17	REF:1977db37bd22daf0 AGENCY FT AB17501606039447247710:Minazini:Kuwe ka N/A	17.06.2025 14:47:16	0.00	1,870,000.00	672,423,980.07
17.06.2025 15:00:58	REF:1977dc004cc9cbae AGENCY FT AB17501614253663804111:Changombe:F N/A	17.06.2025 15:00:58	0.00	1,453,000.00	673,876,980.07
17.06.2025 15:46:32	REF:1977de9b8d77aa09 AGENCY FT AB17501641584763859845:Nuru Mohammed:Dp N/A	17.06.2025 15:46:31	0.00	340,000.00	674,216,980.07
17.06.2025 16:05:43	REF:1977dfb4b08809a2 AGENCY FT AB17501653099482324424:Kkoo 170625:Dep N/A	17.06.2025 16:05:43	0.00	240,000.00	674,456,980.07
17.06.2025 16:23:49	REF:1977e0bdd4088b0a AGENCY FT AB17501663959504809301:Mazoea:Mbole a N/A	17.06.2025 16:23:49	0.00	264,000.00	674,720,980.07
17.06.2025 17:27:18	REF:1977e45fc7c04a2a AGENCY FT AB17501702050232653898:SHAYO:MBOL EA N/A	17.06.2025 17:27:18	0.00	87,600.00	674,808,580.07
17.06.2025 17:28:22	REF:1977e46f3c4b8803 AGENCY FT AB17501702682788392497:SHAYO:MBOL EA N/A	17.06.2025 17:28:21	0.00	6,000.00	674,814,580.07
17.06.2025 19:36:05	REF:1977ebf704edd9e9 ESB TIPS NMB 016-207RTO5251680508 20710068641 LUKULESIA BETRAM MWALON	17.06.2025 19:36:05	0.00	2,400,000.00	677,214,580.07
17.06.2025 20:54:15	REF:1977f0372b6579a1 AGENCY FT AB17501826191203110017:Vingunguti:K N/A	17.06.2025 20:54:14	0.00	239,200.00	677,453,780.07
17.06.2025 20:58:44	REF:1977f078d290b8f2 AGENCY FT AB17501828905942566590:ABBAS .W. HASSAN:Mayai N/A	17.06.2025 20:58:43	0.00	817,000.00	678,270,780.07
17.06.2025 21:52:43	REF:1977f38f9b5bc9c1 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	17.06.2025 21:48:49	0.00	1,700,000.00	679,970,780.07

17.06.2025 21:57:23	REF:1977f3d40cf48b62 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	17.06.2025 21:53:30	0.00	650,000.00	680,620,780.07
17.06.2025 22:49:24	REF:1977f6ce1fb418b6 AGENCY FT AB17501895312344216235:Tandale:Dp N/A	17.06.2025 22:49:24	0.00	396,800.00	681,017,580.07
17.06.2025 22:56:29	REF:1977f735b8dff933 AGENCY FT AB17501899557209495575:Machinjioni:Ku weka N/A	17.06.2025 22:56:28	0.00	400,000.00	681,417,580.07
17.06.2025 22:57:57	REF:1977f74b352958ff AGENCY FT AB17501900436756666474:Vingunguti:Ku weka N/A	17.06.2025 22:57:56	0.00	316,200.00	681,733,780.07