



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 646,145,142.41 TZS
Period: 18/06/2025 - 18/06/2025
Total Value for Credit: 19,665,600.00 TZS
Total Value for Debit: 59,244,232.66 TZS
Summary of Book Balance as at 18/06/2025 : 642,155,147.41 TZS
Summary of Cleared Balance as at 18/06/2025 : 642,155,147.41 TZS

19/06/2025 08:38:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.06.2025 08:51:02	REF:1978193a1b6df842 AGENCY FT AB17502256252944428995:Helena:Deposi t N/A	18.06.2025 08:50:58	0.00	2,400,000.00	684,133,780.07
18.06.2025 09:34:30	REF:19781bb7af751b7b AGENCY FT AB17502282366922032683:Goba:D N/A	18.06.2025 09:34:30	0.00	297,500.00	684,431,280.07
18.06.2025 09:45:08	REF:19781c53663e2ba8 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	18.06.2025 09:41:14	0.00	2,550,000.00	686,981,280.07
18.06.2025 10:46:46	REF:19781fda37487bef AGENCY FT AB17502325724821485455:Mazoea:Mbole a N/A	18.06.2025 10:46:45	0.00	156,000.00	687,137,280.07

18.06.2025 11:00:49	REF:197820a805cbc93e AGENCY FT AB17502334154208700151:Kelvin:Deposits N/A	18.06.2025 11:00:49	0.00	206,000.00	687,343,280.07
18.06.2025 11:14:48	REF:19782174d07d587e AGENCY FT AB17502342542612891021:SOWETO:WEKA N/A	18.06.2025 11:14:47	0.00	774,000.00	688,117,280.07
18.06.2025 11:28:36	REF:1978223f221fd8f9 AGENCY FT AB17502350829144873704:Kigogoluha:Ng'andu:Deposits N/A	18.06.2025 11:28:36	0.00	430,000.00	688,547,280.07
18.06.2025 11:47:11	REF:1978234f2c8de990 AGENCY FT AB17502361973449265793:MDUMA:Deposits N/A	18.06.2025 11:47:10	0.00	602,000.00	689,149,280.07
18.06.2025 12:38:29	REF:1978263e98356be1 AGENCY FT AB17502392751097622040:Emmanuelcharles mwita:Deposits N/A	18.06.2025 12:38:28	0.00	215,000.00	689,364,280.07
18.06.2025 12:47:29	REF:197826c2a2873a2a AGENCY FT AB17502398159458467337:Minazini:Kuweka N/A	18.06.2025 12:47:29	0.00	1,513,600.00	690,877,880.07
18.06.2025 13:04:44	REF:197827bf4db5983e AGENCY FT AB17502408508617142640:Johnmussa:Deposits N/A	18.06.2025 13:04:44	0.00	203,500.00	691,081,380.07
18.06.2025 13:08:31	REF:197827f6cb59ab11 AGENCY FT AB17502410780471312327:Sultan:MalipoN/A	18.06.2025 13:08:31	0.00	1,720,000.00	692,801,380.07
18.06.2025 13:16:37	REF:197828a63286ca45 IB GePG BIL 991761017609 REC 925169340429513 NINEHILLSTZLTD	18.06.2025 13:16:37	408,412.66	0.00	642,566,694.87
18.06.2025 13:16:37	REF:197828a63286ca45 CHARGE: GePG VIA IB	18.06.2025 13:16:37	6,000.00	0.00	642,560,694.87
18.06.2025 13:16:41	REF:197828a75a9b6af7 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	18.06.2025 13:16:41	3,000,000.00	0.00	639,560,694.87
18.06.2025 13:16:42	REF:197828a75a9b6af7 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2025 13:16:41	10,169.49	0.00	639,550,525.38
18.06.2025 13:20:18	REF:197828a3682ad853 IB FT FROM NINEHILLSTZLTD TO HAMZA	18.06.2025 13:20:18	19,782,000.00	0.00	673,019,380.07
18.06.2025 13:20:21	REF: 197828a4153c1b1b IB BATCH: 10976559180625 EFT	18.06.2025 13:20:21	11,132,120.00	0.00	661,887,260.07

18.06.2025 13:20:22	Fund Transfer – EFT Payment	18.06.2025 13:20:21	1,652.54	0.00	661,885,607.53
18.06.2025 13:20:25	REF:197828a503d34bab IB FT FROM NINEHILLSTZLTD TO SINGAIYA	18.06.2025 13:20:25	18,910,500.00	0.00	642,975,107.53
18.06.2025 14:56:15	REF:19782e20adac8918 AGENCY FT AB17502475411222542237:Changombe:F N/A	18.06.2025 14:56:14	0.00	1,491,000.00	641,041,525.38
18.06.2025 15:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 15:07:30	1,830.51	0.00	641,039,694.87
18.06.2025 15:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 15:13:20	297.46	0.00	641,039,397.41
18.06.2025 15:44:03	REF:197830dce47cfb05 AGENCY FT AB17502504092855950992:Nuru Mohammed:Dp N/A	18.06.2025 15:44:02	0.00	344,000.00	641,383,397.41
18.06.2025 15:54:32	REF:1978317675b49aed AGENCY FT AB17502510382419783996:Mazoea:Mauz o N/A	18.06.2025 15:54:31	0.00	144,000.00	641,527,397.41
18.06.2025 16:33:24	REF:197833afaa044aa2 AGENCY FT AB17502533697473930281:Kkoo:Dep N/A	18.06.2025 16:33:23	0.00	967,200.00	642,494,597.41
18.06.2025 17:18:00	REF:1978363d29259be9 AGENCY FT AB17502560463919433730:SHAYO:MBOL EA N/A	18.06.2025 17:18:00	0.00	6,000.00	642,500,597.41
18.06.2025 17:22:05	CHQ.NO. 006518 VENKATA	18.06.2025 17:22:05	5,975,750.00	0.00	636,524,847.41
18.06.2025 17:28:52	REF:197836dc62fe1b7e ENCASH CHRG CHQ: 006518	18.06.2025 17:28:52	13,135.59	0.00	636,511,711.82
18.06.2025 17:35:58	REF:19783744421b888c AGENCY FT AB17502571240005628436:KIJICHI:DEPO SIT N/A	18.06.2025 17:35:57	0.00	150,000.00	636,661,711.82
18.06.2025 18:11:40	REF:1978394f02c1995a AGENCY FT AB17502592652585268821:Kijichi:Dp N/A	18.06.2025 18:11:39	0.00	200,000.00	636,861,711.82
18.06.2025 18:43:48	REF:19783b261cffaa35 AGENCY FT AB17502611949271378455:AZIZI ALLY:Deposits N/A	18.06.2025 18:43:48	0.00	860,000.00	637,721,711.82
18.06.2025 19:28:43	REF:19783db7ad8488b9 AGENCY FT AB17502638882071508017:Aziz Ally:Deposit N/A	18.06.2025 19:28:41	0.00	497,000.00	638,218,711.82

18.06.2025 19:57:55	REF:19783f63b4e9fa71 AGENCY FT AB17502656415597539752:Tandale:K N/A	18.06.2025 19:57:55	0.00	472,200.00	638,690,911.82
18.06.2025 20:56:23	REF:197842bc3803da80 AGENCY FT AB17502691497758065086:Abbas W Hassan:Mayai N/A	18.06.2025 20:56:23	0.00	774,000.00	639,464,911.82
18.06.2025 21:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 21:25:15	2,364.41	0.00	639,889,547.41
18.06.2025 21:28:09	REF:1978448d5ab28bec AGENCY FT AB17502710549623286792:Tandale:Dp N/A	18.06.2025 21:28:08	0.00	427,000.00	639,891,911.82
18.06.2025 21:59:11	REF:197846540852fa9b SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	18.06.2025 21:55:17	0.00	850,000.00	640,739,547.41
18.06.2025 22:27:17	REF:197847efa254e81e AGENCY FT AB17502746032756265722:Tandale:Dp N/A	18.06.2025 22:27:16	0.00	400,600.00	641,140,147.41
18.06.2025 22:38:26	REF:19784892dc4a5931 AGENCY FT AB17502752717889786458:Hamza Kunduchi:Deposits N/A	18.06.2025 22:38:25	0.00	935,000.00	642,075,147.41
18.06.2025 23:39:03	REF:19784c0ae44ac933 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	18.06.2025 23:35:09	0.00	80,000.00	642,155,147.41