



# Account Bank Statement

NINEHILLSTZLTD  
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200  
Available Balance: 438,450,823.76 TZS  
Period: 21/06/2025 - 22/06/2025  
Total Value for Credit: 34,248,749.69 TZS  
Total Value for Debit: 9,791,050.00 TZS  
Summary of Book Balance as at 22/06/2025 : 441,540,828.76 TZS  
Summary of Cleared Balance as at 22/06/2025 : 441,540,828.76 TZS

23/06/2025 08:50:37

| Posting Date           | Details                                                                                             | Value Date             | Debit    | Credit       | Book Balance   |
|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|----------|--------------|----------------|
| 21.06.2025<br>09:08:51 | BATCH CBS 1979119859003baf<br>30342542-30342542-Dividend<br>SEVENTEEN FROM Dividend<br>SEVENTEEN NM | 21.06.2025<br>09:08:51 | 0.00     | 6,795,149.69 | 423,878,278.76 |
| 21.06.2025<br>09:10:23 | CONFIRMATION LETTER CHARGE                                                                          | 21.06.2025<br>09:10:23 | 5,000.00 | 0.00         | 423,873,278.76 |
| 21.06.2025<br>09:11:53 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                                  | 21.06.2025<br>09:11:53 | 900.00   | 0.00         | 424,060,778.76 |
| 21.06.2025<br>09:15:34 | REF:197911d35826bbd1 AGENCY FT<br>AB17504862996725975892:Goba:D N/A                                 | 21.06.2025<br>09:15:34 | 0.00     | 188,400.00   | 424,061,678.76 |

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| 21.06.2025<br>09:34:40 | REF:197912eafc76c900 AGENCY FT<br>AB17504874451766732196:Minazini:Kuwe<br>ka N/A                | 21.06.2025<br>09:34:40 | 0.00         | 1,592,100.00 | 425,652,878.76 |
| 21.06.2025<br>10:27:14 | REF: 197915ed15914aeb IB BATCH:<br>10980064210625 EFT                                           | 21.06.2025<br>10:27:14 | 9,763,200.00 | 0.00         | 415,889,678.76 |
| 21.06.2025<br>10:27:14 | Fund Transfer – EFT Payment                                                                     | 21.06.2025<br>10:27:14 | 1,652.54     | 0.00         | 415,888,026.22 |
| 21.06.2025<br>10:32:15 | REF:197916366aa32a2c AGENCY FT<br>AB17504908998204541461:SOWETO:WE<br>KA N/A                    | 21.06.2025<br>10:32:15 | 0.00         | 174,000.00   | 416,062,026.22 |
| 21.06.2025<br>10:49:22 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                              | 21.06.2025<br>10:49:22 | 297.46       | 0.00         | 416,061,728.76 |
| 21.06.2025<br>10:56:11 | REF:1979179536e85a08 AGENCY FT<br>AB17504923366257772080:Emmanuel<br>charles mwita:Deposits N/A | 21.06.2025<br>10:56:11 | 0.00         | 208,800.00   | 416,270,528.76 |
| 21.06.2025<br>12:55:59 | REF:19791e6fe695e881 AGENCY FT<br>AB17504995238157988151:MDUMA:Depo<br>sit N/A                  | 21.06.2025<br>12:55:58 | 0.00         | 696,000.00   | 416,966,528.76 |
| 21.06.2025<br>13:04:12 | REF:19791ee83e393830 AGENCY FT<br>AB17505000167837491708:Changombe:F<br>N/A                     | 21.06.2025<br>13:04:11 | 0.00         | 909,000.00   | 417,875,528.76 |
| 21.06.2025<br>13:08:47 | REF:19791f2b8414a8e8 AGENCY FT<br>AB17505002922554940565:Mtambani:Akib<br>a N/A                 | 21.06.2025<br>13:08:47 | 0.00         | 1,621,100.00 | 419,496,628.76 |
| 21.06.2025<br>14:01:22 | REF:1979222dddb9f93a AGENCY FT<br>AB17505034476709807693:Kelvin<br>amani:Mayai N/A              | 21.06.2025<br>14:01:22 | 0.00         | 184,500.00   | 419,681,128.76 |
| 21.06.2025<br>14:35:39 | REF:19792423e9470be0 AGENCY FT<br>AB17505055041166059892:John<br>mussa:Deposit N/A              | 21.06.2025<br>14:35:39 | 0.00         | 184,500.00   | 419,865,628.76 |
| 21.06.2025<br>14:51:57 | REF:197925129f5f7901 AGENCY FT<br>AB17505064819396694385:Nuru<br>Mohammed:Dp N/A                | 21.06.2025<br>14:51:56 | 0.00         | 348,000.00   | 420,213,628.76 |
| 21.06.2025<br>16:56:32 | REF:19792c3396ec6873 AGENCY FT<br>AB17505139567979096471:Chungu:Depos<br>it N/A                 | 21.06.2025<br>16:56:31 | 0.00         | 3,360,000.00 | 423,573,628.76 |

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| 21.06.2025<br>19:32:51 | REF:1979352573fcb822 AGENCY FT<br>AB17505233362299988058:Vingunguti:Kw<br>k N/A                  | 21.06.2025<br>19:32:51 | 0.00      | 353,000.00   | 423,926,628.76 |
| 21.06.2025<br>20:39:50 | Monthly Maintenance Fee                                                                          | 21.06.2025<br>20:39:49 | 16,949.15 | 0.00         | 423,909,679.61 |
| 21.06.2025<br>20:59:04 | REF:19793a144de7dae5 AGENCY FT<br>AB17505285088061305932:Tandale:Dp<br>N/A                       | 21.06.2025<br>20:59:04 | 0.00      | 359,700.00   | 424,269,379.61 |
| 21.06.2025<br>21:15:57 | REF:19793b0b77c9cb66 AGENCY FT<br>AB17505295212075288994:Abbas W<br>Hassan:Mayai N/A             | 21.06.2025<br>21:15:56 | 0.00      | 930,900.00   | 425,200,279.61 |
| 21.06.2025<br>21:18:54 | REF:19793b705060e910 ESB TIPS NMB<br>016-207RTO5251720013 20710068641<br>LUKULESIA BETRAM MWALON | 21.06.2025<br>21:18:54 | 0.00      | 2,700,000.00 | 427,900,279.61 |
| 21.06.2025<br>21:38:25 | VAT (18%) PAYABLE ON COMMISSION<br>AND FEES : FULL                                               | 21.06.2025<br>21:38:25 | 3,050.85  | 0.00         | 427,897,228.76 |
| 21.06.2025<br>22:23:44 | REF:19793eecb8c29b8c AGENCY FT<br>AB17505335895686269887:Machinjioni:Dp<br>N/A                   | 21.06.2025<br>22:23:44 | 0.00      | 219,500.00   | 428,116,728.76 |
| 21.06.2025<br>23:22:07 | REF:19794243cebdfb29 SIMAPP FT<br>FROM ELISHA MASOLWA SHIJA TO<br>vikindu N/A                    | 21.06.2025<br>23:18:12 | 0.00      | 870,000.00   | 428,986,728.76 |
| 21.06.2025<br>23:26:24 | REF:19794282afb018ed SIMAPP FT<br>FROM ELISHA MASOLWA SHIJA TO<br>kijichi N/A                    | 21.06.2025<br>23:22:29 | 0.00      | 435,000.00   | 429,421,728.76 |
| 22.06.2025<br>09:40:30 | REF:197965a6183f7b35 AGENCY FT<br>AB17505741947589779177:Goba:Dep N/A                            | 22.06.2025<br>09:40:30 | 0.00      | 243,600.00   | 429,665,328.76 |
| 22.06.2025<br>10:22:04 | REF:19796806ec5dbaca AGENCY FT<br>AB17505766886044013981:Minazini:Kuwe<br>ka N/A                 | 22.06.2025<br>10:22:03 | 0.00      | 1,139,700.00 | 430,805,028.76 |
| 22.06.2025<br>10:47:29 | REF:1979697b592d3851 AGENCY FT<br>AB17505782139765822812:Mwalongo:Cas<br>h N/A                   | 22.06.2025<br>10:47:29 | 0.00      | 2,100,000.00 | 432,905,028.76 |
| 22.06.2025<br>10:55:54 | REF:19796a2fe82c6ae7 ESB TIPS NMB<br>016-207RTO4251730501 20710068641<br>LUKULESIA BETRAM MWALON | 22.06.2025<br>10:55:54 | 0.00      | 670,000.00   | 433,575,028.76 |

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| 22.06.2025<br>11:40:04 | REF:19796c7d6ee4eac6 AGENCY FT<br>AB17505813682375539461:Mazoea:Mbole<br>a N/A                   | 22.06.2025<br>11:40:03 | 0.00 | 216,000.00   | 433,791,028.76 |
| 22.06.2025<br>13:43:55 | REF:197973cd196c9910 ESB TIPS NMB<br>016-207RTO3251730004 20710068641<br>LUKULESIA BETRAM MWALON | 22.06.2025<br>13:43:55 | 0.00 | 280,000.00   | 434,071,028.76 |
| 22.06.2025<br>14:47:09 | REF:1979773207263b55 AGENCY FT<br>AB17505925937166441657:Nuru<br>Mohammed:Dp N/A                 | 22.06.2025<br>14:47:09 | 0.00 | 348,000.00   | 434,419,028.76 |
| 22.06.2025<br>15:43:01 | REF:19797a645db04a0c AGENCY FT<br>AB17505959456796705811:John<br>mussa:Malipo N/A                | 22.06.2025<br>15:43:01 | 0.00 | 343,500.00   | 434,762,528.76 |
| 22.06.2025<br>16:00:04 | REF:19797b5de0370bbb AGENCY FT<br>AB17505969677003918692:Mazoea:Mbole<br>a N/A                   | 22.06.2025<br>16:00:03 | 0.00 | 156,000.00   | 434,918,528.76 |
| 22.06.2025<br>16:05:11 | REF:19797ba904074b33 AGENCY FT<br>AB17505972754695985837:SOWETO:WE<br>KA N/A                     | 22.06.2025<br>16:05:10 | 0.00 | 696,000.00   | 435,614,528.76 |
| 22.06.2025<br>16:05:15 | REF:19797baa198aeb35 AGENCY FT<br>AB17505972799951161336:MBURAHATI:<br>MARY MHINA N/A            | 22.06.2025<br>16:05:15 | 0.00 | 497,000.00   | 436,111,528.76 |
| 22.06.2025<br>16:38:21 | REF:19797d8f0f06f8d9 AGENCY FT<br>AB17505992662544994514:SHAYO:MBOL<br>EA N/A                    | 22.06.2025<br>16:38:21 | 0.00 | 54,000.00    | 436,165,528.76 |
| 22.06.2025<br>16:57:47 | REF:19797eaba2203b93 AGENCY FT<br>AB17506004319104915461:MDUMA:Depo<br>sit N/A                   | 22.06.2025<br>16:57:47 | 0.00 | 652,500.00   | 436,818,028.76 |
| 22.06.2025<br>19:00:41 | REF:197985b3cc097950 AGENCY FT<br>AB17506078054115462075:AMANI<br>TABATA:Kuweka N/A              | 22.06.2025<br>19:00:40 | 0.00 | 1,600,000.00 | 438,418,028.76 |
| 22.06.2025<br>20:23:44 | REF:19798a744aa769a5 AGENCY FT<br>AB17506127881491619171:ABBAS<br>HASSAN:Deposit N/A             | 22.06.2025<br>20:23:43 | 0.00 | 313,200.00   | 438,731,228.76 |
| 22.06.2025<br>20:37:41 | REF:19798b40b7f43be5 AGENCY FT<br>AB17506136253679104806:VINGUNGUTI:<br>Deposit N/A              | 22.06.2025<br>20:37:41 | 0.00 | 422,200.00   | 439,153,428.76 |

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| 22.06.2025<br>21:24:59 | REF:19798df5a8538978 AGENCY FT<br>AB17506164635554053702:ALFAYO<br>ALLEN:29 May 2025 Sales for 2 | 22.06.2025<br>21:24:59 | 0.00 | 195,000.00 | 439,348,428.76 |
| 22.06.2025<br>21:44:04 | REF:19798f0d10ce5bb5 AGENCY FT<br>AB17506176081077004800:Mtambani:Akiba<br>N/A                   | 22.06.2025<br>21:44:03 | 0.00 | 113,800.00 | 439,462,228.76 |
| 22.06.2025<br>22:04:01 | REF:197990317d11088f AGENCY FT<br>AB17506188059289694139:Vungunguti:Dep<br>N/A                   | 22.06.2025<br>22:04:01 | 0.00 | 388,600.00 | 439,850,828.76 |
| 22.06.2025<br>22:11:30 | REF:1979909eeaaf7ba6 AGENCY FT<br>AB17506192540912565931:Hamza<br>Kunduchi:Deposits N/A          | 22.06.2025<br>22:11:29 | 0.00 | 870,000.00 | 440,720,828.76 |
| 22.06.2025<br>22:36:18 | REF:1979920a3a2fc8b9 AGENCY FT<br>AB17506207422006123600:Vingunguti:Dp<br>N/A                    | 22.06.2025<br>22:36:17 | 0.00 | 220,000.00 | 440,940,828.76 |
| 22.06.2025<br>23:33:54 | REF:19799555fc548a42 AGENCY FT<br>AB17506241982284152078:KIGOGO<br>LUHANGA:SSLED N/A             | 22.06.2025<br>23:33:53 | 0.00 | 600,000.00 | 441,540,828.76 |