



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 521,235,823.76 TZS
Period: 23/06/2025 - 23/06/2025
Total Value for Credit: 93,039,000.00 TZS
Total Value for Debit: 10,254,000.00 TZS
Summary of Book Balance as at 23/06/2025 : 524,325,828.76 TZS
Summary of Cleared Balance as at 23/06/2025 : 524,325,828.76 TZS

24/06/2025 08:03:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.06.2025 09:38:17	REF:1979b7eb3e10b992 AGENCY FT AB17506604611981018876:Goba:Dep N/A	23.06.2025 09:38:17	0.00	174,000.00	441,714,828.76
23.06.2025 09:54:42	REF:1979b8dba692a990 AGENCY FT AB17506614459241939029:Minazini:Kuwe ka N/A	23.06.2025 09:54:41	0.00	678,600.00	442,393,428.76
23.06.2025 11:10:21	REF:1979bd2fe5d48b3b AGENCY FT AB17506659853144882122:Emmanuel charles mwita:Deposits N/A	23.06.2025 11:10:21	0.00	365,400.00	442,758,828.76
23.06.2025 11:23:07	REF:1979bdeaecaeb9d4 AGENCY FT AB17506667514055748541:Changombe:F N/A	23.06.2025 11:23:07	0.00	1,606,000.00	444,364,828.76

23.06.2025 11:47:04	REF:1979bf49819ba8fc AGENCY FT AB17506681874432190103:Ali ibrahim:Deposit N/A	23.06.2025 11:47:03	0.00	20,000,000.00	464,364,828.76
23.06.2025 11:50:35	REF:1979bf7d2502ebcf AGENCY FT AB17506683987909062627:SOWETO:WE KA N/A	23.06.2025 11:50:34	0.00	696,000.00	465,060,828.76
23.06.2025 11:56:05	REF:1979bfcdb7d2cac0 AGENCY FT AB17506687288916959363:Mazoea:Mbole a N/A	23.06.2025 11:56:04	0.00	150,000.00	465,210,828.76
23.06.2025 12:12:19	REF:1979c0bb70339aaf AGENCY FT AB17506697026337472609:Zafar:Deposit N/A	23.06.2025 12:12:18	0.00	2,520,000.00	467,730,828.76
23.06.2025 13:09:15	REF:1979c3fd8d052a9c AGENCY FT AB17506731190735856216:Kelvin:Deposit s N/A	23.06.2025 13:09:15	0.00	177,000.00	467,907,828.76
23.06.2025 13:36:22	REF:1979c58ae9b30a91 AGENCY FT AB17506747466164437301:MDUMA:Depo sit N/A	23.06.2025 13:36:22	0.00	435,000.00	468,342,828.76
23.06.2025 13:37:20	REF:1979c5d27a6ebbe5 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	23.06.2025 13:37:20	3,000,000.00	0.00	465,342,828.76
23.06.2025 13:37:20	REF:1979c5d27a6ebbe5 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.06.2025 13:37:20	10,169.49	0.00	465,332,659.27
23.06.2025 13:37:27	REF:1979c5d438391b0d IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	23.06.2025 13:37:27	3,000,000.00	0.00	462,332,659.27
23.06.2025 13:37:27	REF:1979c5d438391b0d CHARGE: TRANSFER TO TIGOPESA VIA IB	23.06.2025 13:37:27	10,169.49	0.00	462,322,489.78
23.06.2025 13:37:36	REF:1979c5d67b9c8b22 IB GePG BIL 991471154582 REC 925174341788753 NINEHILLSTZLTD	23.06.2025 13:37:36	557,600.00	0.00	461,764,889.78
23.06.2025 13:37:37	REF:1979c5d67b9c8b22 CHARGE: GePG VIA IB	23.06.2025 13:37:36	7,000.00	0.00	461,757,889.78
23.06.2025 13:37:50	REF:1979c5d9ccb37b62 IB GePG BIL 991471154509 REC 925174341789673 NINEHILLSTZLTD	23.06.2025 13:37:50	1,298,400.00	0.00	460,459,489.78
23.06.2025 13:37:50	REF:1979c5d9ccb37b62 CHARGE: GePG VIA IB	23.06.2025 13:37:50	7,000.00	0.00	460,452,489.78

23.06.2025 13:50:53	REF:1979c65f583308c0 AGENCY FT AB17506756168129567073:Nuru mwenguo:Deposits N/A	23.06.2025 13:50:52	0.00	348,000.00	460,800,489.78
23.06.2025 14:02:37	REF:1979c70b45903bef IB FT FROM NINEHILLSTZLTD TO IJUMAA	23.06.2025 14:02:36	1,360,000.00	0.00	459,440,489.78
23.06.2025 14:02:44	REF:1979c70d28764934 IB FT FROM NINEHILLSTZLTD TO LAWRENCE	23.06.2025 14:02:44	1,000,000.00	0.00	458,440,489.78
23.06.2025 14:17:04	REF:1979c7dee56a0842 AGENCY FT AB17506771879366924091:John mussa:Malipo N/A	23.06.2025 14:17:03	0.00	176,000.00	458,616,489.78
23.06.2025 14:17:35	REF:1979c7e66ac9bb9e AGENCY FT AB17506772186699877117:Aziz Ally:Deposit N/A	23.06.2025 14:17:34	0.00	1,556,000.00	460,172,489.78
23.06.2025 14:25:48	REF:1979c85ebd2f5bad AGENCY FT AB17506777115954613919:Sultan:Malipo N/A	23.06.2025 14:25:47	0.00	3,219,000.00	463,391,489.78
23.06.2025 15:39:56	REF:1979cc9cca0b4909 AGENCY FT AB17506821599093886386:Changombe:F N/A	23.06.2025 15:39:55	0.00	1,617,500.00	465,008,989.78
23.06.2025 16:25:41	REF:1979cf3b04190afc AGENCY FT AB17506849052263006809:Kariakoo 230625:Malipo N/A	23.06.2025 16:25:41	0.00	283,100.00	465,292,089.78
23.06.2025 16:48:22	REF:1979d0874499c9d7 AGENCY FT AB17506862661069753621:Beatus tarimo:Deposits N/A	23.06.2025 16:48:22	0.00	3,320,000.00	468,612,089.78
23.06.2025 17:17:25	FUND TRANS FROM IDDI JUMA KALANDAMYA VC/4217/653151	23.06.2025 17:17:25	0.00	40,000,000.00	508,612,089.78
23.06.2025 17:45:05	REF:1979d3c62e1d385b SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	23.06.2025 17:41:09	0.00	4,250,000.00	512,862,089.78
23.06.2025 17:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 17:54:56	1,830.51	0.00	512,860,259.27
23.06.2025 17:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 17:55:07	1,830.51	0.00	512,858,428.76
23.06.2025 18:36:57	REF:1979d6bdc8a86b85 AGENCY FT AB17506927808817348997:kigogo luhanga:dp N/A	23.06.2025 18:36:57	0.00	444,000.00	513,302,428.76

23.06.2025 18:50:25	REF:1979d78313cc1afa IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 400TRAYS PO NO 115	23.06.2025 18:50:25	0.00	3,140,000.00	516,442,428.76
23.06.2025 18:54:06	REF:1979d7b91b3a9b7b AGENCY FT AB17506938102513264475:Neema:Malipo N/A	23.06.2025 18:54:06	0.00	2,490,000.00	518,932,428.76
23.06.2025 19:10:40	REF:1979d8abdaa8ab9d AGENCY FT AB17506948046264144206:AFRICANA:AF RICANA N/A	23.06.2025 19:10:40	0.00	1,386,000.00	520,318,428.76
23.06.2025 19:40:53	REF:1979da6650db38ef AGENCY FT AB17506966169413161266:Machinjion:Ku weka N/A	23.06.2025 19:40:52	0.00	279,600.00	520,598,028.76
23.06.2025 21:25:46	REF:1979e066a93ec9d3 AGENCY FT AB17507029098252739847:Machinjioni:D N/A	23.06.2025 21:25:45	0.00	300,000.00	520,898,028.76
23.06.2025 21:26:34	REF:1979e072489db8da AGENCY FT AB17507029571485609275:Tandale:Dp N/A	23.06.2025 21:26:33	0.00	360,400.00	521,258,428.76
23.06.2025 22:01:28	REF:1979e2718abed98b SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	23.06.2025 21:57:31	0.00	435,000.00	521,693,428.76
23.06.2025 22:08:11	REF:1979e2d422c9fa62 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	23.06.2025 22:04:15	0.00	870,000.00	522,563,428.76
23.06.2025 22:11:24	REF:1979e303059c48c2 AGENCY FT AB17507056474566590490:ABBAS .W. HASSAN:MAYAI N/A	23.06.2025 22:11:23	0.00	626,400.00	523,189,828.76
23.06.2025 22:18:03	REF:1979e364baa2eb95 AGENCY FT AB17507060476594214684:Hamza Kunduchi:Deposits N/A	23.06.2025 22:18:03	0.00	783,000.00	523,972,828.76
23.06.2025 22:45:39	REF:1979e4f8d5544bf1 AGENCY FT AB17507077027663937222:Tandale:Dp N/A	23.06.2025 22:45:38	0.00	353,000.00	524,325,828.76