



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 494,924,361.76 TZS
Period: 24/06/2025 - 24/06/2025
Total Value for Credit: 19,343,200.00 TZS
Total Value for Debit: 53,304,662.00 TZS
Summary of Book Balance as at 24/06/2025 : 490,364,366.76 TZS
Summary of Cleared Balance as at 24/06/2025 : 490,364,366.76 TZS

25/06/2025 08:29:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.06.2025 09:16:30	REF:197a0911e0fe98b7 IB FT FROM NINEHILLSTZLTD TO MAS	24.06.2025 09:16:30	6,000,000.00	0.00	518,325,828.76
24.06.2025 09:18:38	REF:197a09313094586f AGENCY FT AB17507456824019253308:Goba:Dep N/A	24.06.2025 09:18:38	0.00	374,100.00	518,699,928.76
24.06.2025 09:41:13	REF:197a0a7bd9065a00 AGENCY FT AB17507470367079116848:Mwalongo:Ku weka N/A	24.06.2025 09:41:13	0.00	1,120,000.00	519,819,928.76
24.06.2025 09:44:57	REF:197a0aec4b1f8a48 ESB TIPS NMB 016-207RTO4251750002 20710068641 LUKULESIA BETRAM MWALON	24.06.2025 09:44:57	0.00	890,000.00	520,709,928.76

24.06.2025 10:27:58	REF:197a0d288340eb05 AGENCY FT AB17507498411758708533:MDUMA:Dp N/A	24.06.2025 10:27:57	0.00	435,000.00	521,144,928.76
24.06.2025 10:53:48	REF:197a0ea3262568d9 AGENCY FT AB17507513920618904389:Minazini:Kuwe ka N/A	24.06.2025 10:53:48	0.00	1,122,300.00	522,267,228.76
24.06.2025 11:05:13	REF:197a0f4a39bd4ac4 AGENCY FT AB17507520761628078442:Mazoea:Mbole a N/A	24.06.2025 11:05:12	0.00	156,000.00	522,423,228.76
24.06.2025 12:22:50	REF:197a13f4fba7aa31 ESB TIPS NMB 016-207RTO3251750509 20710068641 LUKULESIA BETRAM MWALON	24.06.2025 12:22:50	0.00	390,000.00	522,813,228.76
24.06.2025 12:33:28	REF:197a1455b3cb9ac6 AGENCY FT AB17507573662933122231:Debora:Deposi ts N/A	24.06.2025 12:33:24	0.00	400,200.00	523,213,428.76
24.06.2025 12:57:34	REF:197a15b7bdacdbee AGENCY FT AB17507588163498190572:SOWETO:WE KA N/A	24.06.2025 12:57:32	0.00	696,000.00	523,909,428.76
24.06.2025 13:11:46	REF:197a1687e3cc4abc IB FT FROM NINEHILLSTZLTD TO HAMZA	24.06.2025 13:11:45	20,071,700.00	0.00	503,837,728.76
24.06.2025 13:11:53	REF:197a1689e76968fc IB FT FROM NINEHILLSTZLTD TO JUMA	24.06.2025 13:11:53	3,346,000.00	0.00	500,491,728.76
24.06.2025 13:37:24	REF:197a17feaf92d800 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	24.06.2025 13:33:24	0.00	2,520,000.00	503,011,728.76
24.06.2025 14:03:46	REF:197a1980da30a80f AGENCY FT AB17507627859175307876:Kelvin:Mayai N/A	24.06.2025 14:03:42	0.00	198,500.00	503,210,228.76
24.06.2025 14:27:43	REF:197a1ae096289ae3 AGENCY FT AB17507642266228372120:Sultan:Malipo N/A	24.06.2025 14:27:43	0.00	2,175,000.00	505,385,228.76
24.06.2025 15:08:51	REF:197a1d3a202048b1 AGENCY FT AB17507666904915099495:Nuru mwenguo:Deposits N/A	24.06.2025 15:08:48	0.00	348,000.00	505,733,228.76
24.06.2025 15:16:31	REF:197a1dab8e8f694d AGENCY FT AB17507671551577325861:John mussa:Malipo N/A	24.06.2025 15:16:31	0.00	201,000.00	505,934,228.76

24.06.2025 15:25:55	REF: 197a1e3517348bc9 IB BATCH: 10982837240625 EFT	24.06.2025 15:25:55	11,800,000.00	0.00	494,134,228.76
24.06.2025 15:25:55	Fund Transfer – EFT Payment	24.06.2025 15:25:55	1,652.54	0.00	494,132,576.22
24.06.2025 15:26:00	REF: 197a1e365efa9b59 IB BATCH: 10982838240625 EFT	24.06.2025 15:26:00	6,200,000.00	0.00	487,932,576.22
24.06.2025 15:26:00	Fund Transfer – EFT Payment	24.06.2025 15:26:00	1,652.54	0.00	487,930,923.68
24.06.2025 15:26:03	REF: 197a1e371f7f1a81 IB BATCH: 10982839240625 EFT	24.06.2025 15:26:03	3,740,000.00	0.00	484,190,923.68
24.06.2025 15:26:04	Fund Transfer – EFT Payment	24.06.2025 15:26:03	1,652.54	0.00	484,189,271.14
24.06.2025 15:26:10	REF: 197a1e387f62dbcd IB BATCH: 10982840240625 EFT	24.06.2025 15:26:08	810,398.40	0.00	483,378,872.74
24.06.2025 15:26:13	Fund Transfer – EFT Payment	24.06.2025 15:26:08	1,652.54	0.00	483,377,220.2
24.06.2025 15:26:17	REF: 197a1e3a7bb85a41 IB BATCH: 10982841240625 EFT	24.06.2025 15:26:17	311,866.80	0.00	483,065,353.4
24.06.2025 15:26:20	Fund Transfer – EFT Payment	24.06.2025 15:26:17	1,652.54	0.00	483,063,700.86
24.06.2025 15:26:24	REF: 197a1e3c034108b6 IB BATCH: 10982843240625 EFT	24.06.2025 15:26:23	663,733.20	0.00	482,399,967.66
24.06.2025 15:26:26	Fund Transfer – EFT Payment	24.06.2025 15:26:23	1,652.54	0.00	482,398,315.12
24.06.2025 15:26:30	REF: 197a1e3d81581bfd IB BATCH: 10982844240625 EFT	24.06.2025 15:26:29	347,313.60	0.00	482,051,001.52
24.06.2025 15:26:30	Fund Transfer – EFT Payment	24.06.2025 15:26:29	1,652.54	0.00	482,049,348.98
24.06.2025 15:55:10	REF:197a1fe1b4d5e922 AGENCY FT AB17507694741191446010:Kkoo 240625:Dep N/A	24.06.2025 15:55:10	0.00	761,700.00	482,811,048.98
24.06.2025 16:06:17	FUND TRANS FROM IDDI JUMA KALANDAMYA	24.06.2025 16:06:17	0.00	1,350,000.00	484,161,048.98
24.06.2025 16:19:59	REF:197a214c6184ea1f AGENCY FT AB17507709595519692871:Mazoea:Mbole a N/A	24.06.2025 16:19:56	0.00	156,000.00	484,317,048.98

24.06.2025 16:22:18	REF:197a216ec21289a2 AGENCY FT AB17507711005149119838:SHAYO:MBOL EA N/A	24.06.2025 16:22:18	0.00	87,600.00	484,404,648.98
24.06.2025 16:24:03	REF:197a21881e60bbd9 AGENCY FT AB17507712042907262029:SHAYO:MBOL EA N/A	24.06.2025 16:24:00	0.00	84,000.00	484,488,648.98
24.06.2025 17:52:50	REF:197a269caa358884 AGENCY FT AB17507765312278464755:KIJICHI:DEPO SIT N/A	24.06.2025 17:52:47	0.00	174,000.00	484,662,648.98
24.06.2025 17:54:50	REF:197a26b9f2053a92 AGENCY FT AB17507766512721734387:Innocent:Pers onal N/A	24.06.2025 17:54:47	0.00	2,550,000.00	487,212,648.98
24.06.2025 19:08:03	REF:197a2aea4d84aacb AGENCY FT AB17507810436241924466:Kigogo luhanga:Deposit N/A	24.06.2025 19:08:01	0.00	348,000.00	487,560,648.98
24.06.2025 19:25:07	REF:197a2be454583982 AGENCY FT AB17507820677375565090:Mary mhina:Mburahati N/A	24.06.2025 19:25:04	0.00	450,000.00	488,010,648.98
24.06.2025 20:14:41	REF:197a2ebae74979ef AGENCY FT AB17507850437909132992:Tandare:Kuwe ka N/A	24.06.2025 20:14:40	0.00	637,800.00	488,648,448.98
24.06.2025 21:15:13	REF:197a3231e9da793f AGENCY FT AB17507886768249710546:Abbas w hassan:Mayai N/A	24.06.2025 21:15:13	0.00	610,500.00	489,258,948.98
24.06.2025 21:28:00	REF:197a32ed15281a33 AGENCY FT AB17507894435141961589:Machinjioni:Dp N/A	24.06.2025 21:28:00	0.00	554,600.00	489,813,548.98
24.06.2025 22:48:13	REF:197a37841a97ab36 AGENCY FT AB17507942565437487280:Hamza Kunduchi:Deposits N/A	24.06.2025 22:48:13	0.00	435,000.00	490,248,548.98
24.06.2025 23:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:09:04	297.46	0.00	490,248,251.52
24.06.2025 23:09:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:09:10	297.46	0.00	490,247,954.06
24.06.2025 23:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:09:25	297.46	0.00	490,247,656.6
24.06.2025 23:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:09:42	297.46	0.00	490,247,359.14

24.06.2025 23:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:09:58	297.46	0.00	490,247,061.68
24.06.2025 23:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:10:11	297.46	0.00	490,246,764.22
24.06.2025 23:10:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 23:10:19	297.46	0.00	490,246,466.76
24.06.2025 23:28:42	REF:197a39d4fe86fb70 AGENCY FT AB17507966849887452636:Vingunguti:Dp N/A	24.06.2025 23:28:41	0.00	117,900.00	490,364,366.76
