



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 461,787,611.76 TZS
Period: 25/06/2025 - 25/06/2025
Total Value for Credit: 30,079,700.00 TZS
Total Value for Debit: 55,566,450.00 TZS
Summary of Book Balance as at 25/06/2025 : 464,877,616.76 TZS
Summary of Cleared Balance as at 25/06/2025 : 464,877,616.76 TZS

26/06/2025 08:33:48

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.06.2025 00:23:58	REF:197a3cfe962d3831 SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	25.06.2025 00:20:01	0.00	7,650,000.00	498,014,366.76
25.06.2025 09:29:47	REF:197a5c39f3afb87e AGENCY FT AB17508327501007315946:MDUMA:Dp N/A	25.06.2025 09:29:46	0.00	516,000.00	498,530,366.76
25.06.2025 09:40:49	REF:197a5cdb8e7f5965 AGENCY FT AB17508334119583476474:Goba:D N/A	25.06.2025 09:40:48	0.00	369,800.00	498,900,166.76
25.06.2025 09:43:36	REF:197a5d045bd2e996 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	25.06.2025 09:39:39	0.00	5,000,000.00	503,900,166.76

25.06.2025 09:48:01	REF:197a5d450820592f AGENCY FT AB17508338439593627280:Ali abdulla:Dp N/A	25.06.2025 09:48:00	0.00	5,500,000.00	509,400,166.76
25.06.2025 10:34:42	REF:197a5ff0d79d4953 AGENCY FT AB17508366449252911054:Mazoea:Mbole a N/A	25.06.2025 10:34:41	0.00	120,000.00	509,520,166.76
25.06.2025 10:37:04	REF:197a6013bc7f3a82 AGENCY FT AB17508367878797275981:Mazoea:Mbole a N/A	25.06.2025 10:37:04	0.00	24,000.00	509,544,166.76
25.06.2025 11:54:26	REF:197a6480d2d30ad2 AGENCY FT AB17508414289598756280:Mwalongo:Ku weka N/A	25.06.2025 11:54:25	0.00	983,000.00	510,527,166.76
25.06.2025 12:03:14	REF:197a6501c2b8ea26 AGENCY FT AB17508419570581822608:SOWETO:WE KA N/A	25.06.2025 12:03:13	0.00	430,000.00	510,957,166.76
25.06.2025 12:05:00	REF:197a65558561b92e ESB TIPS NMB 016-207RTO1251760001 20710068641 LUKULESIA BETRAM MWALON	25.06.2025 12:05:00	0.00	7,000.00	510,964,166.76
25.06.2025 12:18:06	REF:197a65db82f39bd7 AGENCY FT AB17508428490104423811:Kelvin:Mayai N/A	25.06.2025 12:18:05	0.00	183,000.00	511,147,166.76
25.06.2025 12:45:52	REF:197a677244350b10 AGENCY FT AB17508445151179798864:Minazini:Kuwe ka N/A	25.06.2025 12:45:51	0.00	2,012,400.00	513,159,566.76
25.06.2025 13:07:30	REF:197a68af5c8a2a59 AGENCY FT AB17508458139446797582:Sultan:Malipo N/A	25.06.2025 13:07:30	0.00	1,566,000.00	514,725,566.76
25.06.2025 13:08:59	REF:197a68c50214d9d7 AGENCY FT AB17508459025854256239:Emmanuel charles mwita:Deposits N/A	25.06.2025 13:08:59	0.00	361,200.00	515,086,766.76
25.06.2025 13:38:03	REF:197a6aa884f7bad6 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	25.06.2025 13:38:03	3,000,000.00	0.00	461,834,564.22
25.06.2025 13:38:03	REF:197a6aa884f7bad6 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2025 13:38:03	10,169.49	0.00	461,824,394.73
25.06.2025 13:41:51	REF:197a6aa668579959 IB FT FROM NINEHILLSTZLTD TO AIWAFIEA	25.06.2025 13:41:51	43,450,550.00	0.00	471,636,216.76

25.06.2025 13:41:54	REF:197a6aa731ee8b10 IB FT FROM NINEHILLSTZLTD TO AWADHI	25.06.2025 13:41:54	2,550,000.00	0.00	469,086,216.76
25.06.2025 13:41:57	REF: 197a6aa7cf317bcb IB BATCH: 10984518250625 EFT	25.06.2025 13:41:57	4,250,000.00	0.00	464,836,216.76
25.06.2025 13:41:57	Fund Transfer – EFT Payment	25.06.2025 13:41:57	1,652.54	0.00	464,834,564.22
25.06.2025 13:42:03	REF: 197a6aa942a0da03 IB BATCH: 10984520250625 EFT	25.06.2025 13:42:02	1,300,000.00	0.00	460,524,394.73
25.06.2025 13:42:03	Fund Transfer – EFT Payment	25.06.2025 13:42:02	1,652.54	0.00	460,522,742.19
25.06.2025 13:42:05	REF:197a6aa9e48cabce IB FT FROM NINEHILLSTZLTD TO MALKIORI	25.06.2025 13:42:05	1,000,000.00	0.00	459,522,742.19
25.06.2025 13:56:16	REF:197a6b799ac3d9e4 AGENCY FT AB17508487394493154469:Changombe:K uweka N/A	25.06.2025 13:56:16	0.00	1,160,000.00	460,682,742.19
25.06.2025 14:23:03	REF:197a6d01d6493a59 AGENCY FT AB17508503460455878845:Changombe:F N/A	25.06.2025 14:23:02	0.00	910,000.00	461,592,742.19
25.06.2025 14:36:25	REF:197a6dc5b923795a AGENCY FT AB17508511483569898509:Mazoea:Mbole a N/A	25.06.2025 14:36:25	0.00	120,000.00	461,712,742.19
25.06.2025 16:11:55	REF:197a733cbb6ef9a2 AGENCY FT AB17508568788019228486:Kkoo 250625:Dep N/A	25.06.2025 16:11:55	0.00	668,000.00	462,380,742.19
25.06.2025 16:21:40	REF:197a73cb4d1cda7a AGENCY FT AB17508574626146044249:Jonh:Akiba N/A	25.06.2025 16:21:39	0.00	188,000.00	462,568,742.19
25.06.2025 16:21:40	REF:197a73cb4e134982 AGENCY FT AB17508574626902488912:Nuru mwenguo:Deposits N/A	25.06.2025 16:21:40	0.00	344,000.00	462,912,742.19
25.06.2025 16:44:10	REF:197a75151c35487f AGENCY FT AB17508588135554376550:SHAYO:MBOL EA N/A	25.06.2025 16:44:10	0.00	84,000.00	462,996,742.19
25.06.2025 18:40:09	REF:197a7bb7dbf41b76 AGENCY FT AB17508657716655046938:Kigogo luhanga:Dp N/A	25.06.2025 18:40:08	0.00	344,000.00	463,340,742.19

25.06.2025 19:43:10	REF:197a7f5317558aee AGENCY FT AB17508695531538686805:Vingunguti:Kw k N/A	25.06.2025 19:43:10	0.00	344,100.00	463,684,842.19
25.06.2025 20:59:23	REF:197a83af71f0bbb4 AGENCY FT AB17508741257622247550:Tandale:Dp N/A	25.06.2025 20:59:22	0.00	406,400.00	464,091,242.19
25.06.2025 21:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:04:05	1,830.51	0.00	464,089,411.68
25.06.2025 21:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:11:16	297.46	0.00	464,089,114.22
25.06.2025 21:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 21:11:30	297.46	0.00	464,088,816.76
25.06.2025 21:57:43	REF:197a8706158cfb24 AGENCY FT AB17508776263746150179:ABBAS HASSAN:Deposit N/A	25.06.2025 21:57:43	0.00	584,800.00	464,673,616.76
25.06.2025 23:02:57	REF:197a8ac1569799ff AGENCY FT AB17508815389922090106:Machinjioni:Aki ba N/A	25.06.2025 23:02:56	0.00	204,000.00	464,877,616.76