



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 405,166,983.28 TZS
Period: 28/06/2025 - 29/06/2025
Total Value for Credit: 36,214,000.00 TZS
Total Value for Debit: 28,140,076.56 TZS
Summary of Book Balance as at 29/06/2025 : 408,256,988.28 TZS
Summary of Cleared Balance as at 29/06/2025 : 408,256,988.28 TZS

30/06/2025 08:39:12

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.06.2025 09:39:45	REF:197b53fce1c87b2d AGENCY FT AB17510925467836230040:Changombe:K uweka N/A	28.06.2025 09:39:44	0.00	2,789,000.00	402,972,064.84
28.06.2025 09:45:58	REF:197b5457fd1d3b50 AGENCY FT AB17510929200555037886:Goba:Dep N/A	28.06.2025 09:45:58	0.00	260,400.00	403,232,464.84
28.06.2025 09:52:35	REF: 197b54b90edc5a2f IB BATCH: 10988228270625 KK SAL	28.06.2025 09:52:35	2,640,769.00	0.00	400,591,695.84
28.06.2025 09:52:36	Fund Transfer – Batch Commission	28.06.2025 09:52:35	22,022.00	0.00	400,569,673.84

28.06.2025 10:13:13	REF:197b55e717c3c99a AGENCY FT AB17510945547193308048:Zafar:Deposit N/A	28.06.2025 10:13:12	0.00	2,460,000.00	403,029,673.84
28.06.2025 10:24:35	REF: 197b568dc3f07808 IB BATCH: 10988243270625 VILLAGE GROWER	28.06.2025 10:24:35	1,115,815.00	0.00	401,913,858.84
28.06.2025 10:24:35	Fund Transfer – Batch Commission	28.06.2025 10:24:35	11,858.00	0.00	401,902,000.84
28.06.2025 10:25:36	REF: 197b569c9a925bdb IB BATCH: 10988114270625 VILLAGE WAGES	28.06.2025 10:25:36	9,116,997.00	0.00	392,785,003.84
28.06.2025 10:25:36	Fund Transfer – Batch Commission	28.06.2025 10:25:36	81,312.00	0.00	392,703,691.84
28.06.2025 10:26:37	REF: 197b56ab68188994 IB BATCH: 10988173270625 VILLAGE FEED	28.06.2025 10:26:36	3,768,644.00	0.00	388,935,047.84
28.06.2025 10:26:37	Fund Transfer – Batch Commission	28.06.2025 10:26:36	22,022.00	0.00	388,913,025.84
28.06.2025 10:26:37	REF: 197b56ab9c782835 IB BATCH: 10988253270625 CHAMAKWEZA	28.06.2025 10:26:37	1,432,338.00	0.00	387,480,687.84
28.06.2025 10:26:38	Fund Transfer – Batch Commission	28.06.2025 10:26:37	10,164.00	0.00	387,470,523.84
28.06.2025 10:27:37	REF: 197b56ba199e09ef IB BATCH: 10988044270625 WAGES	28.06.2025 10:27:37	8,639,873.00	0.00	378,830,650.84
28.06.2025 10:27:37	Fund Transfer – Batch Commission	28.06.2025 10:27:37	88,088.00	0.00	378,742,562.84
28.06.2025 10:28:35	REF: 197b56c84d1019ca IB BATCH: 10988265270625 BEACH EMP	28.06.2025 10:28:35	602,961.00	0.00	378,139,601.84
28.06.2025 10:28:35	Fund Transfer – Batch Commission	28.06.2025 10:28:35	3,388.00	0.00	378,136,213.84
28.06.2025 10:29:35	REF: 197b56d6f165ba8e IB BATCH: 10988268270625 VILLAGE EMP	28.06.2025 10:29:35	536,834.00	0.00	377,599,379.84
28.06.2025 10:29:35	Fund Transfer – Batch Commission	28.06.2025 10:29:35	3,388.00	0.00	377,595,991.84
28.06.2025 11:12:19	REF:197b5948cdcb4851 AGENCY FT AB17510981005927626214:SOWETO:WE KA N/A	28.06.2025 11:12:18	0.00	588,000.00	378,183,991.84
28.06.2025 11:37:41	REF:197b5abc938d18ee AGENCY FT AB17510996234064190845:Emmanuel charles mwita:Deposits N/A	28.06.2025 11:37:41	0.00	403,200.00	378,587,191.84

28.06.2025 12:41:38	REF:197b5e6520e4b9fb AGENCY FT AB17511034595759822739:Kelvin Amani:Mayai N/A	28.06.2025 12:41:37	0.00	150,500.00	378,737,691.84
28.06.2025 13:21:14	REF:197b60a94779fa14 AGENCY FT AB17511058358933591692:Mazoea:Mbole a N/A	28.06.2025 13:21:14	0.00	16,800.00	378,754,491.84
28.06.2025 13:47:51	REF:197b622f2b2898e1 AGENCY FT AB17511074328379173712:Sultan:Deposit N/A	28.06.2025 13:47:51	0.00	1,680,000.00	380,434,491.84
28.06.2025 14:43:57	REF:197b6564f1808871 AGENCY FT AB17511107989293639372:Mazoea:Mbole a N/A	28.06.2025 14:43:57	0.00	12,000.00	380,446,491.84
28.06.2025 15:26:57	REF:197b67dac43f7ba1 AGENCY FT AB17511133786702229462:Nuru mwenguo:Deposits N/A	28.06.2025 15:26:56	0.00	336,000.00	380,782,491.84
28.06.2025 16:01:15	REF:197b69d156683b21 AGENCY FT AB17511154371076352623:John mussa:Deposit N/A	28.06.2025 16:01:15	0.00	155,500.00	380,937,991.84
28.06.2025 16:12:10	REF:197b6a713e91ba1c AGENCY FT AB17511160920352259310:Minazini:Kuwe ka N/A	28.06.2025 16:12:10	0.00	1,999,200.00	382,937,191.84
28.06.2025 16:27:33	REF:197b6b528efdcac8 AGENCY FT AB17511170150894837363:Kariakoo 280625:Malipo N/A	28.06.2025 16:27:33	0.00	1,915,200.00	384,852,391.84
28.06.2025 16:29:01	REF:197b6b67fde57ba4 AGENCY FT AB17511171027683352443:Kariakoo 260625:Malipo N/A	28.06.2025 16:29:01	0.00	995,400.00	385,847,791.84
28.06.2025 18:03:15	REF:197b70cc44233902 AGENCY FT AB17511227563155406114:Kigogo luhanga:Dp N/A	28.06.2025 18:03:14	0.00	420,000.00	386,267,791.84
28.06.2025 18:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 18:22:49	3,963.96	0.00	386,263,827.88
28.06.2025 18:48:41	REF:197b7365cf8bbaf5 AGENCY FT AB17511254824551939999:AZIZI ALLY:Deposits N/A	28.06.2025 18:48:40	0.00	600,000.00	386,863,827.88
28.06.2025 19:05:14	REF:197b745850b13bcc AGENCY FT AB17511264756661469412:CHANGOMBE :Kuweka N/A	28.06.2025 19:05:14	0.00	600,000.00	387,463,827.88

28.06.2025 19:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:30:31	2,134.44	0.00	387,461,693.44
28.06.2025 19:32:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:32:31	14,636.16	0.00	387,447,057.28
28.06.2025 19:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:34:32	3,963.96	0.00	387,443,093.32
28.06.2025 19:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:34:33	1,829.52	0.00	387,441,263.8
28.06.2025 19:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:36:35	15,855.84	0.00	387,425,407.96
28.06.2025 19:38:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:38:28	609.84	0.00	387,424,798.12
28.06.2025 19:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 19:41:04	609.84	0.00	387,424,188.28
28.06.2025 19:54:18	REF:197b77270516aadf AGENCY FT AB17511294195128203854:Hellen makundi:Malipo N/A	28.06.2025 19:54:17	0.00	4,100,000.00	391,524,188.28
28.06.2025 21:08:08	REF:197b7b6092d0cbd9 AGENCY FT AB17511338495092117300:Vingunguti:De posits N/A	28.06.2025 21:08:08	0.00	405,900.00	391,930,088.28
28.06.2025 21:19:38	REF:197b7c4358bf184c ESB TIPS NMB 016-207RTO5251790507 20710068641 LUKULESIA BETRAM MWALON	28.06.2025 21:19:38	0.00	3,000,000.00	394,930,088.28
28.06.2025 21:21:37	REF:197b7c603403e934 ESB TIPS NMB 016-207RTO5251790019 20710068641 LUKULESIA BETRAM MWALON	28.06.2025 21:21:37	0.00	990,000.00	395,920,088.28
28.06.2025 21:50:59	REF:197b7dd440972a36 AGENCY FT AB17511364205483619338:Tandale:Dp N/A	28.06.2025 21:50:58	0.00	552,500.00	396,472,588.28
28.06.2025 22:26:57	REF:197b7fe3077fdbf9 AGENCY FT AB17511385782297805796:Chinjioni:Dp N/A	28.06.2025 22:26:56	0.00	200,000.00	396,672,588.28
28.06.2025 22:28:23	REF:197b7ff8084529bd AGENCY FT AB17511386641536025931:Vingunguti:Dp N/A	28.06.2025 22:28:22	0.00	152,700.00	396,825,288.28

28.06.2025 23:23:33	REF:197b8320619089b7 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	28.06.2025 23:19:35	0.00	430,000.00	397,255,288.28
28.06.2025 23:25:44	REF:197b83402e12d909 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	28.06.2025 23:21:45	0.00	420,000.00	397,675,288.28
29.06.2025 09:58:27	REF:197ba7743becc877 AGENCY FT AB17511800674543938024:Goba:Dep N/A	29.06.2025 09:58:26	0.00	126,000.00	397,801,288.28
29.06.2025 12:01:35	REF:197bae8022e84a0d SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for sales of 27th June	29.06.2025 11:57:36	0.00	588,000.00	398,389,288.28
29.06.2025 12:05:54	REF:197baebf71d1fa27 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for sales of 28th June	29.06.2025 12:01:55	0.00	672,000.00	399,061,288.28
29.06.2025 12:40:16	REF:197bb0ef2b69ea71 ESB TIPS NMB 016-207RTO4251800003 20710068641 LUKULESIA BETRAM MWALON	29.06.2025 12:40:16	0.00	840,000.00	399,901,288.28
29.06.2025 13:10:11	REF:197bb26c78a80a4d AGENCY FT AB17511915700106642859:Abas hassan:Akiba N/A	29.06.2025 13:10:10	0.00	512,400.00	400,413,688.28
29.06.2025 13:48:37	REF:197bb4a01625f971 AGENCY FT AB17511938785409709162:SOWETO:WE KA N/A	29.06.2025 13:48:37	0.00	672,000.00	401,085,688.28
29.06.2025 14:23:14	REF:197bb69b082309fc AGENCY FT AB17511959550428582122:Mazoea:Mbole a N/A	29.06.2025 14:23:13	0.00	300,000.00	401,385,688.28
29.06.2025 14:24:53	REF:197bb6b3182d19be AGENCY FT AB17511960535061501102:Minazini:Kuwe ka N/A	29.06.2025 14:24:52	0.00	655,200.00	402,040,888.28
29.06.2025 14:26:25	REF:197bb6c9b27c5af3 AGENCY FT AB17511961461509553180:Mbolea:Mazoe a N/A	29.06.2025 14:26:24	0.00	120,000.00	402,160,888.28
29.06.2025 14:48:21	REF:197bb80a47dbf93c AGENCY FT AB17511974579816129301:Nuru mwenguo:Deposits N/A	29.06.2025 14:48:21	0.00	336,000.00	402,496,888.28
29.06.2025 15:13:45	REF:197bb97d5a2cfb30 AGENCY FT AB17511989791735531895:AZIZI ALLY:Deposits N/A	29.06.2025 15:13:45	0.00	420,000.00	402,916,888.28

29.06.2025 15:24:50	REF:197bba219795488c AGENCY FT AB17511996519054370454:SHAYO:MBOL EA N/A	29.06.2025 15:24:50	0.00	84,000.00	403,000,888.28
29.06.2025 16:01:20	REF:197bbc3814c739f0 AGENCY FT AB17512018411915952686:John musa:Malipo N/A	29.06.2025 16:01:20	0.00	355,500.00	403,356,388.28
29.06.2025 16:28:51	REF:197bbdcb313d9833 AGENCY FT AB17512034923303130543:Shapii:Akiba N/A	29.06.2025 16:28:51	0.00	152,000.00	403,508,388.28
29.06.2025 17:34:20	REF:197bc18a737bea7d AGENCY FT AB17512074214242540764:Neema:Malipo N/A	29.06.2025 17:34:20	0.00	2,460,000.00	405,968,388.28
29.06.2025 19:16:51	REF:197bc767f87fe81a AGENCY FT AB17512135716744873599:Machinjion:Ku weka N/A	29.06.2025 19:16:51	0.00	404,900.00	406,373,288.28
29.06.2025 20:06:36	REF:197bca40ebec9af0 AGENCY FT AB17512165574764681255:Tandale:Dp N/A	29.06.2025 20:06:36	0.00	361,800.00	406,735,088.28
29.06.2025 22:40:06	REF:197bd3096e20e87c AGENCY FT AB17512257674009381168:Machinjioni:De posits N/A	29.06.2025 22:40:06	0.00	307,900.00	407,042,988.28
29.06.2025 22:52:26	REF:197bd3bdba1dd9a8 AGENCY FT AB17512265058074960079:Hamza Kunduchi:Deposits N/A	29.06.2025 22:52:25	0.00	774,000.00	407,816,988.28
29.06.2025 23:20:41	REF:197bd5960ba83bb2 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	29.06.2025 23:20:40	0.00	440,000.00	408,256,988.28