



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 517,446,365.83 TZS
Period: 30/06/2025 - 30/06/2025
Total Value for Credit: 131,253,200.00 TZS
Total Value for Debit: 23,307,302.69 TZS
Summary of Book Balance as at 30/06/2025 : 516,202,885.59 TZS
Summary of Cleared Balance as at 30/06/2025 : 516,202,885.59 TZS

01/07/2025 09:22:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
30.06.2025 09:39:44	REF:197bf8c7dcf87922 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	30.06.2025 09:35:45	0.00	2,460,000.00	410,716,988.28
30.06.2025 09:48:15	REF:197bf97f19b50846 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	30.06.2025 09:48:15	3,000,000.00	0.00	407,716,988.28
30.06.2025 09:48:15	REF:197bf97f19b50846 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.06.2025 09:48:15	10,169.49	0.00	407,706,818.79
30.06.2025 10:25:47	REF:197bfb6a8761ea2d AGENCY FT AB17512681081007796085:SOWETO:WE KA N/A	30.06.2025 10:25:47	0.00	588,000.00	408,294,818.79

30.06.2025 10:38:07	REF:197bfc1f2861fb38 AGENCY FT AB17512688479517170493:Goba:Dep N/A	30.06.2025 10:38:07	0.00	210,000.00	408,504,818.79
30.06.2025 10:40:25	REF:197bfc40c8138bf1 AGENCY FT AB17512689855865907093:Emmanuel:Ca sh N/A	30.06.2025 10:40:24	0.00	403,200.00	408,908,018.79
30.06.2025 10:44:07	REF:197bfc770153d8df AGENCY FT AB17512692074814291587:Emmanuel:Ca sh N/A	30.06.2025 10:44:06	0.00	756,000.00	409,664,018.79
30.06.2025 11:29:45	REF:197bff13a15748b6 AGENCY FT AB17512719463826278909:Africana:Depo site N/A	30.06.2025 11:29:45	0.00	2,052,000.00	411,716,018.79
30.06.2025 12:42:15	REF:197c0337b92cb81b AGENCY FT AB17512762885816927676:Changombe:F N/A	30.06.2025 12:42:14	0.00	1,080,000.00	412,796,018.79
30.06.2025 12:44:17	REF:197c0356b64c5a98 AGENCY FT AB17512764154318584298:CHANGOMBE :Kuweka N/A	30.06.2025 12:44:17	0.00	380,000.00	413,176,018.79
30.06.2025 12:49:01	REF:197c039ca2fbc9d0 AGENCY FT AB17512767016354657452:Fredy:Malipo N/A	30.06.2025 12:49:01	0.00	4,400,000.00	417,576,018.79
30.06.2025 13:04:43	REF:197c04bcf56149ff AGENCY FT AB17512778808643195986:Fredy:Akiba N/A	30.06.2025 13:04:43	0.00	13,000,000.00	430,576,018.79
30.06.2025 13:05:12	REF:197c04c410574b92 AGENCY FT AB17512779120075316388:Sultan:Malipo N/A	30.06.2025 13:05:12	0.00	2,436,000.00	433,012,018.79
30.06.2025 13:16:18	REF:197c0566a2c7c8e5 AGENCY FT AB17512785777599458961:Mazoea:Mbole a N/A	30.06.2025 13:16:18	0.00	60,000.00	433,072,018.79
30.06.2025 13:22:29	REF:197c05c1141acac9 IB GePG BIL 991193448726 REC 925181343988575 NINEHILLSTZLTD	30.06.2025 13:22:28	1,243,706.88	0.00	431,828,311.91
30.06.2025 13:22:29	REF:197c05c1141acac9 CHARGE: GePG VIA IB	30.06.2025 13:22:28	7,000.00	0.00	431,821,311.91
30.06.2025 13:22:37	REF:197c05c28f113b78 IB GePG BIL 991720306797 REC 925181343990640 NINEHILLSTZLTD	30.06.2025 13:22:37	60,415.00	0.00	431,760,896.91

30.06.2025 13:22:37	REF:197c05c28f113b78 CHARGE: GePG VIA IB	30.06.2025 13:22:37	1,000.00	0.00	431,759,896.91
30.06.2025 13:22:55	REF:197c05c79f525916 IB GePG BIL 991720306794 REC 925181343991492 NINEHILLSTZLTD	30.06.2025 13:22:55	140,654.00	0.00	431,619,242.91
30.06.2025 13:22:56	REF:197c05c79f525916 CHARGE: GePG VIA IB	30.06.2025 13:22:55	2,000.00	0.00	431,617,242.91
30.06.2025 13:25:44	REF:197c05f0d2c3b9c4 IB FT FROM RASBERI INVESTMENTS LTD TO NINE HILLS TANZANIA LTD	30.06.2025 13:25:44	0.00	50,000,000.00	481,617,242.91
30.06.2025 13:31:51	REF:197c064a85293bfc AGENCY FT AB17512795112685398388:Kelvin:Mayai N/A	30.06.2025 13:31:51	0.00	176,500.00	481,793,742.91
30.06.2025 13:44:44	REF:197c0706295e4a7f IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 500TRAYS PO NO 11	30.06.2025 13:44:43	0.00	3,925,000.00	485,718,742.91
30.06.2025 13:51:05	REF:197c0763f1dfbb6f AGENCY FT AB17512806640825475240:Mary mhina:Deposits N/A	30.06.2025 13:51:05	0.00	522,000.00	486,240,742.91
30.06.2025 14:25:38	REF:197c095e42c78bee AGENCY FT AB17512827378521816936:Fredy:Malipo N/A	30.06.2025 14:25:38	0.00	6,900,000.00	493,140,742.91
30.06.2025 14:28:38	REF:197c098a30cd485e AGENCY FT AB17512829178698054604:John mussa:Malipo N/A	30.06.2025 14:28:38	0.00	174,000.00	493,314,742.91
30.06.2025 14:34:56	TMS CASH DEPOSIT HAMAD MOHD OMAR HAMAD MOHD OMAR REF:FB88781751283296	30.06.2025 14:34:56	0.00	24,900,000.00	518,214,742.91
30.06.2025 15:25:43	REF:197c0cce5c8c18dc IB GePG BIL 991193451900 REC 925181344223215 NINEHILLSTZLTD	30.06.2025 15:25:43	2,896,170.24	0.00	515,318,572.67
30.06.2025 15:25:43	REF:197c0cce5c8c18dc CHARGE: GePG VIA IB	30.06.2025 15:25:43	7,000.00	0.00	515,311,572.67
30.06.2025 15:28:38	REF: 197c0cf939821a70 IB BATCH: 10991610300625 salaries	30.06.2025 15:28:38	12,964,800.00	0.00	502,346,772.67
30.06.2025 15:28:39	Fund Transfer – Batch Commission	30.06.2025 15:28:38	5,082.00	0.00	502,341,690.67

30.06.2025 15:55:25	REF:197c0e813e29cbdd AGENCY FT AB17512881240702897377:Mazoea:Mbole a N/A	30.06.2025 15:55:24	0.00	36,000.00	502,377,690.67
30.06.2025 15:56:00	REF:197c0e89e7494b28 AGENCY FT AB17512881595741296619:Ibrahim:Malipo N/A	30.06.2025 15:56:00	0.00	810,000.00	503,187,690.67
30.06.2025 15:57:51	REF:197c0ea500af58df AGENCY FT AB17512882685457707569:Ibrahim:Malipo N/A	30.06.2025 15:57:50	0.00	3,900,000.00	507,087,690.67
30.06.2025 15:59:30	REF:197c0ebd23814a85 AGENCY FT AB17512883693293709308:Nassoro Mtwara:Malipo N/A	30.06.2025 15:59:29	0.00	780,000.00	507,867,690.67
30.06.2025 16:06:06	REF:197c0f1db193d9d5 AGENCY FT AB17512887648922082269:SHAYO:MBOL EA N/A	30.06.2025 16:06:06	0.00	9,600.00	507,877,290.67
30.06.2025 16:08:34	REF:197c0f41f435b834 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for sales of 29th June	30.06.2025 16:08:33	0.00	841,000.00	508,718,290.67
30.06.2025 16:17:41	REF:197c0fc79ed90b43 AGENCY FT AB17512894607973257003:Minazini:Kuwe ka N/A	30.06.2025 16:17:41	0.00	554,400.00	509,272,690.67
30.06.2025 16:29:47	REF:197c1073869338dc AGENCY FT AB17512901641067195043:Nuru Mohammed:Dp N/A	30.06.2025 16:29:47	0.00	336,000.00	509,608,690.67
30.06.2025 17:18:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 17:18:58	1,830.51	0.00	509,606,860.16
30.06.2025 17:42:56	CHQ.NO. 006520 VENKATA	30.06.2025 17:42:56	2,959,000.00	0.00	506,647,860.16
30.06.2025 17:47:04	REF:197c14aa2e7a58cf AGENCY FT AB17512945831223523233:Kigogo luhanga:Dp N/A	30.06.2025 17:47:04	0.00	840,000.00	507,487,860.16
30.06.2025 17:48:42	REF:197c14c285fd9d7 AGENCY FT AB17512946826023811775:Helena:Deposi ts N/A	30.06.2025 17:48:42	0.00	7,180,000.00	514,667,860.16
30.06.2025 17:52:01	REF:197c14f20497ab37 ENCASH CHRG CHQ: 006520	30.06.2025 17:52:01	8,474.57	0.00	514,659,385.59

30.06.2025 19:53:32	REF:197c1be73f51f913 AGENCY FT AB17513021733805976146:Machinjioni:Ku weka N/A	30.06.2025 19:53:32	0.00	475,500.00	515,134,885.59
30.06.2025 21:12:18	REF:197c2068f0b6986f AGENCY FT AB17513068988963341663:VINGUNGUTI: Dp N/A	30.06.2025 21:12:18	0.00	430,000.00	515,564,885.59
30.06.2025 22:30:55	REF:197c24e88c48cb1e AGENCY FT AB17513116159431719874:Tandale:Depo sits N/A	30.06.2025 22:30:55	0.00	238,000.00	515,802,885.59
30.06.2025 23:59:39	REF:197c29fc3f6b3bb1 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	30.06.2025 23:55:39	0.00	400,000.00	516,202,885.59