

Account Bank Statement

NINEHILLSTZLTD

MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 662,619,844.01 TZS

Period: 05/06/2025 - 06/06/2025

Total Value for Credit: 50,404,700.00 TZS

Total Value for Debit: 12,952,552.60 TZS

Summary of Book Balance as at 06/06/2025 : 665,709,849.01 TZS

Summary of Cleared Balance as at 06/06/2025 : 665,709,849.01 TZS

06/06/2025 09:02:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.06.2025 07:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:00	297.46	0.00	628,257,404.15
05.06.2025 07:15:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:03	304.92	0.00	628,257,099.23
05.06.2025 07:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:05	304.92	0.00	628,256,794.31
05.06.2025 07:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:06	304.92	0.00	628,256,489.39
05.06.2025 07:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:09	304.92	0.00	628,256,184.47

05.06.2025 07:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:11	304.92	0.00	628,255,879.55
05.06.2025 07:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:13	304.92	0.00	628,255,574.63
05.06.2025 07:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:15	304.92	0.00	628,255,269.71
05.06.2025 07:15:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:17	304.92	0.00	628,254,964.79
05.06.2025 07:15:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:18	304.92	0.00	628,254,659.87
05.06.2025 07:15:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:20	304.92	0.00	628,254,354.95
05.06.2025 07:15:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:22	304.92	0.00	628,254,050.03
05.06.2025 07:15:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:23	304.92	0.00	628,253,745.11
05.06.2025 07:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:24	304.92	0.00	628,253,440.19
05.06.2025 07:15:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:25	304.92	0.00	628,253,135.27
05.06.2025 07:15:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:15:28	304.92	0.00	628,252,830.35
05.06.2025 07:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:17:40	1,220.34	0.00	628,251,610.01
05.06.2025 07:33:26	REF:1973e5a0f98ebb93 AGENCY FT AB17490977785128654196:Hamza:Deposi t N/A	05.06.2025 07:33:26	0.00	1,836,000.00	630,087,610.01
05.06.2025 08:08:39	REF:1973e7a4eeb69852 AGENCY FT AB17490998920727013487:Ofili:Payment N/A	05.06.2025 08:08:39	0.00	450,000.00	630,537,610.01
05.06.2025 08:18:51	REF:1973e83a2c318a99 AGENCY FT AB17491005033377871236:Peter:Deposit N/A	05.06.2025 08:18:50	0.00	2,610,000.00	633,147,610.01
05.06.2025 09:28:52	REF:1973ec3bdcfd28af AGENCY FT AB17491047045116273852:MAWAZO:KU KU N/A	05.06.2025 09:28:52	0.00	63,000.00	633,210,610.01

05.06.2025 09:29:56	REF:1973ec4b6d297898 AGENCY FT AB17491047682709870035:Abdallah:Depo N/A	05.06.2025 09:29:55	0.00	468,000.00	633,678,610.01
05.06.2025 09:30:49	REF:1973ec586f66ab45 AGENCY FT AB17491048215969113429:SOWETO:WE KA N/A	05.06.2025 09:30:49	0.00	328,000.00	634,006,610.01
05.06.2025 09:41:59	REF:1973ecfc00089a38 AGENCY FT AB17491054914782639655:Silas:Deposit N/A	05.06.2025 09:41:59	0.00	1,098,000.00	635,104,610.01
05.06.2025 10:06:28	REF:1973ee62b11bfa03 AGENCY FT AB17491069606495582835:IDD HUSSEIN:Malipo N/A	05.06.2025 10:06:28	0.00	270,000.00	635,374,610.01
05.06.2025 10:07:09	REF:1973ee6cd1a76aef AGENCY FT AB17491070020206375878:Goba:Dep N/A	05.06.2025 10:07:09	0.00	235,200.00	635,609,810.01
05.06.2025 10:13:26	REF:1973eec8d311582c AGENCY FT AB17491073790352897792:Mbaraka:Dp N/A	05.06.2025 10:13:26	0.00	2,250,000.00	637,859,810.01
05.06.2025 10:36:11	REF:1973f015db9bbb10 AGENCY FT AB17491087431426035103:Neema:Malipo N/A	05.06.2025 10:36:10	0.00	2,400,000.00	640,259,810.01
05.06.2025 10:54:03	REF:1973f11b80302afc AGENCY FT AB17491098146483987021:Silas:Kuku N/A	05.06.2025 10:54:02	0.00	63,000.00	640,322,810.01
05.06.2025 11:05:30	REF:1973f1c353bc5a62 AGENCY FT AB17491105021901188003:SHAYO:KUKU N/A	05.06.2025 11:05:29	0.00	135,000.00	640,457,810.01
05.06.2025 11:08:07	REF:1973f1e9ce4f599c AGENCY FT AB17491106597568401378:SOWETO:WE KA N/A	05.06.2025 11:08:07	0.00	8,000.00	640,465,810.01
05.06.2025 11:15:09	REF:1973f250b2b018ee AGENCY FT AB17491110812353911838:Ahmadi:Depos it N/A	05.06.2025 11:15:08	0.00	540,000.00	641,005,810.01
05.06.2025 11:31:17	REF:1973f33d34138b7d AGENCY FT AB17491120499962560248:Hassan:Depos its N/A	05.06.2025 11:31:17	0.00	810,000.00	641,815,810.01
05.06.2025 11:56:37	REF:1973f4b03cd1d920 AGENCY FT AB17491135697718554240:Fredy:Malipo N/A	05.06.2025 11:56:37	0.00	7,000,000.00	648,815,810.01

05.06.2025 12:03:57	REF:1973f51b3bb558ab AGENCY FT AB17491140079389510230:Emmanuel:De posit N/A	05.06.2025 12:03:56	0.00	436,800.00	649,252,610.01
05.06.2025 12:21:28	REF:1973f61c02be6902 AGENCY FT AB17491150597489406575:Minazini:Kuwe ka N/A	05.06.2025 12:21:27	0.00	882,000.00	650,134,610.01
05.06.2025 12:38:29	REF:1973f71575c21906 AGENCY FT AB17491160815675750388:Hassan:Malipo N/A	05.06.2025 12:38:29	0.00	9,000.00	650,143,610.01
05.06.2025 12:43:49	REF:1973f763a3477832 AGENCY FT AB17491164016957832457:Hassani:Kuku N/A	05.06.2025 12:43:49	0.00	108,000.00	650,251,610.01
05.06.2025 13:02:25	REF:1973f8ab6a09bb61 ESB TIPS YAS/ZANTEL 501-25503864613450 25571889924 MAYAI TO NINEHILLS	05.06.2025 13:02:24	0.00	5,000,000.00	655,251,610.01
05.06.2025 13:09:57	REF:1973f8e241c46bac AGENCY FT AB17491179689037273939:Sultan:Malipo N/A	05.06.2025 13:09:56	0.00	1,512,000.00	656,763,610.01
05.06.2025 13:22:27	REF:1973f9999a72a93b AGENCY FT AB17491187199215070027:CHALERSI:KU KU N/A	05.06.2025 13:22:27	0.00	9,000.00	656,772,610.01
05.06.2025 13:31:58	REF:1973fa24ceb6d8a0 AGENCY FT AB17491192901535456819:Husen:Kuku N/A	05.06.2025 13:31:57	0.00	108,000.00	656,880,610.01
05.06.2025 13:32:58	REF:1973fa3365613b97 AGENCY FT AB17491193498961851034:Mazoea:Mbole a N/A	05.06.2025 13:32:57	0.00	18,000.00	656,898,610.01
05.06.2025 13:34:24	REF:1973fa48745b59f9 AGENCY FT AB17491194361993851394:Mazoea:Kuwe ka N/A	05.06.2025 13:34:23	0.00	6,000.00	656,904,610.01
05.06.2025 13:37:35	REF:1973fa772537884e AGENCY FT AB17491196274909023527:Marwa:Deposit s N/A	05.06.2025 13:37:35	0.00	1,000,000.00	657,904,610.01
05.06.2025 14:13:58	REF:1973fc8c34578a25 AGENCY FT AB17491218108503651792:Agrey:Kuku N/A	05.06.2025 14:13:58	0.00	99,000.00	658,003,610.01

05.06.2025 14:23:24	REF:1973fd163c74daf2 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	05.06.2025 14:19:36	0.00	2,460,000.00	660,463,610.01
05.06.2025 14:25:25	REF:1973fd33e50e7961 AGENCY FT AB17491224975973314991:Kariakoo 050625:Malipo N/A	05.06.2025 14:25:25	0.00	2,583,000.00	663,046,610.01
05.06.2025 14:27:22	REF:1973fd507af9cad5 AGENCY FT AB17491226147217368512:Kariakoo 040625:Malipo N/A	05.06.2025 14:27:22	0.00	310,500.00	663,357,110.01
05.06.2025 14:32:24	REF:1973fd9a0e8cfa05 AGENCY FT AB17491229162204331570:Katiakoo 050625:Malipo N/A	05.06.2025 14:32:23	0.00	500.00	663,357,610.01
05.06.2025 14:34:39	REF:1973fdbafeaefbba AGENCY FT AB17491230509871136879:Kelvin Amani:Mayai N/A	05.06.2025 14:34:38	0.00	212,000.00	663,569,610.01
05.06.2025 14:35:59	REF:1973fdce99c4cade AGENCY FT AB17491231312007605676:Changombe:F N/A	05.06.2025 14:35:59	0.00	1,664,000.00	665,233,610.01
05.06.2025 14:40:35	REF:1973fe12070748c0 AGENCY FT AB17491234075097681137:Neema:Malipo N/A	05.06.2025 14:40:35	0.00	90,000.00	665,323,610.01
05.06.2025 14:42:39	TZ HZ1ISVUCV6Q72BCE IB GePG TIS BIL /ROC/998421575493 REC 925156337124108 NINEHILLSTZLTD	05.06.2025 14:42:39	11,940,561.00	0.00	653,383,049.01
05.06.2025 14:42:39	GePG TISS Commission	05.06.2025 14:42:39	5,000.00	0.00	653,378,049.01
05.06.2025 14:56:07	REF:1973fef583d43bff AGENCY FT AB17491243393064637686:Marwa:Deposit N/A	05.06.2025 14:56:07	0.00	8,000.00	653,386,049.01
05.06.2025 15:14:53	REF:197400086108e8e4 AGENCY FT AB17491254651653030156:Nuru Mohammed:Dp N/A	05.06.2025 15:14:52	0.00	336,000.00	653,722,049.01
05.06.2025 15:33:57	REF:1974011fb454d8f4 AGENCY FT AB17491266093043719088:Kelvin:Akiba N/A	05.06.2025 15:33:56	0.00	1,000.00	653,723,049.01
05.06.2025 15:49:23	REF:19740201aa14f83f AGENCY FT AB17491275347715901210:John mussa:Malipo N/A	05.06.2025 15:49:22	0.00	210,000.00	653,933,049.01

05.06.2025 15:52:59	REF:19740236adc12924 IB FT FROM NINEHILLSTZLTD TO NICHLOUS	05.06.2025 15:52:59	1,000,000.00	0.00	652,933,049.01
05.06.2025 16:28:37	REF:1974044083b05b5c AGENCY FT AB17491298892931543033:Mazoea:Mbole a N/A	05.06.2025 16:28:37	0.00	156,000.00	653,089,049.01
05.06.2025 18:50:13	REF:19740c5ab0935adc AGENCY FT AB17491383851509506918:Mary mhina:Deposits N/A	05.06.2025 18:50:13	0.00	743,000.00	653,832,049.01
05.06.2025 19:37:38	REF:19740f48b61a796e ESB TIPS NMB 016-207RTO5251560518 20710068641 LUKULESIA BETRAM MWALON	05.06.2025 19:37:37	0.00	2,340,000.00	656,172,049.01
05.06.2025 20:02:22	REF:1974107b9c570ae5 AGENCY FT AB17491427143904339400:HAMISI:Kuku N/A	05.06.2025 20:02:22	0.00	207,000.00	656,379,049.01
05.06.2025 20:37:36	REF:1974127fa3498a32 AGENCY FT AB17491448279143945184:Kigogo luhanga:Dp N/A	05.06.2025 20:37:35	0.00	630,000.00	657,009,049.01
05.06.2025 21:29:30	REF:19741577e4bd88f7 AGENCY FT AB17491479420027948812:Vingunguti:De posits N/A	05.06.2025 21:29:29	0.00	176,700.00	657,185,749.01
05.06.2025 21:42:20	REF:19741633ea955929 AGENCY FT AB17491487120737035482:Mrema:Cash N/A	05.06.2025 21:42:20	0.00	4,500,000.00	661,685,749.01
05.06.2025 22:51:33	REF:19741a29d16eda5d AGENCY FT AB17491528650942569238:Hamza Kunduchi:Deposits N/A	05.06.2025 22:51:32	0.00	840,000.00	662,525,749.01
05.06.2025 23:15:30	REF:19741b88d70669b8 AGENCY FT AB17491543028306873564:Vingunguti:Dp N/A	05.06.2025 23:15:30	0.00	400,000.00	662,925,749.01
05.06.2025 23:17:12	REF:19741ba19d9b7adf AGENCY FT AB17491544042214163565:Machinjioni:Dp N/A	05.06.2025 23:17:12	0.00	260,000.00	663,185,749.01
05.06.2025 23:20:30	REF:19741bd1eb79d87e SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 100 trays of 04.06	05.06.2025 23:16:42	0.00	840,000.00	664,025,749.01
05.06.2025 23:51:07	REF:19741d926c252a8d SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	05.06.2025 23:47:19	0.00	820,000.00	664,845,749.01

05.06.2025 23:52:54	REF:19741dac999fcaeb SIMAPP FT FROM ELISHA MASOLWA SHIJA TO Vikindu N/A	05.06.2025 23:49:07	0.00	820,000.00	665,665,749.01
06.06.2025 07:24:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:24:20	900.00	0.00	665,664,849.01
06.06.2025 07:35:07	REF:1974381f25b41bc2 AGENCY FT AB17491842787058147755:HAMISI:Kuku N/A	06.06.2025 07:35:06	0.00	45,000.00	665,709,849.01