



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 630,916,605.01 TZS
Period: 04/06/2025 - 05/06/2025
Total Value for Credit: 47,123,400.00 TZS
Total Value for Debit: 72,750,591.21 TZS
Summary of Book Balance as at 05/06/2025 : 634,006,610.01 TZS
Summary of Cleared Balance as at 05/06/2025 : 634,006,610.01 TZS

05/06/2025 09:29:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.06.2025 07:03:50	REF:197391899b0a6895 AGENCY FT AB17490096025265743958:Peter:Deposit N/A	04.06.2025 07:03:49	0.00	540,000.00	660,173,801.22
04.06.2025 07:08:04	REF:197391c7c5948ae7 AGENCY FT AB17490098571778680817:Hamza Rashid:Deposit N/A	04.06.2025 07:08:04	0.00	135,000.00	660,308,801.22
04.06.2025 07:11:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 07:11:31	1,830.51	0.00	660,306,970.71
04.06.2025 08:43:55	REF:19739743b4fa095f AGENCY FT AB17490156077737893657:SILAS:Deposit s N/A	04.06.2025 08:43:54	0.00	450,000.00	660,756,970.71

04.06.2025 09:13:09	REF:197398f0117b6974 AGENCY FT AB17490173622161453539:MARWA:KUK U N/A	04.06.2025 09:13:09	0.00	180,000.00	660,936,970.71
04.06.2025 09:19:13	REF:19739948c882e801 AGENCY FT AB17490177257025485543:Isaac doto:Malipo ya kuku N/A	04.06.2025 09:19:12	0.00	90,000.00	661,026,970.71
04.06.2025 09:22:31	REF:1973997942903a02 AGENCY FT AB17490179242189552163:Silas:Deposit N/A	04.06.2025 09:22:31	0.00	90,000.00	661,116,970.71
04.06.2025 09:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 09:22:39	360.00	0.00	661,116,610.71
04.06.2025 09:27:43	REF:197399c5466a4a7f AGENCY FT AB17490182355904831030:Hamza Rashid:Kuweka N/A	04.06.2025 09:27:42	0.00	18,000.00	661,134,610.71
04.06.2025 09:32:59	REF:19739a12731f7a6b AGENCY FT AB17490185516272180129:SHAYO:MBOL EA N/A	04.06.2025 09:32:58	0.00	1,200.00	661,135,810.71
04.06.2025 09:39:27	CHQ.NO. 006515 RAGHUNATHA CHILLA	04.06.2025 09:39:27	6,693,750.00	0.00	654,442,060.71
04.06.2025 09:48:45	REF:19739af9ace75a67 ENCASH CHRG CHQ: 006515	04.06.2025 09:48:45	13,135.59	0.00	654,428,925.12
04.06.2025 09:53:02	REF:19739b382ed6f8d4 AGENCY FT AB17490197548175367278:Richard:Depos it N/A	04.06.2025 09:53:01	0.00	54,000.00	654,482,925.12
04.06.2025 09:57:40	REF:19739b7c1a06ea35 AGENCY FT AB17490200329089382582:Mwalongo:Bid haa N/A	04.06.2025 09:57:40	0.00	1,640,000.00	656,122,925.12
04.06.2025 10:05:52	REF:19739bf428b54b1e AGENCY FT AB17490205247179010234:Goba:Dep N/A	04.06.2025 10:05:51	0.00	311,600.00	656,434,525.12
04.06.2025 10:12:52	REF:19739c5ab73a4866 AGENCY FT AB17490209448049266456:Minazini:Kuwe ka N/A	04.06.2025 10:12:51	0.00	1,074,200.00	657,508,725.12
04.06.2025 10:50:58	REF:19739e88cef409b8 AGENCY FT AB17490232307858326837:Ahmad:Depisit N/A	04.06.2025 10:50:57	0.00	450,000.00	657,958,725.12
04.06.2025 10:57:45	REF:19739eec5381fa04 AGENCY FT AB17490236384336579092:Huseni:Kuku N/A	04.06.2025 10:57:45	0.00	90,000.00	658,048,725.12

04.06.2025 11:12:01	REF:19739fbd342ccaa9 AGENCY FT AB17490244938612225805: PURITY:Depo sit N/A	04.06.2025 11:12:01	0.00	450,000.00	658,498,725.12
04.06.2025 11:34:02	REF:1973a0ffbc92f8dd AGENCY FT AB17490258150728710944: HAMZA: Kuku N/A	04.06.2025 11:34:02	0.00	630,000.00	659,128,725.12
04.06.2025 11:35:31	REF:1973a11536033984 AGENCY FT AB17490259031033505639: Winfrida mkala: Kaka N/A	04.06.2025 11:35:30	0.00	216,000.00	659,344,725.12
04.06.2025 12:00:18	REF:1973a280952188cb AGENCY FT AB17490273912768327129: Hamisi mwisongo: Kuweka N/A	04.06.2025 12:00:18	0.00	4,500,000.00	663,844,725.12
04.06.2025 12:02:44	REF:1973a2a42dcd9ab6 AGENCY FT AB17490275372392455993: Fredy: Malipo N/A	04.06.2025 12:02:44	0.00	3,500,000.00	667,344,725.12
04.06.2025 12:37:32	REF:1973a4a1c9986a51 AGENCY FT AB17490296245295578227: Helana joel makundi: Kuweka N/A	04.06.2025 12:37:31	0.00	2,280,000.00	669,624,725.12
04.06.2025 12:59:11	REF:1973a5def805b910 AGENCY FT AB17490309237344995011: SOWETO: WE KA N/A	04.06.2025 12:59:10	0.00	492,000.00	670,116,725.12
04.06.2025 13:08:37	REF:1973a66924bed9cd AGENCY FT AB17490314897138985890: Sultan: Malipo N/A	04.06.2025 13:08:36	0.00	984,000.00	671,100,725.12
04.06.2025 13:32:15	REF:1973a7c34a0788c7 AGENCY FT AB17490329074498410650: KAFULILA: De posit N/A	04.06.2025 13:32:14	0.00	126,000.00	671,226,725.12
04.06.2025 14:03:53	REF:1973a992d0f08bf8 AGENCY FT AB17490348060593581043: Emmanuel: De posit N/A	04.06.2025 14:03:53	0.00	426,400.00	671,653,125.12
04.06.2025 14:38:07	CHQ NO. 006516 NINEHILLSTZLTD VENKATA	04.06.2025 14:38:07	681,250.00	0.00	670,971,875.12
04.06.2025 14:39:01	REF:1973abccc2367ad2 IB GePG BIL 998354750516 REC 925155336900378 NINEHILLSTZLTD	04.06.2025 14:39:01	29,021,218.00	0.00	641,950,657.12
04.06.2025 14:39:01	REF:1973abccc2367ad2 CHARGE: GePG VIA IB	04.06.2025 14:39:01	7,000.00	0.00	641,943,657.12

04.06.2025 14:44:33	REF: 1973abe6843faa0a IB_MULT BATCH: 10963477040625 EFT	04.06.2025 14:44:33	896,249.95	0.00	641,047,407.17
04.06.2025 14:44:34	Fund Transfer – EFT Payment	04.06.2025 14:44:33	1,652.54	0.00	641,045,754.63
04.06.2025 14:44:35	REF:1973abe6ede60890 IB_MULT FT FROM NINEHILLSTZLTD TO JARE BILL PAYMENT	04.06.2025 14:44:35	24,375,000.00	0.00	616,670,754.63
04.06.2025 14:44:35	REF:1973abe6ede60890 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:35	1,694.00	0.00	616,669,060.63
04.06.2025 14:44:35	REF:1973abe703cf7ad3 IB_MULT FT FROM NINEHILLSTZLTD TO DITRAM BILL PAYMENT	04.06.2025 14:44:35	449,999.80	0.00	616,219,060.83
04.06.2025 14:44:36	REF:1973abe703cf7ad3 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:35	1,694.00	0.00	616,217,366.83
04.06.2025 14:44:36	REF:1973abe74e16f857 IB_MULT FT FROM NINEHILLSTZLTD TO ARAFA BILL PAYMENT	04.06.2025 14:44:36	1,124,250.00	0.00	615,093,116.83
04.06.2025 14:44:37	REF:1973abe74e16f857 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:36	1,694.00	0.00	615,091,422.83
04.06.2025 14:44:37	REF:1973abe72b00ca43 IB_MULT FT FROM NINEHILLSTZLTD TO HAMZA BILL PAYMENT	04.06.2025 14:44:36	577,500.00	0.00	614,513,922.83
04.06.2025 14:44:38	REF:1973abe72b00ca43 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:36	1,694.00	0.00	614,512,228.83
04.06.2025 14:44:39	REF:1973abe771521a93 IB_MULT FT FROM NINEHILLSTZLTD TO SITI BILL PAYMENT	04.06.2025 14:44:37	283,000.00	0.00	614,229,228.83
04.06.2025 14:44:39	REF:1973abe771521a93 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:37	1,694.00	0.00	614,227,534.83
04.06.2025 14:44:39	REF:1973abe7ae370845 IB_MULT FT FROM NINEHILLSTZLTD TO NURU BILL PAYMENT	04.06.2025 14:44:39	277,499.75	0.00	613,950,035.08
04.06.2025 14:44:39	REF:1973abe7ae370845 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:39	1,694.00	0.00	613,948,341.08
04.06.2025 14:44:40	REF:1973abe79211f8bc IB_MULT FT FROM NINEHILLSTZLTD TO GRACE BILL PAYMENT	04.06.2025 14:44:39	251,750.00	0.00	613,696,591.08

04.06.2025 14:44:40	REF:1973abe79211f8bc CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:39	1,694.00	0.00	613,694,897.08
04.06.2025 14:44:41	REF:1973abe87678fa0a IB_MULT FT FROM NINEHILLSTZLTD TO ABDALLAH BILL PAYMENT	04.06.2025 14:44:41	1,372,250.00	0.00	612,322,647.08
04.06.2025 14:44:41	REF:1973abe87678fa0a CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:41	1,694.00	0.00	612,320,953.08
04.06.2025 14:44:42	REF:1973abe857723981 IB_MULT FT FROM NINEHILLSTZLTD TO ALFAYO BILL PAYMENT	04.06.2025 14:44:41	125,000.00	0.00	612,195,953.08
04.06.2025 14:44:42	REF:1973abe857723981 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:41	1,694.00	0.00	612,194,259.08
04.06.2025 14:44:43	REF:1973abe8d0ba99b3 IB_MULT FT FROM NINEHILLSTZLTD TO JUMA BILL PAYMENT	04.06.2025 14:44:43	495,000.00	0.00	611,699,259.08
04.06.2025 14:44:43	REF:1973abe8d0ba99b3 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:43	1,694.00	0.00	611,697,565.08
04.06.2025 14:44:44	REF:1973abe8fdd28bb1 IB_MULT FT FROM NINEHILLSTZLTD TO JUMA BILL PAYMENT	04.06.2025 14:44:44	1,065,750.00	0.00	610,631,815.08
04.06.2025 14:44:44	REF:1973abe8fdd28bb1 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:44	1,694.00	0.00	610,630,121.08
04.06.2025 14:44:44	REF:1973abe8fecbd85e IB_MULT FT FROM NINEHILLSTZLTD TO IBRAHIM BILL PAYMENT	04.06.2025 14:44:44	950,000.00	0.00	609,680,121.08
04.06.2025 14:44:45	REF:1973abe8fecbd85e CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:44	1,694.00	0.00	609,678,427.08
04.06.2025 14:44:45	REF:1973abe8fc06fb86 IB_MULT FT FROM NINEHILLSTZLTD TO NICHOLAS BILL PAYMENT	04.06.2025 14:44:44	234,999.60	0.00	609,443,427.48
04.06.2025 14:44:46	REF:1973abe8fc06fb86 CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:44	1,694.00	0.00	609,441,733.48
04.06.2025 14:44:46	REF:1973abe990195a7d IB_MULT FT FROM NINEHILLSTZLTD TO MARIAM BILL PAYMENT	04.06.2025 14:44:46	3,390,000.00	0.00	606,051,733.48
04.06.2025 14:44:47	REF:1973abe990195a7d CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:46	1,694.00	0.00	606,050,039.48

04.06.2025 14:44:47	REF:1973abe96ca9a95f IB_MULT FT FROM NINEHILLSTZLTD TO EMMANUEL BILL PAYMENT	04.06.2025 14:44:45	421,499.80	0.00	605,628,539.68
04.06.2025 14:44:47	REF:1973abe96ca9a95f CHARGE: TRANSFER VIA IB_MULT	04.06.2025 14:44:45	1,694.00	0.00	605,626,845.68
04.06.2025 14:46:17	REF:1973abffd01b8a9f ENCASH CHRG CHQ: 006516	04.06.2025 14:46:16	6,779.66	0.00	605,620,066.02
04.06.2025 14:50:47	REF:1973ac41b89569b1 AGENCY FT AB17490376195972997273:Fredy:Malipo N/A	04.06.2025 14:50:46	0.00	6,000,000.00	611,620,066.02
04.06.2025 14:55:04	REF:1973ac806c92ea73 AGENCY FT AB17490378764944880507:Nuru Mohammed:Dp N/A	04.06.2025 14:55:03	0.00	328,000.00	611,948,066.02
04.06.2025 14:56:08	REF:1973ac90477b79c3 AGENCY FT AB17490379410773039893:Kelvins:Deposi ts N/A	04.06.2025 14:56:08	0.00	217,000.00	612,165,066.02
04.06.2025 15:38:49	REF:1973af0166e4ab49 AGENCY FT AB17490405019394849253:John mussa:Malipo N/A	04.06.2025 15:38:49	0.00	228,500.00	612,393,566.02
04.06.2025 15:40:04	REF:1973af13b60d7b91 AGENCY FT AB17490405770468041144:Mazoea:Mbole a N/A	04.06.2025 15:40:04	0.00	156,000.00	612,549,566.02
04.06.2025 16:28:51	REF:1973b1de434ecb3c AGENCY FT AB17490435036492356833:Changombe:K uweka N/A	04.06.2025 16:28:51	0.00	400,000.00	612,949,566.02
04.06.2025 17:41:23	REF:1973b604d13a8882 AGENCY FT AB17490478559404088746:Abbas .w. Hassa:Mayai N/A	04.06.2025 17:41:23	0.00	3,280,000.00	616,229,566.02
04.06.2025 17:58:25	REF:1973b6fe35d9491b AGENCY FT AB17490488774933625022:SHAYO:MBOL EA N/A	04.06.2025 17:58:24	0.00	114,000.00	616,343,566.02
04.06.2025 19:20:34	REF:1973bbb1a6bd4826 AGENCY FT AB17490538068024293426:Mary mhina:Deposits N/A	04.06.2025 19:20:34	0.00	572,000.00	616,915,566.02
04.06.2025 19:23:33	REF:1973bbdd4f87c8f1 SIMAPP FT FROM ARAFA WAZIRI HASSAN TO N/A	04.06.2025 19:19:46	0.00	1,120,000.00	618,035,566.02

04.06.2025 19:31:39	REF:1973bc54268269cd AGENCY FT AB17490544723421703623:Kigogo luhanga:Dp N/A	04.06.2025 19:31:39	0.00	410,000.00	618,445,566.02
04.06.2025 20:11:57	REF:1973bea24166db18 AGENCY FT AB17490568893013612202:ALFAYO ALLEN:27 May 2025 Sales for 2	04.06.2025 20:11:56	0.00	150,000.00	618,595,566.02
04.06.2025 20:52:18	REF:1973c0f15a3a4b50 AGENCY FT AB17490593105003025247:TANDALE:Dp N/A	04.06.2025 20:52:17	0.00	1,000,000.00	619,595,566.02
04.06.2025 20:57:30	REF:1973c13d8bb1abc9 AGENCY FT AB17490596226697623535:MACHINJIONI :Dp N/A	04.06.2025 20:57:30	0.00	688,500.00	620,284,066.02
04.06.2025 21:16:15	REF:1973c2500c69a815 AGENCY FT AB17490607470138780501:Mrema:Deposi ts N/A	04.06.2025 21:16:14	0.00	4,500,000.00	624,784,066.02
04.06.2025 21:20:45	REF:1973c2921e1b99a6 AGENCY FT AB17490610176099364936:Hamza Kunduchi:Deposits N/A	04.06.2025 21:20:45	0.00	1,768,000.00	626,552,066.02
04.06.2025 21:22:55	REF:1973c2b1f96d9932 AGENCY FT AB17490611481147664461:Tandale:Dp N/A	04.06.2025 21:22:55	0.00	282,000.00	626,834,066.02
04.06.2025 22:07:49	REF:1973c543b5e9b95f AGENCY FT AB17490638421473698147:Tandale:Depo sits N/A	04.06.2025 22:07:49	0.00	336,000.00	627,170,066.02
04.06.2025 22:09:36	REF:1973c55da931ca70 AGENCY FT AB17490639486224563823:Vingunguti:De posits N/A	04.06.2025 22:09:35	0.00	310,000.00	627,480,066.02
04.06.2025 23:40:35	REF:1973ca926acd7a0f SIMAPP FT FROM ELISHA MASOLWA SHIJA TO Vikindu N/A	04.06.2025 23:36:47	0.00	780,000.00	628,260,066.02
05.06.2025 00:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 23:59:59	2,364.41	0.00	628,257,701.61
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
