



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 710,315,657.02 TZS
Period: 12/05/2025 - 13/05/2025
Total Value for Credit: 37,116,300.00 TZS
Total Value for Debit: 24,708,625.00 TZS
Summary of Book Balance as at 13/05/2025 : 713,405,662.02 TZS
Summary of Cleared Balance as at 13/05/2025 : 713,405,662.02 TZS

13/05/2025 08:37:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.05.2025 09:06:36	REF:196c316e6351f983 AGENCY FT AB17470297794945152342:Goba:D N/A	12.05.2025 09:06:36	0.00	251,600.00	701,249,587.02
12.05.2025 09:28:50	REF:196c32b423366bd3 AGENCY FT AB17470311138287061130:Mwalongo:Ku weka N/A	12.05.2025 09:28:50	0.00	3,600,000.00	704,849,587.02
12.05.2025 09:33:08	REF:196c32f2f9604a61 AGENCY FT AB17470313711932525375:Neema:Mslipo N/A	12.05.2025 09:33:07	0.00	2,160,000.00	707,009,587.02
12.05.2025 10:29:10	REF:196c3627d6540ac7 AGENCY FT AB17470347333716540717:Zafar:Dp N/A	12.05.2025 10:29:09	0.00	2,160,000.00	709,169,587.02

12.05.2025 10:40:22	REF:196c36cc1866dae1 AGENCY FT AB17470354061384299882:Changombe:Dep N/A	12.05.2025 10:40:22	0.00	438,000.00	709,607,587.02
12.05.2025 10:42:01	REF:196c36e4398ecaf3 AGENCY FT AB17470355050402345513:Fredy:Malipo N/A	12.05.2025 10:42:01	0.00	5,000,000.00	714,607,587.02
12.05.2025 11:21:35	REF:196c3927a5731bda AGENCY FT AB17470378784631089405:SILASI:Deposits N/A	12.05.2025 11:21:34	0.00	430,000.00	715,037,587.02
12.05.2025 11:22:46	REF:196c393917d8396b AGENCY FT AB17470379498759810517:Minazini:Kuwe ka N/A	12.05.2025 11:22:46	0.00	725,200.00	715,762,787.02
12.05.2025 11:23:54	REF:196c3949823dd893 AGENCY FT AB17470380170715725020:OFILI:Deposits N/A	12.05.2025 11:23:53	0.00	500,000.00	716,262,787.02
12.05.2025 12:29:40	REF:196c3d0ce19bf83d AGENCY FT AB17470419630814571962:Mazoea:Mbole a N/A	12.05.2025 12:29:39	0.00	60,000.00	716,322,787.02
12.05.2025 12:30:50	REF:196c3d1e2b363871 AGENCY FT AB17470420337371836614:Mazoea:Mbole a N/A	12.05.2025 12:30:50	0.00	60,000.00	716,382,787.02
12.05.2025 12:58:32	REF:196c3eb3b910c961 AGENCY FT AB17470436950285856566:SILAS:Deposits N/A	12.05.2025 12:58:31	0.00	500,000.00	716,882,787.02
12.05.2025 13:36:49	REF:196c40e4a1811beb AGENCY FT AB17470459926134152686:Nuru mwenguo:Deposits N/A	12.05.2025 13:36:49	0.00	296,000.00	717,178,787.02
12.05.2025 13:40:24	REF:196c41192ca5496f AGENCY FT AB17470462077107572188:Mary mhina:Deposits N/A	12.05.2025 13:40:24	0.00	149,500.00	717,328,287.02
12.05.2025 13:53:19	REF:196c41d65af06bf5 AGENCY FT AB17470469825266662912:Mazoea:Mbole a N/A	12.05.2025 13:53:19	0.00	60,000.00	717,388,287.02
12.05.2025 14:34:19	REF:196c442efecdca4d AGENCY FT AB17470494428459773828:SILASI:KUKU N/A	12.05.2025 14:34:19	0.00	10,000.00	717,398,287.02

12.05.2025 14:36:17	REF:196c444bcfb03ab5 AGENCY FT AB17470495571717146081:YOHANA:KUK U JOGOO N/A	12.05.2025 14:36:17	0.00	39,000.00	717,437,287.02
12.05.2025 14:47:46	REF:196c45289957b9bc IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	12.05.2025 14:47:45	3,000,000.00	0.00	714,611,987.02
12.05.2025 14:47:46	REF:196c45289957b9bc CHARGE: TRANSFER TO TIGOPESA VIA IB	12.05.2025 14:47:45	10,169.49	0.00	714,601,817.53
12.05.2025 14:51:13	REF:196c45262d522be3 AGENCY FT AB17470504552825780335:Kevo:Deposits N/A	12.05.2025 14:51:11	0.00	174,700.00	717,611,987.02
12.05.2025 14:51:25	REF:196c4529663ed980 IB FT FROM NINEHILLSTZLTD TO AFRICAN	12.05.2025 14:51:25	5,208,225.00	0.00	709,393,592.53
12.05.2025 14:51:28	REF:196c452a28f6a950 IB FT FROM NINEHILLSTZLTD TO AFRICAN	12.05.2025 14:51:28	10,416,450.00	0.00	698,977,142.53
12.05.2025 14:51:32	REF: 196c452aff2b9adf IB BATCH: 10936473120525 EFT	12.05.2025 14:51:32	6,070,000.00	0.00	692,907,142.53
12.05.2025 14:51:32	Fund Transfer – EFT Payment	12.05.2025 14:51:32	1,652.54	0.00	692,905,489.99
12.05.2025 15:18:03	REF:196c46af79ad9acf AGENCY FT AB17470520662273381699:Sultan:Malipo N/A	12.05.2025 15:18:02	0.00	2,590,000.00	695,495,489.99
12.05.2025 15:21:44	REF:196c46e591e58845 AGENCY FT AB17470522878011289232:Emmanuel charles mwita:Deposits N/A	12.05.2025 15:21:44	0.00	436,600.00	695,932,089.99
12.05.2025 15:23:00	REF:196c46f80f116ae2 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 100 trays (tsh 7400	12.05.2025 15:19:24	0.00	740,000.00	696,672,089.99
12.05.2025 15:52:35	REF:196c48a967bd5a23 AGENCY FT AB17470541386145840796:Changombe:F N/A	12.05.2025 15:52:35	0.00	1,723,000.00	698,395,089.99
12.05.2025 16:55:39	REF:196c4c45307a1a7f AGENCY FT AB17470579222895504478:John mussa:Malipo N/A	12.05.2025 16:55:39	0.00	791,100.00	699,186,189.99
12.05.2025 17:47:19	REF:196c4f399a2c2994 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 400TRAYS INV NO 25	12.05.2025 17:47:17	0.00	3,080,000.00	702,266,189.99

12.05.2025 18:16:34	REF:196c50e692c4cac5 AGENCY FT AB17470627774981034276:SHAYO:MBOL EA N/A	12.05.2025 18:16:34	0.00	60,000.00	702,326,189.99
12.05.2025 19:02:36	REF:196c5388dcfa9a02 AGENCY FT AB17470655380872074712:Vijibwen:Weka N/A	12.05.2025 19:02:36	0.00	222,000.00	702,548,189.99
12.05.2025 19:37:47	REF:196c558c4191a842 AGENCY FT AB17470676506242953042:Vingunguti:De po N/A	12.05.2025 19:37:47	0.00	357,900.00	702,906,089.99
12.05.2025 20:58:48	REF:196c5a2ef1162800 AGENCY FT AB17470725112227868131:Kigogo luhanga:Dp N/A	12.05.2025 20:58:48	0.00	620,000.00	703,526,089.99
12.05.2025 21:03:15	REF:196c5a700ffca852 AGENCY FT AB17470727781241878108:Kijichi:Kuweka N/A	12.05.2025 21:03:14	0.00	370,000.00	703,896,089.99
12.05.2025 21:39:53	REF:196c5c88c4531b74 AGENCY FT AB17470749762931504485:ALFAYO ALLEN:7 May 2025 Sale of 20 T	12.05.2025 21:39:53	0.00	146,000.00	704,042,089.99
12.05.2025 21:52:42	REF:196c5d44822efaed AGENCY FT AB17470757455011539843:Tandale:Dp N/A	12.05.2025 21:52:42	0.00	499,500.00	704,541,589.99
12.05.2025 22:10:36	REF:196c5e4ac0f66bc9 AGENCY FT AB17470768194992910726:Machinjioni:De posits N/A	12.05.2025 22:10:36	0.00	350,000.00	704,891,589.99
12.05.2025 22:12:41	REF:196c5e6932cac89f AGENCY FT AB17470769443417126009:ABBAS .W. HASSAN:Mayai N/A	12.05.2025 22:12:41	0.00	1,021,200.00	705,912,789.99
12.05.2025 23:00:23	REF:196c6123f5591bbb SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 175 trays (tsh 740	12.05.2025 22:56:46	0.00	1,295,000.00	707,207,789.99
12.05.2025 23:07:42	REF:196c618f3603e9fb AGENCY FT AB17470802456314235374:Hamza Kunduchi:Deposits N/A	12.05.2025 23:07:42	0.00	900,000.00	708,107,789.99
12.05.2025 23:40:55	REF:196c6375ca4c0a55 SIMAPP FT FROM AMANI OMARI NOMBWANI TO large 500, medium 300 N/A	12.05.2025 23:37:19	0.00	5,300,000.00	713,407,789.99
13.05.2025 05:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 05:32:41	1,830.51	0.00	713,405,959.48

13.05.2025 05:37:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 05:37:27	297.46	0.00	713,405,662.02
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