



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 631,779,887.02 TZS
Period: 15/05/2025 - 16/05/2025
Total Value for Credit: 34,399,100.00 TZS
Total Value for Debit: 17,541,750.00 TZS
Summary of Book Balance as at 16/05/2025 : 634,869,892.02 TZS
Summary of Cleared Balance as at 16/05/2025 : 634,869,892.02 TZS

16/05/2025 08:29:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.05.2025 08:49:45	REF:196d27a892aca8b6 AGENCY FT AB17472879675706449568:Goba:Dep N/A	15.05.2025 08:49:45	0.00	355,200.00	618,367,742.02
15.05.2025 09:42:06	REF:196d2aa7743238c4 AGENCY FT AB17472911086915314517:Silas:Save N/A	15.05.2025 09:42:06	0.00	120,000.00	618,487,742.02
15.05.2025 09:42:58	REF:196d2ab42c5818c4 AGENCY FT AB17472911608361156391:Martin:Deposit s N/A	15.05.2025 09:42:58	0.00	3,550,000.00	622,037,742.02
15.05.2025 09:43:48	REF:196d2ac039778b14 SIMAPP FT FROM WILBERT JOHN MDUMA TO PAYMENT FOR YESTERDAY AND BEFOR	15.05.2025 09:40:10	0.00	703,000.00	622,740,742.02

15.05.2025 10:51:07	REF:196d2e9a4a2838f9 AGENCY FT AB17472952479513283546:Peter Sylvester:Dp N/A	15.05.2025 10:51:07	0.00	1,400,000.00	624,140,742.02
15.05.2025 11:09:25	REF:196d2fa6735ee9f5 AGENCY FT AB17472963471689384844:Hassan:Depos its N/A	15.05.2025 11:09:25	0.00	1,200,000.00	625,340,742.02
15.05.2025 11:21:30	REF:196d30573ad7bbb1 AGENCY FT AB17472970716459675982:Mazoea:Mbole a N/A	15.05.2025 11:21:29	0.00	180,000.00	625,520,742.02
15.05.2025 11:25:56	REF:196d3098625ee9d3 AGENCY FT AB17472973384733759774:Mazoea:Mbole a N/A	15.05.2025 11:25:56	0.00	120,000.00	625,640,742.02
15.05.2025 11:36:21	REF:196d3130fc652ac8 AGENCY FT AB17472979634969956754:Emmanuel charles mwita:Deposits N/A	15.05.2025 11:36:21	0.00	399,600.00	626,040,342.02
15.05.2025 12:09:22	REF:196d331493ee3a31 AGENCY FT AB17472999442942193293:SOWETO:WE KA N/A	15.05.2025 12:09:22	0.00	296,000.00	626,336,342.02
15.05.2025 12:16:45	REF:196d33809fce09cc AGENCY FT AB17473003869252200474:Ofili:Kuku N/A	15.05.2025 12:16:44	0.00	410,000.00	626,746,342.02
15.05.2025 12:37:44	REF:196d34b3fdbd0bd0 AGENCY FT AB17473016458403072261:Minazini:Kuwe ka N/A	15.05.2025 12:37:43	0.00	806,600.00	627,552,942.02
15.05.2025 13:18:49	REF:196d37430ccd0bd4 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	15.05.2025 13:18:49	3,000,000.00	0.00	617,013,989.48
15.05.2025 13:18:49	REF:196d37430ccd0bd4 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 13:18:49	10,169.49	0.00	617,003,819.99
15.05.2025 13:19:01	REF:196d3710bf4938ec AGENCY FT AB17473041229747691419:Sultan:Malipo N/A	15.05.2025 13:19:00	0.00	740,000.00	628,292,942.02
15.05.2025 13:22:17	REF:196d3740a38a1a77 IB FT FROM NINEHILLSTZLTD TO A	15.05.2025 13:22:17	2,704,800.00	0.00	625,588,142.02
15.05.2025 13:22:20	REF:196d37416d6b8957 IB FT FROM NINEHILLSTZLTD TO COLLETHA	15.05.2025 13:22:20	4,312,500.00	0.00	621,275,642.02
15.05.2025 13:22:23	REF: 196d3742280edaa6 IB BATCH: 10939805150525 EFT	15.05.2025 13:22:23	1,260,000.00	0.00	620,015,642.02

15.05.2025 13:22:24	Fund Transfer – EFT Payment	15.05.2025 13:22:23	1,652.54	0.00	620,013,989.48
15.05.2025 13:34:32	REF:196d38293eb8980f IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	15.05.2025 13:34:32	3,000,000.00	0.00	614,003,819.99
15.05.2025 13:34:32	REF:196d38293eb8980f CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 13:34:32	10,169.49	0.00	613,993,650.5
15.05.2025 13:34:40	REF:196d382b13ca1900 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	15.05.2025 13:34:40	3,000,000.00	0.00	610,767,150.5
15.05.2025 13:34:40	REF:196d382b13ca1900 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2025 13:34:40	10,169.49	0.00	610,756,981.01
15.05.2025 13:38:13	REF:196d382a194b5b20 IB FT FROM NINEHILLSTZLTD TO GRACE	15.05.2025 13:38:13	226,500.00	0.00	613,767,150.5
15.05.2025 13:59:34	REF:196d3962db265bdc AGENCY FT AB17473065564304586482:Mary massawe:Deposits N/A	15.05.2025 13:59:34	0.00	2,880,000.00	613,636,981.01
15.05.2025 14:40:36	REF:196d3bbbe56a8a81 AGENCY FT AB174730901821210950:Abasi w hassan:Akiba N/A	15.05.2025 14:40:36	0.00	888,000.00	614,524,981.01
15.05.2025 15:00:26	REF:196d3cde4a304988 AGENCY FT AB17473102077606392137:Kelvin:Deposit s N/A	15.05.2025 15:00:25	0.00	224,000.00	614,748,981.01
15.05.2025 15:50:49	REF:196d3fc05d85ea77 AGENCY FT AB17473132309311862195:Nuru mwenguo:Deposits N/A	15.05.2025 15:50:48	0.00	292,000.00	615,040,981.01
15.05.2025 16:19:38	REF:196d41668e5ddbb3 AGENCY FT AB17473149601461988433:John Mussa:Deposit N/A	15.05.2025 16:19:38	0.00	618,000.00	615,658,981.01
15.05.2025 16:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 16:23:28	1,830.51	0.00	616,412,150.5
15.05.2025 16:25:18	REF:196d41b97e6b58b0 AGENCY FT AB17473152997981727683:Changombe:D ep N/A	15.05.2025 16:25:17	0.00	755,000.00	616,413,981.01
15.05.2025 16:27:16	REF:196d41d672b61ae7 SIMAPP FT FROM VIOLETH EPIPHAN MUSHI TO N/A	15.05.2025 16:23:38	0.00	7,100,000.00	623,512,150.5

15.05.2025 16:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 16:29:17	297.46	0.00	623,511,853.04
15.05.2025 16:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 16:47:25	1,830.51	0.00	623,510,022.53
15.05.2025 16:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 16:47:36	1,830.51	0.00	623,508,192.02
15.05.2025 17:13:06	REF:196d4475cd8c18e8 AGENCY FT AB17473181682598916055:Mazoea:Mbole a N/A	15.05.2025 17:13:06	0.00	360,000.00	623,868,192.02
15.05.2025 17:28:27	REF:196d45568355c837 AGENCY FT AB17473190887103240089:SHAYO:MBOL EA N/A	15.05.2025 17:28:26	0.00	20,400.00	623,888,592.02
15.05.2025 17:33:02	REF:196d4599d1866974 AGENCY FT AB17473193644335063267:SHAYO:MBOL EA N/A	15.05.2025 17:33:02	0.00	15,600.00	623,904,192.02
15.05.2025 17:37:44	REF:196d45de95ccfa9b AGENCY FT AB17473196461331352444:Nassoro Mtwara:Malipi N/A	15.05.2025 17:37:44	0.00	3,550,000.00	627,454,192.02
15.05.2025 17:38:57	REF:196d45f07a584ab0 AGENCY FT AB17473197193287772620:Zafar:Dp N/A	15.05.2025 17:38:57	0.00	2,160,000.00	629,614,192.02
15.05.2025 19:34:02	REF:196d4c862cac6934 AGENCY FT AB17473266240086081272:Mwalongo:Ku weka N/A	15.05.2025 19:34:02	0.00	1,600,000.00	631,214,192.02
15.05.2025 20:05:42	REF:196d4e560fa668f7 AGENCY FT AB17473285240698728041:MACHINJION: Deposit N/A	15.05.2025 20:05:42	0.00	235,700.00	631,449,892.02
15.05.2025 20:30:28	REF:196d4fc0d2d3a9d0 AGENCY FT AB17473300100095811844:Kijichi:Kuweka N/A	15.05.2025 20:30:28	0.00	370,000.00	631,819,892.02
15.05.2025 20:58:46	REF:196d515f748c09be AGENCY FT AB17473317083011228006:Kigogo luhanga:Dp N/A	15.05.2025 20:58:46	0.00	370,000.00	632,189,892.02
15.05.2025 21:42:16	REF:196d53dca7d01909 AGENCY FT AB17473343183343656484:Kijichi:Dp N/A	15.05.2025 21:42:16	0.00	320,000.00	632,509,892.02
15.05.2025 22:12:22	REF:196d55956b9a39d1 AGENCY FT AB17473361236861328507:Tandale:Akiba N/A	15.05.2025 22:12:21	0.00	230,000.00	632,739,892.02

15.05.2025 22:50:32	REF:196d57c4a3580840 AGENCY FT AB17473384141923965486:Vingunguti:Dp N/A	15.05.2025 22:50:32	0.00	400,000.00	633,139,892.02
15.05.2025 22:51:05	REF:196d57cca867e8ad AGENCY FT AB17473384470318937375:Machinjioni:Dp N/A	15.05.2025 22:51:05	0.00	200,000.00	633,339,892.02
15.05.2025 22:56:34	REF:196d581cfb5309b8 AGENCY FT AB17473387760943240083:Kijichi:Cash N/A	15.05.2025 22:56:34	0.00	50,000.00	633,389,892.02
15.05.2025 23:02:50	REF:196d5878da3f1b36 AGENCY FT AB17473391523913115459:Hamza Kunduchi:Deposits N/A	15.05.2025 23:02:50	0.00	1,480,000.00	634,869,892.02
