



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 525,637,187.02 TZS
Period: 16/05/2025 - 16/05/2025
Total Value for Credit: 14,654,100.00 TZS
Total Value for Debit: 120,796,800.00 TZS
Summary of Book Balance as at 16/05/2025 : 528,727,192.02 TZS
Summary of Cleared Balance as at 16/05/2025 : 528,727,192.02 TZS

17/05/2025 08:49:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.05.2025 09:01:48	REF:196d7abe85f18a5b AGENCY FT AB17473750892978116360:ABBAS .W. HASSAN:Mayai N/A	16.05.2025 09:01:47	0.00	1,036,000.00	635,905,892.02
16.05.2025 09:14:09	REF:196d7b736432db5e AGENCY FT AB17473758301328963756:Katiakoo 150525:Malipo N/A	16.05.2025 09:14:08	0.00	1,217,500.00	637,123,392.02
16.05.2025 09:34:37	REF:196d7c9f4f6bab6f AGENCY FT AB17473770586085259589:Goba:Dep N/A	16.05.2025 09:34:36	0.00	288,600.00	637,411,992.02
16.05.2025 10:01:50	REF:196d7e2de4d41b9b AGENCY FT AB17473786912577889411:Silas:Deposits N/A	16.05.2025 10:01:49	0.00	700,000.00	638,111,992.02

16.05.2025 10:16:56	REF:196d7f0b55742b98 AGENCY FT AB17473795982638716823:Silasi:Akiba N/A	16.05.2025 10:16:56	0.00	12,500.00	638,124,492.02
16.05.2025 11:09:55	REF:196d821351219a27 AGENCY FT AB17473827766446532607:Peter Sylvester:Dp N/A	16.05.2025 11:09:55	0.00	1,995,000.00	640,119,492.02
16.05.2025 11:15:28	REF:196d8264b46a281d AGENCY FT AB17473831101255396108:OFILI:Deposits N/A	16.05.2025 11:15:28	0.00	332,500.00	640,451,992.02
16.05.2025 11:24:22	REF:196d82e70a24f9fa AGENCY FT AB17473836437276804700:Minazini:Kuwe ka N/A	16.05.2025 11:24:22	0.00	814,000.00	641,265,992.02
16.05.2025 11:29:22	CHQ.NO. 006510 RAGHUNATHA CHILLA	16.05.2025 11:29:22	105,000,000.00	0.00	536,265,992.02
16.05.2025 11:35:03	REF:196d838391853a5b ENCASH CHRG CHQ: 006510	16.05.2025 11:35:03	105,000.00	0.00	536,160,992.02
16.05.2025 12:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 12:13:57	18,900.00	0.00	536,142,092.02
16.05.2025 12:45:34	REF:196d878c88ba2b44 AGENCY FT AB17473885159934146640:SOWETO:WE KA N/A	16.05.2025 12:45:34	0.00	518,000.00	536,660,092.02
16.05.2025 13:01:11	REF:196d88711a8729e4 AGENCY FT AB17473894522179444653:Emmanuel charles mwita:Deposits N/A	16.05.2025 13:01:10	0.00	562,400.00	537,222,492.02
16.05.2025 13:15:04	REF:196d893cad44b911 AGENCY FT AB17473902862283651369:MAMA Caren:Kuku N/A	16.05.2025 13:15:04	0.00	230,000.00	537,452,492.02
16.05.2025 13:30:25	REF:196d8a1d688be9f8 AGENCY FT AB17473912065003339827:NinehillstzLtd:O fili N/A	16.05.2025 13:30:25	0.00	9,500.00	537,461,992.02
16.05.2025 14:03:29	REF:196d8c01e63a6b35 AGENCY FT AB17473931910507986670:Mama Caren:Deposit N/A	16.05.2025 14:03:29	0.00	7,500.00	537,469,492.02
16.05.2025 14:21:39	REF:196d8d0bd15f1a4c AGENCY FT AB17473942803621952392:Nuru mwenguo:Deposits N/A	16.05.2025 14:21:38	0.00	300,000.00	537,769,492.02

16.05.2025 14:51:16	REF:196d8ef30b641bd1 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	16.05.2025 14:51:16	3,000,000.00	0.00	534,769,492.02
16.05.2025 14:51:17	REF:196d8ef30b641bd1 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.05.2025 14:51:16	10,169.49	0.00	534,759,322.53
16.05.2025 14:51:24	REF:196d8ef5002c39f6 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	16.05.2025 14:51:24	3,000,000.00	0.00	530,610,422.53
16.05.2025 14:51:25	REF:196d8ef5002c39f6 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.05.2025 14:51:24	10,169.49	0.00	530,600,253.04
16.05.2025 14:54:58	REF:196d8ef40bd4f89e IB FT FROM NINEHILLSTZLTD TO CASH	16.05.2025 14:54:58	1,148,900.00	0.00	533,610,422.53
16.05.2025 14:55:06	REF:196d8ef6133fb9d6 IB FT FROM NINEHILLSTZLTD TO MD	16.05.2025 14:55:06	8,500,000.00	0.00	522,100,253.04
16.05.2025 15:19:02	REF:196d90547a42e93c AGENCY FT AB17473977237689651386:Kelvin:Deposit s N/A	16.05.2025 15:19:02	0.00	224,000.00	522,324,253.04
16.05.2025 16:06:37	REF:196d930d75a4799d AGENCY FT AB17474005784188210919:Sultan:Malipo N/A	16.05.2025 16:06:36	0.00	1,110,000.00	523,434,253.04
16.05.2025 16:51:01	REF:196d9597e46898c9 AGENCY FT AB17474032425936173693:Mazoea:Mbole a N/A	16.05.2025 16:51:01	0.00	120,000.00	523,554,253.04
16.05.2025 16:56:46	REF:196d95ec0a3ca886 AGENCY FT AB17474035873696100622:Mazoea Ally:Mbolea N/A	16.05.2025 16:56:45	0.00	156,000.00	523,710,253.04
16.05.2025 17:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 17:16:53	1,830.51	0.00	523,708,422.53
16.05.2025 17:17:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 17:17:06	1,830.51	0.00	523,706,592.02
16.05.2025 17:35:02	REF:196d981c9aec1b37 AGENCY FT AB17474058834191971465:SHAYO:MBOL EA N/A	16.05.2025 17:35:01	0.00	36,000.00	523,742,592.02
16.05.2025 17:57:01	REF:196d995ea0e419e9 AGENCY FT AB17474072024646644420:John mussa:Malipo N/A	16.05.2025 17:57:00	0.00	235,700.00	523,978,292.02

16.05.2025 19:15:02	REF:196d9dd5761e0937 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	16.05.2025 19:11:23	0.00	2,160,000.00	526,138,292.02
16.05.2025 19:32:57	REF:196d9edbe8f2299d AGENCY FT AB17474129584894523485:Machinjion:De posits N/A	16.05.2025 19:32:56	0.00	389,700.00	526,527,992.02
16.05.2025 21:33:31	REF:196da5c1f67ba88c AGENCY FT AB17474201922133116528:Vingunguti:Dp N/A	16.05.2025 21:33:30	0.00	240,100.00	526,768,092.02
16.05.2025 22:50:53	REF:196daa2f5dae98d3 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	16.05.2025 22:47:15	0.00	740,000.00	527,508,092.02
16.05.2025 22:55:11	REF:196daa6e59370b02 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	16.05.2025 22:51:33	0.00	370,000.00	527,878,092.02
16.05.2025 22:56:47	REF:196daa85e0a6a8db AGENCY FT AB17474251890136110926:Abbas hassan:Malipo N/A	16.05.2025 22:56:47	0.00	473,600.00	528,351,692.02
16.05.2025 23:00:37	REF:196daabdf3db287e AGENCY FT AB17474254186211221956:Tandale:Kuwe ka N/A	16.05.2025 23:00:37	0.00	375,500.00	528,727,192.02