



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 468,388,395.96 TZS
Period: 17/05/2025 - 18/05/2025
Total Value for Credit: 61,194,200.00 TZS
Total Value for Debit: 118,572,991.06 TZS
Summary of Book Balance as at 18/05/2025 : 471,348,400.96 TZS
Summary of Cleared Balance as at 18/05/2025 : 471,348,400.96 TZS

19/05/2025 08:35:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.05.2025 08:54:57	REF:196dccbfbb7898a7 AGENCY FT AB17474610775951860459:Goba:Dep N/A	17.05.2025 08:54:56	0.00	266,400.00	528,993,592.02
17.05.2025 09:09:40	REF:196dcd9790bc7a91 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 300 TRAYS INV NO 2	17.05.2025 09:09:40	0.00	2,355,000.00	531,348,592.02
17.05.2025 09:09:57	REF:196dcdd10fe208ad ESB TIPS NMB 016-207RTO4251370002 20710068641 LUKULESIA BETRAM MWALON	17.05.2025 09:09:57	0.00	848,000.00	532,196,592.02
17.05.2025 09:29:36	REF:196dcef0e6598ab8 IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	17.05.2025 09:29:36	3,000,000.00	0.00	529,196,592.02

17.05.2025 09:29:36	REF:196dcef0e6598ab8 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2025 09:29:36	10,169.49	0.00	529,186,422.53
17.05.2025 09:29:40	REF:196dcef1bfd4fa58 IB GePG BIL 995531508176 REC 925137332015253 NINEHILLSTZLTD	17.05.2025 09:29:40	14,074,937.43	0.00	515,111,485.1
17.05.2025 09:29:40	REF:196dcef1bfd4fa58 CHARGE: GePG VIA IB	17.05.2025 09:29:40	7,000.00	0.00	515,104,485.1
17.05.2025 09:30:23	REF:196dcefc43dbb9a3 IB GePG BIL 991760999504 REC 925137332015452 NINEHILLSTZLTD	17.05.2025 09:30:23	337,953.63	0.00	514,766,531.47
17.05.2025 09:30:23	REF:196dcefc43dbb9a3 CHARGE: GePG VIA IB	17.05.2025 09:30:23	5,000.00	0.00	514,761,531.47
17.05.2025 09:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 09:37:05	1,830.51	0.00	514,759,700.96
17.05.2025 09:47:02	REF:196dcfbae6bb3853 AGENCY FT AB17474642033813662460:Minazini:Kuwe ka N/A	17.05.2025 09:47:02	0.00	525,400.00	515,285,100.96
17.05.2025 10:10:08	REF:196dd10d4950f979 AGENCY FT AB17474655894794129107:Silasi:Deposits N/A	17.05.2025 10:10:08	0.00	570,000.00	515,855,100.96
17.05.2025 10:19:24	REF:196dd1950636d8e0 AGENCY FT AB17474661453808560561:Ahmad:Deposi ts N/A	17.05.2025 10:19:24	0.00	475,000.00	516,330,100.96
17.05.2025 10:45:14	REF:196dd30f3651fa88 AGENCY FT AB17474676937103938446:SILAS:KUKU N/A	17.05.2025 10:45:13	0.00	66,500.00	516,396,600.96
17.05.2025 10:52:44	REF:196dd37d63f30b3d AGENCY FT AB17474681457597659064:Chalamila:Dep ots N/A	17.05.2025 10:52:44	0.00	2,204,000.00	518,600,600.96
17.05.2025 11:14:24	REF:196dd4ba92ad8be0 AGENCY FT AB17474694450079302876:Nassoro Mtwara:Malipo N/A	17.05.2025 11:14:23	0.00	4,140,000.00	522,740,600.96
17.05.2025 11:18:53	REF:196dd4fc50fdab6d AGENCY FT AB17474697142615762422:Kariakoo 160525:Malipo N/A	17.05.2025 11:18:53	0.00	921,300.00	523,661,900.96
17.05.2025 11:31:42	REF:196dd5b831e10b62 AGENCY FT AB17474704837198068837:Hassan:Depos its N/A	17.05.2025 11:31:42	0.00	475,000.00	524,136,900.96

17.05.2025 11:44:40	CHQ.NO. 006511 CHILA	17.05.2025 11:44:40	95,000,000.00	0.00	429,136,900.96
17.05.2025 11:50:52	REF:196dd6d0d3796992 ENCASH CHRG CHQ: 006511	17.05.2025 11:50:52	95,000.00	0.00	429,041,900.96
17.05.2025 11:58:06	REF:196dd73ae14c49b6 AGENCY FT AB17474720676137223106:Peter:Deposit N/A	17.05.2025 11:58:06	0.00	2,470,000.00	431,511,900.96
17.05.2025 12:01:22	REF:196dd76a8dc93878 AGENCY FT AB17474722627975766741:Emmanuel charles mwita:Deposits N/A	17.05.2025 12:01:21	0.00	436,600.00	431,948,500.96
17.05.2025 12:09:16	REF:196dd7de78f8f816 AGENCY FT AB17474727376217581784:SOWETO:WE KA N/A	17.05.2025 12:09:16	0.00	592,000.00	432,540,500.96
17.05.2025 13:00:46	REF:196ddad0baa1aae8 AGENCY FT AB17474758269918975863:Changombe:F N/A	17.05.2025 13:00:46	0.00	1,790,000.00	434,330,500.96
17.05.2025 13:12:45	REF:196ddb8025901b35 AGENCY FT AB17474765456212047829:Sultan:Malipo N/A	17.05.2025 13:12:44	0.00	962,000.00	435,292,500.96
17.05.2025 13:46:24	REF:196ddd6d274dca1e AGENCY FT AB17474785650588663381:OFILI:Deposits N/A	17.05.2025 13:46:23	0.00	380,000.00	435,672,500.96
17.05.2025 14:21:58	REF:196ddf7efa0ac8 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	17.05.2025 14:21:58	3,000,000.00	0.00	432,672,500.96
17.05.2025 14:21:58	REF:196ddf7efa0ac8 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2025 14:21:58	10,169.49	0.00	432,662,331.47
17.05.2025 14:22:02	REF:196ddf84031bb5 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	17.05.2025 14:22:02	3,000,000.00	0.00	429,662,331.47
17.05.2025 14:22:02	REF:196ddf84031bb5 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2025 14:22:02	10,169.49	0.00	429,652,161.98
17.05.2025 14:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 14:33:57	17,100.00	0.00	429,635,061.98
17.05.2025 14:47:29	REF:196de0ebd11fea1f AGENCY FT AB17474822295449635736:Nuru mwenguo:Deposits N/A	17.05.2025 14:47:28	0.00	296,000.00	429,931,061.98

17.05.2025 14:55:04	REF:196de15afbac6ac4 AGENCY FT AB17474826848945809086:Kkoo:Dep N/A	17.05.2025 14:55:03	0.00	492,800.00	430,423,861.98
17.05.2025 14:56:23	REF:196de16df0b12b2f AGENCY FT AB17474827624989794327:Kkoo:Dep N/A	17.05.2025 14:56:21	0.00	927,400.00	431,351,261.98
17.05.2025 15:29:05	REF:196de34d4121ba39 AGENCY FT AB17474847258974496978:PETER:KUKU N/A	17.05.2025 15:29:04	0.00	9,500.00	431,360,761.98
17.05.2025 15:29:15	REF:196de34fc91b48c3 AGENCY FT AB17474847360626407064:Kelvin:Mayai N/A	17.05.2025 15:29:15	0.00	205,900.00	431,566,661.98
17.05.2025 16:37:57	REF:196de73e0b63d816 AGENCY FT AB17474888578472008659:Mazoea:Mbole a N/A	17.05.2025 16:37:56	0.00	204,000.00	431,770,661.98
17.05.2025 16:38:16	REF:196de742b76c4bca AGENCY FT AB17474888769516664830:John mussa:Malipo N/A	17.05.2025 16:38:15	0.00	226,100.00	431,996,761.98
17.05.2025 17:42:44	REF:196deaf334cccb0d AGENCY FT AB17474927453497191394:Changombe:D ep N/A	17.05.2025 17:42:44	0.00	300,000.00	432,296,761.98
17.05.2025 17:45:23	REF:196deb19cba63b19 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 15 and 16 May 025 N	17.05.2025 17:41:44	0.00	1,332,000.00	433,628,761.98
17.05.2025 18:09:47	REF:196dec7ed859da44 AGENCY FT AB17474943659557305723:Martin:Deposit s N/A	17.05.2025 18:09:47	0.00	2,840,000.00	436,468,761.98
17.05.2025 18:14:39	REF:196decc685ae6ae2 AGENCY FT AB17474946597155135778:AZIZI ALLY:Deposits N/A	17.05.2025 18:14:38	0.00	740,000.00	437,208,761.98
17.05.2025 18:38:18	REF:196dee21243f19e8 AGENCY FT AB17474960794178253550:KIJICHI:MAYA I N/A	17.05.2025 18:38:18	0.00	370,000.00	437,578,761.98
17.05.2025 19:06:15	REF:196defba7dbb5988 AGENCY FT AB17474977561819727043:Kigogo luhanga:Dp N/A	17.05.2025 19:06:15	0.00	444,000.00	438,022,761.98
17.05.2025 19:34:20	REF:196df155c6224ad5 AGENCY FT AB17474994407633602974:Vingunguti:De po N/A	17.05.2025 19:34:19	0.00	382,000.00	438,404,761.98

17.05.2025 19:51:24	REF:196df24fdddb8b8a AGENCY FT AB17475004651673953950:Rugatira:Malipo N/A	17.05.2025 19:51:24	0.00	2,758,000.00	441,162,761.98
17.05.2025 20:56:04	REF:196df60300f719a7 AGENCY FT AB17475043447612799225:ABBAS .W. HASSAN:Mayai N/A	17.05.2025 20:56:03	0.00	740,000.00	441,902,761.98
17.05.2025 21:18:01	REF:196df744b7373a8b AGENCY FT AB17475056624145502755:Machinjioni:Dp N/A	17.05.2025 21:18:01	0.00	393,100.00	442,295,861.98
17.05.2025 22:58:21	REF:196dfd02584d1b48 AGENCY FT AB17475116819691119987:Hamza Kunduchi:Deposits N/A	17.05.2025 22:58:21	0.00	1,200,000.00	443,495,861.98
17.05.2025 23:05:04	REF:196dfd64c313ea9a AGENCY FT AB17475120850816521027:Tandale:M N/A	17.05.2025 23:05:04	0.00	460,000.00	443,955,861.98
17.05.2025 23:05:30	REF:196dfd6b15b1a9e9 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	17.05.2025 23:01:51	0.00	740,000.00	444,695,861.98
17.05.2025 23:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 23:17:19	1,830.51	0.00	444,694,031.47
17.05.2025 23:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 23:17:29	1,830.51	0.00	444,692,200.96
18.05.2025 00:21:35	REF:196e01c58966cb7b SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	18.05.2025 00:17:56	0.00	370,000.00	445,062,200.96
18.05.2025 09:13:39	REF:196e2037756959ed AGENCY FT AB17475485996881521460:Goba:Dep N/A	18.05.2025 09:13:39	0.00	281,200.00	445,343,400.96
18.05.2025 11:00:06	REF:196e264eb4b529c5 AGENCY FT AB17475549863426511373:Sylas:Deposits N/A	18.05.2025 11:00:05	0.00	500,000.00	445,843,400.96
18.05.2025 11:09:06	REF:196e26d286378b54 AGENCY FT AB17475555262308296535:Minazini:Kuwe ka N/A	18.05.2025 11:09:05	0.00	1,272,800.00	447,116,200.96
18.05.2025 11:15:40	REF:196e2732f5561b81 AGENCY FT AB17475559211802350118:Silasi:Deposits N/A	18.05.2025 11:15:40	0.00	450,000.00	447,566,200.96
18.05.2025 11:43:52	REF:196e28d0010c2843 AGENCY FT AB17475576131891265150:SILASI:Deposi t N/A	18.05.2025 11:43:52	0.00	114,000.00	447,680,200.96

18.05.2025 11:55:49	REF:196e297ee43f284c AGENCY FT AB17475583295675396535:Ahmad:Deposits N/A	18.05.2025 11:55:48	0.00	475,000.00	448,155,200.96
18.05.2025 14:20:45	REF:196e31ca06362880 SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	18.05.2025 14:17:06	0.00	4,970,000.00	453,125,200.96
18.05.2025 14:36:37	REF:196e32b269ee993c AGENCY FT AB17475679777922248285:SOWETO:WE KA N/A	18.05.2025 14:36:37	0.00	592,000.00	453,717,200.96
18.05.2025 15:13:43	REF:196e34d1c9285b7f AGENCY FT AB17475702033529441763:John mussa:Malipo N/A	18.05.2025 15:13:42	0.00	490,600.00	454,207,800.96
18.05.2025 15:19:06	REF:196e3520ca581959 AGENCY FT AB17475705269867280165:Nuru mwenguo:Deposits N/A	18.05.2025 15:19:06	0.00	222,000.00	454,429,800.96
18.05.2025 16:25:23	REF:196e38ebafabaadb SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	18.05.2025 16:21:44	0.00	7,100,000.00	461,529,800.96
18.05.2025 17:12:52	REF:196e3ba33c0e1948 AGENCY FT AB17475773526891638409:Rugatil:Malipo N/A	18.05.2025 17:12:52	0.00	1,470,000.00	462,999,800.96
18.05.2025 17:41:26	REF:196e3d45c4736a1c AGENCY FT AB17475790669595591248:SHAYO:MBOL EA N/A	18.05.2025 17:41:26	0.00	96,000.00	463,095,800.96
18.05.2025 17:42:32	REF:196e3d55a35b8ae4 AGENCY FT AB17475791320646771840:SHAYO:MBOL EA N/A	18.05.2025 17:42:31	0.00	84,000.00	463,179,800.96
18.05.2025 18:33:52	REF:196e4045cad918b9 AGENCY FT AB17475822129085987736:Neema:Akiba N/A	18.05.2025 18:33:52	0.00	2,130,000.00	465,309,800.96
18.05.2025 19:03:21	REF:196e422b1491e8bc ESB TIPS NMB 016-207RTO5251380004 20710068641 LUKULESIA BETRAM MWALON	18.05.2025 19:03:21	0.00	1,420,000.00	466,729,800.96
18.05.2025 19:39:52	REF:196e440c8c32cafa AGENCY FT AB17475861727851354929:Kijichi:Kuweka N/A	18.05.2025 19:39:52	0.00	370,000.00	467,099,800.96
18.05.2025 20:02:25	REF:196e4556ef9e8af9 AGENCY FT AB17475875259722505248:VINGUNGUTI: Deposit N/A	18.05.2025 20:02:25	0.00	326,600.00	467,426,400.96

18.05.2025 21:16:14	REF:196e49900883aa0f AGENCY FT AB17475919540898013369:ABBAS .W. HASSAN:Mayai N/A	18.05.2025 21:16:13	0.00	592,000.00	468,018,400.96
18.05.2025 21:59:12	REF:196e4c056c4139bf AGENCY FT AB17475945321187741970:Azizi ally:Malipo N/A	18.05.2025 21:59:11	0.00	740,000.00	468,758,400.96
18.05.2025 22:25:17	REF:196e4d8395d7d813 AGENCY FT AB17475960974341232717:Vingunguti:Dp N/A	18.05.2025 22:25:17	0.00	400,000.00	469,158,400.96
18.05.2025 22:37:42	REF:196e4e395e133878 AGENCY FT AB17475968420666390786:Machionjioni:D p N/A	18.05.2025 22:37:41	0.00	488,000.00	469,646,400.96
18.05.2025 22:54:11	REF:196e4f2af07f8892 AGENCY FT AB17475978315118526794:Hamza Kunduchi:Deposits N/A	18.05.2025 22:54:11	0.00	962,000.00	470,608,400.96
18.05.2025 23:43:23	REF:196e51fba1d839d6 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	18.05.2025 23:39:43	0.00	740,000.00	471,348,400.96