



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 780,686,416.33 TZS
Period: 23/05/2025 - 23/05/2025
Total Value for Credit: 36,821,500.00 TZS
Total Value for Debit: 0.00 TZS
Summary of Book Balance as at 23/05/2025 : 598,973,756.91 TZS
Summary of Cleared Balance as at 23/05/2025 : 598,973,756.91 TZS

27/05/2025 14:41:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.05.2025 00:03:58	REF:196f9cbb73a8e8b5 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	22.05.2025 23:59:59	0.00	625,000.00	562,777,256.91
23.05.2025 08:33:27	REF:196fb9e6c25349c5 AGENCY FT AB17479781853498919475:Goba:Dep N/A	23.05.2025 08:33:26	0.00	125,800.00	562,903,056.91
23.05.2025 09:20:14	REF:196fbc941f0458e9 AGENCY FT AB17479809925981714772:SOWETO:WE KA N/A	23.05.2025 09:20:14	0.00	296,000.00	563,199,056.91
23.05.2025 10:20:54	REF:196fc00cc770eb5d AGENCY FT AB17479846326052000049:Ahmard:Depos e N/A	23.05.2025 10:20:54	0.00	450,000.00	563,649,056.91

23.05.2025 11:08:25	REF:196fc2c4d35b7aff AGENCY FT AB17479874834882361923:MAIKO:KUKU N/A	23.05.2025 11:08:25	0.00	12,000.00	563,661,056.91
23.05.2025 11:15:07	REF:196fc3270dda5848 AGENCY FT AB17479878858925922009:Silas:Deposits N/A	23.05.2025 11:15:07	0.00	1,080,000.00	564,741,056.91
23.05.2025 11:21:45	REF:196fc3883f99390a AGENCY FT AB17479882840075804404:MARWA:BIAS HARA N/A	23.05.2025 11:21:45	0.00	387,000.00	565,128,056.91
23.05.2025 11:30:12	TMS CASH DEPOSIT ALFAYO ALLEN 7MAY2025 SALE OF 20TRAYS @7300 REF:FB14731747989011	23.05.2025 11:30:12	0.00	146,000.00	565,274,056.91
23.05.2025 11:30:56	TMS CASH DEPOSIT ALFAYO ALLEN 8MAY2025 SALE OF 20TRAYS @7300 REF:FB92981747989055	23.05.2025 11:30:55	0.00	146,000.00	565,420,056.91
23.05.2025 11:31:45	TMS CASH DEPOSIT ALFAYO ALLEN 9MAY2025 SALE OF 30TRAYS @7400 REF:FB23111747989104	23.05.2025 11:31:45	0.00	222,000.00	565,642,056.91
23.05.2025 12:24:09	REF:196fc71a2692c942 AGENCY FT AB17479920244219934940:Emmanuel charles:Deposit N/A	23.05.2025 12:24:09	0.00	717,800.00	566,359,856.91
23.05.2025 12:39:15	REF:196fc7f735b639f5 AGENCY FT AB17479929314467909237:Fredy:Malipo N/A	23.05.2025 12:39:14	0.00	3,000,000.00	569,359,856.91
23.05.2025 12:58:18	REF:196fc90e7c444978 AGENCY FT AB17479940759274923101:Sultan:Malipo N/A	23.05.2025 12:58:18	0.00	888,000.00	570,247,856.91
23.05.2025 13:02:49	REF:196fc950b5409ac4 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 300 TRAYS PO NO 11	23.05.2025 13:02:49	0.00	2,355,000.00	572,602,856.91
23.05.2025 14:06:38	REF:196fccf762e8f90e AGENCY FT AB17479981764155049805:Ahmard:Depos e N/A	23.05.2025 14:06:38	0.00	630,000.00	573,232,856.91
23.05.2025 14:11:22	REF:196fcd3c9c9ada9d AGENCY FT AB17479984599085813595:Kelvin:Deposit s N/A	23.05.2025 14:11:21	0.00	221,900.00	573,454,756.91

23.05.2025 14:12:49	TMS CASH DEPOSIT ALFAYO ALLEN 11MAY 2025 SALE OF 30TRAYS@740 REF:FB41351747998769	23.05.2025 14:12:49	0.00	222,000.00	573,676,756.91
23.05.2025 14:13:54	TMS CASH DEPOSIT ALFAYO ALLEN 10MAY 2025 SALE OF 20TRAYS@740 REF:FB70331747998834	23.05.2025 14:13:54	0.00	148,000.00	573,824,756.91
23.05.2025 14:22:22	REF:196fcdddd4e7599c AGENCY FT AB17479991202641574943:Minazini:Kuwe ka N/A	23.05.2025 14:22:22	0.00	1,013,800.00	574,838,556.91
23.05.2025 14:24:12	REF:196fcdf8df905b99 AGENCY FT AB17479992310213188828:Armady:Depos e N/A	23.05.2025 14:24:12	0.00	90,000.00	574,928,556.91
23.05.2025 14:28:07	REF:196fce322c843aff AGENCY FT AB17479994657904328182:Nuru Mohammed:Dp N/A	23.05.2025 14:28:07	0.00	593,000.00	575,521,556.91
23.05.2025 14:29:36	REF:196fce47df15bba4 AGENCY FT AB17479995546542567102:Helena:Deposi t N/A	23.05.2025 14:29:36	0.00	9,750,000.00	585,271,556.91
23.05.2025 14:55:25	REF:196fcfc20a759a5f AGENCY FT AB17480011035292345115:John mussa:Deposit N/A	23.05.2025 14:55:25	0.00	230,400.00	585,501,956.91
23.05.2025 14:57:35	REF:196fcfe1c4874908 AGENCY FT AB17480012335162976776:Mazoea:Mbole a N/A	23.05.2025 14:57:35	0.00	156,000.00	585,657,956.91
23.05.2025 15:22:39	REF:196fd150fcb4780c AGENCY FT AB17480027376389253058:Mazoea:Mbole a N/A	23.05.2025 15:22:39	0.00	180,000.00	585,837,956.91
23.05.2025 16:24:50	REF:196fd4dfc6609aa3 AGENCY FT AB17480064682888215302:Fredy:Malipo N/A	23.05.2025 16:24:50	0.00	4,260,000.00	590,097,956.91
23.05.2025 16:46:10	REF:196fd6184d0fc83f AGENCY FT AB17480077483606512952:Kijichi:Kuweka N/A	23.05.2025 16:46:10	0.00	115,000.00	590,212,956.91
23.05.2025 17:00:26	REF:196fd6e948ed689d AGENCY FT AB17480086043906400556:Kariakoo 220525:Malipo N/A	23.05.2025 17:00:26	0.00	1,633,700.00	591,846,656.91

23.05.2025 17:09:16	REF:196fd76aa331899d AGENCY FT AB17480091341009932366:Changombe:F N/A	23.05.2025 17:09:15	0.00	1,886,000.00	593,732,656.91
23.05.2025 18:59:08	REF:196fddb427d7a89f AGENCY FT AB17480157265919928948:Kigogo luhanga:Dp N/A	23.05.2025 18:59:08	0.00	370,000.00	594,102,656.91
23.05.2025 19:21:50	REF:196fdf0076220a76 AGENCY FT AB17480170872109526220:Tandale:Depo sit N/A	23.05.2025 19:21:49	0.00	252,400.00	594,355,056.91
23.05.2025 20:00:07	REF:196fe131607558d3 AGENCY FT AB17480193853449906580:Kijichi:Kuweka N/A	23.05.2025 20:00:07	0.00	370,000.00	594,725,056.91
23.05.2025 21:14:53	REF:196fe578ab383a0e AGENCY FT AB17480238717284340110:Tandale:Dp N/A	23.05.2025 21:14:53	0.00	353,600.00	595,078,656.91
23.05.2025 21:55:15	REF:196fe7c7d189baed AGENCY FT AB17480262930246049893:Abbas WHasaan:Mayai N/A	23.05.2025 21:55:14	0.00	862,500.00	595,941,156.91
23.05.2025 22:10:17	REF:196fe8a408b898d2 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	23.05.2025 22:06:35	0.00	1,790,000.00	597,731,156.91
23.05.2025 22:11:58	REF:196fe8bcde229bb6 AGENCY FT AB17480272967426657152:Wek:Hamza N/A	23.05.2025 22:11:58	0.00	900,000.00	598,631,156.91
23.05.2025 22:35:01	REF:196fea0e66b87912 AGENCY FT AB17480286792904903110:Machinjion:Dp N/A	23.05.2025 22:35:01	0.00	342,600.00	598,973,756.91