



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 780,686,416.33 TZS
Period: 24/05/2025 - 24/05/2025
Total Value for Credit: 41,265,300.00 TZS
Total Value for Debit: 20,000.00 TZS
Summary of Book Balance as at 24/05/2025 : 640,219,056.91 TZS
Summary of Cleared Balance as at 24/05/2025 : 640,219,056.91 TZS

27/05/2025 14:43:10

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.05.2025 08:22:04	REF:19700ba590314b17 AGENCY FT AB17480639014387047486:Mrema:Cash N/A	24.05.2025 08:22:03	0.00	3,600,000.00	602,573,756.91
24.05.2025 08:44:20	REF:19700cebfea33909 AGENCY FT AB17480652385434956756:Chalamila:Dp N/A	24.05.2025 08:44:20	0.00	1,710,000.00	604,283,756.91
24.05.2025 09:12:59	REF:19700e8f996f4b23 AGENCY FT AB17480669573637367125:Goba:Dep N/A	24.05.2025 09:12:59	0.00	300,000.00	604,583,756.91
24.05.2025 09:14:01	REF:19700e9ea596f820 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment of 100 trays N/A	24.05.2025 09:10:19	0.00	750,000.00	605,333,756.91

24.05.2025 09:52:03	REF:197010cbcaedf907 AGENCY FT AB17480693009549676581:MARWA:BIAS HARA N/A	24.05.2025 09:52:03	0.00	600,000.00	605,933,756.91
24.05.2025 09:56:38	REF:1970110ef82d6879 AGENCY FT AB17480695760498921767:SOWETO:WE KA N/A	24.05.2025 09:56:38	0.00	296,000.00	606,229,756.91
24.05.2025 10:26:43	REF:197012c7b407f828 AGENCY FT AB17480713811968328414:MARWA:BIAS HARA N/A	24.05.2025 10:26:43	0.00	660,000.00	606,889,756.91
24.05.2025 10:39:56	REF:19701389498a2a6c AGENCY FT AB17480721743444022588:CHALAMILA:K uku N/A	24.05.2025 10:39:56	0.00	27,000.00	606,916,756.91
24.05.2025 11:06:29	REF:1970150e31e1692a AGENCY FT AB17480737671589964546:CHALAMILA:D eposit N/A	24.05.2025 11:06:29	0.00	18,000.00	606,934,756.91
24.05.2025 11:25:13	REF:197016208a1d399e AGENCY FT AB17480748909984829017:Offill:Deposits N/A	24.05.2025 11:25:13	0.00	450,000.00	607,384,756.91
24.05.2025 11:40:24	REF:197016fee4a568b3 AGENCY FT AB17480758017085551902:Hassan:Depos its N/A	24.05.2025 11:40:23	0.00	450,000.00	607,834,756.91
24.05.2025 12:06:38	REF:1970187f58724ade AGENCY FT AB17480773762961422428:Silas:Cash N/A	24.05.2025 12:06:38	0.00	720,000.00	608,554,756.91
24.05.2025 12:14:18	REF:197018ef97379ab0 AGENCY FT AB17480778362483612597:Fredy:Malipo N/A	24.05.2025 12:14:18	0.00	2,640,000.00	611,194,756.91
24.05.2025 12:16:29	REF:1970190f92b8598d AGENCY FT AB17480779671465861012:Kariakoo 230525:Malipo N/A	24.05.2025 12:16:29	0.00	306,000.00	611,500,756.91
24.05.2025 13:10:21	REF:19701c2486c56a33 AGENCY FT AB17480811987992228300:Sultan:Malipo N/A	24.05.2025 13:10:20	0.00	1,200,000.00	612,700,756.91
24.05.2025 13:15:07	REF:19701c6a716fbae2 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	24.05.2025 13:11:25	0.00	2,160,000.00	614,860,756.91

24.05.2025 14:07:57	REF:19701f706e681949 AGENCY FT AB17480846554041626817:Kelvin:Deposits N/A	24.05.2025 14:07:57	0.00	260,000.00	615,120,756.91
24.05.2025 14:10:31	REF:19701f960a829a6d AGENCY FT AB17480848095638831296:Fredy:Malipo N/A	24.05.2025 14:10:31	0.00	3,000,000.00	618,120,756.91
24.05.2025 14:13:30	REF:19701fc1bf0e6858 AGENCY FT AB17480849885474739629:Kariakoo 240525:Malipo N/A	24.05.2025 14:13:30	0.00	315,000.00	618,435,756.91
24.05.2025 14:20:12	REF:19702023a457c81c AGENCY FT AB17480853894491091710:Minazini:Kuwe ka N/A	24.05.2025 14:20:11	0.00	757,500.00	619,193,256.91
24.05.2025 16:19:47	REF:197026fb6aee89ce AGENCY FT AB17480925646278522080:John mussa:Malipo N/A	24.05.2025 16:19:46	0.00	268,500.00	619,461,756.91
24.05.2025 17:01:58	REF:1970296546957b8a AGENCY FT AB17480950953556444847:SHAYO:MBOL EA N/A	24.05.2025 17:01:57	0.00	13,200.00	619,474,956.91
24.05.2025 17:34:20	REF:19702b3f7593cadf AGENCY FT AB17480970377313023929:NASSOR:Dpst N/A	24.05.2025 17:34:19	0.00	2,130,000.00	621,604,956.91
24.05.2025 18:10:24	REF:19702d4fb79858a8 AGENCY FT AB17480992010859974881:Beatus tarimo:Deposit N/A	24.05.2025 18:10:23	0.00	2,160,000.00	623,764,956.91
24.05.2025 18:44:41	REF:19702f46013b0b8b AGENCY FT AB17481012588831606991:Emmanuel:20 02 N/A	24.05.2025 18:44:41	0.00	322,500.00	624,087,456.91
24.05.2025 18:53:07	Monthly Maintenance Fee	24.05.2025 18:53:06	16,949.15	0.00	624,070,507.76
24.05.2025 18:59:28	REF:1970301eb4319a6f AGENCY FT AB17481021464318730397:Mary mhina:Deposits N/A	24.05.2025 18:59:28	0.00	924,000.00	624,994,507.76
24.05.2025 19:10:05	REF:197030b9fe4548f8 AGENCY FT AB17481027823007503686:Rose:Deposit N/A	24.05.2025 19:10:04	0.00	2,880,000.00	627,874,507.76
24.05.2025 19:12:51	REF:197030e28dae088c AGENCY FT AB17481029485819482123:Chungu:Depos it N/A	24.05.2025 19:12:50	0.00	2,880,000.00	630,754,507.76

24.05.2025 19:30:18	REF:197031e2558d7a2d AGENCY FT AB17481039961394413536:Vingunguti:Kw k N/A	24.05.2025 19:30:18	0.00	550,800.00	631,305,307.76
24.05.2025 19:39:25	REF:19703267ada6a98e SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	24.05.2025 19:35:42	0.00	5,040,000.00	636,345,307.76
24.05.2025 20:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:03:37	3,050.85	0.00	636,342,256.91
24.05.2025 21:17:29	REF:197038045b34190e AGENCY FT AB17481104271076465772:Machinjioni:Dp N/A	24.05.2025 21:17:29	0.00	274,200.00	636,616,456.91
24.05.2025 22:06:14	REF:19703ace2fd349fd AGENCY FT AB17481133509847422782:Abbas w hassan:Mayai N/A	24.05.2025 22:06:13	0.00	555,000.00	637,171,456.91
24.05.2025 22:36:31	REF:19703c89f1d649b8 AGENCY FT AB17481151686764977873:Hamza kunduchi:Deposits N/A	24.05.2025 22:36:30	0.00	1,152,000.00	638,323,456.91
24.05.2025 22:39:26	REF:19703cb4ad725a69 AGENCY FT AB17481153437095819712:Tandale:Dp N/A	24.05.2025 22:39:25	0.00	267,600.00	638,591,056.91
24.05.2025 22:59:17	REF:19703dd77dbc4b61 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	24.05.2025 22:55:35	0.00	1,480,000.00	640,071,056.91
24.05.2025 23:25:56	REF:19703f5dff1c4adc AGENCY FT AB17481181344155149266:ALFAYO ALLEN:12 May 2025 Sale of 20	24.05.2025 23:25:56	0.00	148,000.00	640,219,056.91