



# Account Bank Statement

NINEHILLSTZLTD  
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200  
Available Balance: 780,917,416.33 TZS  
Period: 25/05/2025 - 25/05/2025  
Total Value for Credit: 25,670,400.00 TZS  
Total Value for Debit: 0.00 TZS  
Summary of Book Balance as at 25/05/2025 : 665,889,456.91 TZS  
Summary of Cleared Balance as at 25/05/2025 : 665,889,456.91 TZS

27/05/2025 15:15:46

| Posting Date           | Details                                                                      | Value Date             | Debit | Credit       | Book Balance   |
|------------------------|------------------------------------------------------------------------------|------------------------|-------|--------------|----------------|
| 25.05.2025<br>08:55:25 | REF:19705ff3df9a18d2 AGENCY FT<br>AB17481523027047415519:Goba:Dep N/A        | 25.05.2025<br>08:55:25 | 0.00  | 345,000.00   | 640,564,056.91 |
| 25.05.2025<br>11:17:24 | REF:19706813c175da8c SIMAPP FT<br>FROM RAZIA PAULO KIONDO TO N/A             | 25.05.2025<br>11:13:42 | 0.00  | 7,450,000.00 | 648,014,056.91 |
| 25.05.2025<br>13:12:41 | REF:19706eac5c007b36 AGENCY FT<br>AB17481677383294888535:Soweto:WEKA<br>N/A  | 25.05.2025<br>13:12:40 | 0.00  | 375,000.00   | 648,389,056.91 |
| 25.05.2025<br>13:17:15 | REF:19706eef6ddb5bb2 AGENCY FT<br>AB17481680131493720438:SOWETO:WE<br>KA N/A | 25.05.2025<br>13:17:15 | 0.00  | 4,000.00     | 648,393,056.91 |

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| 25.05.2025<br>13:36:40 | REF:1970700bd4e71a52 AGENCY FT<br>AB17481691779931943968:Minazini:Kuwe<br>ka N/A                 | 25.05.2025<br>13:36:40 | 0.00 | 1,140,000.00 | 649,533,056.91 |
| 25.05.2025<br>13:39:55 | REF:1970703b5a83d907 AGENCY FT<br>AB17481693726981523702:Ofili:Payment<br>N/A                    | 25.05.2025<br>13:39:55 | 0.00 | 423,000.00   | 649,956,056.91 |
| 25.05.2025<br>13:45:05 | REF:19707086e95b3a0d AGENCY FT<br>AB17481696820677550633:YOHANA:Kuk<br>u N/A                     | 25.05.2025<br>13:45:04 | 0.00 | 36,000.00    | 649,992,056.91 |
| 25.05.2025<br>14:05:45 | REF:197071b5db5aeb23 AGENCY FT<br>AB17481709230208369847:Ahmad:Deposi<br>ts N/A                  | 25.05.2025<br>14:05:45 | 0.00 | 450,000.00   | 650,442,056.91 |
| 25.05.2025<br>14:09:16 | REF:1970721f743fb921 ESB TIPS NMB<br>016-207RTO5251450004 20710068641<br>LUKULESIA BETRAM MWALON | 25.05.2025<br>14:09:16 | 0.00 | 3,000,000.00 | 653,442,056.91 |
| 25.05.2025<br>14:49:15 | REF:19707432e94a3b50 AGENCY FT<br>AB17481735323921888245:Mazoea:Mbole<br>a N/A                   | 25.05.2025<br>14:49:15 | 0.00 | 96,000.00    | 653,538,056.91 |
| 25.05.2025<br>14:50:26 | REF:19707444663909da AGENCY FT<br>AB17481736040281505838:Mazoea:Mbole<br>a N/A                   | 25.05.2025<br>14:50:26 | 0.00 | 96,000.00    | 653,634,056.91 |
| 25.05.2025<br>15:17:44 | REF:197075d4347c1bd2 AGENCY FT<br>AB17481752417484411834:JOHN<br>MUSSA:MALIPO N/A                | 25.05.2025<br>15:17:44 | 0.00 | 342,500.00   | 653,976,556.91 |
| 25.05.2025<br>15:17:59 | REF:197075d7e7d5f89f AGENCY FT<br>AB17481752568494865087:Abbas w<br>hassan:Mayai N/A             | 25.05.2025<br>15:17:59 | 0.00 | 277,200.00   | 654,253,756.91 |
| 25.05.2025<br>15:52:59 | REF:197077d87b734842 AGENCY FT<br>AB17481773563151066198:Nuru<br>Mohammed:Dp N/A                 | 25.05.2025<br>15:52:59 | 0.00 | 150,000.00   | 654,403,756.91 |
| 25.05.2025<br>15:56:28 | REF:1970780b68bfb93b SIMAPP FT<br>FROM WILBERT JOHN MDUMA TO<br>Payment for 100 trays N/A        | 25.05.2025<br>15:52:45 | 0.00 | 750,000.00   | 655,153,756.91 |
| 25.05.2025<br>19:15:23 | REF:1970836d71317b97 AGENCY FT<br>AB17481895007699659343:Vingunguti:Kw<br>k N/A                  | 25.05.2025<br>19:15:23 | 0.00 | 289,300.00   | 655,443,056.91 |
| 25.05.2025<br>21:01:34 | REF:19708980baa6b9a4 SIMAPP FT<br>FROM ALI ABDULLI ALI TO ABDUL A N/A                            | 25.05.2025<br>20:57:51 | 0.00 | 8,500,000.00 | 663,943,056.91 |

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| 25.05.2025<br>21:03:52 | REF:197089a1fe2f1a52 AGENCY FT<br>AB17481960073775315509:Vingunguti:Dp<br>N/A                   | 25.05.2025<br>21:03:51 | 0.00 | 200,000.00 | 664,143,056.91 |
| 25.05.2025<br>21:32:02 | REF:19708b3f2ccffac9 AGENCY FT<br>AB17481976999059825857:Kigogo<br>luhanga:Dp N/A               | 25.05.2025<br>21:32:02 | 0.00 | 566,000.00 | 664,709,056.91 |
| 25.05.2025<br>21:41:23 | REF:19708bc7f8482bd9 AGENCY FT<br>AB17481982602653082222:SLFAYO<br>ALLEN:13 may 2025 sale of 10 | 25.05.2025<br>21:41:22 | 0.00 | 74,000.00  | 664,783,056.91 |
| 25.05.2025<br>21:44:44 | REF:19708bf92530daa7 AGENCY FT<br>AB17481984615925752603:ALFAYO<br>ALLEN:14 may 2025 sale of 10 | 25.05.2025<br>21:44:44 | 0.00 | 74,000.00  | 664,857,056.91 |
| 25.05.2025<br>21:51:16 | REF:19708c58dfe48be0 AGENCY FT<br>AB17481988537218556686:KIJICHI:Depos<br>it N/A                | 25.05.2025<br>21:51:16 | 0.00 | 370,000.00 | 665,227,056.91 |
| 25.05.2025<br>22:33:07 | REF:19708ebdeda5e857 AGENCY FT<br>AB17482013646242467432:Machinjioni:Dp<br>N/A                  | 25.05.2025<br>22:33:07 | 0.00 | 662,400.00 | 665,889,456.91 |