



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 780,917,416.33 TZS
Period: 26/05/2025 - 26/05/2025
Total Value for Credit: 138,714,600.00 TZS
Total Value for Debit: 0.00 TZS
Summary of Book Balance as at 26/05/2025 : 804,604,056.91 TZS
Summary of Cleared Balance as at 26/05/2025 : 804,604,056.91 TZS

27/05/2025 15:16:30

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.05.2025 00:01:48	REF:197093d0eb2448d9 AGENCY FT AB17482066854064968925:KIGOGO LUHANGA:SALES N/A	26.05.2025 00:01:48	0.00	109,000.00	665,998,456.91
26.05.2025 08:20:17	REF:1970b056d5be3b8a AGENCY FT AB17482365941825468477:Marwa:Biashar a N/A	26.05.2025 08:20:17	0.00	600,000.00	666,598,456.91
26.05.2025 08:58:50	REF:1970b28b9af15aef AGENCY FT AB17482389072807462685:Ofili:Payment N/A	26.05.2025 08:58:50	0.00	450,000.00	667,048,456.91
26.05.2025 09:21:20	REF:1970b3d516cbbb4a AGENCY FT AB17482402568147632963:Richard:Depos its N/A	26.05.2025 09:21:19	0.00	3,600,000.00	670,648,456.91

26.05.2025 09:25:51	REF:1970b4174eabe9c6 AGENCY FT AB17482405280124283848:Hamza rashid:Dp N/A	26.05.2025 09:25:51	0.00	2,790,000.00	673,438,456.91
26.05.2025 09:30:24	REF:1970b459f9f11916 AGENCY FT AB17482408011468091442:SOWETO:WE KA N/A	26.05.2025 09:30:24	0.00	539,000.00	673,977,456.91
26.05.2025 09:34:41	REF:1970b498b470ba79 AGENCY FT AB17482410581055666280:Kariakoo 220525:Malipo N/A	26.05.2025 09:34:41	0.00	390,000.00	674,367,456.91
26.05.2025 10:07:11	REF:1970b674b714f88e AGENCY FT AB17482430077131431896:Marwa:Deposit N/A	26.05.2025 10:07:10	0.00	1,110,000.00	675,477,456.91
26.05.2025 10:47:33	REF:1970b8c425208b84 AGENCY FT AB17482454303543478942:Goba:Dep N/A	26.05.2025 10:47:33	0.00	323,400.00	675,800,856.91
26.05.2025 10:59:38	REF:1970b975291588ff SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	26.05.2025 10:55:55	0.00	2,310,000.00	678,110,856.91
26.05.2025 11:03:37	REF:1970b9af899ab9ce AGENCY FT AB17482463945218954721:Zafar:Deposit N/A	26.05.2025 11:03:37	0.00	3,850,000.00	681,960,856.91
26.05.2025 11:19:05	REF:1970ba92044b2896 AGENCY FT AB17482473222384977862:Mazoea:Mbole a N/A	26.05.2025 11:19:05	0.00	216,000.00	682,176,856.91
26.05.2025 11:24:28	REF:1970bae0db7c3bca AGENCY FT AB17482476451275068965:Silas:Depositd N/A	26.05.2025 11:24:28	0.00	360,000.00	682,536,856.91
26.05.2025 12:15:27	REF:1970bdcbbfa2599c SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment of 200 trsys N/A	26.05.2025 12:11:44	0.00	1,540,000.00	684,076,856.91
26.05.2025 12:32:47	REF:1970bec9aeaef9b6 AGENCY FT AB17482517445183993492:SILASI:Deposi t N/A	26.05.2025 12:32:47	0.00	27,000.00	684,103,856.91
26.05.2025 12:37:27	REF:1970befcdbfb8a98 AGENCY FT AB17482519542183902296:Fredy:Malipo N/A	26.05.2025 12:36:34	0.00	1,260,000.00	685,363,856.91
26.05.2025 15:23:34	REF:1970c88f3f1dab84 AGENCY FT AB17482619901182910010:SHAYO:MBOL EA N/A	26.05.2025 15:23:34	0.00	108,000.00	685,471,856.91

26.05.2025 15:32:00	CHQ. NO. 001491 KEREGE GE NINEHILLS	26.05.2025 15:31:47	0.00	100,000,000.00	785,471,856.91
26.05.2025 15:46:16	REF:1970c97f409dead1 AGENCY FT AB17482629656762608854:Mwalongo:Ku weka N/A	26.05.2025 15:45:51	0.00	450,000.00	785,921,856.91
26.05.2025 18:15:42	REF:1970d29ef62a6a41 AGENCY FT AB17482725378698325363:Sultan:Malipo N/A	26.05.2025 18:15:41	0.00	2,343,000.00	788,264,856.91
26.05.2025 18:19:04	REF:1970d2d06f285adc AGENCY FT AB17482727437739725800:Minazini:Kuwe ka N/A	26.05.2025 18:19:04	0.00	669,900.00	788,934,756.91
26.05.2025 19:14:29	REF:1970d5c5d7caab08 AGENCY FT AB17482758453027627074:Changombe:F N/A	26.05.2025 19:14:29	0.00	3,257,000.00	792,191,756.91
26.05.2025 19:20:34	REF:1970d61efd18b861 AGENCY FT AB17482762112694013315:John mussa:Malipo N/A	26.05.2025 19:20:34	0.00	297,000.00	792,488,756.91
26.05.2025 19:35:26	REF:1970d6f8b4041af5 AGENCY FT AB17482771030046789466:Nuru mwenguo:Deposits N/A	26.05.2025 19:35:26	0.00	231,000.00	792,719,756.91
26.05.2025 20:02:41	REF:1970d887e1c4bab2 AGENCY FT AB17482787379292776211:Vingunguti:De po N/A	26.05.2025 20:02:41	0.00	234,000.00	792,953,756.91
26.05.2025 21:01:55	REF:1970dbeb9b56da4c AGENCY FT AB17482822922348873246:Kijichi:Kuweka N/A	26.05.2025 21:01:55	0.00	370,000.00	793,323,756.91
26.05.2025 21:18:50	REF:1970dce345277b4c AGENCY FT AB17482833066614110888:Tandale:Dp N/A	26.05.2025 21:18:49	0.00	254,700.00	793,578,456.91
26.05.2025 21:23:38	REF:1970dd60201c78d9 ESB TIPS NMB 016-207RTO5251460508 20710068641 LUKULESIA BETRAM MWALON	26.05.2025 21:23:38	0.00	1,100,000.00	794,678,456.91
26.05.2025 21:30:09	REF:1970dd8910f33be0 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	26.05.2025 21:26:26	0.00	1,520,000.00	796,198,456.91
26.05.2025 21:38:25	REF:1970de38938bb997 ESB TIPS NMB 016-207RTO3251460514 20710068641 LUKULESIA BETRAM MWALON	26.05.2025 21:38:25	0.00	50,000.00	796,248,456.91

26.05.2025 22:05:42	REF:1970df91be214baa AGENCY FT AB17482861184756535602:Abbas hassan:Malipo N/A	26.05.2025 22:05:41	0.00	446,600.00	796,695,056.91
26.05.2025 22:17:46	REF:1970e0427c043b3e AGENCY FT AB17482868423069563562:Vingunguti:De posits N/A	26.05.2025 22:17:45	0.00	215,000.00	796,910,056.91
26.05.2025 22:31:42	REF:1970e10ecd1fb9e4 AGENCY FT AB17482876792339518502:ALFAYO ALLEN:15 May 2025 Sales for 1	26.05.2025 22:31:42	0.00	74,000.00	796,984,056.91
26.05.2025 22:57:06	REF:1970e282c20a7b24 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	26.05.2025 22:53:23	0.00	6,500,000.00	803,484,056.91
26.05.2025 23:00:46	REF:1970e2b86b9ed935 AGENCY FT AB17482894225011480409:Hamza Kunduchi:Deposits N/A	26.05.2025 23:00:45	0.00	740,000.00	804,224,056.91
26.05.2025 23:12:02	REF:1970e35dab9a7979 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	26.05.2025 23:08:19	0.00	380,000.00	804,604,056.91