



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 461,546,788.98 TZS
Period: 26/06/2025 - 26/06/2025
Total Value for Credit: 30,587,500.00 TZS
Total Value for Debit: 33,158,322.78 TZS
Summary of Book Balance as at 26/06/2025 : 462,306,793.98 TZS
Summary of Cleared Balance as at 26/06/2025 : 462,306,793.98 TZS

27/06/2025 09:10:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.06.2025 09:15:03	REF:197aadc7cc0f8859 AGENCY FT AB17509182656773046345:Goba:Dep N/A	26.06.2025 09:15:02	0.00	326,800.00	465,204,416.76
26.06.2025 09:17:19	REF:197aade8f52138f6 AGENCY FT AB17509184016011547711:Mtambani:Kuw eka N/A	26.06.2025 09:17:18	0.00	1,755,400.00	466,959,816.76
26.06.2025 10:34:23	REF:197ab251da1f99fd AGENCY FT AB17509230255487074729:SOWETO:WE KA N/A	26.06.2025 10:34:22	0.00	817,000.00	467,776,816.76
26.06.2025 12:07:37	REF:197ab7a68f759a34 AGENCY FT AB17509286153462860354:Kelvin:Mayai N/A	26.06.2025 12:07:32	0.00	155,000.00	467,931,816.76

26.06.2025 12:27:58	REF:197ab8d0c6ef98e3 AGENCY FT AB17509298368322351810:Emmanuel charles mwita:Deposits N/A	26.06.2025 12:27:55	0.00	318,200.00	468,250,016.76
26.06.2025 12:34:28	REF:197ab9309f721ac2 AGENCY FT AB17509302293821282834:Changombe:F N/A	26.06.2025 12:34:26	0.00	787,000.00	469,037,016.76
26.06.2025 12:55:34	REF:197aba65a44f48de AGENCY FT AB17509314952149316170:NASSOR:Cas h N/A	26.06.2025 12:55:33	0.00	2,490,000.00	471,527,016.76
26.06.2025 13:08:45	REF:197abb269892b983 SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	26.06.2025 13:04:45	0.00	10,000,000.00	481,527,016.76
26.06.2025 13:17:45	REF:197abbaa520798a2 AGENCY FT AB17509328250175481447:Sultan:Malipo N/A	26.06.2025 13:17:42	0.00	1,087,500.00	482,614,516.76
26.06.2025 13:28:28	REF:197abc4792950a61 AGENCY FT AB17509334691842458270:Neema:Akiba N/A	26.06.2025 13:28:26	0.00	2,460,000.00	485,074,516.76
26.06.2025 14:16:30	REF:197abf078da01942 AGENCY FT AB17509363526515469939:John mussa:Malipo N/A	26.06.2025 14:16:29	0.00	162,500.00	485,237,016.76
26.06.2025 14:28:56	REF:197abfbc9d5019f0 AGENCY FT AB17509370939316760490:Mduma:Mlp N/A	26.06.2025 14:28:51	0.00	602,000.00	485,839,016.76
26.06.2025 14:41:39	REF:197ac0780b777979 IB FT FROM NINEHILLSTZLTD TO LAWRENCE	26.06.2025 14:41:39	1,850,000.00	0.00	483,989,016.76
26.06.2025 15:23:04	REF:197ac30f9a524a9c IB GePG BIL 998354827975 REC 925177343015787 NINEHILLSTZLTD	26.06.2025 15:23:00	19,237,472.00	0.00	452,687,693.98
26.06.2025 15:23:05	REF:197ac30f9a524a9c CHARGE: GePG VIA IB	26.06.2025 15:23:00	7,000.00	0.00	452,680,693.98
26.06.2025 15:26:00	REF:197ac301b5d0b85f IB FT FROM NINEHILLSTZLTD TO COTEX	26.06.2025 15:26:00	9,516,000.00	0.00	474,473,016.76
26.06.2025 15:26:06	REF:197ac302e796b862 IB FT FROM NINEHILLSTZLTD TO ALAF	26.06.2025 15:26:05	2,547,850.78	0.00	471,925,165.98
26.06.2025 16:00:17	REF:197ac4f75dc34b17 AGENCY FT AB17509425778473937419:Nuru mwenguo:Deposits N/A	26.06.2025 16:00:15	0.00	344,000.00	453,024,693.98

26.06.2025 16:15:11	REF:197ac5d1d1d39b6a AGENCY FT AB17509434726226753607:Minazini:Kuwe ka N/A	26.06.2025 16:15:09	0.00	567,600.00	453,592,293.98
26.06.2025 18:15:29	REF:197accb3e554cbf2 AGENCY FT AB17509506900123271126:C f.chungu:Malipo N/A	26.06.2025 18:15:27	0.00	3,320,000.00	456,912,293.98
26.06.2025 18:50:59	REF:197acebbd169aa86 AGENCY FT AB17509528197038993504:Kigogo luhanga:Dp N/A	26.06.2025 18:50:57	0.00	430,000.00	457,342,293.98
26.06.2025 19:36:53	REF:197ad15c4f361b6d AGENCY FT AB17509555741442306784:Mery masawe:Payment N/A	26.06.2025 19:36:51	0.00	2,400,000.00	459,742,293.98
26.06.2025 20:32:46	REF:197ad48e877d3825 AGENCY FT AB17509589256819940428:Vingunguti:Kw k N/A	26.06.2025 20:32:43	0.00	492,900.00	460,235,193.98
26.06.2025 21:06:11	REF:197ad67835c43837 AGENCY FT AB17509609313447411873:Mary mhina:Mburahati N/A	26.06.2025 21:06:08	0.00	427,000.00	460,662,193.98
26.06.2025 21:36:14	REF:197ad830ab661afc AGENCY FT AB17509627353651359083:KIJICHI:DEPO SIT N/A	26.06.2025 21:36:12	0.00	430,000.00	461,092,193.98
26.06.2025 21:45:09	REF:197ad8b2dafb6b36 AGENCY FT AB17509632684175722813:Machinjion:Dp N/A	26.06.2025 21:45:06	0.00	339,000.00	461,431,193.98
26.06.2025 22:00:15	REF:197ad99062bb6a78 AGENCY FT AB17509641761817645600:Abbas W Hassan:Mayai N/A	26.06.2025 22:00:13	0.00	596,400.00	462,027,593.98
26.06.2025 22:54:41	REF:197adcacd120abe6 AGENCY FT AB17509674382415383285:Tandale:Depo sits N/A	26.06.2025 22:54:35	0.00	279,200.00	462,306,793.98