



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 824,848,351.92 TZS
Period: 27/05/2025 - 27/05/2025
Total Value for Credit: 59,002,600.00 TZS
Total Value for Debit: 40,355,705.07 TZS
Summary of Book Balance as at 27/05/2025 : 823,250,951.84 TZS
Summary of Cleared Balance as at 27/05/2025 : 823,250,951.84 TZS

28/05/2025 09:29:10

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.05.2025 07:54:07	REF:197101739f257b9b IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	27.05.2025 07:54:07	3,000,000.00	0.00	801,604,056.91
27.05.2025 07:54:07	REF:197101739f257b9b CHARGE: TRANSFER TO TIGOPESA VIA IB	27.05.2025 07:54:07	10,169.49	0.00	801,593,887.42
27.05.2025 07:54:10	REF:197101747927bb32 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	27.05.2025 07:54:10	3,000,000.00	0.00	798,593,887.42
27.05.2025 07:54:10	REF:197101747927bb32 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.05.2025 07:54:10	10,169.49	0.00	798,583,717.93

27.05.2025 07:57:56	REF:197101753bcd7a72 IB FT FROM NINEHILLSTZLTD TO ABM	27.05.2025 07:57:56	2,745,000.00	0.00	795,838,717.93
27.05.2025 07:58:00	REF: 197101760319ab46 IB BATCH: 10951561270525 EFT	27.05.2025 07:58:00	2,493,750.00	0.00	793,344,967.93
27.05.2025 07:58:00	Fund Transfer – EFT Payment	27.05.2025 07:58:00	1,652.54	0.00	793,343,315.39
27.05.2025 07:58:03	REF: 19710176cf6bbbbc IB BATCH: 10951562270525 EFT	27.05.2025 07:58:03	1,140,000.00	0.00	792,203,315.39
27.05.2025 07:58:03	Fund Transfer – EFT Payment	27.05.2025 07:58:03	1,652.54	0.00	792,201,662.85
27.05.2025 09:01:49	REF:1971051d03c1ca74 AGENCY FT AB17483254861947881666:Ophili:Paymen t N/A	27.05.2025 09:01:49	0.00	450,000.00	792,651,662.85
27.05.2025 09:14:39	REF:197105d8e5be793a AGENCY FT AB17483262557229891214:KIJICH:Deposi t N/A	27.05.2025 09:14:39	0.00	380,000.00	793,031,662.85
27.05.2025 09:16:58	REF:197105facc43eb0b AGENCY FT AB17483263947104248374:Silas:Depisit N/A	27.05.2025 09:16:58	0.00	945,000.00	793,976,662.85
27.05.2025 09:22:09	REF:19710646a65e5b10 AGENCY FT AB17483267053481548016:Ahamad:Depo sit N/A	27.05.2025 09:22:08	0.00	576,000.00	794,552,662.85
27.05.2025 09:38:11	REF:1971073174922bc1 AGENCY FT AB17483276670517361702:Goba:Dep N/A	27.05.2025 09:38:10	0.00	177,100.00	794,729,762.85
27.05.2025 09:39:09	REF:1971073fbc4408bb AGENCY FT AB17483277255781116127:Hamza rashid:Dp N/A	27.05.2025 09:39:09	0.00	1,890,000.00	796,619,762.85
27.05.2025 09:44:43	REF:197107913025aa07 AGENCY FT AB17483280592092562943:Mrema:Weka N/A	27.05.2025 09:44:42	0.00	3,600,000.00	800,219,762.85
27.05.2025 10:11:31	REF:19710919b7d06986 AGENCY FT AB17483296667416025664:Emanuel:Cash N/A	27.05.2025 10:11:30	0.00	192,200.00	800,411,962.85
27.05.2025 10:13:27	REF:197109359301c82d AGENCY FT AB17483297809621984700:Emanuel:Cash N/A	27.05.2025 10:13:25	0.00	338,800.00	800,750,762.85

27.05.2025 10:15:00	REF:1971094cda7ee80d AGENCY FT AB17483298763943719502:Mwalongo:Ku weka N/A	27.05.2025 10:14:59	0.00	1,000,000.00	801,750,762.85
27.05.2025 11:01:02	REF:19710bef3ca0d9a7 AGENCY FT AB17483326387482289401:Mary mhina:Deposits N/A	27.05.2025 11:01:02	0.00	1,105,000.00	802,855,762.85
27.05.2025 11:04:22	REF:19710c2008e98a05 AGENCY FT AB17483328385338204517:Changombe:K uweka N/A	27.05.2025 11:04:22	0.00	1,285,000.00	804,140,762.85
27.05.2025 11:06:11	REF:19710c3aa49bc885 AGENCY FT AB17483329477036992371:SHAYO:MBOL EA N/A	27.05.2025 11:06:11	0.00	36,000.00	804,176,762.85
27.05.2025 11:06:41	CHQ.NO. 006513 venkata rao thirumalasetty	27.05.2025 11:06:41	272,500.00	0.00	803,904,262.85
27.05.2025 11:10:41	CHQ.NO. 006512 VENKATA	27.05.2025 11:10:41	2,725,000.00	0.00	801,172,906.92
27.05.2025 11:12:46	REF:19710c9adfcb6b69 ENCASH CHRG CHQ: 006513	27.05.2025 11:12:45	6,355.93	0.00	803,897,906.92
27.05.2025 11:17:22	REF:19710cde7f486982 ENCASH CHRG CHQ: 006512	27.05.2025 11:17:22	8,474.57	0.00	801,164,432.35
27.05.2025 11:28:56	REF:19710d87edb729c8 AGENCY FT AB17483343127067226588:WILIAM:KUKU N/A	27.05.2025 11:28:56	0.00	108,000.00	801,272,432.35
27.05.2025 11:51:06	REF:19710ecc93aa4a9c AGENCY FT AB17483356425758254476:Aziz Ally:Deposit N/A	27.05.2025 11:51:06	0.00	1,860,000.00	803,132,432.35
27.05.2025 12:46:53	REF:197111fdae18d9a1 AGENCY FT AB17483389892771172874:SOWETO:WE KA N/A	27.05.2025 12:46:52	0.00	654,500.00	803,786,932.35
27.05.2025 12:53:04	REF:1971125843960b2a AGENCY FT AB17483393604026918337:Hassan:Depo N/A	27.05.2025 12:53:03	0.00	450,000.00	804,236,932.35
27.05.2025 13:00:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 13:00:07	1,830.51	0.00	804,235,101.84
27.05.2025 13:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 13:00:11	1,830.51	0.00	804,233,271.33

27.05.2025 13:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 13:04:14	297.46	0.00	804,232,973.87
27.05.2025 13:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 13:04:17	297.46	0.00	804,232,676.41
27.05.2025 13:31:48	REF:1971148fc9cdfae2 AGENCY FT AB17483416849942078275:Minazini:Kuwe ka N/A	27.05.2025 13:31:48	0.00	877,800.00	805,110,476.41
27.05.2025 13:58:10	REF:19711612118d4b75 IB FT FROM NINEHILLSTZLTD TO ALLY	27.05.2025 13:58:10	5,882,250.00	0.00	799,228,226.41
27.05.2025 13:58:15	REF:197116132e05f91e IB FT FROM NINEHILLSTZLTD TO ALLY	27.05.2025 13:58:15	3,078,300.00	0.00	796,149,926.41
27.05.2025 13:58:19	REF: 197116140df2d879 IB BATCH: 10952494270525 EFT	27.05.2025 13:58:19	8,150,000.00	0.00	787,999,926.41
27.05.2025 13:58:19	Fund Transfer – EFT Payment	27.05.2025 13:58:19	1,652.54	0.00	787,998,273.87
27.05.2025 13:58:24	REF:19711615607fdaab IB FT FROM NINEHILLSTZLTD TO NUTRI	27.05.2025 13:58:24	4,441,500.00	0.00	783,556,773.87
27.05.2025 13:58:28	REF: 1971161674e409f5 IB BATCH: 10952496270525 EFT	27.05.2025 13:58:28	3,378,700.00	0.00	780,178,073.87
27.05.2025 13:58:28	Fund Transfer – EFT Payment	27.05.2025 13:58:28	1,652.54	0.00	780,176,421.33
27.05.2025 14:12:11	REF:197116df31dd88a2 AGENCY FT AB17483441074886028736:Razia:Dp N/A	27.05.2025 14:12:11	0.00	3,600,000.00	783,776,421.33
27.05.2025 14:57:53	REF:1971197ccb2f6bb2 AGENCY FT AB17483468502064588482:Nuru mwenguo:Deposits N/A	27.05.2025 14:57:53	0.00	231,000.00	784,007,421.33
27.05.2025 15:37:48	REF:19711bc549ca4a5a AGENCY FT AB17483492441187588039:Ibrahim:Depos its N/A	27.05.2025 15:37:47	0.00	13,000,000.00	797,007,421.33
27.05.2025 15:38:44	REF:19711bd306b75912 AGENCY FT AB17483493004012588931:Ibrahim:Depos its N/A	27.05.2025 15:38:43	0.00	7,000,000.00	804,007,421.33
27.05.2025 15:50:53	REF:19711c8503871b6b AGENCY FT AB17483500294501276432:Kelvin:Deposit s N/A	27.05.2025 15:50:53	0.00	275,000.00	804,282,421.33

27.05.2025 15:58:43	REF:19711cf7c2558a07 AGENCY FT AB17483504993571102223:Kelvin Amani:Kuweka N/A	27.05.2025 15:58:43	0.00	274,000.00	804,556,421.33
27.05.2025 16:11:01	REF:19711dac09bf1af0 AGENCY FT AB17483512378138257472:Kkoo:Dep N/A	27.05.2025 16:11:01	0.00	395,000.00	804,951,421.33
27.05.2025 16:25:10	REF:19711e7b27663888 AGENCY FT AB17483520861864265844:Sultan:Payme nt N/A	27.05.2025 16:25:09	0.00	1,001,000.00	805,952,421.33
27.05.2025 16:32:48	REF:19711eeb0e531991 AGENCY FT AB17483525445802869069:Mazoea:Mbole a N/A	27.05.2025 16:32:48	0.00	4,800.00	805,957,221.33
27.05.2025 16:46:26	REF:19711fb2bc31fbfc AGENCY FT AB17483533624692000205:Mazoea:Mbole a N/A	27.05.2025 16:46:26	0.00	312,000.00	806,269,221.33
27.05.2025 17:48:49	REF:19712344781e6811 AGENCY FT AB17483571051921282394:John mussa:Malipo N/A	27.05.2025 17:48:48	0.00	317,500.00	806,586,721.33
27.05.2025 19:08:34	REF:197127d49577f9a9 SIMAPP FT FROM SAID ISLEM SAID TO N/A	27.05.2025 19:04:50	0.00	10,000,000.00	816,586,721.33
27.05.2025 19:22:34	REF:197128a1ee5c5ae2 AGENCY FT AB17483627307204755021:Machinjioni:De po N/A	27.05.2025 19:22:34	0.00	403,600.00	816,990,321.33
27.05.2025 19:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 19:40:42	1,144.07	0.00	816,989,177.26
27.05.2025 19:40:44	REF:197129e29e73fa66 ESB TIPS NMB 016-207RTO5251470515 20710068641 LUKULESIA BETRAM MWALON	27.05.2025 19:40:44	0.00	970,000.00	817,959,177.26
27.05.2025 19:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 19:50:15	1,525.42	0.00	817,957,651.84
27.05.2025 20:59:14	REF:19712e29c940d94e AGENCY FT AB17483685301489877706:Tandale:Dp N/A	27.05.2025 20:59:13	0.00	500,000.00	818,457,651.84
27.05.2025 21:01:23	REF:19712e4944b0cbd0 AGENCY FT AB17483686589963189058:Vingunguti:Dp N/A	27.05.2025 21:01:23	0.00	172,300.00	818,629,951.84
27.05.2025 21:08:01	REF:19712eaaa0db898c AGENCY FT AB17483690578434096706:Kigogo luhanga:Dp N/A	27.05.2025 21:08:01	0.00	600,000.00	819,229,951.84

27.05.2025 21:28:25	REF:19712fd5431fba73 AGENCY FT AB17483702809815485497:ALFAYU ALEN:16 may 2025 sale of 10 t	27.05.2025 21:28:24	0.00	74,000.00	819,303,951.84
27.05.2025 22:22:27	REF:197132ecdadf4860 AGENCY FT AB17483735233731300151:RICHARD:Dep osit N/A	27.05.2025 22:22:27	0.00	3,600,000.00	822,903,951.84
27.05.2025 22:39:03	REF:197133dfcd727a1a AGENCY FT AB17483745185211580603:Tandale:Dp N/A	27.05.2025 22:39:02	0.00	227,000.00	823,130,951.84
27.05.2025 23:21:35	REF:1971364ef09f584b AGENCY FT AB17483770710154182434:KIGOGO LUHANGA:SAVING N/A	27.05.2025 23:21:34	0.00	120,000.00	823,250,951.84