



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 397,093,059.84 TZS
Period: 27/06/2025 - 27/06/2025
Total Value for Credit: 22,646,900.00 TZS
Total Value for Debit: 84,769,431.68 TZS
Summary of Book Balance as at 27/06/2025 : 400,184,262.30 TZS
Summary of Cleared Balance as at 27/06/2025 : 400,184,262.30 TZS

28/06/2025 08:01:40

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.06.2025 07:56:12	REF:197afbe456b7e97d ESB TIPS NMB 016-207RTO5251780501 20710068641 LUKULESIA BETRAM MWALON	27.06.2025 07:56:12	0.00	2,330,000.00	464,636,793.98
27.06.2025 09:30:28	REF:197b010f50e00a54 AGENCY FT AB17510055905998251768:Goba:Dep N/A	27.06.2025 09:30:28	0.00	268,800.00	464,905,593.98
27.06.2025 09:32:53	REF:197b01326e7379c0 AGENCY FT AB17510057342733662610:Mtambani:Bias hara N/A	27.06.2025 09:32:52	0.00	814,800.00	465,720,393.98
27.06.2025 10:30:12	REF:197b0479b2228b1a AGENCY FT AB17510091719111261756:Mazoea:Mbole a N/A	27.06.2025 10:30:09	0.00	120,000.00	465,840,393.98

27.06.2025 11:25:30	REF:197b07a4050c1a61 AGENCY FT AB17510124910562252981:Helena:Deposi t N/A	27.06.2025 11:25:28	0.00	7,140,000.00	472,980,393.98
27.06.2025 11:46:17	REF:197b08d420862b61 AGENCY FT AB17510137366211147831:Minazini:Kuwe ka N/A	27.06.2025 11:46:14	0.00	1,814,400.00	474,794,793.98
27.06.2025 13:09:48	REF:197b0d9bc586087a AGENCY FT AB17510187487225618147:Sultan:Malipo N/A	27.06.2025 13:09:46	0.00	1,176,000.00	475,970,793.98
27.06.2025 13:21:36	REF:197b0e479114f960 AGENCY FT AB17510194523691311771:Kelvin Amani:Mayai N/A	27.06.2025 13:21:30	0.00	150,000.00	476,120,793.98
27.06.2025 13:25:09	REF:197b0e7cf86c398b AGENCY FT AB17510196711061286918:Mdum:Mlp N/A	27.06.2025 13:25:08	0.00	587,000.00	476,707,793.98
27.06.2025 13:25:47	REF:197b0e8648cb7aff AGENCY FT AB17510197093153845336:Mazoea:Mbole a N/A	27.06.2025 13:25:47	0.00	156,000.00	476,863,793.98
27.06.2025 13:33:08	REF:197b0f2c0e5f2a97 IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	27.06.2025 13:33:08	3,000,000.00	0.00	473,863,793.98
27.06.2025 13:33:09	REF:197b0f2c0e5f2a97 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.06.2025 13:33:08	10,169.49	0.00	473,853,624.49
27.06.2025 13:33:12	REF:197b0f2d036cba70 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	27.06.2025 13:33:12	3,000,000.00	0.00	470,853,624.49
27.06.2025 13:33:12	REF:197b0f2d036cba70 CHARGE: TRANSFER TO TIGOPESA VIA IB	27.06.2025 13:33:12	10,169.49	0.00	470,843,455
27.06.2025 13:33:16	REF:197b0f2de3cd8b6a IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	27.06.2025 13:33:16	3,000,000.00	0.00	467,843,455
27.06.2025 13:33:16	REF:197b0f2de3cd8b6a CHARGE: TRANSFER TO TIGOPESA VIA IB	27.06.2025 13:33:16	10,169.49	0.00	467,833,285.51
27.06.2025 13:59:24	REF:197b10720cb06bf6 AGENCY FT AB17510217235781828415:Emmanuel charles mwita:Deposits N/A	27.06.2025 13:59:21	0.00	260,400.00	468,093,685.51
27.06.2025 15:02:16	TZ HZ1IUOK8MBQD68DB IB GePG TIS BIL /ROC/998421606034 REC 925178343258485 NINEHILLSTZLTD	27.06.2025 15:02:16	15,000,000.00	0.00	453,093,685.51

27.06.2025 15:02:16	GePG TISS Commission	27.06.2025 15:02:16	5,000.00	0.00	453,088,685.51
27.06.2025 15:02:40	REF:197b144b99a56bc7 IB GePG BIL 992041002315 REC 925178343380913 NINEHILLSTZLTD	27.06.2025 15:02:40	6,216,206.10	0.00	420,779,026.87
27.06.2025 15:02:41	REF:197b144b99a56bc7 CHARGE: GePG VIA IB	27.06.2025 15:02:40	7,000.00	0.00	420,772,026.87
27.06.2025 15:03:22	REF:197b1455a8a05a5e IB GePG BIL 998354828115 REC 925178343321788 NINEHILLSTZLTD	27.06.2025 15:03:22	8,261,366.00	0.00	398,740,660.87
27.06.2025 15:03:22	REF:197b1455a8a05a5e CHARGE: GePG VIA IB	27.06.2025 15:03:22	7,000.00	0.00	398,733,660.87
27.06.2025 15:03:23	REF:197b145610160a81 IB GePG BIL 992050544963 REC 925178343380088 NINEHILLSTZLTD	27.06.2025 15:03:23	6,366,407.04	0.00	392,367,253.83
27.06.2025 15:03:23	REF:197b145610160a81 CHARGE: GePG VIA IB	27.06.2025 15:03:23	7,000.00	0.00	392,360,253.83
27.06.2025 15:06:16	REF:197b144661fce9a3 IB FT FROM NINEHILLSTZLTD TO POKEA	27.06.2025 15:06:16	1,325,000.00	0.00	451,763,685.51
27.06.2025 15:06:20	REF:197b14472df6cbf3 IB FT FROM NINEHILLSTZLTD TO HAMZA	27.06.2025 15:06:20	21,399,400.00	0.00	430,364,285.51
27.06.2025 15:06:28	REF: 197b14493609f8e2 IB BATCH: 10988345270625 EFT	27.06.2025 15:06:28	3,367,400.00	0.00	426,996,885.51
27.06.2025 15:06:28	Fund Transfer – EFT Payment	27.06.2025 15:06:28	1,652.54	0.00	426,995,232.97
27.06.2025 15:06:42	REF:197b144cab88687c IB FT FROM NINEHILLSTZLTD TO BOMEI	27.06.2025 15:06:42	13,770,000.00	0.00	407,002,026.87
27.06.2025 15:11:57	REF:197b149969618a96 AGENCY FT AB17510260790815205801:Nuru Mohammed:Dp N/A	27.06.2025 15:11:57	0.00	336,000.00	392,696,253.83
27.06.2025 15:53:00	REF:197b16f2d1177b40 AGENCY FT AB17510285423704305494:SOWETO:WE KA N/A	27.06.2025 15:53:00	0.00	588,000.00	393,284,253.83
27.06.2025 16:16:50	REF:197b1850026bdb11 AGENCY FT AB17510299726448842745:Kariakoo:Malip o N/A	27.06.2025 16:16:50	0.00	891,200.00	394,175,453.83

27.06.2025 16:21:15	REF:197b18909a49c95b AGENCY FT AB17510302373651571343:John mussa:Malipo N/A	27.06.2025 16:21:15	0.00	151,500.00	394,326,953.83
27.06.2025 16:23:29	REF:197b18b14f270801 AGENCY FT AB17510303712348054169:SHAYO:MBOL EA N/A	27.06.2025 16:23:29	0.00	87,600.00	394,414,553.83
27.06.2025 16:44:42	REF:197b19e8001afa00 AGENCY FT AB17510316439662199973:Mazoea:Mbole a N/A	27.06.2025 16:44:41	0.00	150,000.00	394,564,553.83
27.06.2025 19:41:11	REF:197b24015a8f0aac AGENCY FT AB17510422335143538213:Kigogo luhanga:Dp N/A	27.06.2025 19:41:11	0.00	420,000.00	394,984,553.83
27.06.2025 20:41:34	REF:197b2775c99719e4 AGENCY FT AB17510458561352448210:Abbas w hassan:Mayai N/A	27.06.2025 20:41:33	0.00	840,000.00	395,824,553.83
27.06.2025 20:46:08	REF:197b27b8c78e4a9b AGENCY FT AB17510461304778705767:Vingunguti:Dp st N/A	27.06.2025 20:46:08	0.00	409,200.00	396,233,753.83
27.06.2025 21:06:14	REF:197b28df2f8578da AGENCY FT AB17510473363869521236:Mary mhina:Mburahati N/A	27.06.2025 21:06:14	0.00	615,600.00	396,849,353.83
27.06.2025 21:49:00	REF:197b2b51b4c58995 AGENCY FT AB17510499023073887851:Tandale:Dp N/A	27.06.2025 21:49:00	0.00	505,600.00	397,354,953.83
27.06.2025 21:49:43	REF:197b2b5c194038b0 AGENCY FT AB17510499451829945878:Machinjioni:Dp N/A	27.06.2025 21:49:43	0.00	100,000.00	397,454,953.83
27.06.2025 22:02:52	REF:197b2c1cce99d90b AGENCY FT AB17510507345193736991:Hamza Kunduchi:Deposits N/A	27.06.2025 22:02:52	0.00	1,305,000.00	398,759,953.83
27.06.2025 22:38:47	REF:197b2e2acbeef973 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO kijichi N/A	27.06.2025 22:34:49	0.00	252,000.00	399,011,953.83
27.06.2025 22:50:20	REF:197b2ed40c3b19ad SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	27.06.2025 22:46:22	0.00	435,000.00	399,446,953.83

27.06.2025 22:53:56	REF:197b2f08bc7acad5 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikindu N/A	27.06.2025 22:49:58	0.00	430,000.00	399,876,953.83
27.06.2025 23:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:05:12	1,830.51	0.00	399,875,123.32
27.06.2025 23:05:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:05:17	1,830.51	0.00	399,873,292.81
27.06.2025 23:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:05:24	1,830.51	0.00	399,871,462.3
27.06.2025 23:14:47	REF:197b303a1bc6d8b1 AGENCY FT AB17510550488235408421:Machinjioni:Dp N/A	27.06.2025 23:14:46	0.00	312,800.00	400,184,262.3