



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 715,840,455.44 TZS
Period: 28/05/2025 - 29/05/2025
Total Value for Credit: 24,417,970.00 TZS
Total Value for Debit: 128,737,866.48 TZS
Summary of Book Balance as at 29/05/2025 : 718,930,460.44 TZS
Summary of Cleared Balance as at 29/05/2025 : 718,930,460.44 TZS

29/05/2025 08:15:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.05.2025 00:00:18	REF:19713885f9e9faf9 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	27.05.2025 23:56:33	0.00	1,540,000.00	824,790,951.84
28.05.2025 00:02:06	REF:197138a087aa4932 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	27.05.2025 23:58:22	0.00	390,000.00	825,180,951.84
28.05.2025 08:37:13	REF:1971561a39a298bd AGENCY FT AB17484104093252824443:MARWA:Depo sit N/A	28.05.2025 08:37:13	0.00	600,000.00	825,780,356.92
28.05.2025 09:00:59	REF:197157763ae2ba6b AGENCY FT AB17484118349078018982:Kigogo luhanga:Dp N/A	28.05.2025 09:00:58	0.00	50,000.00	825,830,356.92

28.05.2025 09:16:47	REF:1971585dc697e883 AGENCY FT AB17484127832658717509:Mbarack mkimbiz:Deposits N/A	28.05.2025 09:16:47	0.00	1,800,000.00	827,630,356.92
28.05.2025 09:23:15	REF:197158bc827b491f AGENCY FT AB17484131712713911890:SOWETO:WE KA N/A	28.05.2025 09:23:15	0.00	308,000.00	827,938,356.92
28.05.2025 09:39:45	REF:197159ae445f78d3 AGENCY FT AB17484141614079602562:Goba:Dep N/A	28.05.2025 09:39:45	0.00	261,800.00	828,200,156.92
28.05.2025 09:40:54	REF:197159bf1e058985 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 250 trays N/A	28.05.2025 09:37:11	0.00	1,925,000.00	830,125,156.92
28.05.2025 10:02:14	REF:19715af775fd3ba8 AGENCY FT AB17484155098896378664:Silas:Save N/A	28.05.2025 10:02:13	0.00	360,000.00	830,485,156.92
28.05.2025 10:22:15	REF:19715c1cae38ba83 AGENCY FT AB17484167109585071333:Hamza:Dp N/A	28.05.2025 10:22:14	0.00	1,089,000.00	831,574,156.92
28.05.2025 10:36:49	REF:19715cf20f1cf930 AGENCY FT AB17484175849088532508:MARWA:DEP OSIT N/A	28.05.2025 10:36:48	0.00	786,000.00	832,360,156.92
28.05.2025 10:55:58	REF:19715e0ab80619d1 AGENCY FT AB17484187346486550194:Abbas .w. Hassan:Mayai N/A	28.05.2025 10:55:58	0.00	816,000.00	833,176,156.92
28.05.2025 11:01:42	REF:19715e5e8c1ebaa4 AGENCY FT AB17484190777987183134:Mwalongo:Ku weka N/A	28.05.2025 11:01:41	0.00	1,220,000.00	834,396,156.92
28.05.2025 11:11:36	REF:19715eef9437e812 AGENCY FT AB17484196719181338789:Kigogo luhanga:Dp N/A	28.05.2025 11:11:35	0.00	385,000.00	834,781,156.92
28.05.2025 12:33:31	REF:1971639f9db198e2 AGENCY FT AB17484245873559271220:Hellen makundi:Kuweka N/A	28.05.2025 12:33:31	0.00	3,600,000.00	838,381,156.92
28.05.2025 12:47:21	REF:1971646a1941f9fc AGENCY FT AB17484254167393429592:Ofili:Payment N/A	28.05.2025 12:47:20	0.00	360,000.00	838,741,156.92
28.05.2025 13:43:01	REF:197167998c8b5a9c AGENCY FT AB17484287566172964741:Emanuel:Cash N/A	28.05.2025 13:43:00	0.00	438,900.00	839,180,056.92

28.05.2025 13:54:44	REF:1971684527550ab6 AGENCY FT AB17484294595608916924:Changombe:F N/A	28.05.2025 13:54:43	0.00	964,000.00	840,144,056.92
28.05.2025 14:04:16	REF:197168d0be2e5871 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for last 150 trays N/A	28.05.2025 14:00:31	0.00	1,170,000.00	841,314,056.92
28.05.2025 14:43:53	TMS BATCH REV IB39628627052515 FP45490ABEEB36C4 19716b49ca70798f Sylvester jiles Ge VILLA	28.05.2025 14:43:53	0.00	91,970.00	817,862,325.92
28.05.2025 14:45:28	REF: 19716b2c95a30a6b IB BATCH: 10952801270525 BEACH WAGES	28.05.2025 14:45:28	10,341,927.00	0.00	830,972,129.92
28.05.2025 14:45:29	Fund Transfer – Batch Commission	28.05.2025 14:45:28	91,476.00	0.00	830,880,653.92
28.05.2025 14:47:28	REF: 19716b49ca70798f IB BATCH: 10952725270525 VILLAGE WAGES	28.05.2025 14:47:28	9,992,953.00	0.00	820,887,700.92
28.05.2025 14:47:28	Fund Transfer – Batch Commission	28.05.2025 14:47:28	79,618.00	0.00	820,808,082.92
28.05.2025 14:47:29	REF: 19716b4a09498988 IB BATCH: 10952846270525 KK SALARIES	28.05.2025 14:47:29	3,015,705.00	0.00	817,792,377.92
28.05.2025 14:47:29	Fund Transfer – Batch Commission	28.05.2025 14:47:29	22,022.00	0.00	817,770,355.92
28.05.2025 14:48:29	REF: 19716b58aeb44b4b IB BATCH: 10953556280525 VILLAGE FEED WAGES	28.05.2025 14:48:29	3,206,560.00	0.00	814,655,765.92
28.05.2025 14:48:29	Fund Transfer – Batch Commission	28.05.2025 14:48:29	22,022.00	0.00	814,633,743.92
28.05.2025 14:49:48	TMS BATCH REV IB41515628052508 FP2BC2C4EECC15ED 19716ba17895ba7d DAMIAN JACKSON NGAIRO CHA	28.05.2025 14:49:48	0.00	163,700.00	810,753,418.92
28.05.2025 14:50:30	REF: 19716b763be129cd IB BATCH: 10953576280525 VILLAGE GROWER	28.05.2025 14:50:30	1,729,594.00	0.00	812,904,149.92
28.05.2025 14:50:30	Fund Transfer – Batch Commission	28.05.2025 14:50:30	11,858.00	0.00	812,892,291.92
28.05.2025 14:51:31	REF: 19716b84f6961a1f IB BATCH: 10953566280525 VILLAGE SALARIES	28.05.2025 14:51:30	529,238.00	0.00	812,363,053.92

28.05.2025 14:51:31	Fund Transfer – Batch Commission	28.05.2025 14:51:30	3,388.00	0.00	812,359,665.92
28.05.2025 14:52:28	REF: 19716b92fdf6a8ed IB BATCH: 10953570280525 BEACH SALARIES	28.05.2025 14:52:28	705,699.00	0.00	811,653,966.92
28.05.2025 14:52:28	Fund Transfer – Batch Commission	28.05.2025 14:52:28	3,388.00	0.00	811,650,578.92
28.05.2025 14:53:27	REF: 19716ba17895ba7d IB BATCH: 10953572280525 CHAMAKWEZA	28.05.2025 14:53:27	1,050,696.00	0.00	810,599,882.92
28.05.2025 14:53:28	Fund Transfer – Batch Commission	28.05.2025 14:53:27	10,164.00	0.00	810,589,718.92
28.05.2025 14:55:03	REF: 19716bb8dd0d08ac IB BATCH: 10954326280525 EFT	28.05.2025 14:55:03	200,000.00	0.00	810,553,418.92
28.05.2025 14:55:03	Fund Transfer – EFT Payment	28.05.2025 14:55:03	1,652.54	0.00	810,551,766.38
28.05.2025 14:55:07	REF:19716bb9db3ef804 IB FT FROM NINEHILLSTZLTD TO AIWAFIEA	28.05.2025 14:55:07	20,937,000.00	0.00	789,614,766.38
28.05.2025 14:55:11	REF:19716bbaec34e94e IB FT FROM NINEHILLSTZLTD TO NUTRI	28.05.2025 14:55:11	34,200,000.00	0.00	755,414,766.38
28.05.2025 14:55:17	REF:19716bbc4f8d7a8c IB FT FROM NINEHILLSTZLTD TO JAKUFA	28.05.2025 14:55:17	24,036,800.00	0.00	731,377,966.38
28.05.2025 14:55:23	REF: 19716bbdb3e72ad1 IB BATCH: 10954327280525 EFT	28.05.2025 14:55:23	5,208,000.00	0.00	726,169,966.38
28.05.2025 14:55:23	Fund Transfer – EFT Payment	28.05.2025 14:55:23	1,652.54	0.00	726,168,313.84
28.05.2025 14:55:28	REF: 19716bb6e6b59903 IB BATCH: 10954329280525 EFT	28.05.2025 14:55:28	13,290,000.00	0.00	712,878,313.84
28.05.2025 14:55:28	Fund Transfer – EFT Payment	28.05.2025 14:55:28	1,652.54	0.00	712,876,661.3
28.05.2025 15:16:35	REF:19716cf4419d8859 AGENCY FT AB17484343711253956856:Kelvin:Deposit s N/A	28.05.2025 15:16:35	0.00	179,000.00	713,055,661.3
28.05.2025 15:16:38	REF:19716cf502692a02 AGENCY FT AB17484343742592604915:John mussa:Deposit N/A	28.05.2025 15:16:38	0.00	263,000.00	713,318,661.3
28.05.2025 15:35:24	REF:19716e07c1d09b4f AGENCY FT AB17484354996798188869:Nuru mwenguo:Deposits N/A	28.05.2025 15:35:23	0.00	231,000.00	713,549,661.3

28.05.2025 15:46:50	REF:19716eaf5d4b6b43 AGENCY FT AB17484361861192408314:Minazini:Kuwe ka N/A	28.05.2025 15:46:50	0.00	900,900.00	714,450,561.3
28.05.2025 16:03:39	REF:19716fa5b5151985 AGENCY FT AB17484371951178061492:Kariakoo:Malip o N/A	28.05.2025 16:03:39	0.00	1,052,700.00	715,503,261.3
28.05.2025 16:09:19	REF:19716ff893af59c8 AGENCY FT AB17484375344356189198:Sultan:Malipo N/A	28.05.2025 16:09:18	0.00	770,000.00	716,273,261.3
28.05.2025 16:22:39	REF:197170bc08da98be AGENCY FT AB17484383351924859233:Mazoea:Mbole a N/A	28.05.2025 16:22:39	0.00	120,000.00	716,393,261.3
28.05.2025 16:28:03	REF:1971710b1d63f9a0 AGENCY FT AB17484386591367316903:SHAYO:MBOL EA N/A	28.05.2025 16:28:03	0.00	13,200.00	716,406,461.3
28.05.2025 16:28:55	REF:19717117aa48dbe9 AGENCY FT AB17484387105472221457:SHAYO:MBOL EA N/A	28.05.2025 16:28:54	0.00	20,400.00	716,426,861.3
28.05.2025 19:19:37	REF:19717adc29a13891 AGENCY FT AB17484489526127892555:Vingunguti:De po N/A	28.05.2025 19:19:36	0.00	325,000.00	716,751,861.3
28.05.2025 20:50:01	REF:1971800868bc4993 AGENCY FT AB17484543768116797224:Tandale:Dp N/A	28.05.2025 20:50:00	0.00	411,000.00	717,162,861.3
28.05.2025 20:54:10	REF:1971804562f2e80a AGENCY FT AB17484546264615858464:ALFAYO ALLEN:17 May 2025 Sales for 1	28.05.2025 20:54:10	0.00	74,000.00	717,236,861.3
28.05.2025 21:59:44	REF:19718405b6bc4809 AGENCY FT AB17484585599231227387:ALFAYO ALLEN:19 May 2025 Sales for 1	28.05.2025 21:59:44	0.00	74,000.00	717,310,861.3
28.05.2025 22:18:22	REF:19718516afd62b60 AGENCY FT AB17484596779002108046:ALFAYO ALLEN:20may 2025 sale of 10 t	28.05.2025 22:18:22	0.00	74,000.00	717,384,861.3
28.05.2025 22:49:16	REF:197186db2d6e69eb AGENCY FT AB17484615314849118019:Machinjioni:M N/A	28.05.2025 22:49:15	0.00	243,000.00	717,627,861.3

28.05.2025 22:52:39	REF:1971870cc81ae942 AGENCY FT AB17484617345737868754:Hamza Kunduchi:Deposits N/A	28.05.2025 22:52:38	0.00	770,000.00	718,397,861.3
28.05.2025 22:53:14	REF:19718715750069b6 AGENCY FT AB17484617701179057587:Abbas W Hassan:Mayai N/A	28.05.2025 22:53:14	0.00	577,400.00	718,975,261.3
29.05.2025 04:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:05:41	16,465.68	0.00	718,958,795.62
29.05.2025 04:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:08:28	14,331.24	0.00	718,944,464.38
29.05.2025 04:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:08:29	3,963.96	0.00	718,940,500.42
29.05.2025 04:10:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:10:00	3,963.96	0.00	718,936,536.46
29.05.2025 04:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:13:11	2,134.44	0.00	718,934,402.02
29.05.2025 04:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:14:44	609.84	0.00	718,933,792.18
29.05.2025 04:16:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:16:12	609.84	0.00	718,933,182.34
29.05.2025 04:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:17:43	1,829.52	0.00	718,931,352.82
29.05.2025 04:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:20:23	297.46	0.00	718,931,055.36
29.05.2025 04:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:21:02	297.46	0.00	718,930,757.9
29.05.2025 04:21:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:21:11	297.46	0.00	718,930,460.44