

Account Bank Statement

NINEHILLSTZLTD

MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 708,599,725.16 TZS

Period: 29/05/2025 - 30/05/2025

Total Value for Credit: 40,213,900.00 TZS

Total Value for Debit: 47,499,431.14 TZS

Summary of Book Balance as at 30/05/2025 : 711,689,730.16 TZS

Summary of Cleared Balance as at 30/05/2025 : 711,689,730.16 TZS

30/05/2025 08:18:04

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
29.05.2025 09:18:25	REF:1971aadb499a9911 AGENCY FT AB17484992806354067869:SOWETO:WE KA N/A	29.05.2025 09:18:24	0.00	78,000.00	719,008,460.44
29.05.2025 09:35:19	REF:1971abd2d13a3b64 AGENCY FT AB17485002943815811102:ISACK:KUKU N/A	29.05.2025 09:35:18	0.00	104,000.00	719,112,460.44
29.05.2025 09:43:11	REF:1971ac46292438f9 AGENCY FT AB17485007669731491752:Goba:Dep N/A	29.05.2025 09:43:11	0.00	163,800.00	719,276,260.44
29.05.2025 09:47:42	REF:1971ac88688769f9 AGENCY FT AB17485010382684381999:ODILO:Kuku N/A	29.05.2025 09:47:42	0.00	65,000.00	719,341,260.44
29.05.2025 10:05:34	REF:1971ad8e1a8a7bdc AGENCY FT AB17485021100466642909:Kariakoo 260525:Malipo N/A	29.05.2025 10:05:34	0.00	375,000.00	719,716,260.44
29.05.2025 10:35:17	REF:1971af410a47a887 AGENCY FT AB17485038917296397379:MAZOE:MB OLEA N/A	29.05.2025 10:35:16	0.00	156,000.00	719,872,260.44
29.05.2025 10:41:59	REF:1971afa3402fc92f AGENCY FT AB17485042938753007806:Hamza rashid:Dp N/A	29.05.2025 10:41:58	0.00	450,000.00	720,322,260.44
29.05.2025 10:44:55	REF:1971afce7cccfae5 AGENCY FT AB17485044711647041316:Changombe:M alipo N/A	29.05.2025 10:44:55	0.00	50,000.00	720,372,260.44

29.05.2025 11:05:55	REF:1971b101cacceb1d AGENCY FT AB17485057298505178455:Marwa:Deposits N/A	29.05.2025 11:05:54	0.00	450,000.00	720,822,260.44
29.05.2025 11:32:32	CHQ.NO. 006514 VENKATA	29.05.2025 11:32:32	12,289,750.00	0.00	708,539,510.44
29.05.2025 11:35:26	REF:1971b2b1b471fb56 AGENCY FT AB17485074988276377967:ODILO:Kuku N/A	29.05.2025 11:35:23	0.00	7,000.00	720,829,260.44
29.05.2025 11:36:36	REF:1971b2c36935ab91 AGENCY FT AB17485075715242517515:Isack:Kuku N/A	29.05.2025 11:36:35	0.00	4,000.00	708,543,510.44
29.05.2025 11:37:56	REF:1971b2d6a15149cd AGENCY FT AB17485076502115871536:MARWA:KUKU N/A	29.05.2025 11:37:54	0.00	27,000.00	708,570,510.44
29.05.2025 11:38:53	REF:1971b2e5175aeaf8 ENCASH CHRG CHQ: 006514	29.05.2025 11:38:53	16,949.15	0.00	708,553,561.29
29.05.2025 12:05:41	REF:1971b46d262bda03 AGENCY FT AB17485093153354558432:Minazini:Kuweka N/A	29.05.2025 12:05:39	0.00	951,600.00	709,505,161.29
29.05.2025 12:31:47	REF:1971b5ebf2c0f8d0 AGENCY FT AB17485108825199417774:Mazoea:Malipo N/A	29.05.2025 12:31:47	0.00	156,000.00	709,661,161.29
29.05.2025 13:12:54	REF:1971b845b63e6a50 AGENCY FT AB17485133479092825809:Sultan:Malipo N/A	29.05.2025 13:12:53	0.00	780,000.00	710,441,161.29
29.05.2025 13:19:49	REF:1971b8ab82f2bbf0 AGENCY FT AB17485137648843018144:Changombe:Dep N/A	29.05.2025 13:19:49	0.00	1,174,000.00	711,615,161.29
29.05.2025 13:44:42	REF:1971ba179657e9e9 AGENCY FT AB17485152561056466361:Deposits:Kelvin N/A	29.05.2025 13:44:40	0.00	196,000.00	711,811,161.29
29.05.2025 13:45:27	REF:1971ba230bed2bb9 AGENCY FT AB17485153030624342760:STELA:Kuku N/A	29.05.2025 13:45:27	0.00	153,000.00	711,964,161.29
29.05.2025 14:16:29	REF: 1971bbe99aaf8a04 IB BATCH: 10955472290525 SALARIES	29.05.2025 14:16:29	16,408,400.00	0.00	695,555,761.29
29.05.2025 14:16:31	Fund Transfer – Batch Commission	29.05.2025 14:16:29	6,776.00	0.00	695,548,985.29

29.05.2025 14:16:52	REF:1971bc25be771866 IB GePG BIL 994880244425 REC 925149335155771 NINEHILLSTZLTD	29.05.2025 14:16:52	2,000,000.00	0.00	683,094,045.29
29.05.2025 14:16:52	REF:1971bc25be771866 CHARGE: GePG VIA IB	29.05.2025 14:16:52	7,000.00	0.00	683,087,045.29
29.05.2025 14:17:11	REF:1971bc2a1562884a IB GePG BIL 991471139701 REC 925149335214729 NINEHILLSTZLTD	29.05.2025 14:17:09	1,863,800.00	0.00	679,887,500.69
29.05.2025 14:17:12	REF:1971bc2a1562884a CHARGE: GePG VIA IB	29.05.2025 14:17:09	7,000.00	0.00	679,880,500.69
29.05.2025 14:20:22	REF:1971bc2276f2db32 IB FT FROM NINEHILLSTZLTD TO ALLY	29.05.2025 14:20:22	1,123,500.00	0.00	694,425,485.29
29.05.2025 14:20:28	REF:1971bc238cfeae1 IB FT FROM NINEHILLSTZLTD TO NUTRI	29.05.2025 14:20:28	4,460,400.00	0.00	689,965,085.29
29.05.2025 14:20:32	REF:1971bc24ca11cb95 IB FT FROM NINEHILLSTZLTD TO GULF	29.05.2025 14:20:32	4,871,040.00	0.00	685,094,045.29
29.05.2025 14:20:40	REF:1971bc26de095a7c IB FT FROM NINEHILLSTZLTD TO ODILLO	29.05.2025 14:20:40	135,543.00	0.00	682,951,502.29
29.05.2025 14:20:44	REF:1971bc27c0af8a94 IB FT FROM NINEHILLSTZLTD TO HONORA	29.05.2025 14:20:44	800,134.40	0.00	682,151,367.89
29.05.2025 14:20:48	REF:1971bc28e2f00b7e IB FT FROM NINEHILLSTZLTD TO HONORA	29.05.2025 14:20:48	400,067.20	0.00	681,751,300.69
29.05.2025 14:25:59	REF:1971bc74aef81bbe IB FT FROM NINEHILLSTZLTD TO BOMEI	29.05.2025 14:25:59	3,060,000.00	0.00	676,820,500.69
29.05.2025 14:38:45	REF:1971bd2f68f168e2 AGENCY FT AB17485184995105103715:John mussa:Malipo N/A	29.05.2025 14:38:44	0.00	233,500.00	677,054,000.69
29.05.2025 14:41:32	REF:1971bd582c7a987e AGENCY FT AB17485186664806905702:Nuru mwenguo:Deposits N/A	29.05.2025 14:41:31	0.00	230,000.00	677,284,000.69
29.05.2025 14:45:32	REF:1971bd9310765948 AGENCY FT AB17485189077067798366:Ali ibrahim:Deposits N/A	29.05.2025 14:45:32	0.00	6,500,000.00	683,784,000.69
29.05.2025 14:50:40	REF:1971bdde1990bba9 AGENCY FT AB17485192149837103554:Yasir:Deposit N/A	29.05.2025 14:50:39	0.00	13,140,000.00	696,924,000.69

29.05.2025 14:51:44	REF:1971bdeddfbfa2a4f AGENCY FT AB17485192795875263693:Ali ibrahim:Deposits N/A	29.05.2025 14:51:44	0.00	100,000.00	697,024,000.69
29.05.2025 14:53:31	REF:1971be07e85d08bc AGENCY FT AB17485193863109867520:Emmanuel:De posit N/A	29.05.2025 14:53:30	0.00	374,400.00	697,398,400.69
29.05.2025 14:58:19	REF:1971be4e4081f8aa AGENCY FT AB17485196744238874694:Nuru mwenguo:Deposits N/A	29.05.2025 14:58:18	0.00	4,000.00	697,402,400.69
29.05.2025 15:07:31	REF:1971bed4dbf92920 AGENCY FT AB17485202257475021891:John Mussa:Deposit N/A	29.05.2025 15:07:30	0.00	9,000.00	697,411,400.69
29.05.2025 15:19:30	REF:1971bf84a2936824 AGENCY FT AB17485209457892298515:Rose:Deposits N/A	29.05.2025 15:19:30	0.00	3,120,000.00	700,531,400.69
29.05.2025 15:21:38	REF:1971bfa3d7d40850 AGENCY FT AB17485210735311365730:Chungu:Depos it N/A	29.05.2025 15:21:38	0.00	3,120,000.00	703,651,400.69
29.05.2025 16:15:23	REF:1971c2b724b45ba3 AGENCY FT AB17485242984195888255:NASSOR:Cas h dpsy N/A	29.05.2025 16:15:22	0.00	4,020,000.00	707,671,400.69
29.05.2025 18:03:10	REF:1971c8e218cf591e AGENCY FT AB17485307658113793702:AZIZI ALLY:Deposits N/A	29.05.2025 18:03:10	0.00	780,000.00	708,451,400.69
29.05.2025 19:20:58	REF:1971cd55d37c8afc AGENCY FT AB17485354341336193082:Machinjion:Ku weka N/A	29.05.2025 19:20:58	0.00	221,000.00	708,672,400.69
29.05.2025 21:06:53	REF:1971d36548eeba6e AGENCY FT AB17485417887789129818:Kigogo luhanga:Dp N/A	29.05.2025 21:06:53	0.00	390,000.00	709,062,400.69
29.05.2025 21:16:27	REF:1971d3f14dcfb860 AGENCY FT AB17485423623263963482:Machinjioni:Dp N/A	29.05.2025 21:16:27	0.00	300,000.00	709,362,400.69
29.05.2025 21:39:13	REF:1971d53ed1a37a8c AGENCY FT AB17485437284297511533:Abbas .W. Hassan:Mayai N/A	29.05.2025 21:39:13	0.00	717,600.00	710,080,000.69

29.05.2025 22:51:50	REF:1971d9669a69eb66 AGENCY FT AB17485480855905263258:ALFAYO ALLEN:21 May 2025 sale of 10	29.05.2025 22:51:50	0.00	74,000.00	710,154,000.69
29.05.2025 23:09:51	REF:1971da6e771f3b0c AGENCY FT AB17485491665462151151:Hamza Kunduchi:Deposits N/A	29.05.2025 23:09:51	0.00	770,000.00	710,924,000.69
29.05.2025 23:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 23:38:44	3,050.85	0.00	710,920,949.84
30.05.2025 00:29:37	REF:1971defed54939ec SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	30.05.2025 00:25:52	0.00	770,000.00	711,690,949.84
30.05.2025 03:31:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 03:31:45	1,219.68	0.00	711,689,730.16
