



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 599,058,455.16 TZS

Period: 30/05/2025 - 31/05/2025

Total Value for Credit: 20,949,500.00 TZS

Total Value for Debit: 129,721,989.68 TZS

Summary of Book Balance as at 31/05/2025 : 602,148,460.16 TZS

Summary of Cleared Balance as at 31/05/2025 : 602,148,460.16 TZS

31/05/2025 08:59:13

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
30.05.2025 08:48:52	REF:1971fb900ee2f862 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 300 TRAYS PO NO 11	30.05.2025 08:48:51	0.00	2,335,000.00	714,024,730.16
30.05.2025 09:45:29	REF:1971fec60504941 AGENCY FT AB17485873040988133664:Goba:Dep N/A	30.05.2025 09:45:28	0.00	179,400.00	714,204,130.16

30.05.2025 09:53:28	REF:1971ff4258979a02 AGENCY FT AB17485877831863494571:Silas:Deposit N/A	30.05.2025 09:53:27	0.00	927,000.00	715,131,130.16
30.05.2025 10:25:29	REF:1972011778abfab7 AGENCY FT AB17485897045844403984:Silas:Malipo N/A	30.05.2025 10:25:29	0.00	54,000.00	715,185,130.16
30.05.2025 11:03:05	REF:1972033e2f76a819 AGENCY FT AB17485919602359621611:Emmanuel charles mwita:Deposits N/A	30.05.2025 11:03:05	0.00	475,800.00	715,660,930.16
30.05.2025 11:08:40	REF:1972038ffe12c956 AGENCY FT AB17485922953319745934:SOWETO:WE KA N/A	30.05.2025 11:08:40	0.00	624,000.00	716,284,930.16
30.05.2025 12:29:38	REF:19720868d0897ba8 AGENCY FT AB17485973761807989757:Ofill:Deposits N/A	30.05.2025 12:29:38	0.00	900,000.00	717,184,930.16
30.05.2025 12:33:28	REF:197208a09d4bdad8 AGENCY FT AB17485976009064330704:Silas:Deposits N/A	30.05.2025 12:33:27	0.00	180,000.00	717,364,930.16
30.05.2025 12:42:13	REF:19720920e8b52b38 AGENCY FT AB17485981303355960164:Kariakoo shop 290525:Malipo N/A	30.05.2025 12:42:12	0.00	593,900.00	717,958,830.16
30.05.2025 12:56:00	REF:197209eaf29d5a49 AGENCY FT AB17485989577933695039:MZEE SIMBA:KUKU N/A	30.05.2025 12:56:00	0.00	180,000.00	718,138,830.16
30.05.2025 13:00:25	REF:19720a2ba7a2496d AGENCY FT AB17485992216811018357:ODILO:KUKU N/A	30.05.2025 13:00:25	0.00	90,000.00	718,228,830.16
30.05.2025 13:07:45	REF:19720a97072f5bea AGENCY FT AB17485996638865150535:OFILI:Kuku N/A	30.05.2025 13:07:44	0.00	18,000.00	718,246,830.16
30.05.2025 13:14:51	REF:19720aff0a7bbb56 AGENCY FT AB17486000862501700258:Hassani:Kuku N/A	30.05.2025 13:14:50	0.00	360,000.00	718,606,830.16
30.05.2025 13:41:31	REF:19720c85ddf7e82b AGENCY FT AB17486016787786609964:Minazini:Kuwe ka N/A	30.05.2025 13:41:31	0.00	951,600.00	719,558,430.16

30.05.2025 13:45:08	REF:19720cbac1c5586c AGENCY FT AB17486019053484639861:SILAS:Deposit N/A	30.05.2025 13:45:08	0.00	54,000.00	719,612,430.16
30.05.2025 14:26:46	REF:19720f1c9182ea64 AGENCY FT AB17486044056654810803:Ahmad:Depositi N/A	30.05.2025 14:26:46	0.00	99,000.00	719,711,430.16
30.05.2025 14:54:47	REF:197210b6d668d93f AGENCY FT AB17486060797043911954:Hills:Dp N/A	30.05.2025 14:54:46	0.00	2,874,000.00	722,585,430.16
30.05.2025 14:59:47	REF:19721100452abbc5 IB FT FROM NINEHILLSTZLTD TO SYLIVESTER	30.05.2025 14:59:47	91,970.00	0.00	722,493,460.16
30.05.2025 14:59:51	REF:197211015aff2a96 IB FT FROM NINEHILLSTZLTD TO DAMIAN	30.05.2025 14:59:51	163,700.00	0.00	722,329,760.16
30.05.2025 14:59:55	REF: 1972110219033bc1 IB BATCH: 10957588300525 EFT	30.05.2025 14:59:55	10,525,000.00	0.00	711,804,760.16
30.05.2025 14:59:55	Fund Transfer – EFT Payment	30.05.2025 14:59:55	1,652.54	0.00	711,803,107.62
30.05.2025 14:59:59	REF:1972110335556ac3 IB FT FROM NINEHILLSTZLTD TO GERMIN	30.05.2025 14:59:59	2,000,000.00	0.00	709,803,107.62
30.05.2025 15:00:03	REF:197211042ee6f88e IB FT FROM NINEHILLSTZLTD TO SUMAI	30.05.2025 15:00:03	10,000,000.00	0.00	699,803,107.62
30.05.2025 15:00:07	REF:197211051cc659f5 IB FT FROM NINEHILLSTZLTD TO IJUMAA	30.05.2025 15:00:07	5,022,000.00	0.00	694,781,107.62
30.05.2025 15:00:11	REF:197211060b9088c4 IB FT TO TIGOPESA 0710670644 NINE HILLS TANZANIA LIMITED	30.05.2025 15:00:11	3,000,000.00	0.00	691,781,107.62
30.05.2025 15:00:12	REF:197211060b9088c4 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 15:00:11	10,169.49	0.00	691,770,938.13
30.05.2025 15:00:15	REF:197211072df53ad5 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	30.05.2025 15:00:15	3,000,000.00	0.00	688,770,938.13
30.05.2025 15:00:16	REF:197211072df53ad5 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 15:00:15	10,169.49	0.00	688,760,768.64
30.05.2025 15:00:19	REF:197211082282ca5b IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	30.05.2025 15:00:19	3,000,000.00	0.00	685,760,768.64
30.05.2025 15:00:19	REF:197211082282ca5b CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 15:00:19	10,169.49	0.00	685,750,599.15

30.05.2025 15:00:23	REF:19721109072289ce IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	30.05.2025 15:00:23	3,000,000.00	0.00	682,750,599.15
30.05.2025 15:00:23	REF:19721109072289ce CHARGE: TRANSFER TO TIGOPESA VIA IB	30.05.2025 15:00:23	10,169.49	0.00	682,740,429.66
30.05.2025 15:00:28	REF:1972110a367cea37 IB FT FROM NINEHILLSTZLTD TO HAMZA	30.05.2025 15:00:28	51,178,500.00	0.00	631,561,929.66
30.05.2025 15:00:31	REF:1972110b1f212bd7 IB FT FROM NINEHILLSTZLTD TO JARE	30.05.2025 15:00:31	25,896,000.00	0.00	605,665,929.66
30.05.2025 15:00:35	REF: 1972110beb54abb1 IB BATCH: 10957592300525 EFT	30.05.2025 15:00:35	4,500,000.00	0.00	601,165,929.66
30.05.2025 15:00:35	Fund Transfer – EFT Payment	30.05.2025 15:00:35	1,652.54	0.00	601,164,277.12
30.05.2025 15:00:38	REF:1972110cc8b28877 IB FT FROM NINEHILLSTZLTD TO NUTRI	30.05.2025 15:00:38	8,291,700.00	0.00	592,872,577.12
30.05.2025 15:18:30	REF:1972121266f62a6d AGENCY FT AB17486075036189911840:Kelvin:Deposit s N/A	30.05.2025 15:18:30	0.00	188,000.00	593,060,577.12
30.05.2025 15:25:47	REF:1972127ce6adb81e AGENCY FT AB17486079101714722454:Nuru mwenguo:Deposits N/A	30.05.2025 15:25:46	0.00	156,000.00	593,216,577.12
30.05.2025 16:38:53	REF:197216ac05b2dbbe AGENCY FT AB17486123331517001895:Sultan:Deposit N/A	30.05.2025 16:38:53	0.00	1,404,000.00	594,620,577.12
30.05.2025 16:42:05	REF:197216dad08a09af AGENCY FT AB17486125249221648180:John mussa:Deposit N/A	30.05.2025 16:42:05	0.00	201,000.00	594,821,577.12
30.05.2025 16:58:27	REF:197217ca645cca57 AGENCY FT AB17486135062419834167:Shayo:Mbolea N/A	30.05.2025 16:58:26	0.00	90,000.00	594,911,577.12
30.05.2025 17:00:07	REF:197217e2f73958f0 AGENCY FT AB17486136068516664164:Shayo:Mbolea N/A	30.05.2025 17:00:07	0.00	84,000.00	594,995,577.12
30.05.2025 17:01:11	REF:197217f28796ab11 AGENCY FT AB17486136705728820806:Shayo:Mbolea N/A	30.05.2025 17:01:11	0.00	13,200.00	595,008,777.12

30.05.2025 19:11:34	REF:19721f684bc76b90 AGENCY FT AB17486214930462100028:Omari:Malipo N/A	30.05.2025 19:11:33	0.00	1,075,000.00	596,083,777.12
30.05.2025 20:18:39	REF:1972233f17278ac8 AGENCY FT AB17486255184812147009:Kigogo luhanga:Dp N/A	30.05.2025 20:18:39	0.00	390,000.00	596,473,777.12
30.05.2025 20:41:06	REF:19722487fd8059ed AGENCY FT AB17486268656616887459:Vingunguti:Dp N/A	30.05.2025 20:41:06	0.00	265,000.00	596,738,777.12
30.05.2025 21:15:02	REF:1972267924c05ba9 AGENCY FT AB17486289020846957843:Kigogo luhanga:Dp N/A	30.05.2025 21:15:02	0.00	1,000,000.00	597,738,777.12
30.05.2025 21:26:49	REF:1972272597c25bcf ESB TIPS NMB 016-207RTO5251500022 20710068641 LUKULESIA BETRAM MWALON	30.05.2025 21:26:48	0.00	1,200,000.00	598,938,777.12
30.05.2025 22:05:31	REF:1972295c84f23998 AGENCY FT AB17486319305535745886:Vingunguti:De posits N/A	30.05.2025 22:05:31	0.00	186,000.00	599,124,777.12
30.05.2025 22:17:32	REF:19722a0c8d1ab98d AGENCY FT AB17486326515978130889:KIJICHI:DEPO SIT N/A	30.05.2025 22:17:32	0.00	180,000.00	599,304,777.12
30.05.2025 22:34:38	REF:19722b072417c9a7 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO KIJICHI N/A	30.05.2025 22:34:38	0.00	600,000.00	599,904,777.12
30.05.2025 22:38:32	REF:19722b4014f71a60 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO VIKINDU N/A	30.05.2025 22:38:31	0.00	780,000.00	600,684,777.12
31.05.2025 04:35:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:35:47	297.46	0.00	600,684,479.66
31.05.2025 04:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:36:01	1,830.51	0.00	600,682,649.15
31.05.2025 04:36:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:36:03	1,830.51	0.00	600,680,818.64
31.05.2025 04:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:36:06	1,830.51	0.00	600,678,988.13
31.05.2025 04:36:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:36:10	1,830.51	0.00	600,677,157.62

31.05.2025 04:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:36:18	297.46	0.00	600,676,860.16
31.05.2025 07:35:02	REF:197249bc4d9718f4 AGENCY FT AB17486658772619941765:Isaac dotto:Malipo N/A	31.05.2025 07:35:02	0.00	90,000.00	600,766,860.16
31.05.2025 08:23:21	REF:19724c7fb22ef88d AGENCY FT AB17486687746885406369:Marwa:Kuwek a N/A	31.05.2025 08:23:20	0.00	700,000.00	601,466,860.16
31.05.2025 08:30:20	REF:19724ce63a7e59db AGENCY FT AB17486691948147053385:Goba:Dep N/A	31.05.2025 08:30:20	0.00	249,600.00	601,716,460.16
31.05.2025 08:45:12	REF:19724dc0151cda47 AGENCY FT AB17486700870518148765:SILASI:Deposi ts N/A	31.05.2025 08:45:12	0.00	432,000.00	602,148,460.16
