



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 598,649,487.16 TZS
Period: 07/05/2025 - 07/05/2025
Total Value for Credit: 34,282,600.00 TZS
Total Value for Debit: 4,200,041.93 TZS
Summary of Book Balance as at 07/05/2025 : 601,739,492.16 TZS
Summary of Cleared Balance as at 07/05/2025 : 601,739,492.16 TZS

08/05/2025 08:21:52

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.05.2025 08:25:01	REF:196a931101a27a3a AGENCY FT AB17465952866843389157:Ofill:Deposits N/A	07.05.2025 08:25:00	0.00	525,000.00	572,181,934.09
07.05.2025 09:05:39	REF:196a956443ed8a4e AGENCY FT AB17465977247667624454:LILIAN:Deposi t N/A	07.05.2025 09:05:38	0.00	1,136,000.00	573,317,934.09
07.05.2025 09:47:43	REF:196a97cca051a86c AGENCY FT AB17466002494676632792:Goba:Dep N/A	07.05.2025 09:47:43	0.00	408,800.00	573,726,734.09
07.05.2025 09:48:07	REF:196a97d253725b3b AGENCY FT AB17466002727419456713:Silasi:Deposits N/A	07.05.2025 09:48:06	0.00	945,000.00	574,671,734.09

07.05.2025 10:02:14	REF:196a98a11b651a99 AGENCY FT AB17466011197905585508:SILAS:KUKU N/A	07.05.2025 10:02:13	0.00	31,500.00	574,703,234.09
07.05.2025 10:49:07	REF:196a9b50003839d7 AGENCY FT AB17466039326696019136:SOWETO:WE KA N/A	07.05.2025 10:49:07	0.00	365,000.00	575,068,234.09
07.05.2025 11:08:11	REF:196a9c672e1c8b22 AGENCY FT AB17466050767536197110:Emmanuel charles mwita:Deposits N/A	07.05.2025 11:08:10	0.00	372,300.00	575,440,534.09
07.05.2025 11:59:17	REF:196a9f53b53578da AGENCY FT AB17466081427913538017:Minazini:Kuwe ka N/A	07.05.2025 11:59:16	0.00	978,200.00	576,418,734.09
07.05.2025 12:35:21	REF:196aa1640889a976 AGENCY FT AB17466103067767100344:Mwalongo:Ku weka N/A	07.05.2025 12:35:21	0.00	430,000.00	576,848,734.09
07.05.2025 12:48:15	REF:196aa220f221c82e AGENCY FT AB17466110806197354929:Mary masawe:Payment N/A	07.05.2025 12:48:14	0.00	1,240,000.00	578,088,734.09
07.05.2025 13:23:50	REF:196aa42a4f57f8ea AGENCY FT AB17466132159957659144:Sultan:Malipo N/A	07.05.2025 13:23:50	0.00	1,350,500.00	579,439,234.09
07.05.2025 14:11:38	REF:196aa6e64925abfa SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 5th and 6th May 025	07.05.2025 14:08:03	0.00	1,460,000.00	580,899,234.09
07.05.2025 14:32:26	REF:196aa817458ebb20 AGENCY FT AB17466173324893248374:Kariakoo 060525:Malipo N/A	07.05.2025 14:32:26	0.00	1,180,500.00	582,079,734.09
07.05.2025 14:35:07	REF: 196aa83e82776afe IB BATCH: 10932094070525 EFT	07.05.2025 14:35:07	1,180,000.00	0.00	580,899,734.09
07.05.2025 14:35:07	Fund Transfer – EFT Payment	07.05.2025 14:35:07	1,652.54	0.00	580,898,081.55
07.05.2025 14:42:57	REF:196aa8b154177952 AGENCY FT AB17466179634107863134:Nuru Mohammed:Dp N/A	07.05.2025 14:42:57	0.00	365,000.00	581,263,081.55
07.05.2025 14:53:42	REF:196aa94e6780f9f6 AGENCY FT AB17466186066434711105:Mgeni:Malipo N/A	07.05.2025 14:53:41	0.00	430,000.00	581,693,081.55

07.05.2025 15:05:46	REF:196aa9ff70c7c9f2 AGENCY FT AB17466193319248298864:Changombe:F N/A	07.05.2025 15:05:46	0.00	980,000.00	582,673,081.55
07.05.2025 15:07:17	REF:196aaa15a529aa73 AGENCY FT AB17466194224944690144:Mazoea:Mbole a N/A	07.05.2025 15:07:17	0.00	24,000.00	582,697,081.55
07.05.2025 15:25:16	REF:196aab1d29286af5 AGENCY FT AB17466205021883842584:SUZAN:KUKU N/A	07.05.2025 15:25:16	0.00	52,500.00	582,749,581.55
07.05.2025 15:27:34	REF:196aab72f9ce4b36 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	07.05.2025 15:27:34	3,000,000.00	0.00	579,749,581.55
07.05.2025 15:27:34	REF:196aab72f9ce4b36 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.05.2025 15:27:34	10,169.49	0.00	579,739,412.06
07.05.2025 15:48:44	REF:196aac74c296c8fd AGENCY FT AB17466219096881073526:Nassor:Dep N/A	07.05.2025 15:48:43	0.00	4,200,000.00	583,939,412.06
07.05.2025 17:06:59	REF:196ab0ef05a67a0d AGENCY FT AB17466266046649300344:John Mussa:Deposit N/A	07.05.2025 17:06:59	0.00	636,100.00	584,575,512.06
07.05.2025 17:43:59	REF:196ab30cebbb0add SIMAPP FT FROM AMANI OMARI NOMBWANI TO malipo ya mayai tray 500 N/A	07.05.2025 17:40:24	0.00	3,500,000.00	588,075,512.06
07.05.2025 17:50:19	REF:196ab369c4fea873 AGENCY FT AB17466292045591449175:John mussa:Kuweka N/A	07.05.2025 17:50:18	0.00	178,000.00	588,253,512.06
07.05.2025 18:18:57	REF:196ab50d44452800 AGENCY FT AB17466309228103463439:Michael:Mbole a N/A	07.05.2025 18:18:57	0.00	92,400.00	588,345,912.06
07.05.2025 18:57:54	REF:196ab77c204f6947 AGENCY FT AB17466334740599193571:Mary mhina:Deposits N/A	07.05.2025 18:57:54	0.00	807,500.00	589,153,412.06
07.05.2025 19:04:11	REF:196ab7d80c04db04 AGENCY FT AB17466338505574209894:Mkulima:Dp N/A	07.05.2025 19:04:11	0.00	365,000.00	589,518,412.06
07.05.2025 19:14:12	REF:196ab86ab0aa39e9 AGENCY FT AB17466344511978370332:NICOLAS:Dep osit N/A	07.05.2025 19:14:11	0.00	2,696,000.00	592,214,412.06

07.05.2025 20:46:13	REF:196abd7a902aeb52 AGENCY FT AB17466397592369288690:MACHINJIONI :Deposit N/A	07.05.2025 20:46:13	0.00	412,800.00	592,627,212.06
07.05.2025 21:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 21:22:19	1,830.51	0.00	593,075,381.55
07.05.2025 21:22:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 21:22:26	1,830.51	0.00	593,073,551.04
07.05.2025 21:25:48	REF:196abfbe414c0a56 AGENCY FT AB17466421335885816832:Vikindu:Deposi ts N/A	07.05.2025 21:25:47	0.00	450,000.00	593,077,212.06
07.05.2025 21:29:38	REF:196abff658f3d933 AGENCY FT AB17466423632779583285:Violeth mushi:Cash N/A	07.05.2025 21:29:37	0.00	4,900,000.00	597,973,551.04
07.05.2025 21:32:34	REF:196ac02172d54baf AGENCY FT AB17466425399569789099:ALFA YO ALLEN:25 April 2025 Sale of	07.05.2025 21:32:34	0.00	144,000.00	598,117,551.04
07.05.2025 21:45:28	REF:196ac0de869f9977 AGENCY FT AB17466433142808894056:ALFAYO ALLEN:12april 2025 sale of 20	07.05.2025 21:45:28	0.00	146,000.00	598,263,551.04
07.05.2025 21:52:06	REF:196ac13fa792db29 AGENCY FT AB17466437121524379400:ALFAYO ALLEN:28april 2025 sale of 10	07.05.2025 21:52:06	0.00	73,000.00	598,336,551.04
07.05.2025 21:54:17	REF:196ac15f80d23894 AGENCY FT AB17466438426152857320:ALFAYO ALLEN:29 April 2025 sale of 1	07.05.2025 21:54:17	0.00	73,000.00	598,409,551.04
07.05.2025 21:55:41	REF:196ac17418e478d7 AGENCY FT AB17466439270394376176:ABBAS .W. HASSAN:Mayai N/A	07.05.2025 21:55:41	0.00	1,241,000.00	599,650,551.04
07.05.2025 21:56:05	REF:196ac179e6acebaa AGENCY FT AB17466439507932697076:ALFAYO ALLEN:30april 2025 sale of 40	07.05.2025 21:56:05	0.00	292,000.00	599,942,551.04
07.05.2025 21:58:42	REF:196ac1a04e8e7b82 AGENCY FT AB17466441080723789645:ALFAYO ALLEN:02 may 2025 sale of 5 t	07.05.2025 21:58:42	0.00	36,500.00	599,979,051.04
07.05.2025 22:00:32	REF:196ac1bb1086b9a5 AGENCY FT AB17466442176532231163:ALFAYO ALLEN:05 may 2025 sale of 5 t	07.05.2025 22:00:32	0.00	36,500.00	600,015,551.04

07.05.2025 22:20:01	REF:196ac2d88678ba9e AGENCY FT AB17466453869178510314:Vingunguti:De posits N/A	07.05.2025 22:20:01	0.00	228,500.00	600,244,051.04
07.05.2025 22:24:40	REF:196ac31ca43e686a AGENCY FT AB17466456660312809648:Hamza Kunduchi:Deposits N/A	07.05.2025 22:24:40	0.00	1,000,000.00	601,244,051.04
07.05.2025 22:47:27	REF:196ac46a568ada7a AGENCY FT AB17466470326466989556:Tandale:Dp N/A	07.05.2025 22:47:27	0.00	500,000.00	601,744,051.04
07.05.2025 22:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:50	297.46	0.00	601,743,753.58
07.05.2025 22:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:50	297.46	0.00	601,743,456.12
07.05.2025 22:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:52	304.92	0.00	601,743,151.2
07.05.2025 22:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:54	304.92	0.00	601,742,846.28
07.05.2025 22:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:56	304.92	0.00	601,742,541.36
07.05.2025 22:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:57	304.92	0.00	601,742,236.44
07.05.2025 22:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:57	304.92	0.00	601,741,931.52
07.05.2025 22:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:57:58	304.92	0.00	601,741,626.6
07.05.2025 22:58:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:00	304.92	0.00	601,741,321.68
07.05.2025 22:58:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:01	304.92	0.00	601,741,016.76
07.05.2025 22:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:02	304.92	0.00	601,740,711.84
07.05.2025 22:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:03	304.92	0.00	601,740,406.92
07.05.2025 22:58:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:04	304.92	0.00	601,740,102
07.05.2025 22:58:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:05	304.92	0.00	601,739,797.08

07.05.2025 22:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 22:58:06	304.92	0.00	601,739,492.16
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