



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 630,155,490.05 TZS
Period: 08/05/2025 - 09/05/2025
Total Value for Credit: 43,360,500.00 TZS
Total Value for Debit: 11,854,497.11 TZS
Summary of Book Balance as at 09/05/2025 : 633,245,495.05 TZS
Summary of Cleared Balance as at 09/05/2025 : 633,245,495.05 TZS
09/05/2025 08:49:00

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.05.2025 08:49:55	REF:196ae6e363b22ae7 AGENCY FT AB17466831800688937520:Ofill:Deposits N/A	08.05.2025 08:49:54	0.00	550,000.00	602,289,492.16
08.05.2025 09:00:00	REF:196ae77743a29b55 AGENCY FT AB17466837858543761199:Goba:D N/A	08.05.2025 09:00:00	0.00	343,100.00	602,632,592.16
08.05.2025 09:10:57	REF:196ae81774211b58 AGENCY FT AB17466844419855723825:Zamina:Malipo N/A	08.05.2025 09:10:56	0.00	50,000.00	602,682,592.16
08.05.2025 09:20:10	TMS BATCH REV IB75093407052508 FP38586CF6547F1E 196aa83e82776afe ANZEM CONSULT COMPANY LTD	08.05.2025 09:20:10	0.00	1,180,000.00	603,862,592.16

08.05.2025 10:20:36	REF:196aec13ea546a04 AGENCY FT AB17466886218147407279:SOWETO:WE KA N/A	08.05.2025 10:20:36	0.00	219,000.00	604,081,592.16
08.05.2025 10:28:32	REF:196aec8829e39a2e AGENCY FT AB17466890979087523754:Kkoo:Dep N/A	08.05.2025 10:28:32	0.00	808,000.00	604,889,592.16
08.05.2025 10:54:13	REF:196aee004e0f2934 AGENCY FT AB17466906386929310997:Mazoea:Mbole a N/A	08.05.2025 10:54:13	0.00	18,000.00	604,907,592.16
08.05.2025 11:02:19	REF:196aee77036ffa53 AGENCY FT AB17466911247531385657:Nassor:Cash N/A	08.05.2025 11:02:19	0.00	2,100,000.00	607,007,592.16
08.05.2025 11:10:55	REF:196aeef4d30669be AGENCY FT AB17466916401926437064:Nassoro Mtwara:Malipo N/A	08.05.2025 11:10:54	0.00	1,200,000.00	608,207,592.16
08.05.2025 11:18:43	REF:196aef672dd3c87f AGENCY FT AB17466921086065036605:Hasan:Deposit N/A	08.05.2025 11:18:43	0.00	630,000.00	608,837,592.16
08.05.2025 11:21:14	REF:196aef8c222c78f9 AGENCY FT AB17466922598147576871:Kigogo luhanga:Dp N/A	08.05.2025 11:21:14	0.00	365,000.00	609,202,592.16
08.05.2025 11:28:34	REF:196aef75ced897f AGENCY FT AB17466926991517587526:Silas:Save N/A	08.05.2025 11:28:33	0.00	600,000.00	609,802,592.16
08.05.2025 11:29:23	REF:196af0034a0e79a2 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	08.05.2025 11:25:48	0.00	8,400,000.00	618,202,592.16
08.05.2025 11:42:46	REF:196af0c746c7bbc6 AGENCY FT AB17466935507845091113:Hassan:Akiba N/A	08.05.2025 11:42:45	0.00	20,000.00	618,222,592.16
08.05.2025 11:55:22	REF:196af17ff9176aaa AGENCY FT AB17466943072693183730:Emmanuel charles mwita:Deposits N/A	08.05.2025 11:55:21	0.00	233,600.00	618,456,192.16
08.05.2025 13:54:51	REF:196af856597429a6 AGENCY FT AB17467014768293091411:Zafar:Deposit N/A	08.05.2025 13:54:51	0.00	2,160,000.00	620,616,192.16
08.05.2025 13:55:06	REF:196af859e3cf19cb AGENCY FT AB17467014912813866179:Changombe:F N/A	08.05.2025 13:55:06	0.00	1,219,000.00	621,835,192.16

08.05.2025 14:56:01	REF:196afc0a7ac45936 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	08.05.2025 14:56:01	3,000,000.00	0.00	609,992,992.51
08.05.2025 14:56:01	REF:196afc0a7ac45936 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2025 14:56:01	10,169.49	0.00	609,982,823.02
08.05.2025 14:59:28	REF:196afc08d81b7898 IB FT FROM NINEHILLSTZLTD TO WILBERT	08.05.2025 14:59:28	74,999.65	0.00	621,760,192.51
08.05.2025 14:59:31	REF:196afc09adf839d0 IB FT FROM NINEHILLSTZLTD TO HAMZA	08.05.2025 14:59:31	8,767,200.00	0.00	612,992,992.51
08.05.2025 15:03:29	REF:196afc4395f6ab96 AGENCY FT AB17467055942315565995:Nuru Mohammed:Dp N/A	08.05.2025 15:03:29	0.00	365,000.00	610,347,823.02
08.05.2025 15:05:37	REF:196afc62fc87fa85 AGENCY FT AB17467057228261847785:Minazini:Kuwe ka N/A	08.05.2025 15:05:37	0.00	985,500.00	611,333,323.02
08.05.2025 15:15:51	REF:196afc8c8452895 AGENCY FT AB17467063362855517822:John mussa:Deposit N/A	08.05.2025 15:15:51	0.00	224,000.00	611,557,323.02
08.05.2025 15:21:37	FUND TRANS FROM IDDI JUMA KALANDAMYA VC/4217/653151	08.05.2025 15:21:37	0.00	3,500,000.00	615,057,323.02
08.05.2025 16:20:15	REF:196b00a7fa8318d7 AGENCY FT AB17467101998472129604:Kelvin:Mayai N/A	08.05.2025 16:20:14	0.00	156,500.00	615,213,823.02
08.05.2025 18:00:35	REF:196b0665c874a9ee AGENCY FT AB17467162201275526175:SHAYO:MBOL EA N/A	08.05.2025 18:00:34	0.00	60,000.00	615,273,823.02
08.05.2025 18:02:10	REF:196b067cf150ab18 SIMAPP FT FROM WILBERT JOHN MDUMA TO Payment for 90 trays (tsh 7,300	08.05.2025 17:58:35	0.00	657,000.00	615,930,823.02
08.05.2025 18:21:13	REF:196b079427662b27 AGENCY FT AB17467174586697746177:AZIZI ALLY:Deposits N/A	08.05.2025 18:21:13	0.00	740,000.00	616,670,823.02
08.05.2025 18:35:09	REF:196b08600fbc5abf AGENCY FT AB17467182937877345314:Mary mhina:Deposits N/A	08.05.2025 18:35:08	0.00	197,500.00	616,868,323.02
08.05.2025 18:51:19	REF:196b094d19f15906 AGENCY FT AB17467192647488658225:Vikindu:Kuwek a N/A	08.05.2025 18:51:19	0.00	825,000.00	617,693,323.02

08.05.2025 19:12:55	REF:196b0a897b844828 AGENCY FT AB17467205606243947911:Akiba:Akiba N/A	08.05.2025 19:12:55	0.00	335,800.00	618,029,123.02
08.05.2025 19:33:53	REF:196b0bbc769a4923 AGENCY FT AB17467218179644848187:Mwalongo:Ku weka N/A	08.05.2025 19:33:52	0.00	1,300,000.00	619,329,123.02
08.05.2025 20:27:55	REF:196b0ed41a812a83 SIMAPP FT FROM AMANI OMARI NOMBWANI TO medium tray 800 N/A	08.05.2025 20:24:21	0.00	4,800,000.00	624,129,123.02
08.05.2025 20:33:27	REF:196b0f598384b844 ESB TIPS NMB 016-704RTO5251280501 70410059553 BARAKA DEUS MGENI TO	08.05.2025 20:33:27	0.00	2,500,000.00	626,629,123.02
08.05.2025 20:42:23	REF:196b0fa80ed8cb09 AGENCY FT AB17467259288396122579:Vikindu:Deposi ts N/A	08.05.2025 20:42:23	0.00	400,000.00	627,029,123.02
08.05.2025 20:43:49	REF:196b0fbce0303bfa AGENCY FT AB17467260136594827651:Vikindu:DP N/A	08.05.2025 20:43:48	0.00	150,000.00	627,179,123.02
08.05.2025 21:16:10	REF:196b1196f1c8e896 AGENCY FT AB17467279558697569916:KIJICHI:Depos it N/A	08.05.2025 21:16:10	0.00	365,000.00	627,544,123.02
08.05.2025 21:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 21:19:37	297.46	0.00	627,543,825.56
08.05.2025 22:01:10	REF:196b142a24b61967 AGENCY FT AB17467306558507272176:Tandale.:Kutu ma N/A	08.05.2025 22:01:10	0.00	370,000.00	627,913,825.56
08.05.2025 22:12:31	REF:196b14d0602308e5 AGENCY FT AB17467313368434864173:ABBAS .W. HASSAN:Mayai N/A	08.05.2025 22:12:31	0.00	949,000.00	628,862,825.56
08.05.2025 22:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 22:23:37	1,830.51	0.00	628,860,995.05
08.05.2025 22:56:16	REF:196b17510c6a99fb AGENCY FT AB17467339609897062468:Machinjioni:Ku weka N/A	08.05.2025 22:56:15	0.00	184,500.00	629,045,495.05
09.05.2025 08:47:19	REF:196b392321bdb904 AGENCY FT AB17467694244785578838:Nassoro Mtwara:Malipo N/A	09.05.2025 08:47:19	0.00	4,200,000.00	633,245,495.05
