



## Account Bank Statement

**NINEHILLSTZLTD**  
**MBWENI MBWENI KINONDONI DAR ES SALAAM TZA**

**Account: 0150452920200**

**Available Balance: 584,427,292.11 TZS**

**Period: 22/02/2025 - 24/02/2025**

**Total Value for Credit: 35,975,800.00 TZS**

**Total Value for Debit: 58,033,830.51 TZS**

**Summary of Book Balance as at 24/02/2025 : 587,517,297.11 TZS**

**Summary of Cleared Balance as at 24/02/2025 : 587,517,297.11 TZS**

**24/02/2025 08:52:54**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.02.2025 06:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 06:11:52	1,830.51	0.00	609,573,497.11
22.02.2025 08:28:37	REF:1952c1e51276e8ef AGENCY FT AB17402019387169027586:Goba:Dep N/A	22.02.2025 08:28:36	0.00	337,500.00	609,910,997.11
22.02.2025 08:43:14	REF:1952c2bb3adbb99a AGENCY FT AB17402028158258129681:Minazini:Kuwe ka N/A	22.02.2025 08:43:14	0.00	952,500.00	610,863,497.11
22.02.2025 09:30:16	REF:1952c5979f23e811 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	22.02.2025 09:30:16	3,000,000.00	0.00	552,863,497.11

22.02.2025 09:30:16	REF:1952c5979f23e811 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.02.2025 09:30:16	10,169.49	0.00	552,853,327.62
22.02.2025 09:33:10	REF:1952c596d85c4875 IB FT FROM NINEHILLSTZLTD TO ANJELINA ANJELINA PAULO GOWA	22.02.2025 09:33:10	55,000,000.00	0.00	555,863,497.11
22.02.2025 09:39:24	REF:1952c5f1ebe2f946 AGENCY FT AB17402061852532687559:Emmanuel:De posit N/A	22.02.2025 09:39:23	0.00	825,000.00	553,678,327.62
22.02.2025 12:03:06	REF:1952ce2ae2e4fba AGENCY FT AB17402148073432979597:Vijibweni:Savi ng N/A	22.02.2025 12:03:06	0.00	600,000.00	554,278,327.62
22.02.2025 12:12:14	REF:1952ceb09b7eebce AGENCY FT AB17402153553482484349:Ali ibrahim:Deposits N/A	22.02.2025 12:12:13	0.00	4,900,000.00	559,178,327.62
22.02.2025 13:15:58	REF:1952d2566b8daa4f AGENCY FT AB17402191801382456019:Kariakoo Shop:Malipo N/A	22.02.2025 13:15:58	0.00	47,000.00	559,225,327.62
22.02.2025 13:33:07	REF:1952d35197dda998 AGENCY FT AB17402202090433851104:Sultan:Malipo N/A	22.02.2025 13:33:07	0.00	1,125,000.00	560,350,327.62
22.02.2025 13:52:31	REF:1952d46d93b6a9b8 AGENCY FT AB17402213721808180498:KELVIN AMANI:Deposit N/A	22.02.2025 13:52:30	0.00	235,000.00	560,585,327.62
22.02.2025 14:01:59	REF:1952d4f84ce6293f AGENCY FT AB17402219404771940037:John mussa:Depos N/A	22.02.2025 14:01:58	0.00	279,000.00	560,864,327.62
22.02.2025 14:51:51	REF:1952d7d2b7bd3aef AGENCY FT AB17402249321854262177:Kelvin:X N/A	22.02.2025 14:51:50	0.00	1,000.00	560,865,327.62
22.02.2025 14:53:16	REF:1952d7e7b28cf8ed AGENCY FT AB17402250181593252530:John Mussa:Deposits N/A	22.02.2025 14:53:16	0.00	36,500.00	560,901,827.62
22.02.2025 15:39:58	REF:1952da93a419ca85 AGENCY FT AB17402278193802728195:Nuru mwenguo:Deposits N/A	22.02.2025 15:39:57	0.00	225,000.00	561,126,827.62
22.02.2025 17:02:43	REF:1952df4f23890d AGENCY FT AB17402327844055151443:SHAYO:MBOL EA N/A	22.02.2025 17:02:42	0.00	90,000.00	561,216,827.62

22.02.2025 20:01:13	REF:1952e9868f786aa4 AGENCY FT AB17402434945781759285:Mwalongo:Mali po N/A	22.02.2025 20:01:13	0.00	4,380,000.00	565,596,827.62
22.02.2025 20:56:09	Monthly Maintenance Fee	22.02.2025 20:56:08	16,949.15	0.00	565,579,878.47
22.02.2025 21:14:45	REF:1952edbbd1fc99c6 AGENCY FT AB17402479069798165199:Vikindu:Dp N/A	22.02.2025 21:14:45	0.00	600,000.00	566,179,878.47
22.02.2025 21:36:17	REF:1952eef7399179b7 AGENCY FT AB17402491990202738986:Tandale:Dp N/A	22.02.2025 21:36:17	0.00	360,800.00	566,540,678.47
22.02.2025 21:37:52	REF:1952ef0e65b0da6c AGENCY FT AB17402492939166051651:ABBAS .W. HASSAN:Mayai N/A	22.02.2025 21:37:52	0.00	1,050,000.00	567,590,678.47
22.02.2025 22:30:11	REF:1952f20cbc893ac8 AGENCY FT AB17402524328117147905:Tandale:Depo sits N/A	22.02.2025 22:30:11	0.00	220,300.00	567,810,978.47
22.02.2025 22:33:20	REF:1952f23adbae79d8 AGENCY FT AB17402526218742220438:Hamza Kunduchi:Deposits N/A	22.02.2025 22:33:20	0.00	878,000.00	568,688,978.47
22.02.2025 22:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:55	3,050.85	0.00	568,685,927.62
22.02.2025 22:48:13	REF:1952f314d7736800 AGENCY FT AB17402535145989809231:Tandale:Kuwe ka N/A	22.02.2025 22:48:13	0.00	250,000.00	568,935,927.62
22.02.2025 23:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:36:13	1,830.51	0.00	568,934,097.11
23.02.2025 08:39:47	REF:195314ee3b80bb0f SIMAPP FT FROM RAZIA PAULO KIONDO TO N/A	23.02.2025 08:36:48	0.00	4,990,000.00	573,924,097.11
23.02.2025 08:46:42	REF:19531553a90ce90f AGENCY FT AB17402894235629434670:Goba:Dep N/A	23.02.2025 08:46:42	0.00	337,500.00	574,261,597.11
23.02.2025 09:25:14	REF:19531787d95dc826 AGENCY FT AB17402917344461511185:Minazini:Kuwe ka N/A	23.02.2025 09:25:13	0.00	1,492,500.00	575,754,097.11
23.02.2025 09:35:52	REF:19531823d6e5c89e AGENCY FT AB17402923734425993023:MAZOE:Dep osit N/A	23.02.2025 09:35:52	0.00	216,000.00	575,970,097.11

23.02.2025 11:38:35	REF:19531f2916525bb6 AGENCY FT AB17402997348401190455:Emanuel mwita:Cash N/A	23.02.2025 11:38:33	0.00	637,500.00	576,607,597.11
23.02.2025 11:56:46	REF:19532033baa6aac2 AGENCY FT AB17403008270449879554:Mary mhina:Deposits N/A	23.02.2025 11:56:46	0.00	756,000.00	577,363,597.11
23.02.2025 13:43:08	REF:19532649e9284ac5 AGENCY FT AB17403072092782824752:Nuru mwengu:Deposits N/A	23.02.2025 13:43:08	0.00	225,000.00	577,588,597.11
23.02.2025 13:49:03	REF:195326a08a0a79a7 AGENCY FT AB17403075640077526746:SOWETO:WE KA N/A	23.02.2025 13:49:03	0.00	675,000.00	578,263,597.11
23.02.2025 14:08:27	REF:195327bcd249892c AGENCY FT AB17403087287048361055:Kelvin M Amani:Deposits N/A	23.02.2025 14:08:27	0.00	153,500.00	578,417,097.11
23.02.2025 15:53:49	REF:19532dc4143b59c7 AGENCY FT AB17403150499112496792:John mussa:Deposits N/A	23.02.2025 15:53:48	0.00	327,500.00	578,744,597.11
23.02.2025 19:25:24	REF:195339df74232a8c AGENCY FT AB17403277446943510652:Kijichi:Kuweka N/A	23.02.2025 19:25:24	0.00	700,000.00	579,444,597.11
23.02.2025 19:46:53	REF:19533b1a488329c9 AGENCY FT AB17403290344976542241:Vingunguti:Dp N/A	23.02.2025 19:46:53	0.00	467,200.00	579,911,797.11
23.02.2025 20:21:14	REF:19533d114bff69f4 AGENCY FT AB17403310946981481734:Vikindu:DP N/A	23.02.2025 20:21:13	0.00	750,000.00	580,661,797.11
23.02.2025 20:24:42	REF:19533d441ce3c954 AGENCY FT AB17403313029626916446:ABBAS .W. HASSAN:Mayai N/A	23.02.2025 20:24:41	0.00	592,000.00	581,253,797.11
23.02.2025 21:23:01	REF:1953409a70229922 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE PO NO 1120 INV	23.02.2025 21:23:01	0.00	4,620,000.00	585,873,797.11
23.02.2025 21:25:36	REF:195340c05779783f AGENCY FT AB17403349575119277846:Vikindu:Dp N/A	23.02.2025 21:25:36	0.00	750,000.00	586,623,797.11

23.02.2025 21:39:05	REF:19534185c1c368bd AGENCY FT AB17403357661103717997:Vingunguti:De posits N/A	23.02.2025 21:39:05	0.00	203,700.00	586,827,497.11
23.02.2025 22:53:26	REF:195345c6bb68caaf AGENCY FT AB17403402265528755458:Tandale:Ok N/A	23.02.2025 22:53:25	0.00	305,000.00	587,132,497.11
24.02.2025 08:21:15	REF:19536644787e7b77 AGENCY FT AB17403742960225968997:Goba:Dep N/A	24.02.2025 08:21:15	0.00	384,800.00	587,517,297.11

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