



## Account Bank Statement

**NINE HILLS TZ LTD**  
**MBWENI MBWENI KINONDONI DAR ES SALAAM TZA**

**Account: 0150452920200**

**Available Balance: 238,891,901.67 TZS**

**Period: 02/03/2026 - 03/03/2026**

**Total Value for Credit: 66,616,000.00 TZS**

**Total Value for Debit: 26,672,473.00 TZS**

**Summary of Book Balance as at 03/03/2026 : 238,891,901.67 TZS**

**Summary of Cleared Balance as at 03/03/2026 : 238,891,901.67 TZS**

**03/03/2026 07:50:56**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.03.2026 08:31:00	REF:19cad079c62249fd AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17724294823162854355:Vijibwen soweto:Dp N/A	02.03.2026 00:00:00	0.00	595,000.00	199,543,374.67
02.03.2026 10:26:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.03.2026 00:00:00	900.00	0.00	199,542,474.67
02.03.2026 10:26:00	GEPG TIS CHARGE REF: HZ1JIMN2PIG27B82 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	02.03.2026 00:00:00	5,000.00	0.00	199,537,474.67

02.03.2026 10:26:00	GEPG TISS REF:TZ HZ1JIMN2PIG27B82 IB GePG TIS BIL /ROC/998421846296 REC 926061414957613 NINE HILLS TZ LTD CHQ. NO.	02.03.2026 00:00:00	23,661,573.00	0.00	175,875,901.67
02.03.2026 10:27:00	REF:19cad716d537a80f IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	02.03.2026 00:00:00	762.71	0.00	175,875,138.96
02.03.2026 10:27:00	REF:19cad716d537a80f IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	02.03.2026 00:00:00	4,237.29	0.00	175,870,901.67
02.03.2026 10:27:00	REF:19cad716d537a80f IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	02.03.2026 00:00:00	3,000,000.00	0.00	172,870,901.67
02.03.2026 10:40:00	REF:19cad7df95be9966 AGENCY FT FROM MBARAKA IBRAHIMU SHEKOROA TO AB17724372394664692503:Zafar:Deposit N/A	02.03.2026 00:00:00	0.00	1,640,000.00	174,510,901.67
02.03.2026 11:27:00	REF:19cada8f23dafb4f AGENCY FT FROM OSWARD PETER TESHA TO AB17724400557245283020:Goba:D N/A	02.03.2026 00:00:00	0.00	224,100.00	174,735,001.67
02.03.2026 11:34:00	INWARD SWIFT TRANSFER TZ GS00103265645358 BANK OF TANZANIA Tbond Interest Payment IRO 236536 NINE HILLS TANZANIA LIMITED CHQ. NO.	02.03.2026 00:00:00	0.00	3,872,500.00	178,607,501.67
02.03.2026 11:41:00	INWARD SWIFT TRANSFER TZ GS00103265644609 BANK OF TANZANIA Tbond Interest Payment IRO 236539 NINE HILLS TANZANIA LIMITED CHQ. NO.	02.03.2026 00:00:00	0.00	3,872,500.00	182,480,001.67
02.03.2026 11:47:00	INWARD SWIFT TRANSFER TZ GS00103265644840 BANK OF TANZANIA Tbond Interest Payment IRO 236526 NINE HILLS TANZANIA LIMITED CHQ. NO.	02.03.2026 00:00:00	0.00	3,872,500.00	186,352,501.67

02.03.2026 11:54:00	INWARD SWIFT TRANSFER TZ GS00103265646150 BANK OF TANZANIA Tbond Interest Payment IRO 236529 NINE HILLS TANZANIA LIMITED CHQ. NO.	02.03.2026 00:00:00	0.00	3,872,500.00	190,225,001.67
02.03.2026 12:05:00	REF:19cadcb490942bc7 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17724423063097283405:Mazoea:Mbole a N/A	02.03.2026 00:00:00	0.00	32,400.00	190,257,401.67
02.03.2026 12:31:00	REF:19cade3cc521ebd0 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17724439126198234604:Emmanuel:De positsN/A	02.03.2026 00:00:00	0.00	229,500.00	190,486,901.67
02.03.2026 12:35:00	REF:19cade6b033a19e6 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17724441019374427979:Emmanuel charles:Deposits N/A	02.03.2026 00:00:00	0.00	238,000.00	190,724,901.67
02.03.2026 12:41:00	REF:19cadec5582edaaa SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	02.03.2026 00:00:00	0.00	2,300,000.00	193,024,901.67
02.03.2026 13:01:00	REF:19cadff31e2cdaa4 AGENCY FT FROM HADIJA HASSAN MKINDA TO AB17724457077347119964:Hellena makundi:Malipo N/A	02.03.2026 00:00:00	0.00	4,050,000.00	197,074,901.67
02.03.2026 13:02:00	REF:19cae000c519494a SIMAPP FT FROM AME ALI AME TO malipo ya mayaiN/A	02.03.2026 00:00:00	0.00	10,000,000.00	207,074,901.67
02.03.2026 13:44:00	REF:19cae262e851790c AGENCY FT FROM SEIF JUMA SELEMANI TO AB17724482632499136369:Abbas w hassan:MayaiN/A	02.03.2026 00:00:00	0.00	822,400.00	207,897,301.67
02.03.2026 14:11:00	REF:19cae3efcc102b0c AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17724498889642070142:Kelvn:Mayai N/A	02.03.2026 00:00:00	0.00	152,500.00	208,049,801.67
02.03.2026 14:59:00	REF:19cae6b38c08f9d7 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17724527877851643687:Minazini:Depo sit N/A	02.03.2026 00:00:00	0.00	356,900.00	208,406,701.67

02.03.2026 15:53:00	REF:19cae9c43c545b83 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17724560017206601444:SULTAN:Payment N/A	02.03.2026 00:00:00	0.00	1,062,500.00	209,469,201.67
02.03.2026 16:29:00	REF:19caebd16725b977 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17724581530028017131:Nurumwenguo:Deposits N/A	02.03.2026 00:00:00	0.00	249,000.00	209,718,201.67
02.03.2026 16:37:00	REF:19caec4a991ba856 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17724586493091737818:Kkoo shop:Cash N/A	02.03.2026 00:00:00	0.00	40,000.00	209,758,201.67
02.03.2026 17:00:00	Funds Transfer Credit NINEHILLSTZLTD INDIVIDUAL SAVINGS ACCOUNT TZ0013355 CHQ. NO. TT26061CGG2W	02.03.2026 00:00:00	0.00	10,000,000.00	219,758,201.67
02.03.2026 17:10:00	REF:19caee325d33b8e7 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17724606468738030362:John musa:Malipo N/A	02.03.2026 00:00:00	0.00	152,500.00	219,910,701.67
02.03.2026 17:58:00	REF:19caf0eb0e06cad1 AGENCY FT FROM CONSUMABLE STORE TO AB17724635010095633120:Martin:Akiba N/A	02.03.2026 00:00:00	0.00	6,000,000.00	225,910,701.67
02.03.2026 20:07:00	REF:19caf84f20f9da78 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17724712508584270834:Kigoguluhanga:Dp N/A	02.03.2026 00:00:00	0.00	415,000.00	226,325,701.67
02.03.2026 20:08:00	REF:19caf86186969b5b SIMAPP FT FROM ELISHA MASOLWA SHIJA TO N/A	02.03.2026 00:00:00	0.00	425,000.00	226,750,701.67
02.03.2026 21:04:00	REF:19cafb913ca0d82f AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17724746671386617258:Mtambani:Kuweka N/A	03.03.2026 00:00:00	0.00	260,800.00	227,011,501.67
02.03.2026 21:17:00	REF:19cafc4b25d31aef AGENCY FT FROM SHADRACK AGUSTAPH KIMARIO TO AB17724754286767314580:Fredy:MalipoN/A	03.03.2026 00:00:00	0.00	10,000,000.00	237,011,501.67

02.03.2026 21:54:00	REF:19cafe66ee0719b3 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17724776398095794687:Elizabeth temba:Tabata bima N/A	03.03.2026 00:00:00	0.00	340,000.00	237,351,501.67
02.03.2026 23:14:00	REF:19cb02ffa8ef4b5b AGENCY FT FROM JUMA MOYO JUMA TO AB17724824596348333770:Msasani:Akiba N/A	03.03.2026 00:00:00	0.00	400,000.00	237,751,501.67
02.03.2026 23:21:00	REF:19cb0368df9d1a3d AGENCY FT FROM SYPRIAN PASCHAL MASINDE TO AB17724828904214647901:Tandare:Depo sitN/A	03.03.2026 00:00:00	0.00	257,400.00	238,008,901.67
02.03.2026 23:21:00	REF:19cb036a012b8b76 AGENCY FT FROM JUMA MOYO JUMA TO AB17724828951165145034:Tandale:Akibs N/A	03.03.2026 00:00:00	0.00	83,000.00	238,091,901.67
03.03.2026 00:09:00	REF:19cb062d37691bb5 AGENCY FT FROM BAHATI TWAHA HASHIM TO AB17724857918966303606:Hamza kunduchi:WekaN/A	03.03.2026 00:00:00	0.00	800,000.00	238,891,901.67