



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 265,532,101.67 TZS

Period: 03/03/2026 - 04/03/2026

Total Value for Credit: 27,440,200.00 TZS

Total Value for Debit: 0.00 TZS

Summary of Book Balance as at 04/03/2026 : 265,532,101.67 TZS

Summary of Cleared Balance as at 04/03/2026 : 265,532,101.67 TZS

04/03/2026 08:05:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
03.03.2026 09:30:00	REF:19cb2643a7a6496b AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17725194384141854360:Mauzoea:Mbol eaN/A	03.03.2026 00:00:00	0.00	24,000.00	238,915,901.67
03.03.2026 09:46:00	REF:19cb272fda17c96a SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	03.03.2026 00:00:00	0.00	425,000.00	239,340,901.67

03.03.2026 10:11:00	REF:19cb289918bddb05 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17725218854153574962:Vijibwen soweto:Dp N/A	03.03.2026 00:00:00	0.00	340,000.00	239,680,901.67
03.03.2026 10:19:00	REF:19cb290ee82048fe SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	03.03.2026 00:00:00	0.00	5,740,000.00	245,420,901.67
03.03.2026 10:22:00	REF:19cb2938ec42d8e1 SIMAPP FT FROM AME ALI AME TO malipo ya mayaiN/A	03.03.2026 00:00:00	0.00	6,850,000.00	252,270,901.67
03.03.2026 11:22:00	REF:19cb2cab326bbabb AGENCY FT FROM OSWARD PETER TESHA TO AB17725261536682871219:Goba:D N/A	03.03.2026 00:00:00	0.00	108,000.00	252,378,901.67
03.03.2026 12:40:00	REF:19cb3118eb6d5940 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17725307973343476383:Abbas w hassan:MayaiN/A	03.03.2026 00:00:00	0.00	415,000.00	252,793,901.67
03.03.2026 12:58:00	REF:19cb3227c6d4f89a AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17725319069294168982:Kelvn:Mayai N/A	03.03.2026 00:00:00	0.00	174,000.00	252,967,901.67
03.03.2026 14:12:00	REF:19cb366794f90a39 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17725363626514505908:SULTAN:Pay ment N/A	03.03.2026 00:00:00	0.00	1,037,500.00	254,005,401.67
03.03.2026 14:27:00	REF:19cb3742b1fd3bf6 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17725372601671160727:Nuru mwenguo:Deposits N/A	03.03.2026 00:00:00	0.00	249,000.00	254,254,401.67
03.03.2026 14:44:00	REF:19cb383ff84ddab5 AGENCY FT FROM SUZAN SALEHE SAMWEL TO AB17725382975978743523:ODILO:Kuku N/A	03.03.2026 00:00:00	0.00	104,000.00	254,358,401.67
03.03.2026 14:49:00	REF:19cb387d2d9eda94 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17725385483697730556:Minazini:Depo sit N/A	03.03.2026 00:00:00	0.00	348,600.00	254,707,001.67

03.03.2026 16:20:00	REF:19cb3dbc142afaff AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17725440487151297986:Kkoo 030326:Cash N/A	03.03.2026 00:00:00	0.00	385,900.00	255,092,901.67
03.03.2026 16:51:00	REF:19cb3f7781b64ac0 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17725458650273226935:John musa:Malipo N/A	03.03.2026 00:00:00	0.00	185,000.00	255,277,901.67
03.03.2026 17:06:00	REF:19cb405351557a68 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17725467654327801496:Shayo:Malipo N/A	03.03.2026 00:00:00	0.00	42,000.00	255,319,901.67
03.03.2026 17:41:00	REF:19cb42561b7f4b9e AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17725488739767031710:Changombe:D eprints N/A	03.03.2026 00:00:00	0.00	1,717,000.00	257,036,901.67
03.03.2026 18:02:00	REF:19cb43891693da6e AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17725501313663122912:Emmanuel charles:Deposits N/A	03.03.2026 00:00:00	0.00	282,200.00	257,319,101.67
03.03.2026 18:06:00	REF:19cb43cc583ed9b2 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	03.03.2026 00:00:00	0.00	830,000.00	258,149,101.67
03.03.2026 20:00:00	REF:19cb4a4a3d374bf4 AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17725572139424227332:Chungu:Paym entN/A	03.03.2026 00:00:00	0.00	3,240,000.00	261,389,101.67
03.03.2026 20:02:00	REF:19cb4a657a2b1b3a AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17725573255211762845:Rose:Deposits N/A	03.03.2026 00:00:00	0.00	2,430,000.00	263,819,101.67
03.03.2026 22:13:00	REF:19cb51e38d064bef AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17725651817851636064:Vingunguti:Mal ipo N/A	04.03.2026 00:00:00	0.00	136,000.00	263,955,101.67

03.03.2026 22:25:00	REF:19cb529597b3eb1a AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17725659112334354185:Elizabeth Temba:Tabata bima N/A	04.03.2026 00:00:00	0.00	747,000.00	264,702,101.67
03.03.2026 23:34:00	REF:19cb5687557ad9a6 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	04.03.2026 00:00:00	0.00	830,000.00	265,532,101.67
