



## Account Bank Statement

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

**Account: 0150452920200**

**Available Balance: 213,644,331.67 TZS**

**Period: 04/03/2026 - 05/03/2026**

**Total Value for Credit: 18,242,500.00 TZS**

**Total Value for Debit: 70,130,270.00 TZS**

**Summary of Book Balance as at 05/03/2026 : 213,644,331.67 TZS**

**Summary of Cleared Balance as at 05/03/2026 : 213,644,331.67 TZS**

**05/03/2026 09:40:23**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.03.2026 09:44:00	REF:19cb796fdb6f4b4a AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17726066511218986852:Changombe:F N/A	04.03.2026 00:00:00	0.00	243,000.00	265,775,101.67
04.03.2026 11:24:00	REF:19cb7f271ad65a85 AGENCY FT FROM CHUBWA MOSES CHUBWA TO AB17726126446758256838:MAZOE:dep osit N/A	04.03.2026 00:00:00	0.00	12,000.00	265,787,101.67
04.03.2026 12:47:00	REF:19cb83e8bb4b5b4c AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17726176220742454375:Kkoo:Dp N/A	04.03.2026 00:00:00	0.00	799,800.00	266,586,901.67

04.03.2026 12:59:00	REF:19cb84980fc96b81 AGENCY FT FROM OSWARD PETER TESHA TO AB17726183500411153226:Goba:D N/A	04.03.2026 00:00:00	0.00	274,000.00	266,860,901.67
04.03.2026 14:11:00	REF:19cb88b41dd3d817 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17726226593336064865:SULTAN:Pay ment N/A	04.03.2026 00:00:00	0.00	1,245,000.00	268,105,901.67
04.03.2026 14:17:00	REF:19cb8915ee49183c IB FT FROM NINE HILLS TZ LTD TO HAMZA	04.03.2026 00:00:00	21,258,600.00	0.00	246,847,301.67
04.03.2026 14:17:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	04.03.2026 00:00:00	900.00	0.00	246,846,401.67
04.03.2026 14:17:00	RTGS CHARGE REF: HZ1JIS92VKB0F805 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	04.03.2026 00:00:00	5,000.00	0.00	246,841,401.67
04.03.2026 14:17:00	RTGS Transfer REF:TZ HZ1JIS92VKB0F805 IB TIS TRANSFER FROM NINE HILLS TZ LTD TO LIONPRO TANZANIA LTD CENTRE BRANCH CHQ. NO.	04.03.2026 00:00:00	44,457,000.00	0.00	202,384,401.67
04.03.2026 14:17:00	REF:19cb8918744efb4a IB TIPS FT FROM NINE TO 4JY SECURITY CO.LTD 4JYSECURITY CO.LTD	04.03.2026 00:00:00	270.00	0.00	202,384,131.67
04.03.2026 14:17:00	REF:19cb8918744efb4a IB TIPS FT FROM NINE TO 4JY SECURITY CO.LTD 4JYSECURITY CO.LTD	04.03.2026 00:00:00	1,500.00	0.00	202,382,631.67
04.03.2026 14:17:00	REF:19cb8918744efb4a IB TIPS FT FROM NINE TO 4JY SECURITY CO.LTD 4JYSECURITY CO.LTD	04.03.2026 00:00:00	4,407,000.00	0.00	197,975,631.67
04.03.2026 14:33:00	REF:19cb8a02ecb83850 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17726240307662651122:Nuru mwenguo:Deposits N/A	04.03.2026 00:00:00	0.00	166,000.00	198,141,631.67
04.03.2026 14:39:00	REF:19cb8a57c8bbcbc3 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17726243783431592036:Emmanuel:Ku weka N/A	04.03.2026 00:00:00	0.00	348,600.00	198,490,231.67

04.03.2026 15:02:00	REF:19cb8babeadc4a68 ESB TIPS SELCOM BANK 035-0304ADP6G 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	04.03.2026 00:00:00	0.00	946,800.00	199,437,031.67
04.03.2026 15:32:00	REF:19cb8d6288505b75 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17726275682926161734:John:Musa N/A	04.03.2026 00:00:00	0.00	97,000.00	199,534,031.67
04.03.2026 15:37:00	REF:19cb8da28d7a3b63 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17726278304344734087:Kelvn:Mayai N/A	04.03.2026 00:00:00	0.00	96,000.00	199,630,031.67
04.03.2026 15:38:00	REF:19cb8db1ea4b49bf AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17726278933706505408:Kelvn:Mayai N/A	04.03.2026 00:00:00	0.00	500.00	199,630,531.67
04.03.2026 16:40:00	REF:19cb91407e628ad7 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17726316229943628776:Minazini:Depo sit N/A	04.03.2026 00:00:00	0.00	655,700.00	200,286,231.67
04.03.2026 19:25:00	REF:19cb9ab5e8ba3bde AGENCY FT FROM SEIF JUMA SELEMANI TO AB17726415412444047519:Abbas w hassan:MayaiN/A	04.03.2026 00:00:00	0.00	722,100.00	201,008,331.67
04.03.2026 20:17:00	REF:19cb9daf7505493a AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17726446602883160766:Changombe:F N/A	05.03.2026 00:00:00	0.00	423,000.00	201,431,331.67
04.03.2026 20:55:00	REF:19cb9fdc5202797d AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17726469413824520361:Mtambani:Kuw eka N/A	05.03.2026 00:00:00	0.00	340,300.00	201,771,631.67
04.03.2026 20:56:00	REF:19cb9fe3ccf56804 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17726469719778339971:Elizabeth temba:Tabata bima N/A	05.03.2026 00:00:00	0.00	415,000.00	202,186,631.67

04.03.2026 21:32:00	REF:19cba1fbc0ac0816 ESB TIPS NMB016-242RTO5260630505 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD	05.03.2026 00:00:00	0.00	3,000,000.00	205,186,631.67
04.03.2026 21:34:00	REF:19cba217024fcbc1 ESB TIPS NMB016-242RTO5260630506 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD	05.03.2026 00:00:00	0.00	2,000,000.00	207,186,631.67
04.03.2026 23:05:00	REF:19cba7492801a8d0 AGENCY FT FROM JUMA MOYO JUMA TO AB17726547253631251514:Tandale:Akiba N/A	05.03.2026 00:00:00	0.00	264,000.00	207,450,631.67
04.03.2026 23:20:00	REF:19cba82b64b8f9ea AGENCY FT FROM JUMA MOYO JUMA TO AB17726556537786839691:Msasani:Akiba N/A	05.03.2026 00:00:00	0.00	173,400.00	207,624,031.67
04.03.2026 23:24:00	REF:19cba859a8fffa3b AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17726558432859004719:Vingunguti:Mal ipo N/A	05.03.2026 00:00:00	0.00	99,600.00	207,723,631.67
04.03.2026 23:44:00	REF:19cba97f177ccab1 AGENCY FT FROM REHEMA H SAID TO AB17726570452383107184:MSASANI:Dee p N/A	05.03.2026 00:00:00	0.00	323,100.00	208,046,731.67
05.03.2026 00:13:00	REF:19cbab2fcc69086a ESB TIPS NMB016-242RTO5260630507 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD	05.03.2026 00:00:00	0.00	3,000,000.00	211,046,731.67
05.03.2026 00:14:00	REF:19cbab4124cf8864 ESB TIPS NMB016-242RTO5260630508 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD	05.03.2026 00:00:00	0.00	2,000,000.00	213,046,731.67
05.03.2026 09:27:00	REF:19cbcae6ee584aca AGENCY FT FROM SEIF JUMA SELEMANI TO AB17726920735777872480:Abbas w hassan:Kirungure shop N/A	05.03.2026 00:00:00	0.00	597,600.00	213,644,331.67

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