



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 222,688,600.53 TZS

Period: 05/03/2026 - 06/03/2026

Total Value for Credit: 36,868,200.00 TZS

Total Value for Debit: 22,226,331.14 TZS

Summary of Book Balance as at 06/03/2026 : 222,688,600.53 TZS

Summary of Cleared Balance as at 06/03/2026 : 222,688,600.53 TZS

06/03/2026 07:43:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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

05.03.2026 09:52:00	REF:19cbcc49587c1939 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17726935249628050998:Mazoea:Mbole a N/A	05.03.2026 00:00:00	0.00	21,600.00	213,665,931.67
05.03.2026 10:10:00	REF:19cbcd5b0e0879f7 AGENCY FT FROM OSWARD PETER TESHA TO AB17726946462666622340:Goba:D N/A	05.03.2026 00:00:00	0.00	249,000.00	213,914,931.67
05.03.2026 11:44:00	REF:19cbd2bb368b5933 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17727002828895857549:Emmanuel:De positsN/A	05.03.2026 00:00:00	0.00	116,200.00	214,031,131.67
05.03.2026 13:13:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.03.2026 00:00:00	360.00	0.00	214,030,771.67
05.03.2026 13:13:00	GEPG TIS CHARGE REF: HZ1JIUNPOU37F875 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	05.03.2026 00:00:00	2,000.00	0.00	214,028,771.67
05.03.2026 13:13:00	GEPG TISS REF:TZ HZ1JIUNPOU37F875 IB GePG TIS BIL /ROC/998421854405 REC 926064416193959 NINE HILLS TZ LTD CHQ. NO.	05.03.2026 00:00:00	7,347,271.23	0.00	206,681,500.44
05.03.2026 13:13:00	REF:19cbd7cbc27bd886 IB FT FROM NINE HILLS TZ LTD TO ABM	05.03.2026 00:00:00	4,340,000.00	0.00	202,341,500.44
05.03.2026 13:13:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.03.2026 00:00:00	360.00	0.00	202,341,140.44
05.03.2026 13:13:00	GEPG TIS CHARGE REF: HZ1JIUNQ2FDE7BD9 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	05.03.2026 00:00:00	2,000.00	0.00	202,339,140.44
05.03.2026 13:13:00	GEPG TISS REF:TZ HZ1JIUNQ2FDE7BD9 IB GePG TIS BIL /ROC/998421854446 REC 926064416194958 NINE HILLS TZ LTD CHQ. NO.	05.03.2026 00:00:00	1,420,697.00	0.00	200,918,443.44
05.03.2026 13:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	05.03.2026 00:00:00	304.92	0.00	200,918,138.52

05.03.2026 13:19:00	BATCH PAY CHARGE REF: 1a03050d13287087 CHARGE: BATCH PAYMENT VIA IBMULT EventTypeCharge CHQ. NO.	05.03.2026 00:00:00	1,694.00	0.00	200,916,444.52
05.03.2026 13:19:00	BATCH PAYMENT REF: 1a03050d13287087 IB_MULT BATCH: 11254569050326 EFT CHQ. NO.	05.03.2026 00:00:00	590,250.00	0.00	200,326,194.52
05.03.2026 13:19:00	REF:19cbd82c9594aabf IB_MULT FT FROM NINE HILLS TZ LTD TO JUMA BROKERAGE	05.03.2026 00:00:00	295.05	0.00	200,325,899.47
05.03.2026 13:19:00	REF:19cbd82c9594aabf IB_MULT FT FROM NINE HILLS TZ LTD TO JUMA BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	200,324,260.29
05.03.2026 13:19:00	REF:19cbd82c9594aabf IB_MULT FT FROM NINE HILLS TZ LTD TO JUMA BROKERAGE	05.03.2026 00:00:00	437,000.00	0.00	199,887,260.29
05.03.2026 13:19:00	REF:19cbd82e964ee94d IB_MULT FT FROM NINE HILLS TZ LTD TO NICHOLASBROKERAGE	05.03.2026 00:00:00	295.05	0.00	199,886,965.24
05.03.2026 13:20:00	REF:19cbd83570aa0882 IB_MULT FT FROM NINE HILLS TZ LTD TO NURU BROKERAGE	05.03.2026 00:00:00	295.05	0.00	199,886,670.19
05.03.2026 13:20:00	REF:19cbd83570aa0882 IB_MULT FT FROM NINE HILLS TZ LTD TO NURU BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	199,885,031.01
05.03.2026 13:20:00	REF:19cbd83570aa0882 IB_MULT FT FROM NINE HILLS TZ LTD TO NURU BROKERAGE	05.03.2026 00:00:00	232,500.00	0.00	199,652,531.01
05.03.2026 13:20:00	REF:19cbd83b6b7d6b69 IB_MULT FT FROM NINE HILLS TZ LTD TO SITI BROKERAGE	05.03.2026 00:00:00	295.05	0.00	199,652,235.96
05.03.2026 13:20:00	REF:19cbd83b6b7d6b69 IB_MULT FT FROM NINE HILLS TZ LTD TO SITI BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	199,650,596.78
05.03.2026 13:20:00	REF:19cbd83b6b7d6b69 IB_MULT FT FROM NINE HILLS TZ LTD TO SITI BROKERAGE	05.03.2026 00:00:00	273,500.00	0.00	199,377,096.78

05.03.2026 13:20:00	REF:19cbd8394b9ef818 IB_MULT FT FROM NINE HILLS TZ LTD TO ABDALLAHBROKERAGE	05.03.2026 00:00:00	295.05	0.00	199,376,801.73
05.03.2026 13:20:00	REF:19cbd8394b9ef818 IB_MULT FT FROM NINE HILLS TZ LTD TO ABDALLAHBROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	199,375,162.55
05.03.2026 13:20:00	REF:19cbd8394b9ef818 IB_MULT FT FROM NINE HILLS TZ LTD TO ABDALLAHBROKERAGE	05.03.2026 00:00:00	1,147,500.00	0.00	198,227,662.55
05.03.2026 13:20:00	REF:19cbd82e964ee94d IB_MULT FT FROM NINE HILLS TZ LTD TO NICHOLASBROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	198,226,023.37
05.03.2026 13:20:00	REF:19cbd82e964ee94d IB_MULT FT FROM NINE HILLS TZ LTD TO NICHOLASBROKERAGE	05.03.2026 00:00:00	186,500.00	0.00	198,039,523.37
05.03.2026 13:20:00	REF:19cbd833388d1a11 IB_MULT FT FROM NINE HILLS TZ LTD TO EMMANUELBROKERAGE	05.03.2026 00:00:00	295.05	0.00	198,039,228.32
05.03.2026 13:20:00	REF:19cbd833388d1a11 IB_MULT FT FROM NINE HILLS TZ LTD TO EMMANUELBROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	198,037,589.14
05.03.2026 13:20:00	REF:19cbd833388d1a11 IB_MULT FT FROM NINE HILLS TZ LTD TO EMMANUELBROKERAGE	05.03.2026 00:00:00	238,500.00	0.00	197,799,089.14
05.03.2026 13:20:00	REF:19cbd830a7476ac1 IB_MULT FT FROM NINE HILLS TZ LTD TO JUMA BROKERAGE	05.03.2026 00:00:00	295.05	0.00	197,798,794.09
05.03.2026 13:20:00	REF:19cbd830a7476ac1 IB_MULT FT FROM NINE HILLS TZ LTD TO JUMA BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	197,797,154.91
05.03.2026 13:20:00	REF:19cbd830a7476ac1 IB_MULT FT FROM NINE HILLS TZ LTD TO JUMA BROKERAGE	05.03.2026 00:00:00	556,750.00	0.00	197,240,404.91
05.03.2026 13:21:00	REF:19cbd83e6873e841 IB_MULT FT FROM NINE HILLS TZ LTD TO DITRAM BROKERAGE	05.03.2026 00:00:00	295.05	0.00	197,240,109.86

05.03.2026 13:21:00	REF:19cbd83e6873e841 IB_MULT FT FROM NINE HILLS TZ LTD TO DITRAM BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	197,238,470.68
05.03.2026 13:21:00	REF:19cbd83e6873e841 IB_MULT FT FROM NINE HILLS TZ LTD TO DITRAM BROKERAGE	05.03.2026 00:00:00	342,500.00	0.00	196,895,970.68
05.03.2026 13:21:00	REF:19cbd8447127ea78 IB_MULT FT FROM NINE HILLS TZ LTD TO FRANCIS BROKERAGE	05.03.2026 00:00:00	295.05	0.00	196,895,675.63
05.03.2026 13:21:00	REF:19cbd8447127ea78 IB_MULT FT FROM NINE HILLS TZ LTD TO FRANCIS BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	196,894,036.45
05.03.2026 13:21:00	REF:19cbd8447127ea78 IB_MULT FT FROM NINE HILLS TZ LTD TO FRANCIS BROKERAGE	05.03.2026 00:00:00	89,000.00	0.00	196,805,036.45
05.03.2026 13:21:00	REF:19cbd8422cb76bbb AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17727060785659237226:Kkoo:Dp N/A	05.03.2026 00:00:00	0.00	397,300.00	197,202,336.45
05.03.2026 13:21:00	REF:19cbd849dd66ca22 IB_MULT FT FROM NINE HILLS TZ LTD TO ARAFA BROKERAGE	05.03.2026 00:00:00	295.05	0.00	197,202,041.4
05.03.2026 13:21:00	REF:19cbd849dd66ca22 IB_MULT FT FROM NINE HILLS TZ LTD TO ARAFA BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	197,200,402.22
05.03.2026 13:21:00	REF:19cbd849dd66ca22 IB_MULT FT FROM NINE HILLS TZ LTD TO ARAFA BROKERAGE	05.03.2026 00:00:00	820,750.00	0.00	196,379,652.22
05.03.2026 13:21:00	REF:19cbd840b6bd291f IB_MULT FT FROM NINE HILLS TZ LTD TO ELISHA BROKERAGE	05.03.2026 00:00:00	295.05	0.00	196,379,357.17
05.03.2026 13:21:00	REF:19cbd840b6bd291f IB_MULT FT FROM NINE HILLS TZ LTD TO ELISHA BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	196,377,717.99
05.03.2026 13:21:00	REF:19cbd840b6bd291f IB_MULT FT FROM NINE HILLS TZ LTD TO ELISHA BROKERAGE	05.03.2026 00:00:00	325,000.00	0.00	196,052,717.99

05.03.2026 13:21:00	REF:19cbd847c590da44 IB_MULT FT FROM NINE HILLS TZ LTD TO HAMZA BROKERAGE	05.03.2026 00:00:00	295.05	0.00	196,052,422.94
05.03.2026 13:21:00	REF:19cbd847c590da44 IB_MULT FT FROM NINE HILLS TZ LTD TO HAMZA BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	196,050,783.76
05.03.2026 13:21:00	REF:19cbd847c590da44 IB_MULT FT FROM NINE HILLS TZ LTD TO HAMZA BROKERAGE	05.03.2026 00:00:00	413,500.00	0.00	195,637,283.76
05.03.2026 13:22:00	REF:19cbd84bbb937a6e IB_MULT FT FROM NINE HILLS TZ LTD TO IBRAHIM BROKERAGE	05.03.2026 00:00:00	295.05	0.00	195,636,988.71
05.03.2026 13:22:00	REF:19cbd84bbb937a6e IB_MULT FT FROM NINE HILLS TZ LTD TO IBRAHIM BROKERAGE	05.03.2026 00:00:00	1,639.18	0.00	195,635,349.53
05.03.2026 13:22:00	REF:19cbd84bbb937a6e IB_MULT FT FROM NINE HILLS TZ LTD TO IBRAHIM BROKERAGE	05.03.2026 00:00:00	583,249.00	0.00	195,052,100.53
05.03.2026 13:29:00	REF:19cbd8bca8bd597e IB_FT FROM NINE HILLS TZ LTD TO ALEX	05.03.2026 00:00:00	2,850,000.00	0.00	192,202,100.53
05.03.2026 13:52:00	REF:19cbda0debc6eb7c AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17727079618186555789:Kelvn:Mayai N/A	05.03.2026 00:00:00	0.00	109,500.00	192,311,600.53
05.03.2026 13:54:00	REF:19cbda2d8b256aa9 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17727080914668439051:Shayo:Mbolea N/A	05.03.2026 00:00:00	0.00	60,000.00	192,371,600.53
05.03.2026 13:56:00	REF:19cbda4216c2ebe8 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17727081754469832305:Shayo:Mbolea N/A	05.03.2026 00:00:00	0.00	42,000.00	192,413,600.53
05.03.2026 13:58:00	REF:19cbda5bbe2b085e AGENCY FT FROM JOSEPH J KASHINDYE TO AB17727082807113708824:Shayo:Mbolea N/A	05.03.2026 00:00:00	0.00	15,600.00	192,429,200.53

05.03.2026 14:11:00	REF:19cbdb1d3bc5caca AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17727090731772866101:SULTAN:Payment N/A	05.03.2026 00:00:00	0.00	913,000.00	193,342,200.53
05.03.2026 14:29:00	REF:19cbdc29a099496f AGENCY FT FROM JOSEPH J KASHINDYE TO AB17727101725773992887:John:Malipo N/A	05.03.2026 00:00:00	0.00	120,000.00	193,462,200.53
05.03.2026 14:31:00	REF:19cbdc4c2ec77ae6 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17727103141784086792:Minazini:Deposit N/A	05.03.2026 00:00:00	0.00	356,900.00	193,819,100.53
05.03.2026 15:03:00	REF:19cbde21b0c64abb AGENCY FT FROM CONSUMABLE STORE TO AB17727122372837125331:Fredy:Mauzo N/A	05.03.2026 00:00:00	0.00	670,000.00	194,489,100.53
05.03.2026 15:05:00	REF:19cbde3c82d68a08 AGENCY FT FROM CONSUMABLE STORE TO AB17727123469595180706:Martin:Mauzo N/A	05.03.2026 00:00:00	0.00	2,350,000.00	196,839,100.53
05.03.2026 15:18:00	REF:19cbdef1eb5f59b9 IB FT FROM AKTZ INDUSTRIES LTD TO NINE EGGS PURCHASE 700TRAYS PO NO 1206 INV NO0507	05.03.2026 00:00:00	0.00	5,530,000.00	202,369,100.53
05.03.2026 16:40:00	REF:19cbe3a781919a15 SIMAPP FT FROM ARAFA WAZIRI HASSAN TO N/A	05.03.2026 00:00:00	0.00	820,000.00	203,189,100.53
05.03.2026 17:15:00	REF:19cbe5a6654e980e AGENCY FT FROM GIYOLA SIKAUKA CHAN'GA TO AB17727201206532130202:MWALONGO:DEP N/A	05.03.2026 00:00:00	0.00	5,400,000.00	208,589,100.53
05.03.2026 18:03:00	REF:19cbe860e0ad7895 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17727229818548285598:Abbas w hassen:MayaiN/A	05.03.2026 00:00:00	0.00	249,000.00	208,838,100.53
05.03.2026 18:19:00	REF:19cbe950a6b2f945 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17727239639817998481:Nuru mwenguo:Deposits N/A	05.03.2026 00:00:00	0.00	249,000.00	209,087,100.53

05.03.2026 20:10:00	REF:19cbefa7498aa877 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17727306101401284330:Kigogo luhanga:Dp N/A	06.03.2026 00:00:00	0.00	500,000.00	209,587,100.53
05.03.2026 20:19:00	REF:19cbf028bd87dad7 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17727311403441632606:Changombe:D e N/A	06.03.2026 00:00:00	0.00	1,062,000.00	210,649,100.53
05.03.2026 21:25:00	REF:19cbf3fc7ca1bbc4 AGENCY FT FROM BERTHER N NGETE TO AB17727351535065823535:Msasani:Cash N/A	06.03.2026 00:00:00	0.00	242,500.00	210,891,600.53
05.03.2026 22:05:00	REF:19cbf63c0f840919 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17727375110083843875:Hamza:Deposi t N/A	06.03.2026 00:00:00	0.00	1,000,000.00	211,891,600.53
05.03.2026 22:19:00	REF:19cbf710b207483d AGENCY FT FROM BEATRICE JOHN MWINUKA TO AB17727383819604318167:Elizabeth temba:Dhumuni tabata bima N/A	06.03.2026 00:00:00	0.00	552,000.00	212,443,600.53
05.03.2026 22:19:00	REF:19cbf7110c307bee AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17727383833831882278:Vingunguti:Mal ipo N/A	06.03.2026 00:00:00	0.00	80,000.00	212,523,600.53
05.03.2026 23:12:00	REF:19cbfa1ac822cbd8 AGENCY FT FROM JUMA MOYO JUMA TO AB17727415689169852590:Msasani:Akiba N/A	06.03.2026 00:00:00	0.00	165,000.00	212,688,600.53
05.03.2026 23:17:00	REF:19cbfa64abdd9a20 SIMAPP FT FROM AME ALI AME TO malipo mayai N/A	06.03.2026 00:00:00	0.00	10,000,000.00	222,688,600.53