



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 310,587,069.78 TZS

Period: 06/02/2026 - 07/02/2026

Total Value for Credit: 37,130,600.00 TZS

Total Value for Debit: 6,181,519.82 TZS

Summary of Book Balance as at 07/02/2026 : 310,587,069.78 TZS

Summary of Cleared Balance as at 07/02/2026 : 310,587,069.78 TZS

07/02/2026 07:52:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.02.2026 00:11:00	REF:19c2fa5bd67bf84f IB FT FROM AKTZ INDUSTRIES LTD TO EGGE PURCHASE 700TRAYS PO NO 1198 INV NO 0412	06.02.2026 00:00:00	0.00	5,530,000.00	285,167,989.6
06.02.2026 08:38:00	REF:19c317532ef61b4f AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17703562897482549919:Mazoea:Mbole a N/A	06.02.2026 00:00:00	0.00	240,000.00	285,407,989.6
06.02.2026 08:49:00	REF:19c317f3ab820924 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17703569470852608007:Vijibwen soweto:Dp N/A	06.02.2026 00:00:00	0.00	774,000.00	286,181,989.6

06.02.2026 08:59:00	REF:19c3188673ade97c AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17703575482433215595:Changombe:F N/A	06.02.2026 00:00:00	0.00	871,000.00	287,052,989.6
06.02.2026 10:33:00	REF:19c31df255ab0953 SIMAPP FT FROM ALI ABDULLI ALI TO N/A	06.02.2026 00:00:00	0.00	3,200,000.00	290,252,989.6
06.02.2026 10:40:00	REF:19c31e58ada24bc2 IB GePG BIL 991510274030 REC 926037407725523 NINEHILLSTZLTD	06.02.2026 00:00:00	1,260.00	0.00	290,251,729.6
06.02.2026 10:40:00	REF:19c31e58ada24bc2 IB GePG BIL 991510274030 REC 926037407725523 NINEHILLSTZLTD	06.02.2026 00:00:00	7,000.00	0.00	290,244,729.6
06.02.2026 10:40:00	REF:19c31e58ada24bc2 IB GePG BIL 991510274030 REC 926037407725523 NINEHILLSTZLTD	06.02.2026 00:00:00	1,260,000.00	0.00	288,984,729.6
06.02.2026 10:41:00	REF:19c31e5a6d8828c1 IB GePG BIL 991510274032 REC 926037407725886 NINEHILLSTZLTD	06.02.2026 00:00:00	1,260.00	0.00	288,983,469.6
06.02.2026 10:41:00	REF:19c31e5a6d8828c1 IB GePG BIL 991510274032 REC 926037407725886 NINEHILLSTZLTD	06.02.2026 00:00:00	7,000.00	0.00	288,976,469.6
06.02.2026 10:41:00	REF:19c31e5a6d8828c1 IB GePG BIL 991510274032 REC 926037407725886 NINEHILLSTZLTD	06.02.2026 00:00:00	1,880,000.00	0.00	287,096,469.6
06.02.2026 11:18:00	REF:19c3207c7b859aa1 AGENCY FT FROM OSWARD PETER TESHA TO AB17703658959623101533:Goba:D N/A	06.02.2026 00:00:00	0.00	287,000.00	287,383,469.6
06.02.2026 12:04:00	REF:19c32327acdc09d2 AGENCY FT FROM CONSUMABLE STORE TO AB17703686943313385664:Elizabeth Temba:MauzoN/A	06.02.2026 00:00:00	0.00	4,000,000.00	291,383,469.6
06.02.2026 13:00:00	REF:19c32659f5d0c9a7 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17703720459685981987:Minazini:Depo sit N/A	06.02.2026 00:00:00	0.00	356,700.00	291,740,169.6

06.02.2026 13:24:00	REF:19c327aea30f4853 AGENCY FT FROM CONSUMABLE STORE TO AB17703734413748916206:Martin:Mauzo N/A	06.02.2026 00:00:00	0.00	2,200,000.00	293,940,169.6
06.02.2026 13:59:00	REF:19c329b9ba3999fe AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17703755841027140213:Emmanuel:De positsN/A	06.02.2026 00:00:00	0.00	176,000.00	294,116,169.6
06.02.2026 14:04:00	REF:19c32a043dfab9c5 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17703758893267949427:Kelvn:Mayai N/A	06.02.2026 00:00:00	0.00	185,000.00	294,301,169.6
06.02.2026 14:07:00	REF:19c32a31878208d6 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	06.02.2026 00:00:00	762.71	0.00	294,300,406.89
06.02.2026 14:07:00	REF:19c32a31878208d6 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	06.02.2026 00:00:00	4,237.29	0.00	294,296,169.6
06.02.2026 14:07:00	REF:19c32a31878208d6 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	06.02.2026 00:00:00	3,000,000.00	0.00	291,296,169.6
06.02.2026 14:33:00	REF:19c32ba8167febb3 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17703776090049394922:SULTAN:Pay ment N/A	06.02.2026 00:00:00	0.00	1,305,000.00	292,601,169.6
06.02.2026 15:21:00	REF:19c32e6456c64a66 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17703804771177256388:Jonh:Malipo N/A	06.02.2026 00:00:00	0.00	173,500.00	292,774,669.6
06.02.2026 15:25:00	REF:19c32ea8aef03a00 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17703807570202454866:Mazoea:Mbole a N/A	06.02.2026 00:00:00	0.00	240,000.00	293,014,669.6
06.02.2026 15:55:00	REF:19c3305a874fe93d AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17703825239285295518:Kkoo 060226:Cash N/A	06.02.2026 00:00:00	0.00	266,500.00	293,281,169.6

06.02.2026 15:58:00	REF:19c330855ffb69ec AGENCY FT FROM CONSUMABLE STORE TO AB17703827085992702325:Nassoro Mtwara:Mauzo N/A	06.02.2026 00:00:00	0.00	1,360,000.00	294,641,169.6
06.02.2026 16:13:00	REF:19c3315c86238828 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17703835909658942843:Shayo:Mbolea N/A	06.02.2026 00:00:00	0.00	30,000.00	294,671,169.6
06.02.2026 16:17:00	REF:19c3319f19a8c882 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17703838598082050218:Nuru mwenguo:Depicts N/A	06.02.2026 00:00:00	0.00	261,000.00	294,932,169.6
06.02.2026 16:18:00	REF:19c331a4bcf96843 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17703838819618962622:Shayo:Mbolea N/A	06.02.2026 00:00:00	0.00	24,000.00	294,956,169.6
06.02.2026 17:25:00	REF:19c335848446eae6 AGENCY FT FROM PAUL EBAFRO MSAKY TO AB17703879488986952632:Beatus tarimo:Deposits N/A	06.02.2026 00:00:00	0.00	1,000,000.00	295,956,169.6
06.02.2026 17:44:00	REF:19c336979a36894d SIMAPP FT FROM BENEDICT ALEX SAMSEGU TO N/A	06.02.2026 00:00:00	0.00	1,500,000.00	297,456,169.6
06.02.2026 17:52:00	REF:19c3370bb685f82c AGENCY FT FROM BEATUS JUSTINE TARIMO TO AB17703895512892576886:Beatus tarimo:Deposit N/A	06.02.2026 00:00:00	0.00	1,550,000.00	299,006,169.6
06.02.2026 18:20:00	REF:19c338a7cc05fb5d SIMAPP FT FROM ARAFA WAZIRI HASSAN TO N/A	06.02.2026 00:00:00	0.00	1,060,000.00	300,066,169.6
06.02.2026 19:44:00	REF:19c33d783e47cb65 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17703962874924306256:Kigogo luhanga:Dp N/A	06.02.2026 00:00:00	0.00	800,000.00	300,866,169.6
06.02.2026 20:05:00	REF:19c33ea1d53f0994 AGENCY FT FROM RMJJ STORE TO AB17703975062718190592:Hamad:Depoe N/A	07.02.2026 00:00:00	0.00	4,700,000.00	305,566,169.6

06.02.2026 20:11:00	REF:19c33efe4ebef874 AGENCY FT FROM ANATOLI YORONIMO ELIAS TO AB17703978848156256230:lsaya:Dp N/A	07.02.2026 00:00:00	0.00	2,750,000.00	308,316,169.6
06.02.2026 20:18:00	REF:19c33f6c8c77e96c AGENCY FT FROM MOHAMED ABDALLAH MOHAMED TO AB17703983366486775281:MSASANI:Dep osit N/A	07.02.2026 00:00:00	0.00	305,000.00	308,621,169.6
06.02.2026 20:50:00	Debit Arrangement Tax CHQ.NO.	06.02.2026 00:00:00	3,050.82	0.00	308,618,118.78
06.02.2026 20:50:00	Charge - Capitalise Maintenance Fee AA25247R2HSY CHQ.NO.	06.02.2026 00:00:00	16,949.00	0.00	308,601,169.78
06.02.2026 22:03:00	REF:19c345603f7cca57 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17704045776517484200:Hamza:Deposi t N/A	07.02.2026 00:00:00	0.00	550,000.00	309,151,169.78
06.02.2026 22:13:00	REF:19c345ffe7d2f8bf AGENCY FT FROM SEIF JUMA SELEMANI TO AB17704052317763804858:Abbas. W. Hasssn:Mayai N/A	07.02.2026 00:00:00	0.00	713,400.00	309,864,569.78
06.02.2026 23:46:00	REF:19c34b493c3d4827 AGENCY FT FROM PANJ ONE GENERAL TRADERS TO AB17704107749265503412:KIGOGO LUHANGA:DEPOSITS N/A	07.02.2026 00:00:00	0.00	287,500.00	310,152,069.78
07.02.2026 01:00:00	REF:19c34f85bc556803 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	07.02.2026 00:00:00	0.00	435,000.00	310,587,069.78