



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 202,711,560.71 TZS

Period: 06/03/2026 - 07/03/2026

Total Value for Credit: 27,184,000.00 TZS

Total Value for Debit: 47,161,039.82 TZS

Summary of Book Balance as at 07/03/2026 : 202,711,560.71 TZS

Summary of Cleared Balance as at 07/03/2026 : 202,711,560.71 TZS

07/03/2026 08:12:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.03.2026 08:18:00	REF:19cc19571148f9e1 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	06.03.2026 00:00:00	0.00	4,000,000.00	226,688,600.53
06.03.2026 10:33:00	REF:19cc2107c9f9495b AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17727823856814990442:Mtambani:Kuw eka N/A	06.03.2026 00:00:00	0.00	768,000.00	227,456,600.53
06.03.2026 11:49:00	REF:19cc255ff78a29db AGENCY FT FROM OSWARD PETER TESHA TO AB17727869411021090566:Goba:Dep N/A	06.03.2026 00:00:00	0.00	312,000.00	227,768,600.53

06.03.2026 12:22:00	REF:19cc274dae0259e8 AGENCY FT FROM BEATUS JUSTINE TARIMO TO AB17727889629276808754:Beatus tarimo:Deposits N/A	06.03.2026 00:00:00	0.00	2,340,000.00	230,108,600.53
06.03.2026 13:21:00	REF:19cc2aae19fb9b3b IB FT FROM NINE HILLS TZ LTD TO HAMZA HAMZA HASSANI MIKINDO	06.03.2026 00:00:00	27,945,000.00	0.00	202,163,600.53
06.03.2026 13:21:00	REF:19cc2ab1010a0b56 IB FT FROM NINE HILLS TZ LTD TO ASHISH ASHISHLIFE SCIENCE	06.03.2026 00:00:00	4,300,000.00	0.00	197,863,600.53
06.03.2026 13:21:00	REF:19cc2aaf95738949 IB TIPS FT FROM NINE TO SUNWAYS BIO-SCIENCE TANZANIA LIMITED	06.03.2026 00:00:00	270.00	0.00	197,863,330.53
06.03.2026 13:21:00	REF:19cc2aaf95738949 IB TIPS FT FROM NINE TO SUNWAYS BIO-SCIENCE TANZANIA LIMITED	06.03.2026 00:00:00	1,500.00	0.00	197,861,830.53
06.03.2026 13:21:00	REF:19cc2aaf95738949 IB TIPS FT FROM NINE TO SUNWAYS BIO-SCIENCE TANZANIA LIMITED	06.03.2026 00:00:00	4,812,500.00	0.00	193,049,330.53
06.03.2026 13:22:00	REF:19cc2ab305eeca15 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	06.03.2026 00:00:00	762.71	0.00	193,048,567.82
06.03.2026 13:22:00	REF:19cc2ab305eeca15 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	06.03.2026 00:00:00	4,237.29	0.00	193,044,330.53
06.03.2026 13:22:00	REF:19cc2ab305eeca15 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	06.03.2026 00:00:00	3,000,000.00	0.00	190,044,330.53
06.03.2026 13:22:00	REF:19cc2ab51acbd915 IB FT FROM NINE HILLS TZ LTD TO MARIAM	06.03.2026 00:00:00	3,120,000.00	0.00	186,924,330.53
06.03.2026 13:57:00	REF:19cc2cbb2c846895 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17727946548187637827:Minazini:Deposit N/A	06.03.2026 00:00:00	0.00	826,800.00	187,751,130.53

06.03.2026 14:27:00	REF:19cc2e6da25dda19 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17727964341828565592:SULTAN:Payment N/A	06.03.2026 00:00:00	0.00	913,000.00	188,664,130.53
06.03.2026 15:06:00	REF:19cc30ab66eb3808 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	06.03.2026 00:00:00	762.71	0.00	188,663,367.82
06.03.2026 15:06:00	REF:19cc30ab66eb3808 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	06.03.2026 00:00:00	4,237.29	0.00	188,659,130.53
06.03.2026 15:06:00	REF:19cc30ab66eb3808 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	06.03.2026 00:00:00	3,000,000.00	0.00	185,659,130.53
06.03.2026 15:06:00	REF:19cc30a8fdce68a7 IB TIPS FT FROM NINE TO WINTECH SCALE TANZANIALIMITED	06.03.2026 00:00:00	270.00	0.00	185,658,860.53
06.03.2026 15:06:00	REF:19cc30a8fdce68a7 IB TIPS FT FROM NINE TO WINTECH SCALE TANZANIALIMITED	06.03.2026 00:00:00	1,500.00	0.00	185,657,360.53
06.03.2026 15:06:00	REF:19cc30a8fdce68a7 IB TIPS FT FROM NINE TO WINTECH SCALE TANZANIALIMITED	06.03.2026 00:00:00	950,000.00	0.00	184,707,360.53
06.03.2026 15:11:00	REF:19cc30f5238c085a AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17727990864073344422:Kelvn:Mayai N/A	06.03.2026 00:00:00	0.00	100,000.00	184,807,360.53
06.03.2026 15:38:00	REF:19cc32877560fa6f AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17728007344424603258:Kkoo 050326:Cas N/A	06.03.2026 00:00:00	0.00	497,500.00	185,304,860.53
06.03.2026 15:44:00	REF:19cc32d635167bb8 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17728010569209163109:Emmanuel:DepositsN/A	06.03.2026 00:00:00	0.00	288,000.00	185,592,860.53
06.03.2026 15:58:00	REF:19cc33a5949a3b4f AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17728019063581554108:Agnes:Mayai N/A	06.03.2026 00:00:00	0.00	14,800.00	185,607,660.53

06.03.2026 16:02:00	REF:19cc33e20cee787e AGENCY FT FROM JOSEPH J KASHINDYE TO AB17728021540947423971:Shayo:Mbolea N/A	06.03.2026 00:00:00	0.00	42,000.00	185,649,660.53
06.03.2026 16:11:00	REF:19cc34674d53bb27 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17728026996869903365:Nuru mwenguo:Deposits N/A	06.03.2026 00:00:00	0.00	240,000.00	185,889,660.53
06.03.2026 16:24:00	REF:19cc35295babeafc AGENCY FT FROM CONSUMABLE STORE TO AB17728034947075054853:Fredy:Mauzo N/A	06.03.2026 00:00:00	0.00	1,500,000.00	187,389,660.53
06.03.2026 16:40:00	REF:19cc360d441df9fc AGENCY FT FROM JOSEPH J KASHINDYE TO AB17728044282034498171:John mussa:Malipp N/A	06.03.2026 00:00:00	0.00	120,500.00	187,510,160.53
06.03.2026 17:27:00	REF:19cc38b9604a8a53 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17728072303428741165:Abbas. W. Hassan:Mayai N/A	06.03.2026 00:00:00	0.00	376,000.00	187,886,160.53
06.03.2026 18:43:00	REF:19cc3d1b23b22a66 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17728118250568113032:Vijibwen soweto:Dp N/A	06.03.2026 00:00:00	0.00	290,500.00	188,176,660.53
06.03.2026 18:45:00	REF:19cc3d3907e86833 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17728119474496580103:Vijibwen soweto:Dp N/A	06.03.2026 00:00:00	0.00	332,200.00	188,508,860.53
06.03.2026 18:47:00	REF:19cc3d4be534b9c1 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17728120245891171362:Vijibwen soweto:Dp N/A	06.03.2026 00:00:00	0.00	640,000.00	189,148,860.53
06.03.2026 19:15:00	REF:19cc3ee617d2c801 AGENCY FT FROM NEEMA ELIATOSHA NGOWI TO AB17728137049183206576:Neema:Malipo N/A	06.03.2026 00:00:00	0.00	2,370,000.00	191,518,860.53

06.03.2026 20:24:00	REF:19cc42d8f2011840 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17728178453446554320:Kigogo luhanga:Dp N/A	07.03.2026 00:00:00	0.00	404,000.00	191,922,860.53
06.03.2026 20:27:00	REF:19cc431061954b0e AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17728180725968001786:Mtambani:Kuw eka N/A	07.03.2026 00:00:00	0.00	248,000.00	192,170,860.53
06.03.2026 20:56:00	Debit Arrangement Tax CHQ. NO.	06.03.2026 00:00:00	3,050.82	0.00	192,167,809.71
06.03.2026 20:56:00	Charge - Capitalise Maintenance Fee AA25247R2HSY CHQ. NO.	06.03.2026 00:00:00	16,949.00	0.00	192,150,860.71
06.03.2026 23:13:00	REF:19cc4c9146b98b3d AGENCY FT FROM JUMA MOYO JUMA TO AB17728280372812215882:Tandale:Akiba N/A	07.03.2026 00:00:00	0.00	472,700.00	192,623,560.71
06.03.2026 23:22:00	REF:19cc4d12baedda6b AGENCY FT FROM JUMA MOYO JUMA TO AB17728285678729022568:Vingunguti:Aki ba N/A	07.03.2026 00:00:00	0.00	88,000.00	192,711,560.71
06.03.2026 23:22:00	REF:19cc4d0d6e2088f7 SIMAPP FT FROM AME ALI AME TO malipo mayai N/A	07.03.2026 00:00:00	0.00	10,000,000.00	202,711,560.71