



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 258,597,719.81 TZS

Period: 07/03/2026 - 09/03/2026

Total Value for Credit: 64,531,500.00 TZS

Total Value for Debit: 8,645,340.90 TZS

Summary of Book Balance as at 09/03/2026 : 258,597,719.81 TZS

Summary of Cleared Balance as at 09/03/2026 : 258,597,719.81 TZS

09/03/2026 07:56:59

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---|------------------------|-------|------------|----------------|
| 07.03.2026 08:15:00 | REF:19cc6b8d259e98d2 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17728605265076105997:Vijibwen soweto:Dp N/A | 07.03.2026 00:00:00 | 0.00 | 640,000.00 | 203,351,560.71 |
| 07.03.2026 08:50:00 | REF:19cc6d9019ad0b63 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17728626358547595761:Mazoea:Mbole a N/A | 07.03.2026 00:00:00 | 0.00 | 240,000.00 | 203,591,560.71 |
| 07.03.2026 11:42:00 | REF:19cc775fa0d9787d AGENCY FT FROM OSWARD PETER TESHA TO AB17728729229668238830:Goba:Dep N/A | 07.03.2026 00:00:00 | 0.00 | 264,000.00 | 203,855,560.71 |

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| 07.03.2026 12:15:00 | REF:19cc794c28820a62 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED | 07.03.2026 00:00:00 | 762.71 | 0.00 | 203,854,798 |
| 07.03.2026 12:15:00 | REF:19cc794c28820a62 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED | 07.03.2026 00:00:00 | 4,237.29 | 0.00 | 203,850,560.71 |
| 07.03.2026 12:15:00 | REF:19cc794c28820a62 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED | 07.03.2026 00:00:00 | 3,000,000.00 | 0.00 | 200,850,560.71 |
| 07.03.2026 12:15:00 | Value Added Tax (VAT) EventTypeTax CHQ. NO. | 07.03.2026 00:00:00 | 360.00 | 0.00 | 200,850,200.71 |
| 07.03.2026 12:15:00 | GEPG TIS CHARGE REF: HZ1JJ3P9AA0CA9A3 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO. | 07.03.2026 00:00:00 | 2,000.00 | 0.00 | 200,848,200.71 |
| 07.03.2026 12:15:00 | GEPG TISS REF:TZ HZ1JJ3P9AA0CA9A3 IB GePG TIS BIL /ROC/998421859551 REC 926066416918896 NINE HILLS TZ LTD CHQ. NO. | 07.03.2026 00:00:00 | 3,903,530.90 | 0.00 | 196,944,669.81 |
| 07.03.2026 12:15:00 | REF:19cc7948617abb51 IB FT FROM NINE HILLS TZ LTD TO ALLY | 07.03.2026 00:00:00 | 1,734,450.00 | 0.00 | 195,210,219.81 |
| 07.03.2026 12:15:00 | REF:19cc794858197aec AGENCY FT FROM CONSUMABLE STORE TO AB17728749248926038761:Martin:Mauzo N/A | 07.03.2026 00:00:00 | 0.00 | 3,000,000.00 | 198,210,219.81 |
| 07.03.2026 12:17:00 | REF:19cc796011253af2 AGENCY FT FROM CONSUMABLE STORE TO AB17728750218364126928:Ibrahim:Mauzo N/A | 07.03.2026 00:00:00 | 0.00 | 1,830,000.00 | 200,040,219.81 |
| 07.03.2026 12:59:00 | REF:19cc7bce3f3ec84b AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17728775704069309323:Elizabeth Temba:Tabata bima N/A | 07.03.2026 00:00:00 | 0.00 | 1,120,000.00 | 201,160,219.81 |
| 07.03.2026 13:31:00 | REF:19cc7da3b61ababa SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A | 07.03.2026 00:00:00 | 0.00 | 2,460,000.00 | 203,620,219.81 |

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| 07.03.2026 13:45:00 | REF:19cc7e766be7a9a8 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17728803564532459068:Kkoo 070326:Cash N/A | 07.03.2026 00:00:00 | 0.00 | 241,400.00 | 203,861,619.81 |
| 07.03.2026 14:13:00 | REF:19cc800f69c9a8be AGENCY FT FROM OMARI JUMA STADI TO AB17728820314092485649:Mwana:Dep N/A | 07.03.2026 00:00:00 | 0.00 | 160,000.00 | 204,021,619.81 |
| 07.03.2026 14:49:00 | REF:19cc821446eb7b72 AGENCY FT FROM SALUM KHALFAN SALUM TO AB17728841487884391216:Minazini:Kuwe ka N/A | 07.03.2026 00:00:00 | 0.00 | 702,000.00 | 204,723,619.81 |
| 07.03.2026 14:58:00 | REF:19cc82a384909804 AGENCY FT FROM CONSUMABLE STORE TO AB17728847350898029943:Kariakoo 060326:MauzoN/A | 07.03.2026 00:00:00 | 0.00 | 808,000.00 | 205,531,619.81 |
| 07.03.2026 15:32:00 | REF:19cc848c4e057bb8 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17728867373695346450:Kelvn:Mayai N/A | 07.03.2026 00:00:00 | 0.00 | 126,500.00 | 205,658,119.81 |
| 07.03.2026 15:42:00 | REF:19cc8528a7867a1e AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17728873779433290895:Changombe:F N/A | 07.03.2026 00:00:00 | 0.00 | 1,407,000.00 | 207,065,119.81 |
| 07.03.2026 15:48:00 | REF:19cc857fa8122a8e AGENCY FT FROM JOSEPH J KASHINDYE TO AB17728877342129736248:John:Malipo N/A | 07.03.2026 00:00:00 | 0.00 | 137,000.00 | 207,202,119.81 |
| 07.03.2026 16:38:00 | REF:19cc8856929b9a68 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17728907118113150839:Emmanuel:De positsN/A | 07.03.2026 00:00:00 | 0.00 | 392,000.00 | 207,594,119.81 |
| 07.03.2026 16:44:00 | REF:19cc88a90d4ee9fb AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17728910495609910618:SULTAN:Pay ment N/A | 07.03.2026 00:00:00 | 0.00 | 1,328,000.00 | 208,922,119.81 |
| 07.03.2026 18:15:00 | REF:19cc8de0051daac5 SIMAPP FT FROM AME ALI AME TO malipo ya mayaiN/A | 07.03.2026 00:00:00 | 0.00 | 4,150,000.00 | 213,072,119.81 |

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| 07.03.2026 18:20:00 | REF:19cc8e25dd59c98f AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17728968037849842937:Elizabeth temba:Tabata bima N/A | 07.03.2026 00:00:00 | 0.00 | 320,000.00 | 213,392,119.81 |
| 07.03.2026 18:50:00 | REF:19cc8fde9db7686b AGENCY FT FROM SALMA AMIRY MGALLA TO AB17728986091553302799:Isaya:Dp N/A | 07.03.2026 00:00:00 | 0.00 | 800,000.00 | 214,192,119.81 |
| 07.03.2026 20:01:00 | REF:19cc93fa7712f96a AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17729029172276274326:Rose:Malipo N/A | 08.03.2026 00:00:00 | 0.00 | 2,340,000.00 | 216,532,119.81 |
| 07.03.2026 20:35:00 | REF:19cc95e6d774c922 AGENCY FT FROM MASHAKA MOSHI MTWIKU TO AB17729049340959042767:SHAYO:MBOL EA N/A | 08.03.2026 00:00:00 | 0.00 | 15,600.00 | 216,547,719.81 |
| 07.03.2026 21:40:00 | REF:19cc99a05fa5797a AGENCY FT FROM TABATA MINI MARKET TO AB17729088398515553481:MTAMBANI:D eposits N/A | 08.03.2026 00:00:00 | 0.00 | 512,000.00 | 217,059,719.81 |
| 07.03.2026 22:53:00 | REF:19cc9dc71454baef SIMAPP FT FROM YASSIR SAID SHAFI TO N/A | 08.03.2026 00:00:00 | 0.00 | 10,000,000.00 | 227,059,719.81 |
| 07.03.2026 23:00:00 | REF:19cc9e33ede42bc7 AGENCY FT FROM SADICK EDSON NKUSE TO AB17729136385515083254:Vingunguti:Mal ipo N/A | 08.03.2026 00:00:00 | 0.00 | 80,000.00 | 227,139,719.81 |
| 08.03.2026 08:46:00 | REF:19ccbfbbbbfa7958 IB FT FROM TALIB HAMDOUN MANSOUR TO tray 3200 | 08.03.2026 00:00:00 | 0.00 | 24,800,000.00 | 251,939,719.81 |
| 08.03.2026 11:31:00 | REF:19ccc9248d96fa8f AGENCY FT FROM OSWARD PETER TESHA TO AB17729586641679125983:Goba:Dep N/A | 08.03.2026 00:00:00 | 0.00 | 368,000.00 | 252,307,719.81 |
| 08.03.2026 12:58:00 | REF:19ccce2325d89891 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17729639013993521576:Minazini:Depo sit N/A | 08.03.2026 00:00:00 | 0.00 | 725,400.00 | 253,033,119.81 |

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| 08.03.2026 12:58:00 | REF:19ccce275355ab9d AGENCY FT FROM RAMADHANI HAMISI LUPALU TO AB17729639184374984308:Maziwea:Malip oya kuku N/A | 08.03.2026 00:00:00 | 0.00 | 15,600.00 | 253,048,719.81 |
| 08.03.2026 14:01:00 | REF:19ccd1ba2791d88a AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17729676657244087415:SULTAN:Pay ment N/A | 08.03.2026 00:00:00 | 0.00 | 1,040,000.00 | 254,088,719.81 |
| 08.03.2026 15:00:00 | REF:19ccd5189c7a88cc AGENCY FT FROM HONORATHA L SHIRIMA TO AB17729711974745457384:Kigogo luhanga:Kuweka N/A | 08.03.2026 00:00:00 | 0.00 | 560,000.00 | 254,648,719.81 |
| 08.03.2026 16:08:00 | REF:19ccd9099dafcb93 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17729753311344601414:Nuru mwenguo:Deposits N/A | 08.03.2026 00:00:00 | 0.00 | 241,000.00 | 254,889,719.81 |
| 08.03.2026 16:53:00 | REF:19ccdb98a188f91a AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17729780137243713741:Changombe:D eposits N/A | 08.03.2026 00:00:00 | 0.00 | 1,026,000.00 | 255,915,719.81 |
| 08.03.2026 17:26:00 | REF:19ccdd77423fdabc AGENCY FT FROM JOSEPH J KASHINDYE TO AB17729799746326844513:John musa:Malipo N/A | 08.03.2026 00:00:00 | 0.00 | 240,000.00 | 256,155,719.81 |
| 08.03.2026 21:08:00 | REF:19ccea2fbe050976 AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17729933131363508984:Mtambani:Kuw eka N/A | 09.03.2026 00:00:00 | 0.00 | 464,000.00 | 256,619,719.81 |
| 08.03.2026 21:14:00 | REF:19ccea82e5fb9a8d AGENCY FT FROM SEIF JUMA SELEMANI TO AB17729936537443414376:Abbas. W. Hassani:Mayai N/A | 09.03.2026 00:00:00 | 0.00 | 504,000.00 | 257,123,719.81 |
| 08.03.2026 21:50:00 | REF:19ccec93ef0d2821 AGENCY FT FROM ISSA ALLI HAMAD TO AB17729958182451970996:Msasani:Kwk N/A | 09.03.2026 00:00:00 | 0.00 | 362,000.00 | 257,485,719.81 |

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| 08.03.2026 22:42:00 | REF:19ccef8a930068a3 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17729989278736334711:Vingunguti:Mal ipo N/A | 09.03.2026 00:00:00 | 0.00 | 112,000.00 | 257,597,719.81 |
| 09.03.2026 01:08:00 | REF:19ccf7f095d7397c AGENCY FT FROM BAHATI TWAHA HASHIM TO AB17730077345466888369:Hamza kunduchi:WekaN/A | 09.03.2026 00:00:00 | 0.00 | 1,000,000.00 | 258,597,719.81 |
