



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 302,355,769.78 TZS

Period: 07/02/2026 - 09/02/2026

Total Value for Credit: 38,735,800.00 TZS

Total Value for Debit: 46,532,100.00 TZS

Summary of Book Balance as at 09/02/2026 : 302,355,769.78 TZS

Summary of Cleared Balance as at 09/02/2026 : 302,355,769.78 TZS

09/02/2026 07:49:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
07.02.2026 11:18:00	REF:19c372e84378a863 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17704523206345923920:Minazini:Depo sit N/A	07.02.2026 00:00:00	0.00	652,500.00	311,239,569.78
07.02.2026 11:30:00	REF:19c37391b129d813 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17704530147013032935:Mazoea:Mbole a N/A	07.02.2026 00:00:00	0.00	252,000.00	311,491,569.78

07.02.2026 11:37:00	REF:19c373fcdef33ad4 AGENCY FT FROM OSWARD PETER TESHAI TO AB17704534536622259045:Goba:D N/A	07.02.2026 00:00:00	0.00	278,000.00	311,769,569.78
07.02.2026 11:55:00	REF:19c3750618dcb879 AGENCY FT FROM SAID ISLEM SAID TO AB17704545400446747022:Yassir Said:Kuweka N/A	07.02.2026 00:00:00	0.00	5,300,000.00	317,069,569.78
07.02.2026 12:06:00	REF:19c375a3c8753aa8 IB FT FROM NINEHILLSTZLTD TO JAKUFA	07.02.2026 00:00:00	27,614,100.00	0.00	289,455,469.78
07.02.2026 12:06:00	REF:19c375a214f37acf IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	07.02.2026 00:00:00	762.71	0.00	289,454,707.07
07.02.2026 12:06:00	REF:19c375a214f37acf IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	07.02.2026 00:00:00	4,237.29	0.00	289,450,469.78
07.02.2026 12:06:00	REF:19c375a214f37acf IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	07.02.2026 00:00:00	3,000,000.00	0.00	286,450,469.78
07.02.2026 12:06:00	REF:19c375a0542d381a IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	07.02.2026 00:00:00	762.71	0.00	286,449,707.07
07.02.2026 12:06:00	REF:19c375a0542d381a IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	07.02.2026 00:00:00	4,237.29	0.00	286,445,469.78
07.02.2026 12:06:00	REF:19c375a0542d381a IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	07.02.2026 00:00:00	3,000,000.00	0.00	283,445,469.78
07.02.2026 12:06:00	REF:19c375a5581ee952 IB FT FROM NINEHILLSTZLTD TO ALEX	07.02.2026 00:00:00	1,900,000.00	0.00	281,545,469.78
07.02.2026 14:08:00	REF:19c37c992fd0d98e AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17704624821934409144:Changombe:F N/A	07.02.2026 00:00:00	0.00	775,000.00	282,320,469.78
07.02.2026 14:12:00	REF:19c37cd755de0a09 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17704627370551747243:SULTAN:Payment N/A	07.02.2026 00:00:00	0.00	1,131,000.00	283,451,469.78

07.02.2026 14:37:00	REF:19c37e48e862a96d AGENCY FT FROM CONSUMABLE STORE TO AB17704642507521609321:Martin:Mauzo N/A	07.02.2026 00:00:00	0.00	1,200,000.00	284,651,469.78
07.02.2026 15:06:00	REF:19c37ff4f9d42b92 AGENCY FT FROM SAID ISLEM SAID TO AB17704660041612321556:Yassir Said Shafi:Kuweka N/A	07.02.2026 00:00:00	0.00	4,000,000.00	288,651,469.78
07.02.2026 15:34:00	REF:19c381870226990f AGENCY FT FROM NIEL GROUP OF COMPANIES L TO AB17704676510523186529:Calvin:Deposit N/A	07.02.2026 00:00:00	0.00	143,500.00	288,794,969.78
07.02.2026 15:49:00	REF:19c3826954b299c5 IB FT FROM NINEHILLSTZLTD TO HAISU	07.02.2026 00:00:00	11,008,000.00	0.00	277,786,969.78
07.02.2026 16:34:00	REF:19c384f68fb78b46 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17704712537083954767:Nuru mwenguo:Deposits N/A	07.02.2026 00:00:00	0.00	348,000.00	278,134,969.78
07.02.2026 17:00:00	REF:19c38676654108e6 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17704728258245954827:John musa:Malipo N/A	07.02.2026 00:00:00	0.00	146,500.00	278,281,469.78
07.02.2026 17:06:00	REF:19c386d17e6efa18 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17704731990271296627:Emmanuel charlesmwita:Deposits N/A	07.02.2026 00:00:00	0.00	365,400.00	278,646,869.78
07.02.2026 19:33:00	REF:19c38f341f5ada17 SIMAPP FT FROM IDDI MBARAKA IDDI TO kuweka N/A	08.02.2026 00:00:00	0.00	2,550,000.00	281,196,869.78
07.02.2026 19:40:00	REF:19c38f9db6d7db21 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17704824238943835556:Changombe:F N/A	08.02.2026 00:00:00	0.00	921,000.00	282,117,869.78
07.02.2026 19:47:00	REF:19c390057a1f49c3 AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17704828491014783694:Rose:Malipo N/A	08.02.2026 00:00:00	0.00	2,550,000.00	284,667,869.78

07.02.2026 21:39:00	REF:19c396681cadb9e0 SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	08.02.2026 00:00:00	0.00	3,400,000.00	288,067,869.78
07.02.2026 23:19:00	REF:19c39c2513cab91d AGENCY FT FROM RITHA ISARIA MAUKY TO AB17704955613897241108:Vingunguti:Ku wk N/A	08.02.2026 00:00:00	0.00	200,100.00	288,267,969.78
08.02.2026 06:37:00	REF:19c3b53d661f3841 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	08.02.2026 00:00:00	0.00	885,000.00	289,152,969.78
08.02.2026 08:49:00	REF:19c3bcc594023a8f ESB TIPS SELCOM BANK 035-020896M8N 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	08.02.2026 00:00:00	0.00	1,500,000.00	290,652,969.78
08.02.2026 11:03:00	REF:19c3c46dc000a8e3 AGENCY FT FROM OSWARD PETER TESHA TO AB17705378022878501030:Goba:D N/A	08.02.2026 00:00:00	0.00	269,700.00	290,922,669.78
08.02.2026 12:16:00	REF:19c3c8981c4dfa4e AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17705421699698693940:Minazini:Depo sit N/A	08.02.2026 00:00:00	0.00	939,600.00	291,862,269.78
08.02.2026 14:29:00	REF:19c3d03c352c39be AGENCY FT FROM LOVENESS HUBERT KESSY TO AB17705501819271133059:Kelvin:Deposit N/A	08.02.2026 00:00:00	0.00	177,500.00	292,039,769.78
08.02.2026 15:32:00	REF:19c3d3d6cd06d850 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17705539610659165604:John:Malipo N/A	08.02.2026 00:00:00	0.00	184,500.00	292,224,269.78
08.02.2026 16:11:00	REF:19c3d60ecd8298dd AGENCY FT FROM HONORATHA L SHIRIMA TO AB17705562875233641526:Kigogo luhanga:Dp N/A	08.02.2026 00:00:00	0.00	522,000.00	292,746,269.78
08.02.2026 16:46:00	REF:19c3d80aa7852a45 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17705583677358666730:Nuru mwenguo:Deposits N/A	08.02.2026 00:00:00	0.00	348,000.00	293,094,269.78

08.02.2026 16:54:00	REF:19c3d884c0f7880c AGENCY FT FROM SEIF JUMA SELEMANI TO AB17705588653547436926:Abbas w hassan:MayaiN/A	08.02.2026 00:00:00	0.00	1,044,000.00	294,138,269.78
08.02.2026 20:40:00	REF:19c3e5737970cb72 AGENCY FT FROM DAVID JEREMIA MFURU TO AB17705724284835937928:Hamza Kunduchi:Deposits N/A	09.02.2026 00:00:00	0.00	900,000.00	295,038,269.78
08.02.2026 21:01:00	REF:19c3e6ad1d19f9eb AGENCY FT FROM SAID ISLEM SAID TO AB17705737132713994662:Yasir Said:Kueeka N/A	09.02.2026 00:00:00	0.00	7,100,000.00	302,138,269.78
08.02.2026 23:26:00	REF:19c3eef77333589f AGENCY FT FROM SADICK EDSON NKUSE TO AB17705824062027304981:Vingunguti:Ku weka N/A	09.02.2026 00:00:00	0.00	217,500.00	302,355,769.78
