



## Account Bank Statement

**NINE HILLS TZ LTD**  
**MBWENI MBWENI KINONDONI DAR ES SALAAM TZA**

**Account: 0150452920200**

**Available Balance: 239,072,319.81 TZS**

**Period: 09/03/2026 - 10/03/2026**

**Total Value for Credit: 50,847,700.00 TZS**

**Total Value for Debit: 69,373,100.00 TZS**

**Summary of Book Balance as at 10/03/2026 : 239,072,319.81 TZS**

**Summary of Cleared Balance as at 10/03/2026 : 239,072,319.81 TZS**

**10/03/2026 08:20:57**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
09.03.2026 09:55:00	REF:19cd16120b2c88ec AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17730393286263258560:Elizabeth Temba:Deposit N/A	09.03.2026 00:00:00	0.00	1,680,000.00	260,277,719.81
09.03.2026 11:20:00	REF:19cd1aec2465092c SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	09.03.2026 00:00:00	0.00	2,415,000.00	262,692,719.81

09.03.2026 11:29:00	REF:19cd1b70125df93a AGENCY FT FROM OSWARD PETER TESHA TO AB17730449568663890486:Goba:D N/A	09.03.2026 00:00:00	0.00	392,000.00	263,084,719.81
09.03.2026 11:40:00	REF:19cd1c127e085b23 AGENCY FT FROM HAMED AHMED ALI TO AB17730456221465360109:Nassoro:Akiba N/A	09.03.2026 00:00:00	0.00	10,000,000.00	273,084,719.81
09.03.2026 12:53:00	REF:19cd20463c538ae0 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17730500284654647928:Mazoea:Mbole a N/A	09.03.2026 00:00:00	0.00	24,000.00	273,108,719.81
09.03.2026 13:50:00	REF:19cd23885ff5692f AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17730534448869643472:Kelvn:Mayai N/A	09.03.2026 00:00:00	0.00	139,000.00	273,247,719.81
09.03.2026 13:57:00	REF:19cd23e55bc5fa6f AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17730538256507375124:SULTAN:Pay m N/A	09.03.2026 00:00:00	0.00	1,040,000.00	274,287,719.81
09.03.2026 14:27:00	REF:19cd259f856b0a64 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17730556368206063846:Minazini:Depo sit N/A	09.03.2026 00:00:00	0.00	616,000.00	274,903,719.81
09.03.2026 14:48:00	REF:19cd26d5ce56d994 AGENCY FT FROM CONSUMABLE STORE TO AB17730569076196828049:Ibrahim:Mauzo N/A	09.03.2026 00:00:00	0.00	50,000.00	274,953,719.81
09.03.2026 15:16:00	REF:19cd286d937668b3 IB FT FROM NINE HILLS TZ LTD TO HAMZA	09.03.2026 00:00:00	20,663,100.00	0.00	254,290,619.81
09.03.2026 15:16:00	REF:19cd286b4bb758ef IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	09.03.2026 00:00:00	762.71	0.00	254,289,857.1
09.03.2026 15:16:00	REF:19cd286b4bb758ef IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	09.03.2026 00:00:00	4,237.29	0.00	254,285,619.81
09.03.2026 15:16:00	REF:19cd286b4bb758ef IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	09.03.2026 00:00:00	3,000,000.00	0.00	251,285,619.81

09.03.2026 15:16:00	REF:19cd286f9dd39885 IB FT FROM NINE HILLS TZ LTD TO LATITUDE	09.03.2026 00:00:00	45,705,000.00	0.00	205,580,619.81
09.03.2026 15:29:00	REF:19cd292b76c77a44 AGENCY FT FROM CONSUMABLE STORE TO AB17730593557062892478:Martin:Mauzo N/A	09.03.2026 00:00:00	0.00	11,000,000.00	216,580,619.81
09.03.2026 15:33:00	REF:19cd296954b85921 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17730596093105403597:Nuru mwenguo:Deposits N/A	09.03.2026 00:00:00	0.00	239,000.00	216,819,619.81
09.03.2026 16:24:00	REF:19cd2c5938be8aa1 ESB TIPS SELCOM BANK 035-0309ANPBB 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	09.03.2026 00:00:00	0.00	900,000.00	217,719,619.81
09.03.2026 17:11:00	REF:19cd2f02c361ea4b AGENCY FT FROM JOSEPH J KASHINDYE TO AB17730654806031201537:John musa:Malipo N/A	09.03.2026 00:00:00	0.00	133,000.00	217,852,619.81
09.03.2026 17:24:00	REF:19cd2fc65a13ea55 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17730662816224444931:Emmanuel:DepositsN/A	09.03.2026 00:00:00	0.00	416,000.00	218,268,619.81
09.03.2026 18:23:00	REF:19cd3327c030cbab AGENCY FT FROM TABATA MINI MARKET TO AB17730698264646629952:TWANGOMA: Deposits N/A	09.03.2026 00:00:00	0.00	830,000.00	219,098,619.81
09.03.2026 18:43:00	REF:19cd344bc1728b33 SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	09.03.2026 00:00:00	0.00	2,340,000.00	221,438,619.81
09.03.2026 19:50:00	REF:19cd381da072dab4 AGENCY FT FROM RMJJ STORE TO AB17730750276724948972:HAMAD MOHD:Malipo N/A	09.03.2026 00:00:00	0.00	8,000,000.00	229,438,619.81
09.03.2026 19:53:00	REF:19cd38446cc2c832 AGENCY FT FROM RMJJ STORE TO AB17730751866462886408:HAMAD MOHD HAMAD:Malipo N/A	09.03.2026 00:00:00	0.00	6,300,000.00	235,738,619.81

09.03.2026 19:57:00	REF:19cd387feb99fb3d AGENCY FT FROM SEIF JUMA SELEMANI TO AB17730754303208860981:Abbas. W. Hasan:Mayai N/A	09.03.2026 00:00:00	0.00	1,768,000.00	237,506,619.81
09.03.2026 20:22:00	REF:19cd39f45b5eab42 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17730769559746651397:Changombe:D epoaN/A	09.03.2026 00:00:00	0.00	1,085,000.00	238,591,619.81
09.03.2026 21:05:00	REF:19cd3c625d829882 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17730795036054798281:Kigogo luhanga:Dp N/A	10.03.2026 00:00:00	0.00	240,000.00	238,831,619.81
09.03.2026 21:09:00	REF:19cd3ca31abd0a28 AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17730797688849952455:Mtambani:Kuw eka N/A	10.03.2026 00:00:00	0.00	141,100.00	238,972,719.81
09.03.2026 22:46:00	REF:19cd4236b83e299e AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17730856162385167514:Vingunguti:Mal ipo N/A	10.03.2026 00:00:00	0.00	99,600.00	239,072,319.81