



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 235,337,539.49 TZS

Period: 10/03/2026 - 11/03/2026

Total Value for Credit: 37,865,700.00 TZS

Total Value for Debit: 36,208,100.00 TZS

Summary of Book Balance as at 11/03/2026 : 240,729,919.81 TZS

Summary of Cleared Balance as at 11/03/2026 : 240,729,919.81 TZS

11/03/2026 07:59:09

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.03.2026 08:25:00	REF:19cd63559b4a897f AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17731203459672934958:Vijibwen soweto:Dp N/A	10.03.2026 00:00:00	0.00	664,000.00	239,736,319.81
10.03.2026 10:22:00	REF:19cd6a0926d62915 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17731273727193402210:Mazoea:Mbole a N/A	10.03.2026 00:00:00	0.00	240,000.00	239,976,319.81
10.03.2026 10:48:00	REF:19cd6b7a856f1a4c AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17731288856854424694:Mazoea:Mbole a N/A	10.03.2026 00:00:00	0.00	18,000.00	239,994,319.81

10.03.2026 11:00:00	REF:19cd6c2bc43559f3 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17731296115594455318:Vijibwen soweto:Dp N/A	10.03.2026 00:00:00	0.00	320,000.00	240,314,319.81
10.03.2026 11:01:00	REF:19cd6c391d9e69db AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17731296662458845128:Vijibwen soweto:Dp N/A	10.03.2026 00:00:00	0.00	320,000.00	240,634,319.81
10.03.2026 11:52:00	REF:19cd6f2a3e41abeb AGENCY FT FROM OSWARD PETER TESHA TO AB17731327509991917370:Goba:D N/A	10.03.2026 00:00:00	0.00	365,000.00	240,999,319.81
10.03.2026 13:19:00	REF:19cd742924e8bbd5 IB FT FROM NINE HILLS TZ LTD TO ALEX	10.03.2026 00:00:00	1,900,000.00	0.00	239,099,319.81
10.03.2026 13:20:00	REF:19cd742b16300a82 IB FT FROM NINE HILLS TZ LTD TO JARE	10.03.2026 00:00:00	4,197,200.00	0.00	234,902,119.81
10.03.2026 13:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	10.03.2026 00:00:00	900.00	0.00	234,901,219.81
10.03.2026 13:20:00	RTGS CHARGE REF: HZ1JJBK5A0GADB08 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	10.03.2026 00:00:00	5,000.00	0.00	234,896,219.81
10.03.2026 13:20:00	RTGS Transfer REF:TZ HZ1JJBK5A0GADB08 IB TIS TRANSFER FROM NINE HILLS TZ LTD TO PREMIUM INGREDIENTS LTD DAR ES SALLAM CHQ. NO.	10.03.2026 00:00:00	27,100,000.00	0.00	207,796,219.81
10.03.2026 14:02:00	REF:19cd769b513a0998 AGENCY FT FROM KHALID MBARAK KHATIB TO AB17731405543283678164:Nassor:Kuwek N/A	10.03.2026 00:00:00	0.00	5,000,000.00	212,796,219.81
10.03.2026 14:05:00	REF:19cd76bfa4f46b52 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17731407029236495740:SULTAN:Pay ment N/A	10.03.2026 00:00:00	0.00	1,411,000.00	214,207,219.81
10.03.2026 14:24:00	REF:19cd77e0f3f57bf8 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17731418881618702069:Minazini:Depo sit N/A	10.03.2026 00:00:00	0.00	913,000.00	215,120,219.81

10.03.2026 14:32:00	REF:19cd78550423f838 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17731423622023877777:Nuru mwenguo:Deposits N/A	10.03.2026 00:00:00	0.00	249,000.00	215,369,219.81
10.03.2026 14:35:00	REF:19cd7881acc37935 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17731425464482793328:Kelvn:Mayai N/A	10.03.2026 00:00:00	0.00	188,000.00	215,557,219.81
10.03.2026 15:07:00	REF:19cd7a51d69edb58 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	10.03.2026 00:00:00	762.71	0.00	215,556,457.1
10.03.2026 15:07:00	REF:19cd7a51d69edb58 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	10.03.2026 00:00:00	4,237.29	0.00	215,552,219.81
10.03.2026 15:07:00	REF:19cd7a51d69edb58 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	10.03.2026 00:00:00	3,000,000.00	0.00	212,552,219.81
10.03.2026 15:44:00	REF:19cd7c6bf472d82b AGENCY FT FROM SABIRA HUSSEIN JUMA TO AB17731466518773889108:Nassor mtwara:Kuweka N/A	10.03.2026 00:00:00	0.00	5,000,000.00	217,552,219.81
10.03.2026 15:52:00	REF:19cd7ce33f2098c6 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17731471405424006311:Shayo:Mqlipo N/A	10.03.2026 00:00:00	0.00	108,000.00	217,660,219.81
10.03.2026 16:33:00	REF:19cd7f423f4f0add AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17731496266993100511:Changombe:D eposits N/A	10.03.2026 00:00:00	0.00	850,000.00	218,510,219.81
10.03.2026 17:20:00	REF:19cd81e81af359b0 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17731524031365219905:Emmanuel:De positsN/A	10.03.2026 00:00:00	0.00	730,400.00	219,240,619.81
10.03.2026 17:21:00	REF:19cd81fae535abcc AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17731524803231586523:Kkoo 100326:Cash N/A	10.03.2026 00:00:00	0.00	257,500.00	219,498,119.81

10.03.2026 17:23:00	REF:19cd8213d789ba4d AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17731525822202167334:Kkoo shop 090326:Cash N/A	10.03.2026 00:00:00	0.00	432,500.00	219,930,619.81
10.03.2026 17:29:00	REF:19cd8277ed37c824 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17731529922196582430:John musa:Malipo N/A	10.03.2026 00:00:00	0.00	172,000.00	220,102,619.81
10.03.2026 17:37:00	REF:19cd82ed9da4ead1 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17731534734449059943:Abbas. W. Hassan:Mayai N/A	10.03.2026 00:00:00	0.00	971,100.00	221,073,719.81
10.03.2026 18:07:00	REF:19cd84a038cf28df AGENCY FT FROM MOHAMED KASSIM ULEGA TO AB17731552533487894209:Isaya:Dp N/A	10.03.2026 00:00:00	0.00	800,000.00	221,873,719.81
10.03.2026 18:13:00	REF:19cd84fc9dfb925 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17731556344747083191:Elizabeth Temba:Tabata bima N/A	10.03.2026 00:00:00	0.00	498,000.00	222,371,719.81
10.03.2026 18:36:00	REF:19cd8641552729d4 AGENCY FT FROM RMJJ STORE TO AB17731569628358485809:Hamad mohd:Deposits N/A	10.03.2026 00:00:00	0.00	10,600,000.00	232,971,719.81
10.03.2026 20:28:00	REF:19cd8cb08163c9e3 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	11.03.2026 00:00:00	0.00	5,600,000.00	238,571,719.81
10.03.2026 20:49:00	REF:19cd8ddd53f9c962 AGENCY FT FROM BERTHER N NGETE TO AB17731649419152351966:Tandale:Cas N/A	11.03.2026 00:00:00	0.00	375,400.00	238,947,119.81
10.03.2026 21:50:00	REF:19cd915c0a1f08ef AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17731686067026700951:Mtambani:Kuw eka N/A	11.03.2026 00:00:00	0.00	132,800.00	239,079,919.81
10.03.2026 21:59:00	REF:19cd91e71bed1994 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17731691762335993741:Hamza:Deposi t N/A	11.03.2026 00:00:00	0.00	1,000,000.00	240,079,919.81

10.03.2026 22:40:00	REF:19cd943a9dcb84 AGENCY FT FROM JUMA MOYO JUMA TO AB17731716156638264016:Msasani:Akiba N/A	11.03.2026 00:00:00	0.00	500,000.00	240,579,919.81
10.03.2026 22:52:00	REF:19cd94ea367e48eb AGENCY FT FROM JUMA MOYO JUMA TO AB17731723348059059326:Tandale:Juma N/A	11.03.2026 00:00:00	0.00	150,000.00	240,729,919.81
