



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 239,635,739.49 TZS

Period: 11/03/2026 - 12/03/2026

Total Value for Credit: 34,281,600.00 TZS

Total Value for Debit: 29,983,400.00 TZS

Summary of Book Balance as at 12/03/2026 : 245,028,119.81 TZS

Summary of Cleared Balance as at 12/03/2026 : 245,028,119.81 TZS

12/03/2026 08:35:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.03.2026 08:19:00	REF:19cdb559c9685995 ESB TIPS SELCOM BANK 035-0311AR9J4 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	11.03.2026 00:00:00	0.00	500,000.00	241,229,919.81
11.03.2026 08:38:00	REF:19cdb6746ed47a98 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17732075041076819780:Mazoea:Mbole a N/A	11.03.2026 00:00:00	0.00	240,000.00	241,469,919.81
11.03.2026 10:22:00	REF:19cdb6e81ab3b21 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17732137711346988162:Vijibwen soweto:Dp N/A	11.03.2026 00:00:00	0.00	581,000.00	242,050,919.81

11.03.2026 11:24:00	REF:19cdbfedb80f7a73 SIMAPP FT FROM AME ALI AME TO N/A	11.03.2026 00:00:00	0.00	5,000,000.00	247,050,919.81
11.03.2026 12:06:00	REF:19cdc25d8616d844 AGENCY FT FROM OSWARD PETER TESHA TO AB17732199929209855937:Goba:Dep N/A	11.03.2026 00:00:00	0.00	456,500.00	247,507,419.81
11.03.2026 14:15:00	REF:19cdc9c097cbeafd AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17732277386774317585:SULTAN:Pay ment N/A	11.03.2026 00:00:00	0.00	830,000.00	248,337,419.81
11.03.2026 14:28:00	REF:19cdca81955b983d AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17732285293231090322:Kelvn:Mayai N/A	11.03.2026 00:00:00	0.00	122,000.00	248,459,419.81
11.03.2026 14:31:00	REF:19cdcaa6e3106b39 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17732286821589729064:Minazini:Depo sit N/A	11.03.2026 00:00:00	0.00	1,095,300.00	249,554,719.81
11.03.2026 15:17:00	REF:19cdcd44cc0cf8b9 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17732314260659165088:Shayo:Mbolea N/A	11.03.2026 00:00:00	0.00	18,000.00	249,572,719.81
11.03.2026 15:18:00	REF:19cdcd5d5cf18a6c AGENCY FT FROM JOSEPH J KASHINDYE TO AB17732315265085660993:Shayo:Mbolea N/A	11.03.2026 00:00:00	0.00	9,600.00	249,582,319.81
11.03.2026 15:20:00	REF:19cdcd7d2539d964 IB FT FROM NINE HILLS TZ LTD TO HAMZA	11.03.2026 00:00:00	26,033,400.00	0.00	223,548,919.81
11.03.2026 15:21:00	REF:19cdcd7ec310c949 IB FT FROM NINE HILLS TZ LTD TO HAIJU	11.03.2026 00:00:00	3,950,000.00	0.00	219,598,919.81
11.03.2026 16:09:00	REF:19cdd0495608d913 AGENCY FT FROM NEEMA ELIATOSHA NGOWI TO AB17732345902864523403:Neema:Malipo N/A	11.03.2026 00:00:00	0.00	2,490,000.00	222,088,919.81
11.03.2026 16:17:00	REF:19cdd0b81ddf5880 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17732350442439766597:Nuru mwenguo:Deposits N/A	11.03.2026 00:00:00	0.00	249,000.00	222,337,919.81

11.03.2026 16:46:00	REF:19cdd25b1cec48ec AGENCY FT FROM JOSEPH J KASHINDYE TO AB17732367603853595695:John musa:Malipo N/A	11.03.2026 00:00:00	0.00	116,000.00	222,453,919.81
11.03.2026 16:57:00	REF:19cdd309010f2b02 AGENCY FT FROM CONSUMABLE STORE TO AB17732374725887841596:Kariakoo 110326:MauzoN/A	11.03.2026 00:00:00	0.00	166,000.00	222,619,919.81
11.03.2026 17:00:00	REF:19cdd32dcfef5acd AGENCY FT FROM CONSUMABLE STORE TO AB17732376234599103304:Martin:Mauzo N/A	11.03.2026 00:00:00	0.00	2,000,000.00	224,619,919.81
11.03.2026 17:15:00	REF:19cdd411013e8a9f AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17732385538668301261:Emmanuel:De positsN/A	11.03.2026 00:00:00	0.00	215,800.00	224,835,719.81
11.03.2026 17:39:00	REF:19cdd565a9fe69de AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17732399492753832411:Changombe:F N/A	11.03.2026 00:00:00	0.00	1,084,000.00	225,919,719.81
11.03.2026 17:57:00	REF:19cdd66d99481b16 AGENCY FT FROM SAID ISLEM SAID TO AB17732410302109416160:Yassir Said:Kuweka N/A	11.03.2026 00:00:00	0.00	10,500,000.00	236,419,719.81
11.03.2026 18:07:00	REF:19cdd6fd59ab6854 SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	11.03.2026 00:00:00	0.00	1,500,000.00	237,919,719.81
11.03.2026 18:35:00	REF:19cdd8a2ff0fd8e9 AGENCY FT FROM TABATA MINI MARKET TO AB17732433462453934471:TWANGOMA: Deposits N/A	11.03.2026 00:00:00	0.00	530,000.00	238,449,719.81
11.03.2026 19:59:00	REF:19cddd736ae5e90b AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17732483941205927519:Rose:Malipo N/A	11.03.2026 00:00:00	0.00	2,400,000.00	240,849,719.81

11.03.2026 20:01:00	REF:19cddd8d54ded8b0 AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17732484999536424429:Chungu:Malip oN/A	11.03.2026 00:00:00	0.00	3,200,000.00	244,049,719.81
11.03.2026 21:16:00	REF:19cde1d36d04c879 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17732529816062692565:Elizabeth temba:Tabata bima N/A	12.03.2026 00:00:00	0.00	415,000.00	244,464,719.81
11.03.2026 21:25:00	REF:19cde25de2925ae6 AGENCY FT FROM BERTHER N NGETE TO AB17732535490358702331:Tandale:Cas N/A	12.03.2026 00:00:00	0.00	331,000.00	244,795,719.81
11.03.2026 23:15:00	REF:19cde89df2d32a9e AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17732601024666206768:Vingunguti:Mal ipo N/A	12.03.2026 00:00:00	0.00	232,400.00	245,028,119.81