



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 224,745,355.65 TZS

Period: 12/03/2026 - 13/03/2026

Total Value for Credit: 28,801,200.00 TZS

Total Value for Debit: 49,083,964.16 TZS

Summary of Book Balance as at 13/03/2026 : 224,745,355.65 TZS

Summary of Cleared Balance as at 13/03/2026 : 224,745,355.65 TZS

13/03/2026 07:39:49

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.03.2026 09:10:00	REF:19ce0aacdd9a4b7e AGENCY FT FROM HONORATHA L SHIRIMA TO AB17732958156365901225:Kigogo luhang:Kuweka N/A	12.03.2026 00:00:00	0.00	1,800,000.00	246,828,119.81
12.03.2026 09:21:00	REF:19ce0b521079988d AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17732964921355811372:Minazini:Depo sit N/A	12.03.2026 00:00:00	0.00	498,000.00	247,326,119.81
12.03.2026 09:38:00	REF:19ce0c4d20ebe870 SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	12.03.2026 00:00:00	0.00	9,560,000.00	256,886,119.81

12.03.2026 09:45:00	REF:19ce0cabb520c837 AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17732979077177125139:Mtambani:AkibaN/A	12.03.2026 00:00:00	0.00	415,000.00	257,301,119.81
12.03.2026 10:46:00	REF:19ce102dc24578c6 AGENCY FT FROM OSWARD PETER TESHA TO AB17733015863428911427:Goba:D N/A	12.03.2026 00:00:00	0.00	141,100.00	257,442,219.81
12.03.2026 12:15:00	REF:19ce153f22e8a820 IB FT FROM AKTZ INDUSTRIES LTD TO NINE EGGS PURCHASE 700TRAYS PO NO 1207 INV NO 0532	12.03.2026 00:00:00	0.00	5,425,000.00	262,867,219.81
12.03.2026 13:23:00	REF:19ce192ac8439a95 IB TIPS FT FROM NINE TO PETER MUSHI	12.03.2026 00:00:00	270.00	0.00	262,866,949.81
12.03.2026 13:23:00	REF:19ce192ac8439a95 IB TIPS FT FROM NINE TO PETER MUSHI	12.03.2026 00:00:00	1,500.00	0.00	262,865,449.81
12.03.2026 13:23:00	REF:19ce192ac8439a95 IB TIPS FT FROM NINE TO PETER MUSHI	12.03.2026 00:00:00	1,025,000.00	0.00	261,840,449.81
12.03.2026 13:23:00	REF:19ce192c215cd876 IB FT FROM NINE HILLS TZ LTD TO HAMZA HAMZA HASSANI MIKINDO	12.03.2026 00:00:00	26,025,300.00	0.00	235,815,149.81
12.03.2026 13:23:00	REF:19ce19275ee168b3 IB TIPS FT FROM NINE TO NOVIR LOGISTICS LIMITED	12.03.2026 00:00:00	360.00	0.00	235,814,789.81
12.03.2026 13:23:00	REF:19ce19275ee168b3 IB TIPS FT FROM NINE TO NOVIR LOGISTICS LIMITED	12.03.2026 00:00:00	2,000.00	0.00	235,812,789.81
12.03.2026 13:23:00	REF:19ce19275ee168b3 IB TIPS FT FROM NINE TO NOVIR LOGISTICS LIMITED	12.03.2026 00:00:00	5,698,000.00	0.00	230,114,789.81
12.03.2026 13:23:00	REF:19ce19295fb46954 IB FT FROM NINE HILLS TZ LTD TO COLLETHA COLLETHA VINCENT VINCENT	12.03.2026 00:00:00	10,911,000.00	0.00	219,203,789.81
12.03.2026 14:11:00	REF:19ce1be1a9122825 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17733138573787463889:Kelvn:Mayai N/A	12.03.2026 00:00:00	0.00	123,500.00	219,327,289.81

12.03.2026 14:44:00	REF:19ce1dc8f8dee890 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17733158535653760844:Omary:Malipo N/A	12.03.2026 00:00:00	0.00	1,848,000.00	221,175,289.81
12.03.2026 14:55:00	REF:19ce1e6943245b18 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17733165101161221517:John musa:Malipo N/A	12.03.2026 00:00:00	0.00	133,500.00	221,308,789.81
12.03.2026 15:14:00	REF:19ce1f895abefb21 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17733176901695753097:SULTAN:Pay ment N/A	12.03.2026 00:00:00	0.00	830,000.00	222,138,789.81
12.03.2026 15:57:00	REF:19ce21fc535ddb58 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17733202583682040860:Nuru mwenguo:Deposits N/A	12.03.2026 00:00:00	0.00	249,000.00	222,387,789.81
12.03.2026 15:59:00	REF:19ce22108147cb09 AGENCY FT FROM MASHAKA MOSHI MTWIKU TO AB17733203407738425058:SHAYO:MBOL EA N/A	12.03.2026 00:00:00	0.00	24,000.00	222,411,789.81
12.03.2026 17:21:00	REF:19ce26cf624d5bfa AGENCY FT FROM CONSUMABLE STORE TO AB17733253155247779148:Martin:Mauzo N/A	12.03.2026 00:00:00	0.00	3,500,000.00	225,911,789.81
12.03.2026 17:30:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	12.03.2026 00:00:00	2,809.00	0.00	225,908,980.81
12.03.2026 17:30:00	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.	12.03.2026 00:00:00	21,855.95	0.00	225,887,124.86
12.03.2026 17:30:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	12.03.2026 00:00:00	121,419.05	0.00	225,765,705.81
12.03.2026 17:30:00	Funds Transfer Debit IN SWIFT Transfer At XRate: 30.59 To ELITE TOURS & TRAVELS Done At TZ0013302 TRAVELLING EXPENSES CHQ. NO.	12.03.2026 00:00:00	5,274,450.16	0.00	220,491,255.65

12.03.2026 18:02:00	REF:19ce29239f6d8a7b AGENCY FT FROM TABATA MINI MARKET TO AB17733277592344808644:TWANGOMA: deposits N/A	12.03.2026 00:00:00	0.00	850,000.00	221,341,255.65
12.03.2026 19:28:00	REF:19ce2e0b2fea98aa AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17733329016454738623:Emmanuel:De positsN/A	12.03.2026 00:00:00	0.00	224,100.00	221,565,355.65
12.03.2026 20:13:00	REF:19ce30a66d058aff AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17733356350107074245:Changombe:D e N/A	13.03.2026 00:00:00	0.00	693,000.00	222,258,355.65
12.03.2026 21:23:00	REF:19ce349c274879d3 AGENCY FT FROM BERTHER N NGETE TO AB17733397871635345775:Tandale:Cash N/A	13.03.2026 00:00:00	0.00	170,900.00	222,429,255.65
12.03.2026 21:32:00	REF:19ce351fe9f21ad4 AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17733403267726871533:Mtambani:Mali po N/A	13.03.2026 00:00:00	0.00	578,000.00	223,007,255.65
12.03.2026 22:42:00	REF:19ce3928f3530b64 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17733445581773802265:Abbas. W. Hassan:Mayai N/A	13.03.2026 00:00:00	0.00	1,593,600.00	224,600,855.65
12.03.2026 22:50:00	REF:19ce3996b9a87b70 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17733450077409859828:Vingunguti:Ku weka N/A	13.03.2026 00:00:00	0.00	144,500.00	224,745,355.65