



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 203,675,755.65 TZS

Period: 13/03/2026 - 14/03/2026

Total Value for Credit: 29,217,300.00 TZS

Total Value for Debit: 50,286,900.00 TZS

Summary of Book Balance as at 14/03/2026 : 203,675,755.65 TZS

Summary of Cleared Balance as at 14/03/2026 : 203,675,755.65 TZS

14/03/2026 07:59:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.03.2026 07:56:00	REF:19ce58dbf01ccbe2 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17733777971778030345:Minazini:Depo sit N/A	13.03.2026 00:00:00	0.00	552,500.00	225,297,855.65
13.03.2026 09:55:00	REF:19ce5fa48ef04912 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17733849104374980478:Mazoea:Mbole a N/A	13.03.2026 00:00:00	0.00	24,000.00	225,321,855.65

13.03.2026 11:15:00	REF:19ce64395b214a62 AGENCY FT FROM MBARAKA IBRAHIMU SHEKOROA TO AB17733897134907721806:Zafar:Deposit N/A	13.03.2026 00:00:00	0.00	3,320,000.00	228,641,855.65
13.03.2026 11:52:00	REF:19ce6660c1bc2949 AGENCY FT FROM OSWARD PETER TESHA TO AB17733919727025501563:Goba:Dep N/A	13.03.2026 00:00:00	0.00	91,500.00	228,733,355.65
13.03.2026 12:27:00	REF:19ce685d87e06887 IB FT FROM NINE HILLS TZ LTD TO ABM ABM EQUIPMENTS SERVICE LTD	13.03.2026 00:00:00	1,920,000.00	0.00	226,813,355.65
13.03.2026 12:27:00	REF:19ce685b9a289b87 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	762.71	0.00	226,812,592.94
13.03.2026 12:27:00	REF:19ce685b9a289b87 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	4,237.29	0.00	226,808,355.65
13.03.2026 12:27:00	REF:19ce685b9a289b87 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	3,000,000.00	0.00	223,808,355.65
13.03.2026 12:27:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	13.03.2026 00:00:00	900.00	0.00	223,807,455.65
13.03.2026 12:27:00	RTGS CHARGE REF: HZ1JJJ8C46UEB927 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ. NO.	13.03.2026 00:00:00	5,000.00	0.00	223,802,455.65
13.03.2026 12:27:00	RTGS Transfer REF:TZ HZ1JJJ8C46UEB927 IB TIS TRANSFER FROM NINE HILLS TZ LTD TO SUNWAYS BIO SCIENCE TANZANIA LTD DARES SALLAM CHQ. NO.	13.03.2026 00:00:00	21,700,000.00	0.00	202,102,455.65
13.03.2026 12:27:00	REF:19ce685f5aeaca1 IB FT FROM NINE HILLS TZ LTD TO GERMIN GERMINFRANCIS NJAU	13.03.2026 00:00:00	1,955,000.00	0.00	200,147,455.65
13.03.2026 12:28:00	REF:19ce6866b0616b00 IB FT FROM NINE HILLS TZ LTD TO MAS MAS SOLUTIONS TANZANIA LTD	13.03.2026 00:00:00	4,200,000.00	0.00	195,947,455.65

13.03.2026 12:28:00	REF:19ce68619974ab75 IB FT FROM NINE HILLS TZ LTD TO JARE JARE SOLUTION CO LTD	13.03.2026 00:00:00	5,586,000.00	0.00	190,361,455.65
13.03.2026 12:28:00	REF:19ce6864cdc6281a IB FT FROM NINE HILLS TZ LTD TO BETHEL BETHELPOULTRY FARM	13.03.2026 00:00:00	2,900,000.00	0.00	187,461,455.65
13.03.2026 12:46:00	REF:19ce696fc53eb933 AGENCY FT FROM SALMA AMIRY MGALLA TO AB17733951799582823370:Isaya:Dp N/A	13.03.2026 00:00:00	0.00	900,000.00	188,361,455.65
13.03.2026 13:17:00	REF:19ce6b364b556a6c AGENCY FT FROM JOSEPH J KASHINDYE TO AB17733970415704343467:Omari:Malipo N/A	13.03.2026 00:00:00	0.00	1,183,000.00	189,544,455.65
13.03.2026 14:26:00	REF:19ce6f316db679a2 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17734012159803881609:Kelvn:Mayai N/A	13.03.2026 00:00:00	0.00	138,500.00	189,682,955.65
13.03.2026 14:28:00	REF:19ce6f4b3bffda07 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17734013217503391641:Elizabeth temba:Tabata bima N/A	13.03.2026 00:00:00	0.00	510,000.00	190,192,955.65
13.03.2026 14:30:00	REF:19ce6f644926887d AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17734014243556782200:Dep:Dp N/A	13.03.2026 00:00:00	0.00	500,000.00	190,692,955.65
13.03.2026 14:52:00	REF:19ce70adff5c2a07 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17734027748714411752:John musa:Malipo N/A	13.03.2026 00:00:00	0.00	148,500.00	190,841,455.65
13.03.2026 15:21:00	REF:19ce72557b53987b AGENCY FT FROM MANASE PETER SHINDIKA TO AB17734045095445190253:Nuru mwenguo:Deposits N/A	13.03.2026 00:00:00	0.00	255,000.00	191,096,455.65
13.03.2026 15:27:00	REF:19ce72a5b99d49f7 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	762.71	0.00	191,095,692.94
13.03.2026 15:27:00	REF:19ce72a5b99d49f7 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	4,237.29	0.00	191,091,455.65

13.03.2026 15:27:00	REF:19ce72a5b99d49f7 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	3,000,000.00	0.00	188,091,455.65
13.03.2026 15:27:00	REF:19ce72a9287df81b IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	762.71	0.00	188,090,692.94
13.03.2026 15:27:00	REF:19ce72a9287df81b IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	4,237.29	0.00	188,086,455.65
13.03.2026 15:27:00	REF:19ce72a9287df81b IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	13.03.2026 00:00:00	3,000,000.00	0.00	185,086,455.65
13.03.2026 15:27:00	REF:19ce72a78201aaa9 IB FT TO TIGOPESA 0710670644 AJAY	13.03.2026 00:00:00	762.71	0.00	185,085,692.94
13.03.2026 15:27:00	REF:19ce72a78201aaa9 IB FT TO TIGOPESA 0710670644 AJAY	13.03.2026 00:00:00	4,237.29	0.00	185,081,455.65
13.03.2026 15:27:00	REF:19ce72a78201aaa9 IB FT TO TIGOPESA 0710670644 AJAY	13.03.2026 00:00:00	3,000,000.00	0.00	182,081,455.65
13.03.2026 16:16:00	REF:19ce75765464cb92 AGENCY FT FROM CONSUMABLE STORE TO AB17734077896599881081:Martin:Mauzo N/A	13.03.2026 00:00:00	0.00	1,000,000.00	183,081,455.65
13.03.2026 16:36:00	REF:19ce769c266118eb SIMAPP FT FROM AME ALI AME TO N/A	13.03.2026 00:00:00	0.00	10,000,000.00	193,081,455.65
13.03.2026 16:47:00	REF:19ce7742c3fba895 AGENCY FT FROM MASHAKA MOSHI MTWIKU TO AB17734096756551810572:SHAYO:MBOL EA N/A	13.03.2026 00:00:00	0.00	14,000.00	193,095,455.65
13.03.2026 16:49:00	REF:19ce7756d30e09da AGENCY FT FROM SEIF JUMA SELEMANI TO AB17734097578425863681:Abbas. W. Hassani:Mayai N/A	13.03.2026 00:00:00	0.00	510,000.00	193,605,455.65
13.03.2026 17:01:00	REF:19ce780664988890 AGENCY FT FROM MASHAKA MOSHI MTWIKU TO AB17734104769191523575:SHAYO:MBOL EA N/A	13.03.2026 00:00:00	0.00	1,600.00	193,607,055.65

13.03.2026 17:31:00	REF:19ce79c49c8dd8c1 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17734123043322393931:SULTAN:Pay ment N/A	13.03.2026 00:00:00	0.00	1,190,000.00	194,797,055.65
13.03.2026 17:45:00	REF:19ce7a8723c40a18 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17734131014475258969:Vijibwen soweto:Dp N/A	13.03.2026 00:00:00	0.00	340,000.00	195,137,055.65
13.03.2026 18:03:00	REF:19ce7b9ab5b09834 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17734142302457490243:Emmanuel:De positsN/A	13.03.2026 00:00:00	0.00	382,500.00	195,519,555.65
13.03.2026 19:51:00	REF:19ce81c4f9621bf7 AGENCY FT FROM RMJJ STORE TO AB17734206947955751947:Hamad mohd:Malipo N/A	13.03.2026 00:00:00	0.00	1,660,000.00	197,179,555.65
13.03.2026 20:15:00	REF:19ce83240d307a47 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17734221328384580287:Changombe:F N/A	14.03.2026 00:00:00	0.00	910,000.00	198,089,555.65
13.03.2026 22:07:00	REF:19ce8989af575bf7 AGENCY FT FROM ISSA ALLI HAMAD TO AB17734288405159788729:Tandalek:Kwk N/A	14.03.2026 00:00:00	0.00	267,200.00	198,356,755.65
13.03.2026 22:13:00	REF:19ce89ddc32a2bf3 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17734291848907171160:Hamza:Deposi t N/A	14.03.2026 00:00:00	0.00	1,200,000.00	199,556,755.65
13.03.2026 22:18:00	REF:19ce8a31c302c8aa SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	14.03.2026 00:00:00	0.00	3,200,000.00	202,756,755.65
13.03.2026 22:53:00	REF:19ce8c27c84f6801 AGENCY FT FROM JUMA MOYO JUMA TO AB17734315852864386035:Tandale:Akiba N/A	14.03.2026 00:00:00	0.00	448,800.00	203,205,555.65
13.03.2026 22:59:00	REF:19ce8c882cebaa57 AGENCY FT FROM JUMA MOYO JUMA TO AB17734319801448099607:Msasani:Akiba N/A	14.03.2026 00:00:00	0.00	251,200.00	203,456,755.65

13.03.2026 23:55:00	REF:19ce8fb67074cb44 AGENCY FT FROM ASIA ISACK MOSHA TO AB17734353152161288770:Msasani:Kuwe ka N/A	14.03.2026 00:00:00	0.00	219,000.00	203,675,755.65
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