



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 203,036,723.30 TZS

Period: 14/03/2026 - 17/03/2026

Total Value for Credit: 37,899,600.00 TZS

Total Value for Debit: 38,538,632.35 TZS

Summary of Book Balance as at 17/03/2026 : 203,036,723.30 TZS

Summary of Cleared Balance as at 17/03/2026 : 203,036,723.30 TZS

16/03/2026 07:38:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.03.2026 09:46:00	REF:19ceb18b5c8f083e AGENCY FT FROM HIDAYA MASOUD ALI TO AB17734707904693036214:Arafa Changombe:Deposit N/A	14.03.2026 00:00:00	0.00	2,175,000.00	205,850,755.65
14.03.2026 09:53:00	REF:19ceb1ea99f33982 AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17734711800867334534:Mtambani:Mali po N/A	14.03.2026 00:00:00	0.00	578,000.00	206,428,755.65
14.03.2026 11:41:00	REF:19ceb819000b8a1e IB FT FROM NINE HILLS TZ LTD TO ALAF ALAF LIMITED	14.03.2026 00:00:00	23,916,355.00	0.00	182,512,400.65

14.03.2026 11:41:00	REF:19ceb823b29eda2d IB GePG BIL 995532020044 REC 926073419018546 NINE HILLS TZ LTD	14.03.2026 00:00:00	1,260.00	0.00	182,511,140.65
14.03.2026 11:41:00	REF:19ceb823b29eda2d IB GePG BIL 995532020044 REC 926073419018546 NINE HILLS TZ LTD	14.03.2026 00:00:00	7,000.00	0.00	182,504,140.65
14.03.2026 11:41:00	REF:19ceb823b29eda2d IB GePG BIL 995532020044 REC 926073419018546 NINE HILLS TZ LTD	14.03.2026 00:00:00	14,614,017.35	0.00	167,890,123.3
14.03.2026 11:59:00	REF:19ceb92805720ae8 ESB TIPS SELCOM BANK 035-0314AWT9P 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	14.03.2026 00:00:00	0.00	700,000.00	168,590,123.3
14.03.2026 12:25:00	REF:19ceba9d535c9b7d AGENCY FT FROM OSWARD PETER TESHA TO AB17734803012444437536:Goba:Dep N/A	14.03.2026 00:00:00	0.00	170,000.00	168,760,123.3
14.03.2026 12:42:00	REF:19cebb993d8f0b04 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17734813328881507377:Elizabeth temba:Tabata bima N/A	14.03.2026 00:00:00	0.00	510,000.00	169,270,123.3
14.03.2026 13:32:00	REF:19cebe7841b5e8f3 AGENCY FT FROM RMJJ STORE TO AB17734843436307288356:Fredy:Deposit s N/A	14.03.2026 00:00:00	0.00	10,000,000.00	179,270,123.3
14.03.2026 14:11:00	REF:19cecb0b2589fb8c2 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17734866786012747058:Kelvn:Mayai N/A	14.03.2026 00:00:00	0.00	114,000.00	179,384,123.3
14.03.2026 14:31:00	REF:19cecb1dc727afa40 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17734878997884641291:Changombe:F N/A	14.03.2026 00:00:00	0.00	957,000.00	180,341,123.3
14.03.2026 14:34:00	REF:19cecb20a3d10aaf3 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17734880873701979349:Nuru mwenguo:Deposits N/A	14.03.2026 00:00:00	0.00	255,000.00	180,596,123.3

14.03.2026 15:14:00	REF:19ceca44b6baec920 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17734904514419175373:Vijibwen soweto:Dpp N/A	14.03.2026 00:00:00	0.00	680,000.00	181,276,123.3
14.03.2026 15:45:00	REF:19ceca6144b263ac7 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17734923217859454653:John musa:Malipo N/A	14.03.2026 00:00:00	0.00	124,000.00	181,400,123.3
14.03.2026 16:57:00	REF:19ceca2dd033d8dd AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17734966216976714717:Mtambani:Kuw eka N/A	14.03.2026 00:00:00	0.00	69,600.00	181,469,723.3
14.03.2026 17:45:00	REF:19ceccf591ab7b8e AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17734995370874793182:SULTAN:Pay ment N/A	14.03.2026 00:00:00	0.00	850,000.00	182,319,723.3
14.03.2026 17:48:00	REF:19cecd20043c98a5 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17734997109004222789:Emmanuel:De positsN/A	14.03.2026 00:00:00	0.00	204,000.00	182,523,723.3
14.03.2026 17:51:00	REF:19cecd4551375b8d AGENCY FT FROM TABATA MINI MARKET TO AB17734998637271769739:TWANGOMA: Deposits N/A	14.03.2026 00:00:00	0.00	320,000.00	182,843,723.3
14.03.2026 18:03:00	REF:19cecdf7a91759e7 AGENCY FT FROM SAID ISLEM SAID TO AB17735005942249542801:Yassir:Kuweka N/A	14.03.2026 00:00:00	0.00	4,780,000.00	187,623,723.3
14.03.2026 19:39:00	REF:19ced3731722482c SIMAPP FT FROM IDDI MBARAKA IDDI TO N/A	14.03.2026 00:00:00	0.00	2,550,000.00	190,173,723.3
14.03.2026 21:54:00	REF:19cedb395828fa32 AGENCY FT FROM JUMA HAMADI NYANGE TO AB17735144944429547640:Tandale:Ggh N/A	15.03.2026 00:00:00	0.00	111,400.00	190,285,123.3
14.03.2026 22:01:00	REF:19cedb9e05437b90 AGENCY FT FROM JUMA MOHAMEDI MKUNDEMA TO AB17735149069823267669:Toangoma:Mal ipoN/A	15.03.2026 00:00:00	0.00	1,000,000.00	191,285,123.3

14.03.2026 22:08:00	REF:19cedbfe97494b06 AGENCY FT FROM SADICK EDSON NKUSE TO AB17735153025884478114:Vingunguti:De positsN/A	15.03.2026 00:00:00	0.00	241,000.00	191,526,123.3
14.03.2026 23:04:00	REF:19cedf36ddc1386f AGENCY FT FROM JUMA MOYO JUMA TO AB17735186788382537577:Tandale:Juma N/A	15.03.2026 00:00:00	0.00	150,000.00	191,676,123.3
15.03.2026 11:13:00	REF:19cf08e663f85bab AGENCY FT FROM OSWARD PETER TESHA TO AB17735623894546198922:Goba:S N/A	15.03.2026 00:00:00	0.00	156,600.00	191,832,723.3
15.03.2026 12:45:00	REF:19cf0e2cbf0ec9f2 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17735679205794684117:Minazini:Depo sit N/A	15.03.2026 00:00:00	0.00	484,500.00	192,317,223.3
15.03.2026 12:55:00	REF:19cf0ec0dd23e9ff AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17735685271374409261:Minazini:Depo sit N/A	15.03.2026 00:00:00	0.00	1,278,900.00	193,596,123.3
15.03.2026 14:17:00	REF:19cf136ec21eba4b AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17735734336447172068:SULTAN:Pay ment N/A	15.03.2026 00:00:00	0.00	1,044,000.00	194,640,123.3
15.03.2026 14:27:00	REF:19cf140906b77b04 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17735740656672269142:Vijibwen soweto:Dp N/A	15.03.2026 00:00:00	0.00	435,000.00	195,075,123.3
15.03.2026 14:57:00	REF:19cf15c1bb4b7ba0 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17735758709271027016:Nuru mwenguo:Deposits N/A	15.03.2026 00:00:00	0.00	261,000.00	195,336,123.3
15.03.2026 15:25:00	REF:19cf175c5d837be1 AGENCY FT FROM MOHAMED KASSIM ULEGA TO AB17735775525211041656:Isaya:Dp N/A	15.03.2026 00:00:00	0.00	700,000.00	196,036,123.3

15.03.2026 15:38:00	REF:19cf1812aa0b9816 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17735782993768025601:Kelvin:Malipo N/A	15.03.2026 00:00:00	0.00	117,000.00	196,153,123.3
15.03.2026 17:50:00	REF:19cf1f9d0ae7ab16 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17735862063648036184:John musa:Malipo N/A	15.03.2026 00:00:00	0.00	142,000.00	196,295,123.3
15.03.2026 20:51:00	REF:19cf29fa9ad5b8d7 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17735970754395759224:Abbas. W. Hassan:Mayai N/A	16.03.2026 00:00:00	0.00	620,500.00	196,915,623.3
15.03.2026 22:01:00	REF:19cf2e0570283957 AGENCY FT FROM PANJ ONE GENERAL TRADERS TO AB17736013138878900247:KIGOGO LUHANGA:SALES N/A	16.03.2026 00:00:00	0.00	708,000.00	197,623,623.3
15.03.2026 22:05:00	REF:19cf2e3f56d5aa41 AGENCY FT FROM SADICK EDSON NKUSE TO AB17736015510247729400:Vingunguti:De positsN/A	16.03.2026 00:00:00	0.00	113,100.00	197,736,723.3
16.03.2026 03:39:00	REF:19cf415d4d891bbd SIMAPP FT FROM AME ALI AME TO N/A	16.03.2026 00:00:00	0.00	5,300,000.00	203,036,723.3
