



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 237,953,923.30 TZS

Period: 16/03/2026 - 17/03/2026

Total Value for Credit: 43,222,200.00 TZS

Total Value for Debit: 3,005,000.00 TZS

Summary of Book Balance as at 17/03/2026 : 237,953,923.30 TZS

Summary of Cleared Balance as at 17/03/2026 : 237,953,923.30 TZS

17/03/2026 07:46:04

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
16.03.2026 08:37:00	REF:19cf525cfc490902 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17736394212446230294:Minazini:Depo sit N/A	16.03.2026 00:00:00	0.00	835,200.00	203,871,923.3
16.03.2026 10:01:00	REF:19cf572b8110dbb3 AGENCY FT FROM OSWARD PETER TESHA TO AB17736444611972881058:Goba:D N/A	16.03.2026 00:00:00	0.00	182,700.00	204,054,623.3

16.03.2026 10:03:00	REF:19cf57486a500a68 ESB TIPS SELCOM BANK 035-0316AZVUE 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	16.03.2026 00:00:00	0.00	1,339,400.00	205,394,023.3
16.03.2026 10:16:00	REF:19cf5810b8a15920 AGENCY FT FROM NEEMA ELIATOSHA NGOWI TO AB17736454003804917847:Neema:Malipo N/A	16.03.2026 00:00:00	0.00	3,400,000.00	208,794,023.3
16.03.2026 12:04:00	REF:19cf5e40d817d9b1 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17736518887388899163:Mazoeya:Mali po N/A	16.03.2026 00:00:00	0.00	12,000.00	208,806,023.3
16.03.2026 12:52:00	REF:19cf60f33519da18 AGENCY FT FROM CONSUMABLE STORE TO AB17736547164577258442:Martin:Mauzo N/A	16.03.2026 00:00:00	0.00	2,480,000.00	211,286,023.3
16.03.2026 13:15:00	REF:19cf624916308be4 AGENCY FT FROM CONSUMABLE STORE TO AB17736561167106232583:Martin:Mauzo N/A	16.03.2026 00:00:00	0.00	2,360,000.00	213,646,023.3
16.03.2026 13:53:00	REF:19cf64711bd8998b AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17736583781162327548:Mazoea:Mbole a N/A	16.03.2026 00:00:00	0.00	240,000.00	213,886,023.3
16.03.2026 14:27:00	REF:19cf66640bfad813 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	16.03.2026 00:00:00	762.71	0.00	213,885,260.59
16.03.2026 14:27:00	REF:19cf66640bfad813 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	16.03.2026 00:00:00	4,237.29	0.00	213,881,023.3
16.03.2026 14:27:00	REF:19cf66640bfad813 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	16.03.2026 00:00:00	3,000,000.00	0.00	210,881,023.3
16.03.2026 14:48:00	REF:19cf679b43d61916 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17736616963616563601:Kelvn:Mayai N/A	16.03.2026 00:00:00	0.00	140,000.00	211,021,023.3

16.03.2026 14:55:00	REF:19cf6802670258f9 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17736621187038639629:SULTAN:Pay ment N/A	16.03.2026 00:00:00	0.00	957,000.00	211,978,023.3
16.03.2026 15:39:00	REF:19cf6a8ab365ca9c AGENCY FT FROM MANASE PETER SHINDIKA TO AB17736647742401398212:Nuru mwenguo:Deposits N/A	16.03.2026 00:00:00	0.00	261,000.00	212,239,023.3
16.03.2026 15:57:00	REF:19cf6b97bfa519f4 AGENCY FT FROM RAMADHANI HAMISI LUPALU TO AB17736658760749009655:Jonh:Malipo N/A	16.03.2026 00:00:00	0.00	153,000.00	212,392,023.3
16.03.2026 17:16:00	REF:19cf700f32ecbbdf AGENCY FT FROM JOSEPH J KASHINDYE TO AB17736705592245829639:Shayo:Malipo N/A	16.03.2026 00:00:00	0.00	84,000.00	212,476,023.3
16.03.2026 17:17:00	REF:19cf70203c54ca35 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17736706293358697888:Shayo:Malipo N/A	16.03.2026 00:00:00	0.00	14,400.00	212,490,423.3
16.03.2026 17:18:00	REF:19cf7033fc16596c AGENCY FT FROM JOSEPH J KASHINDYE TO AB17736707106233903668:Shayo:Malipo N/A	16.03.2026 00:00:00	0.00	14,400.00	212,504,823.3
16.03.2026 18:43:00	REF:19cf750fbffc19c9 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17736758051211327582:Abbas. W. Hassan:Mayai N/A	16.03.2026 00:00:00	0.00	722,100.00	213,226,923.3
16.03.2026 19:38:00	REF:19cf7832a48adbe5 AGENCY FT FROM SADICK EDSON NKUSE TO AB17736790935199898983:Vingunguti:De positsN/A	16.03.2026 00:00:00	0.00	130,500.00	213,357,423.3
16.03.2026 19:50:00	REF:19cf78ea374088d6 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17736798456126964091:Emmanuel:De positsN/A	16.03.2026 00:00:00	0.00	325,000.00	213,682,423.3

16.03.2026 19:58:00	REF:19cf795ccc5c0a8a AGENCY FT FROM RMJJ STORE TO AB17736803149586750413:Hamad:Deposits N/A	16.03.2026 00:00:00	0.00	13,000,000.00	226,682,423.3
16.03.2026 20:00:00	REF:19cf79728a5a5aed AGENCY FT FROM RMJJ STORE TO AB17736804035728732134:Hamad:Deposits N/A	16.03.2026 00:00:00	0.00	7,000,000.00	233,682,423.3
16.03.2026 20:29:00	REF:19cf7b1df419082b AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17736821547216782898:Kigogolu hanga:Dp N/A	17.03.2026 00:00:00	0.00	352,000.00	234,034,423.3
16.03.2026 20:30:00	REF:19cf7b32891f5a39 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17736822390525922386:Changombe:De e N/A	17.03.2026 00:00:00	0.00	1,225,000.00	235,259,423.3
16.03.2026 20:41:00	REF:19cf7bd6fd253a89 AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17736829125397108369:Mtambani:Kuw eka N/A	17.03.2026 00:00:00	0.00	739,500.00	235,998,923.3
16.03.2026 22:40:00	REF:19cf829d73bc587a AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17736900169267526306:Hamza:Deposi t N/A	17.03.2026 00:00:00	0.00	1,000,000.00	236,998,923.3
16.03.2026 23:19:00	REF:19cf84d69603d902 AGENCY FT FROM JUMA MOYO JUMA TO AB17736923481626941471:Msasani:Juma N/A	17.03.2026 00:00:00	0.00	565,000.00	237,563,923.3
16.03.2026 23:26:00	REF:19cf85493f51a8cd AGENCY FT FROM MARIA ANDREA SHEMNDOLWA TO AB17736928176868196664:Hamza:Deposi t N/A	17.03.2026 00:00:00	0.00	390,000.00	237,953,923.3