



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 222,614,344.30 TZS

Period: 17/03/2026 - 18/03/2026

Total Value for Credit: 32,062,600.00 TZS

Total Value for Debit: 41,323,060.00 TZS

Summary of Book Balance as at 18/03/2026 : 228,693,463.30 TZS

Summary of Cleared Balance as at 18/03/2026 : 228,693,463.30 TZS

18/03/2026 11:35:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.03.2026 08:30:00	REF:19cfa463392ea943 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17737254301667266524:Minazini:Depo sit N/A	17.03.2026 00:00:00	0.00	548,100.00	238,502,023.3
17.03.2026 08:58:00	REF:19cfa5fbbad4392d AGENCY FT FROM MENSHU M BYABATO TO AB17737271032691091030:Cash:Vijibwen soweto N/A	17.03.2026 00:00:00	0.00	348,000.00	238,850,023.3
17.03.2026 09:34:00	REF:19cfa80b1b54e968 SIMAPP FT FROM AME ALI AME TO N/A	17.03.2026 00:00:00	0.00	5,000,000.00	243,850,023.3

17.03.2026 09:46:00	REF:19cfa8c2bc160a58 ESB TIPS SELCOM BANK 035-0317B1L96 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	17.03.2026 00:00:00	0.00	278,400.00	244,128,423.3
17.03.2026 10:23:00	REF:19cfaad2c57da883 AGENCY FT FROM MOHAMED KASSIM ULEGA TO AB17737321780832649872:Isaya:Dp N/A	17.03.2026 00:00:00	0.00	700,000.00	244,828,423.3
17.03.2026 12:07:00	REF:19cfb0cbc52b8b09 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17737384410522041101:Emmanuel:De po N/A	17.03.2026 00:00:00	0.00	530,700.00	245,359,123.3
17.03.2026 12:38:00	REF:19cfb28f42ba5acc AGENCY FT FROM OSWARD PETER TESHA TO AB17737402904495037968:Goba:F N/A	17.03.2026 00:00:00	0.00	122,000.00	245,481,123.3
17.03.2026 13:02:00	REF:19cfb3f614ac6855 AGENCY FT FROM SABIRA HUSSEIN JUMA TO AB17737417601661452410:Fredy:Kuweka N/A	17.03.2026 00:00:00	0.00	5,000,000.00	250,481,123.3
17.03.2026 13:18:00	REF:19cfb4d62dac78a7 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17737426780829519553:Kelvn:Mayai N/A	17.03.2026 00:00:00	0.00	123,500.00	250,604,623.3
17.03.2026 13:38:00	REF:19cfb6088de26a8c AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17737439329823952081:Kkoo:Dp N/A	17.03.2026 00:00:00	0.00	471,500.00	251,076,123.3
17.03.2026 13:38:00	REF:19cfb5fd73ccbad9 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17737438874433980508:Kkoo 160326:Dep N/A	17.03.2026 00:00:00	0.00	163,500.00	251,239,623.3
17.03.2026 14:57:00	REF:19cfba8d93a86877 IB FT FROM NINE HILLS TZ LTD TO CONSTANTINO COSTANTINO ANISETI LUANDA	17.03.2026 00:00:00	27,596,700.00	0.00	223,642,923.3
17.03.2026 14:57:00	REF:19cfba8bfeaeba29 IB TIPS FT FROM NINE TO THRISHOOL EXIM LIMITED	17.03.2026 00:00:00	360.00	0.00	223,642,563.3
17.03.2026 14:57:00	REF:19cfba8bfeaeba29 IB TIPS FT FROM NINE TO THRISHOOL EXIM LIMITED	17.03.2026 00:00:00	2,000.00	0.00	223,640,563.3

17.03.2026 14:57:00	REF:19cfba8bfeae29 IB TIPS FT FROM NINE TO THRISHOOL EXIM LIMITED	17.03.2026 00:00:00	11,824,000.00	0.00	211,816,563.3
17.03.2026 14:58:00	REF:19cfba8f2c94e90c IB FT FROM NINE HILLS TZ LTD TO ALEX ALEX MOHAMED KITUNDU	17.03.2026 00:00:00	1,900,000.00	0.00	209,916,563.3
17.03.2026 15:03:00	REF:19cfbad8a0c5da9c AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17737489794838710349:SULTAN:Payment N/A	17.03.2026 00:00:00	0.00	1,479,000.00	211,395,563.3
17.03.2026 16:05:00	REF:19cfbe6dfb96299e AGENCY FT FROM MANASE PETER SHINDIKA TO AB17737527371492174884:Nurumwenguo:Deposits N/A	17.03.2026 00:00:00	0.00	261,000.00	211,656,563.3
17.03.2026 16:23:00	REF:19cfbf6e75052bf1 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17737537875105164079:Kkoo170326:Cash N/A	17.03.2026 00:00:00	0.00	397,000.00	212,053,563.3
17.03.2026 17:03:00	REF:19cfc1c161da9857 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17737562243828400305:Shayo:Mipo N/A	17.03.2026 00:00:00	0.00	42,000.00	212,095,563.3
17.03.2026 17:20:00	REF:19cfc2bb4073a88e AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17737572477422713062:Johnmussa:Mayai N/A	17.03.2026 00:00:00	0.00	121,000.00	212,216,563.3
17.03.2026 17:31:00	REF:19cfc3511b74b949 AGENCY FT FROM CONSUMABLE STORE TO AB17737578617051093147:Martin:Mauzo N/A	17.03.2026 00:00:00	0.00	2,200,000.00	214,416,563.3
17.03.2026 18:37:00	REF:19cfc71f50d3bab4 AGENCY FT FROM TABATA MINI MARKET TO AB17737618518718519831:TWANGOMA:Deposits N/A	17.03.2026 00:00:00	0.00	870,000.00	215,286,563.3
17.03.2026 21:04:00	REF:19cfcf83882e6b85 AGENCY FT FROM MENSHU M BYABATO TO AB17737706511151934587:Vijibwensoweto:Casj N/A	18.03.2026 00:00:00	0.00	348,000.00	215,634,563.3

17.03.2026 22:09:00	REF:19cfd3406b42a917 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17737745705138368386:Abbas. W. Hassan:Mayai N/A	18.03.2026 00:00:00	0.00	513,300.00	216,147,863.3
17.03.2026 23:29:00	REF:19cfd7d04b7f2b7a AGENCY FT FROM JUMA MOYO JUMA TO AB17737793541262620247:Msasani:Juma N/A	18.03.2026 00:00:00	0.00	520,000.00	216,667,863.3
18.03.2026 00:02:00	REF:19cfd9bda68548a5 AGENCY FT FROM ASIA ISACK MOSHA TO AB17737813749096759197:Tandale:Kuwe ka N/A	18.03.2026 00:00:00	0.00	430,000.00	217,097,863.3
18.03.2026 06:00:00	REF:19cfee31715ebb46 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	18.03.2026 00:00:00	0.00	830,000.00	217,927,863.3
18.03.2026 08:43:00	REF:19cff780b14f5aad AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17738125825224467991:Minazini:Depo sit N/A	18.03.2026 00:00:00	0.00	643,800.00	218,571,663.3
18.03.2026 09:54:00	REF:19cffb98b3b62923 AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17738168749912578723:Mtambani:Kuw eka N/A	18.03.2026 00:00:00	0.00	121,800.00	218,693,463.3
18.03.2026 10:36:00	REF:19cffdff423e5823 AGENCY FT FROM SABIRA HUSSEIN JUMA TO AB17738193923152441195:Fredy:Kuweka N/A	18.03.2026 00:00:00	0.00	5,000,000.00	223,693,463.3
18.03.2026 10:38:00	REF:19cffe182bb02a56 AGENCY FT FROM SABIRA HUSSEIN JUMA TO AB17738194943484039558:Fredy:Kuweka N/A	18.03.2026 00:00:00	0.00	5,000,000.00	228,693,463.3