



## Account Bank Statement

**NINEHILLSTZLTD**  
**MBWENI MBWENI KINONDONI DAR ES SALAAM TZA**

**Account: 0150452920200**

**Available Balance: 296,374,343.99 TZS**

**Period: 18/02/2026 - 19/02/2026**

**Total Value for Credit: 24,711,500.00 TZS**

**Total Value for Debit: 35,293,194.00 TZS**

**Summary of Book Balance as at 19/02/2026 : 296,374,343.99 TZS**

**Summary of Cleared Balance as at 19/02/2026 : 296,374,343.99 TZS**

**19/02/2026 08:25:25**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.02.2026 00:42:00	REF:19c6d8dda5669999 AGENCY FT FROM RITHA ISARIA MAUKY TO AB17713645383473030210:Vingunguti:Dp N/A	18.02.2026 00:00:00	0.00	110,500.00	307,066,537.99
18.02.2026 09:02:00	REF:19c6f58156a37ab9 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17713945686348804303:Elizabeth Temba:Tabata bima N/A	18.02.2026 00:00:00	0.00	765,000.00	307,831,537.99
18.02.2026 11:46:00	REF:19c6feda55f07a0c SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	18.02.2026 00:00:00	0.00	3,250,000.00	311,081,537.99

18.02.2026 13:07:00	REF:19c703861f048a11 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	18.02.2026 00:00:00	762.71	0.00	311,080,775.28
18.02.2026 13:07:00	REF:19c703861f048a11 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	18.02.2026 00:00:00	4,237.29	0.00	311,076,537.99
18.02.2026 13:07:00	REF:19c703861f048a11 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	18.02.2026 00:00:00	3,000,000.00	0.00	308,076,537.99
18.02.2026 13:07:00	REF:19c70387c6f82858 IB TIPS FT FROM NINEHILLSTZLTD TO GULF AGGREGATES (T) LIMITED GULF AGGREGATES (T)LIMITED	18.02.2026 00:00:00	270.00	0.00	308,076,267.99
18.02.2026 13:07:00	REF:19c70387c6f82858 IB TIPS FT FROM NINEHILLSTZLTD TO GULF AGGREGATES (T) LIMITED GULF AGGREGATES (T)LIMITED	18.02.2026 00:00:00	1,500.00	0.00	308,074,767.99
18.02.2026 13:07:00	REF:19c70387c6f82858 IB TIPS FT FROM NINEHILLSTZLTD TO GULF AGGREGATES (T) LIMITED GULF AGGREGATES (T)LIMITED	18.02.2026 00:00:00	4,620,054.00	0.00	303,454,713.99
18.02.2026 13:08:00	REF:19c70389a695e9ff IB FT FROM NINEHILLSTZLTD TO HAMZA	18.02.2026 00:00:00	26,264,600.00	0.00	277,190,113.99
18.02.2026 13:08:00	REF:19c7038baa93e9cf IB TIPS FT FROM NINEHILLSTZLTD TO THRISHOOL EXIM LIMITED	18.02.2026 00:00:00	270.00	0.00	277,189,843.99
18.02.2026 13:08:00	REF:19c7038baa93e9cf IB TIPS FT FROM NINEHILLSTZLTD TO THRISHOOL EXIM LIMITED	18.02.2026 00:00:00	1,500.00	0.00	277,188,343.99
18.02.2026 13:08:00	REF:19c7038baa93e9cf IB TIPS FT FROM NINEHILLSTZLTD TO THRISHOOL EXIM LIMITED	18.02.2026 00:00:00	1,400,000.00	0.00	275,788,343.99
18.02.2026 13:20:00	REF:19c7044406c0aa79 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17714100465151179229:Shayo:Mbolea N/A	18.02.2026 00:00:00	0.00	21,600.00	275,809,943.99

18.02.2026 13:28:00	REF:19c704bb1cdf5be7 AGENCY FT FROM OSWARD PETER TESHA TO AB17714105338412369413:Goba:D N/A	18.02.2026 00:00:00	0.00	306,000.00	276,115,943.99
18.02.2026 14:15:00	REF:19c7076004920ae3 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17714133068376446036:SULTAN:Pay ment N/A	18.02.2026 00:00:00	0.00	680,000.00	276,795,943.99
18.02.2026 14:20:00	REF:19c707b1a6d28a4d AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17714136411999964456:Minazini:Depo sit N/A	18.02.2026 00:00:00	0.00	263,500.00	277,059,443.99
18.02.2026 14:57:00	REF:19c709c70dbde928 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17714158260539196094:Kelvn:Mayai N/A	18.02.2026 00:00:00	0.00	82,000.00	277,141,443.99
18.02.2026 15:24:00	REF:19c70b5d75ee483a AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17714174906305504759:Kkoo:Dep N/A	18.02.2026 00:00:00	0.00	160,000.00	277,301,443.99
18.02.2026 15:40:00	REF:19c70c3ae92f6a0d AGENCY FT FROM JOSEPH J KASHINDYE TO AB17714183977805292475:John musa:Malipp N/A	18.02.2026 00:00:00	0.00	220,500.00	277,521,943.99
18.02.2026 16:29:00	REF:19c70f16f647598c SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	18.02.2026 00:00:00	0.00	2,490,000.00	280,011,943.99
18.02.2026 16:35:00	REF:19c70f64de9c0bf4 AGENCY FT FROM CONSUMABLE STORE TO AB17714217150137741437:Martin:Mauzo N/A	18.02.2026 00:00:00	0.00	3,200,000.00	283,211,943.99
18.02.2026 16:49:00	REF:19c7102f7fbc69c9 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17714225451454634543:Vijibwen soweto:Dp N/A	18.02.2026 00:00:00	0.00	765,000.00	283,976,943.99
18.02.2026 16:50:00	REF:19c71046cc84b8ab AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17714226406969562091:Emmanuel:De positsN/A	18.02.2026 00:00:00	0.00	408,900.00	284,385,843.99

18.02.2026 18:19:00	REF:19c715548ac8e978 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17714279398096872417:Changombe:F N/A	18.02.2026 00:00:00	0.00	766,000.00	285,151,843.99
18.02.2026 18:26:00	REF:19c715bad19869c9 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17714283589372816351:Nuru mwenguo:Deposits N/A	18.02.2026 00:00:00	0.00	255,000.00	285,406,843.99
18.02.2026 18:55:00	REF:19c7176802a45ab8 AGENCY FT FROM RMJJ STORE TO AB17714301167488134870:Hamad:Deposi ts N/A	18.02.2026 00:00:00	0.00	6,500,000.00	291,906,843.99
18.02.2026 19:09:00	REF:19c718317ddc0895 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17714309420765857095:Abbas w hassan:MayaiN/A	18.02.2026 00:00:00	0.00	552,500.00	292,459,343.99
18.02.2026 19:36:00	REF:19c719c4e0a73bf5 AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17714325941946325303:Rose:Malipo N/A	18.02.2026 00:00:00	0.00	2,490,000.00	294,949,343.99
18.02.2026 19:47:00	REF:19c71a63033a6ab4 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17714332420958130289:Elizabeth Temba:Tabata bima N/A	18.02.2026 00:00:00	0.00	425,000.00	295,374,343.99
18.02.2026 20:22:00	REF:19c71c6beea65932 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17714353756878070595:Hamza:Deposi t N/A	19.02.2026 00:00:00	0.00	1,000,000.00	296,374,343.99