



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 196,259,718.46 TZS

Period: 18/03/2026 - 19/03/2026

Total Value for Credit: 26,017,200.00 TZS

Total Value for Debit: 46,425,344.84 TZS

Summary of Book Balance as at 19/03/2026 : 196,259,718.46 TZS

Summary of Cleared Balance as at 19/03/2026 : 196,259,718.46 TZS

19/03/2026 11:46:22

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
18.03.2026 12:21:00	REF:19d00404873599cd AGENCY FT FROM OSWARD PETER TESHA TO AB17738257052752654308:Goba:D N/A	18.03.2026 00:00:00	0.00	139,000.00	228,832,463.3
18.03.2026 13:19:00	REF:19d00754d26d4847 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	18.03.2026 00:00:00	762.71	0.00	228,831,700.59
18.03.2026 13:19:00	REF:19d00754d26d4847 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	18.03.2026 00:00:00	4,237.29	0.00	228,827,463.3
18.03.2026 13:19:00	REF:19d00754d26d4847 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	18.03.2026 00:00:00	3,000,000.00	0.00	225,827,463.3
18.03.2026 13:19:00	REF:19d007515f1f69f4 IB GePG BIL 991040117399 REC 926077420164621 NINE HILLS TZ LTD	18.03.2026 00:00:00	1,260.00	0.00	225,826,203.3
18.03.2026 13:19:00	REF:19d007515f1f69f4 IB GePG BIL 991040117399 REC 926077420164621 NINE HILLS TZ LTD	18.03.2026 00:00:00	7,000.00	0.00	225,819,203.3
18.03.2026 13:19:00	REF:19d007515f1f69f4 IB GePG BIL 991040117399 REC 926077420164621 NINE HILLS TZ LTD	18.03.2026 00:00:00	4,326,726.88	0.00	221,492,476.42
18.03.2026 13:19:00	REF:19d0075341f1ea2c IB FT FROM NINE HILLS TZ LTD TO HAMZA	18.03.2026 00:00:00	24,631,600.00	0.00	196,860,876.42
18.03.2026 13:19:00	REF:19d0074e740f791f IB GePG BIL 991040132003 REC 926077420163246 NINE HILLS TZ LTD	18.03.2026 00:00:00	1,260.00	0.00	196,859,616.42

18.03.2026 13:19:00	REF:19d0074e740f791f IB GePG BIL 991040132003 REC 926077420163246 NINE HILLS TZ LTD	18.03.2026 00:00:00	7,000.00	0.00	196,852,616.42
18.03.2026 13:19:00	REF:19d0074e740f791f IB GePG BIL 991040132003 REC 926077420163246 NINE HILLS TZ LTD	18.03.2026 00:00:00	5,361,378.96	0.00	191,491,237.46
18.03.2026 14:09:00	REF:19d00a283a50aaf2 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17738321431417471591:Nuru mwenguo:Deposits N/A	18.03.2026 00:00:00	0.00	261,000.00	191,752,237.46
18.03.2026 14:34:00	REF:19d00b98a6fd0a53 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	18.03.2026 00:00:00	762.71	0.00	191,751,474.75
18.03.2026 14:34:00	REF:19d00b98a6fd0a53 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	18.03.2026 00:00:00	4,237.29	0.00	191,747,237.46
18.03.2026 14:34:00	REF:19d00b98a6fd0a53 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	18.03.2026 00:00:00	3,000,000.00	0.00	188,747,237.46
18.03.2026 14:41:00	REF:19d00c033e04db5c AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17738340887272289292:John mussa:Mayai N/A	18.03.2026 00:00:00	0.00	121,500.00	188,868,737.46
18.03.2026 15:01:00	REF:19d00d26110428e4 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17738352800122708983:SULTAN:Pay ment N/A	18.03.2026 00:00:00	0.00	870,000.00	189,738,737.46
18.03.2026 16:01:00	REF:19d0109288cb798a AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17738388699945268101:Emmanuel:De positsN/A	18.03.2026 00:00:00	0.00	147,900.00	189,886,637.46
18.03.2026 16:06:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	18.03.2026 00:00:00	2,813.00	0.00	189,883,824.46
18.03.2026 16:06:00	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.	18.03.2026 00:00:00	21,855.95	0.00	189,861,968.51

18.03.2026 16:06:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	18.03.2026 00:00:00	121,419.05	0.00	189,740,549.46
18.03.2026 16:06:00	Funds Transfer Debit IN SWIFT Transfer At XRate: 30.63 To ELITE TOURS & TRAVELS Done At TZ0013302 TRAVELLING EXPENSES CHQ. NO.	18.03.2026 00:00:00	5,933,031.00	0.00	183,807,518.46
18.03.2026 16:39:00	REF:19d012bf72be292d AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17738411507721527033:Kelvn:Mayai N/A	18.03.2026 00:00:00	0.00	125,000.00	183,932,518.46
18.03.2026 17:19:00	REF:19d01512f5bdc899 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17738435902785813721:Shayo:Mbolea N/A	18.03.2026 00:00:00	0.00	12,000.00	183,944,518.46
18.03.2026 18:19:00	REF:19d01881767c0a38 AGENCY FT FROM RMJJ STORE TO AB17738471886947746319:Fredy:Deposit s N/A	18.03.2026 00:00:00	0.00	5,000,000.00	188,944,518.46
18.03.2026 20:33:00	REF:19d02020b5a7daae AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17738551811143993425:Mtamban:Kuw N/A	19.03.2026 00:00:00	0.00	313,200.00	189,257,718.46
18.03.2026 21:15:00	REF:19d0228e8596a992 AGENCY FT FROM ISSA ALLI HAMAD TO AB17738577279856790065:Msasani:Kek N/A	19.03.2026 00:00:00	0.00	459,400.00	189,717,118.46
18.03.2026 21:34:00	REF:19d0239eb4a02900 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17738588426861965884:Abbas. W. Hassan:Mayai N/A	19.03.2026 00:00:00	0.00	896,100.00	190,613,218.46
18.03.2026 22:57:00	REF:19d0286a5a751ab9 AGENCY FT FROM MAGDALENA NEHEMIA GWAU TO AB17738638713093577211:Hamza:Weka N/A	19.03.2026 00:00:00	0.00	400,000.00	191,013,218.46

18.03.2026 23:46:00	REF:19d02b3662378bc3 AGENCY FT FROM ANOLD EVARIST SHIRIMA TO AB17738668041711081394:Mussa:Depicts N/A	19.03.2026 00:00:00	0.00	400,000.00	191,413,218.46
18.03.2026 23:52:00	REF:19d02b8682bcab39 AGENCY FT FROM ASIA ISACK MOSHA TO AB17738671323249322447:Msasani:Kuwe ka N/A	19.03.2026 00:00:00	0.00	217,500.00	191,630,718.46
19.03.2026 00:01:00	REF:19d02c0e623f9905 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17738676887609280523:Vingunguti:Mal ipo N/A	19.03.2026 00:00:00	0.00	208,800.00	191,839,518.46
19.03.2026 09:07:00	REF:19d04b4f034359d9 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17739004595201130689:Minazini:Depo sit N/A	19.03.2026 00:00:00	0.00	965,700.00	192,805,218.46
19.03.2026 09:30:00	REF:19d04c9c88bf9824 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17739018255987220294:Abbas. W. Hassan.:Kirungule Eggs Shop N/A	19.03.2026 00:00:00	0.00	2,175,600.00	194,980,818.46
19.03.2026 10:48:00	REF:19d05110e3e97bde AGENCY FT FROM MENSHU M BYABATO TO AB17739064964243471684:Vijibwen:Cash N/A	19.03.2026 00:00:00	0.00	696,000.00	195,676,818.46
19.03.2026 11:34:00	REF:19d053bb253b6b6a ESB TIPS SELCOM BANK 035-0319B5EB6 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	19.03.2026 00:00:00	0.00	582,900.00	196,259,718.46