



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 307,177,393.99 TZS

Period: 19/02/2026 - 20/02/2026

Total Value for Credit: 22,135,500.00 TZS

Total Value for Debit: 11,332,450.00 TZS

Summary of Book Balance as at 20/02/2026 : 307,177,393.99 TZS

Summary of Cleared Balance as at 20/02/2026 : 307,177,393.99 TZS

20/02/2026 08:09:00

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.02.2026 08:35:00	REF:19c7465c12a10af0 IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 700TRAYS PO NO 1202 INV NO 0457	19.02.2026 00:00:00	0.00	5,530,000.00	301,904,343.99
19.02.2026 08:50:00	REF:19c74737a18bbb46 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17714802502545723750:Vijibwen soweto:Dp N/A	19.02.2026 00:00:00	0.00	510,000.00	302,414,343.99
19.02.2026 10:05:00	REF:19c74b7a66cc6bc3 AGENCY FT FROM DOROTHY A MANYANGA TO AB17714847179544398860:Helena:Deposi t N/A	19.02.2026 00:00:00	0.00	4,100,000.00	306,514,343.99

19.02.2026 10:44:00	REF:19c74dba4a15ea7c AGENCY FT FROM OSWARD PETER TESHA TO AB17714870769735569212:Goba:D N/A	19.02.2026 00:00:00	0.00	272,000.00	306,786,343.99
19.02.2026 10:54:00	REF:19c74e44b95f5b97 ESB TIPS NMB016-242RTO5260500502 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD	19.02.2026 00:00:00	0.00	2,770,000.00	309,556,343.99
19.02.2026 11:47:00	REF:19c7514bcbacb903 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17714908187057244194:Minazini:Depo sit N/A	19.02.2026 00:00:00	0.00	1,470,500.00	311,026,843.99
19.02.2026 12:23:00	REF:19c7535fde715a7f AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17714929980365239136:Mazoea:Mbole a N/A	19.02.2026 00:00:00	0.00	120,000.00	311,146,843.99
19.02.2026 12:44:00	REF:19c7549a47ce58f3 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17714942855885226161:Changombe:D eposit N/A	19.02.2026 00:00:00	0.00	1,108,000.00	312,254,843.99
19.02.2026 13:02:00	REF:19c75596ed8aca62 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17714953206945860566:Kkoo 180226:Cash N/A	19.02.2026 00:00:00	0.00	935,000.00	313,189,843.99
19.02.2026 14:09:00	REF:19c75974d5f2189b AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17714993750541703619:SULTAN:Pay ment N/A	19.02.2026 00:00:00	0.00	1,275,000.00	314,464,843.99
19.02.2026 14:09:00	REF:19c75970a54d2b50 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17714993581991131045:Kelvn:Mayai N/A	19.02.2026 00:00:00	0.00	150,500.00	314,615,343.99
19.02.2026 14:12:00	REF:19c75999b35dbbe5 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17714995263338106585:Abbas w Hassan:MayaiN/A	19.02.2026 00:00:00	0.00	518,500.00	315,133,843.99
19.02.2026 14:26:00	REF:19c75a6830bc2b34 IB FT FROM NINEHILLSTZLTD TO JARE	19.02.2026 00:00:00	9,753,000.00	0.00	305,380,843.99

19.02.2026 14:26:00	REF:19c75a69bc601bb9 IB FT FROM NINEHILLSTZLTD TO ALLY	19.02.2026 00:00:00	1,579,450.00	0.00	303,801,393.99
19.02.2026 15:06:00	REF:19c75cb79324690e AGENCY FT FROM JOSEPH J KASHINDYE TO AB17715027942638710324:John:Malipo N/A	19.02.2026 00:00:00	0.00	180,500.00	303,981,893.99
19.02.2026 15:55:00	REF:19c75f7ec5217a4f AGENCY FT FROM MANASE PETER SHINDIKA TO AB17715057074913829027:Nuru mwenguo:Deposits N/A	19.02.2026 00:00:00	0.00	170,000.00	304,151,893.99
19.02.2026 16:38:00	REF:19c761fc0b4fcac1 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17715083177981915684:Shayo:Mbolea N/A	19.02.2026 00:00:00	0.00	18,000.00	304,169,893.99
19.02.2026 16:39:00	REF:19c7620e7719e86e AGENCY FT FROM JOSEPH J KASHINDYE TO AB17715083931291496885:Shayo:Mbolea N/A	19.02.2026 00:00:00	0.00	12,000.00	304,181,893.99
19.02.2026 17:28:00	REF:19c764dc73a23bc1 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17715113340001010060:Emmanuel:DepositsN/A	19.02.2026 00:00:00	0.00	478,500.00	304,660,393.99
19.02.2026 19:51:00	REF:19c76d099f08d90c AGENCY FT FROM SADICK EDSON NKUSE TO AB17715199078103037410:Vingunguti:Kuweka N/A	19.02.2026 00:00:00	0.00	85,000.00	304,745,393.99
19.02.2026 20:04:00	REF:19c76dc3ddba2a23 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17715206706565368613:Kigogoluhanga:Dp N/A	19.02.2026 00:00:00	0.00	595,000.00	305,340,393.99
19.02.2026 20:18:00	REF:19c76e90260639e2 AGENCY FT FROM FAMILY PESA TRADING TO AB17715215070478983301:Elizabeth Temba:Tabata bima N/A	20.02.2026 00:00:00	0.00	425,000.00	305,765,393.99
19.02.2026 20:33:00	REF:19c76f6b12e28b15 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17715224040975428873:Hamza:Deposit N/A	20.02.2026 00:00:00	0.00	650,000.00	306,415,393.99

19.02.2026 23:02:00	REF:19c777f515201ae1 AGENCY FT FROM JUMA MOYO JUMA TO AB17715313580412105309:Msasani:Akiba N/A	20.02.2026 00:00:00	0.00	190,000.00	306,605,393.99
19.02.2026 23:41:00	REF:19c77a2b5cd6f922 AGENCY FT FROM ASIA ISACK MOSHA TO AB17715336774891089163:Tandale:Weka N/A	20.02.2026 00:00:00	0.00	350,000.00	306,955,393.99
19.02.2026 23:46:00	REF:19c77a762f8f6851 AGENCY FT FROM ASIA ISACK MOSHA TO AB17715339840859522930:Msasani:Weka N/A	20.02.2026 00:00:00	0.00	222,000.00	307,177,393.99
