



## Account Bank Statement

**NINE HILLS TZ LTD**  
**MBWENI MBWENI KINONDONI DAR ES SALAAM TZA**

**Account: 0150452920200**

**Available Balance: 201,476,018.46 TZS**

**Period: 19/03/2026 - 20/03/2026**

**Total Value for Credit: 12,913,300.00 TZS**

**Total Value for Debit: 3,068,000.00 TZS**

**Summary of Book Balance as at 20/03/2026 : 201,476,018.46 TZS**

**Summary of Cleared Balance as at 20/03/2026 : 201,476,018.46 TZS**

**20/03/2026 08:35:48**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
19.03.2026 13:59:00	REF:19d05c0837032a79 AGENCY FT FROM OSWARD PETER TESHA TO AB17739179951462837372:Goba:D N/A	19.03.2026 00:00:00	0.00	217,500.00	196,477,218.46
19.03.2026 13:59:00	REF:19d05bfc5ee5d95b AGENCY FT FROM MANASE PETER SHINDIKA TO AB17739179466533867283:Nuru mwenguo:Deposits N/A	19.03.2026 00:00:00	0.00	261,000.00	196,738,218.46
19.03.2026 14:02:00	REF:19d05c3023b26b29 AGENCY FT FROM RAMADHANI HAMISI LUPALU TO AB17739181586414383239:Kelvin:Mayai N/A	19.03.2026 00:00:00	0.00	109,500.00	196,847,718.46
19.03.2026 14:04:00	REF:19d05c4cee80eb2b IB FT FROM NINE HILLS TZ LTD TO JVFC JVFC INCLTD	19.03.2026 00:00:00	3,068,000.00	0.00	193,779,718.46
19.03.2026 15:06:00	REF:19d05fda2d646a69 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17739220008935989149:SULTAN:Pay ment N/A	19.03.2026 00:00:00	0.00	957,000.00	194,736,718.46
19.03.2026 15:14:00	REF:19d060472b4ffbd7 AGENCY FT FROM CONSUMABLE STORE TO AB17739224470113757416:Martin:Mauzo N/A	19.03.2026 00:00:00	0.00	1,000,000.00	195,736,718.46
19.03.2026 15:31:00	REF:19d0613e3d53fa8a AGENCY FT FROM JOSEPH J KASHINDYE TO AB17739234594691444387:Shayo:Mbolea N/A	19.03.2026 00:00:00	0.00	12,000.00	195,748,718.46

19.03.2026 16:16:00	REF:19d063dd0b36b8d8 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17739262069746317723:John musa:Malipo N/A	19.03.2026 00:00:00	0.00	118,000.00	195,866,718.46
19.03.2026 16:42:00	REF:19d0655a54b619b9 AGENCY FT FROM CONSUMABLE STORE TO AB17739277687386760547:Kariakoo 190326:MauzoN/A	19.03.2026 00:00:00	0.00	870,000.00	196,736,718.46
19.03.2026 17:31:00	REF:19d0681dfbd808c1 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17739306671009219496:Emmanuel:De positsN/A	19.03.2026 00:00:00	0.00	374,100.00	197,110,818.46
19.03.2026 18:38:00	REF:19d06bfaf30819d9 AGENCY FT FROM MOHAMED KASSIM ULEGA TO AB17739347180397599185:Isaya:Dp N/A	19.03.2026 00:00:00	0.00	70,000.00	197,180,818.46
19.03.2026 20:02:00	REF:19d070bfbd083937 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	19.03.2026 00:00:00	0.00	830,000.00	198,010,818.46
19.03.2026 20:26:00	REF:19d07221ba3a198d AGENCY FT FROM HONORATHA L SHIRIMA TO AB17739411683297715110:Kigogo luhanga:Dp N/A	19.03.2026 00:00:00	0.00	500,000.00	198,510,818.46
19.03.2026 22:22:00	REF:19d078cd1c3ff9fd AGENCY FT FROM ISSA ABDALLAH HAMISI TO AB17739481619392624872:Msasani:Wek N/A	20.03.2026 00:00:00	0.00	234,600.00	198,745,418.46
19.03.2026 22:41:00	REF:19d079e42ea4f8e5 AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17739493048986616980:Mtambani:Mali po N/A	20.03.2026 00:00:00	0.00	417,600.00	199,163,018.46
19.03.2026 23:24:00	REF:19d07c536c3408e5 AGENCY FT FROM JUMA MOYO JUMA TO AB17739518576238791200:Msasani:Juma N/A	20.03.2026 00:00:00	0.00	245,000.00	199,408,018.46
19.03.2026 23:35:00	REF:19d07cfa560638e9 AGENCY FT FROM SADICK EDSON NKUSE TO AB17739525414178423086:Vingunguti:De positsN/A	20.03.2026 00:00:00	0.00	121,800.00	199,529,818.46

20.03.2026 04:30:00	REF:19d08ddc346bb998 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	20.03.2026 00:00:00	0.00	850,000.00	200,379,818.46
20.03.2026 08:22:00	REF:19d09b232cec6a10 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17739841659322330620:Minazini:Depo sit N/A	20.03.2026 00:00:00	0.00	1,096,200.00	201,476,018.46

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