



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 285,636,573.99 TZS

Period: 20/02/2026 - 21/02/2026

Total Value for Credit: 18,452,600.00 TZS

Total Value for Debit: 39,993,420.00 TZS

Summary of Book Balance as at 21/02/2026 : 285,636,573.99 TZS

Summary of Cleared Balance as at 21/02/2026 : 285,636,573.99 TZS

21/02/2026 08:12:08

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|-------|------------|----------------|
| 20.02.2026 08:40:00 | REF:19c79909e2f5dbf8 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17715660461379050357:Vijibwen soweto:Dp N/A | 20.02.2026 00:00:00 | 0.00 | 255,000.00 | 307,432,393.99 |
| 20.02.2026 08:51:00 | REF:19c799a67034ebb6 ESB TIPS NMB016-242RTO2260510001 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD | 20.02.2026 00:00:00 | 0.00 | 10,000.00 | 307,442,393.99 |
| 20.02.2026 09:50:00 | REF:19c79d08dd8dc9c2 AGENCY FT FROM OSWARD PETER TESHA TO AB17715702363622401379:Goba:D N/A | 20.02.2026 00:00:00 | 0.00 | 340,000.00 | 307,782,393.99 |

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| 20.02.2026 12:13:00 | REF:19c7a53c1e3cfbd4 IB FT FROM NINE HILLS TZ LTD TO ALLY | 20.02.2026 00:00:00 | 3,061,250.00 | 0.00 | 304,721,143.99 |
| 20.02.2026 12:14:00 | REF:19c7a53f2bf77a27 IB FT FROM NINE HILLS TZ LTD TO BETHEL | 20.02.2026 00:00:00 | 2,900,000.00 | 0.00 | 301,821,143.99 |
| 20.02.2026 12:14:00 | REF:19c7a53db01058c6 IB FT FROM NINE HILLS TZ LTD TO HAMZA | 20.02.2026 00:00:00 | 26,535,200.00 | 0.00 | 275,285,943.99 |
| 20.02.2026 12:14:00 | REF:19c7a5414d76fad7 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED | 20.02.2026 00:00:00 | 762.71 | 0.00 | 275,285,181.28 |
| 20.02.2026 12:14:00 | REF:19c7a5414d76fad7 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED | 20.02.2026 00:00:00 | 4,237.29 | 0.00 | 275,280,943.99 |
| 20.02.2026 12:14:00 | REF:19c7a5414d76fad7 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED | 20.02.2026 00:00:00 | 3,000,000.00 | 0.00 | 272,280,943.99 |
| 20.02.2026 12:14:00 | REF:19c7a54a106a6a13 IB FT FROM NINE HILLS TZ LTD TO ALEX | 20.02.2026 00:00:00 | 2,850,000.00 | 0.00 | 269,430,943.99 |
| 20.02.2026 12:15:00 | REF:19c7a54b9bc08a20 IB TIPS FT FROM NINE TO ECONOMY RENT A CAR | 20.02.2026 00:00:00 | 270.00 | 0.00 | 269,430,673.99 |
| 20.02.2026 12:15:00 | REF:19c7a54b9bc08a20 IB TIPS FT FROM NINE TO ECONOMY RENT A CAR | 20.02.2026 00:00:00 | 1,500.00 | 0.00 | 269,429,173.99 |
| 20.02.2026 12:15:00 | REF:19c7a54b9bc08a20 IB TIPS FT FROM NINE TO ECONOMY RENT A CAR | 20.02.2026 00:00:00 | 1,640,200.00 | 0.00 | 267,788,973.99 |
| 20.02.2026 14:13:00 | REF:19c7ac1742b4daa5 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17715860238054497116:Minazini:Depo sit N/A | 20.02.2026 00:00:00 | 0.00 | 909,500.00 | 268,698,473.99 |
| 20.02.2026 15:00:00 | REF:19c7aec7fa4c295e AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17715888447544011353:SULTAN:Savi nh N/A | 20.02.2026 00:00:00 | 0.00 | 1,275,000.00 | 269,973,473.99 |
| 20.02.2026 15:13:00 | REF:19c7af84724ee88f AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17715896169113718987:Kelvn:Mayai N/A | 20.02.2026 00:00:00 | 0.00 | 154,000.00 | 270,127,473.99 |

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| 20.02.2026 15:15:00 | REF:19c7afa1114fc978 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17715897340715066170:John:Malipo N/A | 20.02.2026 00:00:00 | 0.00 | 199,000.00 | 270,326,473.99 |
| 20.02.2026 15:41:00 | REF:19c7b11da10289ae AGENCY FT FROM MANASE PETER SHINDIKA TO AB17715912927834008899:Nuru mwenguo:Deposits N/A | 20.02.2026 00:00:00 | 0.00 | 255,000.00 | 270,581,473.99 |
| 20.02.2026 15:49:00 | REF:19c7b18c4878193f AGENCY FT FROM CONSUMABLE STORE TO AB17715917460253073359:Kariakoo 190226:MauzoN/A | 20.02.2026 00:00:00 | 0.00 | 783,000.00 | 271,364,473.99 |
| 20.02.2026 15:50:00 | REF:19c7b1a127738917 AGENCY FT FROM CONSUMABLE STORE TO AB17715918312656851550:Kariakoo 200226:MauzoN/A | 20.02.2026 00:00:00 | 0.00 | 1,810,000.00 | 273,174,473.99 |
| 20.02.2026 15:52:00 | REF:19c7b1b949f77ad0 AGENCY FT FROM CONSUMABLE STORE TO AB17715919304495217858:Martin:Mauzo N/A | 20.02.2026 00:00:00 | 0.00 | 1,640,000.00 | 274,814,473.99 |
| 20.02.2026 15:53:00 | REF:19c7b1ce13c0caee AGENCY FT FROM CONSUMABLE STORE TO AB17715920154809460682:Sarah:Mauzo N/A | 20.02.2026 00:00:00 | 0.00 | 850,000.00 | 275,664,473.99 |
| 20.02.2026 16:12:00 | REF:19c7b2df83a949fa AGENCY FT FROM JOSEPH J KASHINDYE TO AB17715931354928919143:Shayo:Mbolea N/A | 20.02.2026 00:00:00 | 0.00 | 30,000.00 | 275,694,473.99 |
| 20.02.2026 16:13:00 | REF:19c7b2ee99681be7 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17715931972947708239:Shayo:Mbolea N/A | 20.02.2026 00:00:00 | 0.00 | 30,000.00 | 275,724,473.99 |
| 20.02.2026 16:17:00 | REF:19c7b3278e4f8bdc AGENCY FT FROM SEIF JUMA SELEMANI TO AB17715934305752955472:Abbas w Hassan:MayaiN/A | 20.02.2026 00:00:00 | 0.00 | 739,500.00 | 276,463,973.99 |

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| 20.02.2026 16:36:00 | REF:19c7b43d13593aa9 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17715945674353257065:Mazoea:Mbole a N/A | 20.02.2026 00:00:00 | 0.00 | 120,000.00 | 276,583,973.99 |
| 20.02.2026 16:55:00 | REF:19c7b555b377c9d2 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17715957167326162409:Emmanuel:De positsN/A | 20.02.2026 00:00:00 | 0.00 | 200,100.00 | 276,784,073.99 |
| 20.02.2026 17:28:00 | REF:19c7b735c46629f8 AGENCY FT FROM TABATA MINI MARKET TO AB17715976830965172181:Twangoma:De posits N/A | 20.02.2026 00:00:00 | 0.00 | 765,000.00 | 277,549,073.99 |
| 20.02.2026 17:58:00 | REF:19c7b8f3a1f4290d SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A | 20.02.2026 00:00:00 | 0.00 | 425,000.00 | 277,974,073.99 |
| 20.02.2026 19:05:00 | REF:19c7bccd741cc83d AGENCY FT FROM MOHAMED RAJAB MWINJUMA TO AB17716035473838665632:Chungu:Depos itsN/A | 20.02.2026 00:00:00 | 0.00 | 3,320,000.00 | 281,294,073.99 |
| 20.02.2026 19:18:00 | REF:19c7bd88d7c0c8c2 AGENCY FT FROM PAUL EBAFRO MSAKY TO AB17716043147805504773:Beatus tarimo:Dep N/A | 20.02.2026 00:00:00 | 0.00 | 2,520,000.00 | 283,814,073.99 |
| 20.02.2026 19:52:00 | REF:19c7bf78e6b2b88e SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A | 20.02.2026 00:00:00 | 0.00 | 425,000.00 | 284,239,073.99 |
| 20.02.2026 20:01:00 | REF:19c7c002fca46ada SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A | 21.02.2026 00:00:00 | 0.00 | 425,000.00 | 284,664,073.99 |
| 20.02.2026 20:28:00 | REF:19c7c18db5d1190a AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17716085290924802766:Kigogo luhanga:Dp N/A | 21.02.2026 00:00:00 | 0.00 | 255,000.00 | 284,919,073.99 |
| 20.02.2026 21:10:00 | REF:19c7c3ec5f0e69fd AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17716110139323145162:Elizabeth Temba:Tabata bima N/A | 21.02.2026 00:00:00 | 0.00 | 425,000.00 | 285,344,073.99 |

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| 20.02.2026 22:30:00 | REF:19c7c888e73e48f5 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17716158492722506018:Vingunguti:Mal ipo N/A | 21.02.2026 00:00:00 | 0.00 | 42,500.00 | 285,386,573.99 |
| 20.02.2026 23:08:00 | REF:19c7cab14ba14a3e AGENCY FT FROM JUMA MOYO JUMA TO AB17716181120118303459:Msasani:Akiba N/A | 21.02.2026 00:00:00 | 0.00 | 250,000.00 | 285,636,573.99 |
