



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 243,268,603.99 TZS

Period: 21/02/2026 - 23/02/2026

Total Value for Credit: 38,422,300.00 TZS

Total Value for Debit: 80,790,270.00 TZS

Summary of Book Balance as at 23/02/2026 : 243,268,603.99 TZS

Summary of Cleared Balance as at 23/02/2026 : 243,268,603.99 TZS

23/02/2026 08:01:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
21.02.2026 09:47:00	REF:19c7ef414efe0a99 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17716564505002808559:Changombe:F N/A	21.02.2026 00:00:00	0.00	940,000.00	286,576,573.99
21.02.2026 10:32:00	REF:19c7f1d3421e1844 AGENCY FT FROM OSWARD PETER TESHA TO AB17716591456458377024:Goba:D N/A	21.02.2026 00:00:00	0.00	408,000.00	286,984,573.99
21.02.2026 11:49:00	REF:19c7f638a249ca44 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17716637551477994041:Mazoea:Mbole a N/A	21.02.2026 00:00:00	0.00	54,000.00	287,038,573.99

21.02.2026 12:08:00	REF:19c7f755445e388b IB TIPS FT FROM NINEHILLSTZLTD TO ESPRIT DEVELOPERS LIMITED	21.02.2026 00:00:00	270.00	0.00	287,038,303.99
21.02.2026 12:08:00	REF:19c7f755445e388b IB TIPS FT FROM NINEHILLSTZLTD TO ESPRIT DEVELOPERS LIMITED	21.02.2026 00:00:00	1,500.00	0.00	287,036,803.99
21.02.2026 12:08:00	REF:19c7f755445e388b IB TIPS FT FROM NINEHILLSTZLTD TO ESPRIT DEVELOPERS LIMITED	21.02.2026 00:00:00	3,149,500.00	0.00	283,887,303.99
21.02.2026 12:08:00	REF:19c7f758c06a7a67 IB FT FROM NINEHILLSTZLTD TO LATITUDE	21.02.2026 00:00:00	66,264,000.00	0.00	217,623,303.99
21.02.2026 12:08:00	REF:19c7f7572feaa8f5 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	21.02.2026 00:00:00	762.71	0.00	217,622,541.28
21.02.2026 12:08:00	REF:19c7f7572feaa8f5 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	21.02.2026 00:00:00	4,237.29	0.00	217,618,303.99
21.02.2026 12:08:00	REF:19c7f7572feaa8f5 IB FT TO TIGOPESA 0712510383 NAGENDRA VARMA VERUKURI	21.02.2026 00:00:00	3,000,000.00	0.00	214,618,303.99
21.02.2026 12:08:00	REF:19c7f753a449f896 IB FT FROM NINEHILLSTZLTD TO KARIAKOO	21.02.2026 00:00:00	8,370,000.00	0.00	206,248,303.99
21.02.2026 13:15:00	REF:19c7fb2768b2c916 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17716689274778766246:Kkoo 200226:Cash N/A	21.02.2026 00:00:00	0.00	42,500.00	206,290,803.99
21.02.2026 13:20:00	REF:19c7fb6a2e19b9ed AGENCY FT FROM SALUM KHALFAN SALUM TO AB17716692008456443995:MINAZINI:Kuw eka N/A	21.02.2026 00:00:00	0.00	365,500.00	206,656,303.99
21.02.2026 14:09:00	REF:19c7fe3e7815e9f0 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17716721678082582910:Kelvn:Mayai N/A	21.02.2026 00:00:00	0.00	128,500.00	206,784,803.99
21.02.2026 14:27:00	REF:19c7ff47149f8809 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17716732515937112384:SULTAN:Payment N/A	21.02.2026 00:00:00	0.00	1,020,000.00	207,804,803.99

21.02.2026 15:03:00	REF:19c8015779dd8954 ESB TIPS SELCOM BANK 035-02219U2E0 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	21.02.2026 00:00:00	0.00	1,020,000.00	208,824,803.99
21.02.2026 15:29:00	REF:19c802d28e7d6b20 AGENCY FT FROM CONSUMABLE STORE TO AB17716769685095177974:Martin:Mauzo N/A	21.02.2026 00:00:00	0.00	1,560,000.00	210,384,803.99
21.02.2026 15:36:00	REF:19c8033bef3bd97b AGENCY FT FROM MANASE PETER SHINDIKA TO AB17716774001442970070:Nuru mwenguo:Deposits N/A	21.02.2026 00:00:00	0.00	170,000.00	210,554,803.99
21.02.2026 15:39:00	REF:19c803663fefda35 AGENCY FT FROM SWAHIBU M KINYOMWA TO AB17716775734148748439:Kelvin:Kuweka N/A	21.02.2026 00:00:00	0.00	13,000.00	210,567,803.99
21.02.2026 16:21:00	REF:19c805cceace3888 AGENCY FT FROM CONSUMABLE STORE TO AB17716800911502263773:Martin:Mauzo N/A	21.02.2026 00:00:00	0.00	2,500,000.00	213,067,803.99
21.02.2026 17:00:00	REF:19c808006cb30880 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17716823983474368849:Shayo:Malipo N/A	21.02.2026 00:00:00	0.00	18,000.00	213,085,803.99
21.02.2026 17:02:00	REF:19c8082b8a59d9d9 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17716825759524170268:John musa:Malipo N/A	21.02.2026 00:00:00	0.00	158,000.00	213,243,803.99
21.02.2026 17:06:00	REF:19c8085cc2e218c6 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17716827775494664817:Emmanuel:De positsN/A	21.02.2026 00:00:00	0.00	247,800.00	213,491,603.99
21.02.2026 18:33:00	REF:19c80d539dd4198a AGENCY FT FROM SEIF JUMA SELEMANI TO AB17716879829093171009:Abbas w Hassan:MayaiN/A	21.02.2026 00:00:00	0.00	348,500.00	213,840,103.99

21.02.2026 18:46:00	REF:19c80e1c4b164a46 AGENCY FT FROM TABATA MINI MARKET TO AB17716888048289663872:TWANGOMA: Deposits N/A	21.02.2026 00:00:00	0.00	357,000.00	214,197,103.99
21.02.2026 20:01:00	REF:19c8126264920aa5 AGENCY FT FROM RMJJ STORE TO AB17716932864309259369:Hamad:Deposi ts. N/A	22.02.2026 00:00:00	0.00	14,400,000.00	228,597,103.99
21.02.2026 20:30:00	REF:19c814082f230967 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17716950139879273513:Changombe:F N/A	22.02.2026 00:00:00	0.00	542,000.00	229,139,103.99
21.02.2026 22:01:00	REF:19c8193b2cf53a23 AGENCY FT FROM BEATRICE JOHN MWINUKA TO AB17717004656634176416:Elizabeth temba papas tabata bima:Weka N/A	22.02.2026 00:00:00	0.00	510,000.00	229,649,103.99
21.02.2026 22:17:00	REF:19c81a2c5469592e SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	22.02.2026 00:00:00	0.00	4,980,000.00	234,629,103.99
21.02.2026 22:54:00	REF:19c81c4e4a4daa91 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17717036896929776947:Vingunguti:Mal ipo N/A	22.02.2026 00:00:00	0.00	144,500.00	234,773,603.99
21.02.2026 23:37:00	REF:19c81ebea4a39b3a AGENCY FT FROM ASIA ISACK MOSHA TO AB17717062472203991443:Tandale:Weka N/A	22.02.2026 00:00:00	0.00	590,000.00	235,363,603.99
22.02.2026 10:48:00	REF:19c8451cfb406876 AGENCY FT FROM OSWARD PETER TESHA TO AB17717464792517213801:Goba:D N/A	22.02.2026 00:00:00	0.00	246,500.00	235,610,103.99
22.02.2026 11:26:00	REF:19c8474bf055aa7f AGENCY FT FROM HONORATHA L SHIRIMA TO AB17717487688485220388:KIGOGO LUHANGA:Kuweka N/A	22.02.2026 00:00:00	0.00	595,000.00	236,205,103.99

22.02.2026 12:44:00	REF:19c84bcb5c10ea7d AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17717534851199712062:Minazini:Depo sit N/A	22.02.2026 00:00:00	0.00	901,000.00	237,106,103.99
22.02.2026 14:58:00	REF:19c8536c53af29f2 AGENCY FT FROM NEEMA ELIATOSHA NGOWI TO AB17717614845398551776:Neema:Malipo N/A	22.02.2026 00:00:00	0.00	2,460,000.00	239,566,103.99
22.02.2026 15:07:00	REF:19c853f1942d587c AGENCY FT FROM MASHAKA MOSHI MTWIKU TO AB17717620303557841513:SHAYO:MBOL EA N/A	22.02.2026 00:00:00	0.00	34,000.00	239,600,103.99
22.02.2026 15:21:00	REF:19c854c5f4a78b7a AGENCY FT FROM JOSEPH J KASHINDYE TO AB17717629000863021210:John musa:Malipo N/A	22.02.2026 00:00:00	0.00	184,000.00	239,784,103.99
22.02.2026 15:28:00	REF:19c8552488c0b84d AGENCY FT FROM JOSEPH J KASHINDYE TO AB17717632876673933953:Shayo:Mbolea N/A	22.02.2026 00:00:00	0.00	2,000.00	239,786,103.99
22.02.2026 15:41:00	REF:19c855e86b3b1b25 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17717640900179735915:Kelvin:Malipo N/A	22.02.2026 00:00:00	0.00	180,000.00	239,966,103.99
22.02.2026 15:58:00	REF:19c856da57d1ebb6 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17717650808068991485:Nuru mwenguo:Deposits N/A	22.02.2026 00:00:00	0.00	255,000.00	240,221,103.99
22.02.2026 16:47:00	REF:19c859b5511a1978 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17717680749187301599:SULTAN:Pay ment N/A	22.02.2026 00:00:00	0.00	1,020,000.00	241,241,103.99
22.02.2026 17:57:00	REF:19c85db211256866 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17717722559273992418:Changombe:D eposits N/A	22.02.2026 00:00:00	0.00	700,000.00	241,941,103.99

22.02.2026 20:37:00	REF:19c866d7ce467873 AGENCY FT FROM DAVID JEREMIA MFURU TO AB17717818476146684880:Hamza kunduchi:Deposits N/A	23.02.2026 00:00:00	0.00	700,000.00	242,641,103.99
22.02.2026 21:51:00	REF:19c86b109021abc5 AGENCY FT FROM BRIAN GOODLUCK JONATHAN TO AB17717862744696640658:Beto:Deposit N/A	23.02.2026 00:00:00	0.00	500,000.00	243,141,103.99
22.02.2026 23:05:00	REF:19c86f5063179913 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17717907299504944565:Vingunguti:Mal ipo N/A	23.02.2026 00:00:00	0.00	127,500.00	243,268,603.99
