



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 288,728,643.99 TZS

Period: 23/02/2026 - 24/02/2026

Total Value for Credit: 51,468,300.00 TZS

Total Value for Debit: 6,008,260.00 TZS

Summary of Book Balance as at 24/02/2026 : 288,728,643.99 TZS

Summary of Cleared Balance as at 24/02/2026 : 288,728,643.99 TZS

24/02/2026 08:22:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.02.2026 09:26:00	REF:19c892d486bc89c3 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17718279715816664310:Changombe:D eprints N/A	23.02.2026 00:00:00	0.00	330,000.00	243,598,603.99
23.02.2026 11:27:00	REF:19c899ca833efbc7 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17718352705448205790:Emmanuel charlesmwita:Deposits N/A	23.02.2026 00:00:00	0.00	255,000.00	243,853,603.99

23.02.2026 11:27:00	REF:19c899c6b9c0cb89 AGENCY FT FROM NIZAR NOORMOHAMED MANJI TO AB17718352542582950012:Changombe:K uweka N/A	23.02.2026 00:00:00	0.00	404,800.00	244,258,403.99
23.02.2026 11:30:00	REF:19c899f3e9b63838 AGENCY FT FROM MENSHU M BYABATO TO AB17718354402475780734:Vijibwen soweto:Bill N/A	23.02.2026 00:00:00	0.00	297,500.00	244,555,903.99
23.02.2026 11:31:00	REF:19c89a012711fa08 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17718354944418221095:Emmanuel charlesmwita:Deposits N/A	23.02.2026 00:00:00	0.00	357,000.00	244,912,903.99
23.02.2026 11:33:00	REF:19c89a1804082b21 AGENCY FT FROM MENSHU M BYABATO TO AB17718355880145133999:Vijibwen soweto:Bill N/A	23.02.2026 00:00:00	0.00	297,500.00	245,210,403.99
23.02.2026 11:36:00	REF:19c89a432d913925 AGENCY FT FROM MENSHU M BYABATO TO AB17718357649309306918:Vijibwen soweto:Bill N/A	23.02.2026 00:00:00	0.00	510,000.00	245,720,403.99
23.02.2026 12:57:00	REF:19c89ef22a7eb936 AGENCY FT FROM OSWARD PETER TESHA TO AB17718406753385729227:Goba:Dep N/A	23.02.2026 00:00:00	0.00	331,500.00	246,051,903.99
23.02.2026 13:21:00	REF:19c8a045d95ecb2b AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17718420672166752846:Changombe:D eposits N/A	23.02.2026 00:00:00	0.00	300,000.00	246,351,903.99
23.02.2026 13:36:00	REF:19c8a124fffadb63 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17718429811505427089:Kelvn:Mayai N/A	23.02.2026 00:00:00	0.00	67,500.00	246,419,403.99
23.02.2026 14:22:00	REF:19c8a3cbf854cbe3 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17718457623001663486:Minazini:Depo sit N/A	23.02.2026 00:00:00	0.00	221,000.00	246,640,403.99

23.02.2026 14:37:00	REF:19c8a49fab229a91 IB GePG BIL 995360117250 REC 926054412792066 NINE HILLS TZ LTD	23.02.2026 00:00:00	1,260.00	0.00	246,639,143.99
23.02.2026 14:37:00	REF:19c8a49fab229a91 IB GePG BIL 995360117250 REC 926054412792066 NINE HILLS TZ LTD	23.02.2026 00:00:00	7,000.00	0.00	246,632,143.99
23.02.2026 14:37:00	REF:19c8a49fab229a91 IB GePG BIL 995360117250 REC 926054412792066 NINE HILLS TZ LTD	23.02.2026 00:00:00	6,000,000.00	0.00	240,632,143.99
23.02.2026 14:56:00	REF:19c8a5bc5977584e AGENCY FT FROM RMJJ STORE TO AB17718477954987646001:ALI IBRAHIM:Malipo N/A	23.02.2026 00:00:00	0.00	15,000,000.00	255,632,143.99
23.02.2026 14:57:00	REF:19c8a5cd3efcbb6b AGENCY FT FROM RMJJ STORE TO AB17718478646101170535:ALI IBRAHIM:Malipo N/A	23.02.2026 00:00:00	0.00	10,000,000.00	265,632,143.99
23.02.2026 15:25:00	REF:19c8a761030a1870 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17718495185475743714:Nuru mwenguo:Deposits N/A	23.02.2026 00:00:00	0.00	170,000.00	265,802,143.99
23.02.2026 15:35:00	REF:19c8a7f9b8a749bc IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 700TRAYS PO NO 1204 INV NO 0479	23.02.2026 00:00:00	0.00	5,425,000.00	271,227,143.99
23.02.2026 15:42:00	REF:19c8a85b4a5c28b4 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17718505435589163575:John musa:Malipo N/A	23.02.2026 00:00:00	0.00	179,000.00	271,406,143.99
23.02.2026 15:58:00	REF:19c8a943a39c2b77 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17718514952077479826:Kkoo 230226:Cash N/A	23.02.2026 00:00:00	0.00	122,500.00	271,528,643.99
23.02.2026 16:48:00	REF:19c8ac1d858fb8c7 AGENCY FT FROM CONSUMABLE STORE TO AB17718544850651914331:Martin:Mauzo N/A	23.02.2026 00:00:00	0.00	3,040,000.00	274,568,643.99
23.02.2026 17:28:00	REF:19c8ae740ca9ca69 SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	23.02.2026 00:00:00	0.00	10,000,000.00	284,568,643.99

23.02.2026 20:05:00	REF:19c8b768e556192a AGENCY FT FROM TABATA MINI MARKET TO AB17718663277149970791:MTAMBANI:D eposits N/A	24.02.2026 00:00:00	0.00	1,800,000.00	286,368,643.99
23.02.2026 20:26:00	REF:19c8b8953324a886 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17718675581749125641:Kigogo luhanga:Dp N/A	24.02.2026 00:00:00	0.00	510,000.00	286,878,643.99
23.02.2026 21:22:00	REF:19c8bbd1865e8b18 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17718709508541503211:Elizabeth temba:Tabata bima N/A	24.02.2026 00:00:00	0.00	850,000.00	287,728,643.99
23.02.2026 22:05:00	REF:19c8be471d89d817 AGENCY FT FROM JUMA MOHAMEDI MKUNDEMA TO AB17718735297061020830:Toangoma:Mal ipoN/A	24.02.2026 00:00:00	0.00	1,000,000.00	288,728,643.99