



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 252,592,168.03 TZS

Period: 23/03/2026 - 24/03/2026

Total Value for Credit: 63,429,500.00 TZS

Total Value for Debit: 41,255,650.43 TZS

Summary of Book Balance as at 24/03/2026 : 252,592,168.03 TZS

Summary of Cleared Balance as at 24/03/2026 : 252,592,168.03 TZS

24/03/2026 08:04:43

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.03.2026 08:08:00	REF:19d191890a7b88bf AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17742425328133125325:Minazini:Depo sit N/A	23.03.2026 00:00:00	0.00	513,300.00	230,931,618.46
23.03.2026 08:27:00	REF:19d19295403c8b5b ESB TIPS SELCOM BANK 035-0323BCCKE 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	23.03.2026 00:00:00	0.00	748,200.00	231,679,818.46

23.03.2026 08:28:00	REF:19d192a63afb8ae7 ESB TIPS SELCOM BANK 035-0323BCCME 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	23.03.2026 00:00:00	0.00	1,000,000.00	232,679,818.46
23.03.2026 08:56:00	REF:19d194481bc10843 AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17742454125354016895:Mtambani:Akib aN/A	23.03.2026 00:00:00	0.00	382,800.00	233,062,618.46
23.03.2026 09:59:00	REF:19d197dcc75a484f AGENCY FT FROM BEATUS JUSTINE TARIMO TO AB17742491673646410928:Beatus tarimo:Deposits N/A	23.03.2026 00:00:00	0.00	3,400,000.00	236,462,618.46
23.03.2026 10:24:00	REF:19d19951a349e9db AGENCY FT FROM NEEMA ELIATOSHA NGOWI TO AB17742506944004845617:Neema:Malipo N/A	23.03.2026 00:00:00	0.00	2,490,000.00	238,952,618.46
23.03.2026 10:50:00	REF:19d19ac5880dcad3 AGENCY FT FROM OSWARD PETER TESHA TO AB17742522178454670409:Goba:Dep N/A	23.03.2026 00:00:00	0.00	365,400.00	239,318,018.46
23.03.2026 11:33:00	REF:19d19d4428635aeb AGENCY FT FROM RMJJ STORE TO AB17742548335674802168:Amur Ally:Deposits N/A	23.03.2026 00:00:00	0.00	13,000,000.00	252,318,018.46
23.03.2026 11:35:00	REF:19d19d586639abbc AGENCY FT FROM RMJJ STORE TO AB17742549164703152620:Amur Ally:Deposits N/A	23.03.2026 00:00:00	0.00	7,000,000.00	259,318,018.46
23.03.2026 11:56:00	REF:19d19e8dc8c50b3f AGENCY FT FROM MBARAKA IBRAHIMU SHEKOROA TO AB17742561835983760518:Zafar:Deposit N/A	23.03.2026 00:00:00	0.00	2,460,000.00	261,778,018.46
23.03.2026 12:07:00	REF:19d19f34881c4bc1 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17742568666044118463:Dep:Cash N/A	23.03.2026 00:00:00	0.00	696,000.00	262,474,018.46

23.03.2026 13:25:00	REF:19d1a3a3cf7e6966 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17742615168524394668:Mazoea:Mbole a N/A	23.03.2026 00:00:00	0.00	42,000.00	262,516,018.46
23.03.2026 13:26:00	REF:19d1a3bbbb9dd8d0 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17742616148814078485:Mwafatima:Mb olea N/A	23.03.2026 00:00:00	0.00	24,000.00	262,540,018.46
23.03.2026 13:34:00	REF:19d1a4290e0749f4 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17742620627444404879:Vijibweni Soweto:Dp N/A	23.03.2026 00:00:00	0.00	348,000.00	262,888,018.46
23.03.2026 14:01:00	REF:19d1a5bc28c4a90a AGENCY FT FROM SHUMBANA ATHUMANI HAMIS TO AB17742637137816005424:Sultan:Dep N/A	23.03.2026 00:00:00	0.00	1,914,000.00	264,802,018.46
23.03.2026 15:29:00	REF:19d1aabfdea93ac0 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17742689719324790926:Nuru mwenguo:Deposits N/A	23.03.2026 00:00:00	0.00	261,000.00	265,063,018.46
23.03.2026 15:43:00	REF:19d1ab8c86864bd7 IB FT FROM NINE HILLS TZ LTD TO HAMZA	23.03.2026 00:00:00	27,734,400.00	0.00	237,328,618.46
23.03.2026 15:43:00	REF:19d1ab8e2bd77bfc IB FT FROM NINE HILLS TZ LTD TO LAKE	23.03.2026 00:00:00	11,250,000.00	0.00	226,078,618.46
23.03.2026 15:43:00	REF:19d1ab8ac934d86f IB GePG BIL 991761191271 REC 926082421307980 NINE HILLS TZ LTD	23.03.2026 00:00:00	900.00	0.00	226,077,718.46
23.03.2026 15:43:00	REF:19d1ab8ac934d86f IB GePG BIL 991761191271 REC 926082421307980 NINE HILLS TZ LTD	23.03.2026 00:00:00	5,000.00	0.00	226,072,718.46
23.03.2026 15:43:00	REF:19d1ab8ac934d86f IB GePG BIL 991761191271 REC 926082421307980 NINE HILLS TZ LTD	23.03.2026 00:00:00	365,350.43	0.00	225,707,368.03
23.03.2026 15:43:00	REF:19d1ab904c1b3afa IB FT FROM NINE HILLS TZ LTD TO ALEX	23.03.2026 00:00:00	1,900,000.00	0.00	223,807,368.03

23.03.2026 15:50:00	REF:19d1abf76c73cb88 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17742702480632431579:Emmanuel:De positsN/A	23.03.2026 00:00:00	0.00	321,900.00	224,129,268.03
23.03.2026 15:55:00	REF:19d1ac3598c55835 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17742705025901222763:Emmanuel:De positsN/A	23.03.2026 00:00:00	0.00	374,100.00	224,503,368.03
23.03.2026 16:14:00	REF:19d1ad577f78dae9 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17742716900749323839:Kelvn:Mayai N/A	23.03.2026 00:00:00	0.00	123,000.00	224,626,368.03
23.03.2026 16:42:00	REF:19d1aef25e00bb4a AGENCY FT FROM JOSEPH J KASHINDYE TO AB17742733731192287969:Shayo:Malipo N/A	23.03.2026 00:00:00	0.00	108,000.00	224,734,368.03
23.03.2026 16:44:00	REF:19d1af03979c48f5 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17742734437008437550:Shayo:Mbolea N/A	23.03.2026 00:00:00	0.00	48,000.00	224,782,368.03
23.03.2026 16:55:00	REF:19d1afb014f1d8a7 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17742741499969406509:John musa:Malipp N/A	23.03.2026 00:00:00	0.00	141,500.00	224,923,868.03
23.03.2026 19:26:00	REF:19d1b852b27498df AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17742832047003447281:Hamza:Deposi t N/A	23.03.2026 00:00:00	0.00	733,000.00	225,656,868.03
23.03.2026 19:34:00	REF:19d1b8c7a0c9b92b AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17742836836275663390:Changombe:D e N/A	23.03.2026 00:00:00	0.00	2,238,000.00	227,894,868.03
23.03.2026 20:03:00	REF:19d1ba679a555827 AGENCY FT FROM RMJJ STORE TO AB17742853874097968237:HAMAD OMAR:Malipo N/A	23.03.2026 00:00:00	0.00	10,000,000.00	237,894,868.03

23.03.2026 20:04:00	REF:19d1ba800db8b977 AGENCY FT FROM RMJJ STORE TO AB17742854876533869331:HAMAD OMAR:Malipo N/A	23.03.2026 00:00:00	0.00	7,700,000.00	245,594,868.03
23.03.2026 20:12:00	REF:19d1baedd41958b3 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17742859374055874388:Kigogo luhanga:Dp N/A	24.03.2026 00:00:00	0.00	435,000.00	246,029,868.03
23.03.2026 20:58:00	REF:19d1bd8f2d080aee ESB TIPS NMB016-242RTO5260820504 24210063002 LUKULESIA BETRAM MWALONGO TO NINEHILLSTZLTD	24.03.2026 00:00:00	0.00	4,050,000.00	250,079,868.03
23.03.2026 21:00:00	REF:19d1bdaf0ed369b5 AGENCY FT FROM MAGDALENA NEHEMIA GWAU TO AB17742888257774236906:HAMZA:Depos its N/A	24.03.2026 00:00:00	0.00	520,000.00	250,599,868.03
23.03.2026 21:35:00	REF:19d1bfad3efac91c AGENCY FT FROM VAILETH KAUMBYA THEONEST TO AB17742909155953976631:Mtambani:Akib aN/A	24.03.2026 00:00:00	0.00	260,400.00	250,860,268.03
23.03.2026 22:37:00	REF:19d1c33e345f2891 AGENCY FT FROM ISSA ABDALLAH HAMISI TO AB17742946550991678158:TANDALE:Mal ipo N/A	24.03.2026 00:00:00	0.00	262,600.00	251,122,868.03
23.03.2026 22:50:00	REF:19d1c400b5d67aa9 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17742954517105052100:Vingunguti:Ku weka N/A	24.03.2026 00:00:00	0.00	426,300.00	251,549,168.03
23.03.2026 23:00:00	REF:19d1c48957cd6aef AGENCY FT FROM JUMA MOYO JUMA TO AB17742960113932066905:Tandale:Juma N/A	24.03.2026 00:00:00	0.00	700,000.00	252,249,168.03
23.03.2026 23:38:00	REF:19d1c6b4ae6a9a47 AGENCY FT FROM ASIA ISACK MOSHA TO AB17742982861406457874:Msasani:Juma N/A	24.03.2026 00:00:00	0.00	343,000.00	252,592,168.03
