



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 231,813,246.99 TZS

Period: 24/02/2026 - 25/02/2026

Total Value for Credit: 8,650,000.00 TZS

Total Value for Debit: 65,565,397.00 TZS

Summary of Book Balance as at 25/02/2026 : 231,813,246.99 TZS

Summary of Cleared Balance as at 25/02/2026 : 231,813,246.99 TZS

25/02/2026 08:25:38

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.02.2026 08:46:00	REF:19c8e2ef00bb1a0d AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17719119661255487760:Vijibwen soweto:Dp N/A	24.02.2026 00:00:00	0.00	340,000.00	289,068,643.99
24.02.2026 09:39:00	REF:19c8e5fef35e28f5 IB FT FROM NINEHILLSTZLTD TO PETER	24.02.2026 00:00:00	14,280,000.00	0.00	274,788,643.99
24.02.2026 09:39:00	REF:19c8e5fd75464bff IB FT FROM NINEHILLSTZLTD TO CONSTANTINO	24.02.2026 00:00:00	27,724,200.00	0.00	247,064,443.99
24.02.2026 09:39:00	REF:19c8e5fc1cd54821 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	24.02.2026 00:00:00	762.71	0.00	247,063,681.28

24.02.2026 09:39:00	REF:19c8e5fc1cd54821 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	24.02.2026 00:00:00	4,237.29	0.00	247,059,443.99
24.02.2026 09:39:00	REF:19c8e5fc1cd54821 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	24.02.2026 00:00:00	3,000,000.00	0.00	244,059,443.99
24.02.2026 10:23:00	REF:19c8e88859f5b962 AGENCY FT FROM OSWARD PETER TESHA TO AB17719178365854445064:Goba:D N/A	24.02.2026 00:00:00	0.00	255,000.00	244,314,443.99
24.02.2026 12:15:00	REF:19c8eef071cb18c4 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17719245549055896945:Kelvn:Mayai N/A	24.02.2026 00:00:00	0.00	126,000.00	244,440,443.99
24.02.2026 12:17:00	REF:19c8ef007a75cb54 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17719246203102581225:Mazoea:Mbole a N/A	24.02.2026 00:00:00	0.00	48,000.00	244,488,443.99
24.02.2026 12:28:00	REF:19c8efa267a01b6e AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17719252837147237263:Changombe:D eprints N/A	24.02.2026 00:00:00	0.00	563,000.00	245,051,443.99
24.02.2026 13:38:00	REF:19c8f3af87934a5f AGENCY FT FROM SALUM KHALFAN SALUM TO AB17719295319457319149:Minazini:Kuwe ka N/A	24.02.2026 00:00:00	0.00	459,000.00	245,510,443.99
24.02.2026 13:53:00	REF:19c8f488246ee8b7 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17719304188785553119:SULTAN:Pay ment N/A	24.02.2026 00:00:00	0.00	1,870,000.00	247,380,443.99
24.02.2026 14:31:00	REF:19c8f6aeea6fcae8 IB FT FROM NINEHILLSTZLTD TO ALAF	24.02.2026 00:00:00	11,541,197.00	0.00	235,839,246.99
24.02.2026 14:31:00	REF:19c8f6ad2aa60920 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	24.02.2026 00:00:00	762.71	0.00	235,838,484.28
24.02.2026 14:31:00	REF:19c8f6ad2aa60920 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	24.02.2026 00:00:00	4,237.29	0.00	235,834,246.99

24.02.2026 14:31:00	REF:19c8f6ad2aa60920 IB FT TO TIGOPESA 0776134909 NINE HILLS TANZANIA LIMITED	24.02.2026 00:00:00	3,000,000.00	0.00	232,834,246.99
24.02.2026 15:03:00	REF:19c8f88c9dce9964 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17719346318084709963:John musa:Malipo N/A	24.02.2026 00:00:00	0.00	164,500.00	232,998,746.99
24.02.2026 15:05:00	REF:19c8f8a47ed87bd6 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17719347296009408536:Shayo:Mbolea N/A	24.02.2026 00:00:00	0.00	30,000.00	233,028,746.99
24.02.2026 15:06:00	REF:19c8f8b88cabe9e5 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17719348116836595944:Shayo:Mbolea N/A	24.02.2026 00:00:00	0.00	30,000.00	233,058,746.99
24.02.2026 16:01:00	REF:19c8fbde96f3ebf0 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17719381132665464737:Nuru mwenguo:Deposits N/A	24.02.2026 00:00:00	0.00	255,000.00	233,313,746.99
24.02.2026 16:21:00	REF:19c8fcfb694d2a00 AGENCY FT FROM CONSUMABLE STORE TO AB17719392795726963953:Changombe:M auzo N/A	24.02.2026 00:00:00	0.00	40,000.00	233,353,746.99
24.02.2026 16:21:00	REF:19c8fcf8ed452ac3 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17719392696073975965:Kkoo 240226:Cash N/A	24.02.2026 00:00:00	0.00	80,000.00	233,433,746.99
24.02.2026 18:12:00	REF:19c9035558bd68f8 AGENCY FT FROM TABATA MINI MARKET TO AB17719459395605732884:TWANGOMA: Deposits N/A	24.02.2026 00:00:00	0.00	680,000.00	234,113,746.99
24.02.2026 18:33:00	REF:19c904901733f9b2 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17719472287904907370:Emmanuel:De positsN/A	24.02.2026 00:00:00	0.00	246,500.00	234,360,246.99
24.02.2026 18:36:00	REF:19c904b0622128da AGENCY FT FROM JUMA MOYO JUMA TO AB17719473609221114661:Msasani:Akiba N/A	24.02.2026 00:00:00	0.00	403,000.00	234,763,246.99

24.02.2026 19:31:00	REF:19c907dca216f8e1 AGENCY FT FROM SADICK EDSON NKUSE TO AB17719506881421297315:Vingunguti:De positsN/A	24.02.2026 00:00:00	0.00	323,000.00	235,086,246.99
24.02.2026 20:38:00	REF:19c90bad8a1be988 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17719546896731691442:Kigogo luhanga:Dp N/A	25.02.2026 00:00:00	0.00	467,500.00	235,553,746.99
24.02.2026 20:47:00	REF:19c90c3c8e111b27 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17719552753063789816:Elizabeth Temba:Tabata bima N/A	25.02.2026 00:00:00	0.00	425,000.00	235,978,746.99
24.02.2026 21:03:00	REF:19c90d18d9285b02 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17719561774102773414:Abbas w Hassan:MayaiN/A	25.02.2026 00:00:00	0.00	1,337,000.00	237,315,746.99
24.02.2026 21:48:00	REF:19c90fb908d9d9f1 AGENCY FT FROM SEIF JUMA SELEMANI TO AB17719589294175428981:Abbas w hassan:MayaiN/A	25.02.2026 00:00:00	0.00	40,000.00	237,355,746.99
24.02.2026 22:17:00	REF:19c9115ce2611aa3 AGENCY FT FROM SYPRIAN PASCHAL MASINDE TO AB17719606503281129555:Tandale:Depo sitN/A	25.02.2026 00:00:00	0.00	247,500.00	237,603,246.99
24.02.2026 22:50:00	REF:19c91344450e0887 AGENCY FT FROM JUMA MOYO JUMA TO AB17719626468573963863:Tandale:Akiba N/A	25.02.2026 00:00:00	0.00	220,000.00	237,823,246.99
25.02.2026 08:16:00	REF:19c933a3766c08df IB FT TO TIGOPESA 0710670644 AJAY	25.02.2026 00:00:00	762.71	0.00	237,822,484.28
25.02.2026 08:16:00	REF:19c933a3766c08df IB FT TO TIGOPESA 0710670644 AJAY	25.02.2026 00:00:00	4,237.29	0.00	237,818,246.99
25.02.2026 08:16:00	REF:19c933a3766c08df IB FT TO TIGOPESA 0710670644 AJAY	25.02.2026 00:00:00	3,000,000.00	0.00	234,818,246.99
25.02.2026 08:16:00	REF:19c933a1a1bc08d4 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	25.02.2026 00:00:00	762.71	0.00	234,817,484.28

25.02.2026 08:16:00	REF:19c933a1a1bc08d4 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	25.02.2026 00:00:00	4,237.29	0.00	234,813,246.99
25.02.2026 08:16:00	REF:19c933a1a1bc08d4 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	25.02.2026 00:00:00	3,000,000.00	0.00	231,813,246.99
