



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 242,031,647.59 TZS

Period: 25/02/2026 - 26/02/2026

Total Value for Credit: 30,418,500.00 TZS

Total Value for Debit: 8,100,000.00 TZS

Summary of Book Balance as at 26/02/2026 : 260,141,746.99 TZS

Summary of Cleared Balance as at 26/02/2026 : 260,141,746.99 TZS

26/02/2026 08:00:19

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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
25.02.2026 08:28:00	REF:19c934520be32b26 AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17719973064917465872:Vijibwen Soweto:Dp N/A	25.02.2026 00:00:00	0.00	510,000.00	232,323,246.99
25.02.2026 12:17:00	REF:19c94171ba9159e9 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17720110675716117742:Changombe:F N/A	25.02.2026 00:00:00	0.00	862,000.00	233,185,246.99
25.02.2026 12:58:00	REF:19c943c1b8525840 AGENCY FT FROM RMJJ STORE TO AB17720134923841729711:Ali ibrahim:Deposits N/A	25.02.2026 00:00:00	0.00	2,060,000.00	235,245,246.99
25.02.2026 13:23:00	REF:19c94534ff87bb7f AGENCY FT FROM OSWARD PETER TESHA TO AB17720150132487769008:Goba:D N/A	25.02.2026 00:00:00	0.00	272,000.00	235,517,246.99
25.02.2026 14:09:00	REF:19c947d344d6ea49 IB FT FROM NINEHILLSTZLTD TO ALEX	25.02.2026 00:00:00	2,090,000.00	0.00	233,427,246.99
25.02.2026 14:13:00	REF:19c9480b92363bd0 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17720179891767619634:SULTAN:Pay ment N/A	25.02.2026 00:00:00	0.00	1,190,000.00	234,617,246.99
25.02.2026 14:17:00	REF:19c9484513e78837 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17720182249758513107:Kelvn:Mayai N/A	25.02.2026 00:00:00	0.00	158,500.00	234,775,746.99
25.02.2026 14:33:00	REF:19c94930a5edcb79 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17720191895966618200:Minazini:Depo sit N/A	25.02.2026 00:00:00	0.00	612,000.00	235,387,746.99

25.02.2026 14:35:00	REF:19c949535dfd39e0 AGENCY FT FROM CONSUMABLE STORE TO AB17720193319812122784:Martin:Mauzo N/A	25.02.2026 00:00:00	0.00	1,560,000.00	236,947,746.99
25.02.2026 14:53:00	REF:19c94a536d6a889e AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17720203805806671388:Kkoo:De N/A	25.02.2026 00:00:00	0.00	1,015,500.00	237,963,246.99
25.02.2026 15:04:00	REF:19c94af5f9f8b851 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17720210466071626443:Nuru mwenguo:Deposits N/A	25.02.2026 00:00:00	0.00	255,000.00	238,218,246.99
25.02.2026 15:30:00	REF:19c94c7d41da8bcb AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17720226475527369000:Kkoo:Dp N/A	25.02.2026 00:00:00	0.00	543,000.00	238,761,246.99
25.02.2026 15:36:00	REF:19c94ccf689c8b80 AGENCY FT FROM RMJJ STORE TO AB17720229857436280182:Hamad mohd omar:Malipo N/A	25.02.2026 00:00:00	0.00	10,280,000.00	249,041,246.99
25.02.2026 15:44:00	REF:19c94d4171bfa9a5 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17720234527969361722:John musa:Malipo N/A	25.02.2026 00:00:00	0.00	191,000.00	249,232,246.99
25.02.2026 17:46:00	REF:19c9543af382cbc0 AGENCY FT FROM TABATA MINI MARKET TO AB17720307663427145460:TWANGOMA: Deposits N/A	25.02.2026 00:00:00	0.00	1,200,000.00	250,432,246.99
25.02.2026 17:48:00	REF:19c954606c3ed8ca AGENCY FT FROM JUMA MOHAMEDI MKUNDEMA TO AB17720309196012377375:Toangoma:Mal ipoN/A	25.02.2026 00:00:00	0.00	330,000.00	250,762,246.99
25.02.2026 18:14:00	REF:19c955d5c63b8adb AGENCY FT FROM SEIF JUMA SELEMANI TO AB17720324490802114359:Abbas. W. Hassan:Mayai N/A	25.02.2026 00:00:00	0.00	1,011,500.00	251,773,746.99

25.02.2026 18:21:00	REF:19c9563b0086ba31 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17720328636971950460:Emmanuel:De positsN/A	25.02.2026 00:00:00	0.00	212,500.00	251,986,246.99
25.02.2026 20:33:00	REF:19c95dcbf8f3588c AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17720407975088534471:Franc:Mtamba ni N/A	26.02.2026 00:00:00	0.00	646,000.00	252,632,246.99
25.02.2026 21:03:00	REF:19c95f845b2da9ab SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	26.02.2026 00:00:00	0.00	850,000.00	253,482,246.99
25.02.2026 22:13:00	REF:19c9638699fcca9b AGENCY FT FROM DAVID JEREMIA MFURU TO AB17720468032554375036:Hamza Kunduchi:Deposits N/A	26.02.2026 00:00:00	0.00	1,020,000.00	254,502,246.99
25.02.2026 22:30:00	REF:19c96479c9f69a4b SIMAPP FT FROM JOHNSON WILSON ALGAIKA TO Johnson N/A	26.02.2026 00:00:00	0.00	4,150,000.00	258,652,246.99
25.02.2026 22:36:00	REF:19c964df326868db AGENCY FT FROM JUMA MOYO JUMA TO AB17720482162791769198:Tandale:Akiba N/A	26.02.2026 00:00:00	0.00	171,000.00	258,823,246.99
25.02.2026 23:26:00	REF:19c967ba3aa7bb54 AGENCY FT FROM PENDAELI LEONARDI MSANGI TO AB17720512086427213678:Vingunguti:Mal ipo N/A	26.02.2026 00:00:00	0.00	127,500.00	258,950,746.99
25.02.2026 23:49:00	REF:19c969033704fbc3 SIMAPP FT FROM ELISHA MASOLWA SHIJA TO vikinduN/A	26.02.2026 00:00:00	0.00	850,000.00	259,800,746.99
25.02.2026 23:53:00	REF:19c969443338f959 AGENCY FT FROM REHEMA H SAID TO AB17720528243417380509:Msasani:Cash N/A	26.02.2026 00:00:00	0.00	341,000.00	260,141,746.99