



Account Bank Statement

NINE HILLS TZ LTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200

Available Balance: 275,996,399.27 TZS

Period: 27/02/2026 - 28/02/2026

Total Value for Credit: 36,326,900.00 TZS

Total Value for Debit: 41,823,801.32 TZS

Summary of Book Balance as at 28/02/2026 : 275,996,399.27 TZS

Summary of Cleared Balance as at 28/02/2026 : 275,996,399.27 TZS

28/02/2026 07:44:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.02.2026 12:06:00	REF:19c9e593cc4929ed AGENCY FT FROM OSWARD PETER TESHA TO AB17721831737401548518:Goba:D N/A	27.02.2026 00:00:00	0.00	230,000.00	281,723,300.59
27.02.2026 12:44:00	REF:19c9e7c201d7db3c IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	27.02.2026 00:00:00	762.71	0.00	281,722,537.88
27.02.2026 12:44:00	REF:19c9e7c201d7db3c IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	27.02.2026 00:00:00	4,237.29	0.00	281,718,300.59
27.02.2026 12:44:00	REF:19c9e7c201d7db3c IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	27.02.2026 00:00:00	3,000,000.00	0.00	278,718,300.59

27.02.2026 12:52:00	REF:19c9e83496638980 IB FT FROM NINE HILLS TZ LTD TO MAS	27.02.2026 00:00:00	4,900,000.00	0.00	273,818,300.59
27.02.2026 14:06:00	REF:19c9ec76ddda7a7a AGENCY FT FROM CHUBWA MOSES CHUBWA TO AB17721903951895696307:Kelvin:Deposit N/A	27.02.2026 00:00:00	0.00	38,500.00	273,856,800.59
27.02.2026 14:22:00	REF:19c9ed62a2a6aace AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17721913606694421310:Rose:Malipo N/A	27.02.2026 00:00:00	0.00	2,460,000.00	276,316,800.59
27.02.2026 14:24:00	REF:19c9ed79887c0a31 AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO AB17721914467795460237:Chungu:Paym entN/A	27.02.2026 00:00:00	0.00	3,280,000.00	279,596,800.59
27.02.2026 14:31:00	REF:19c9ede9caf629ad AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17721919145171014767:SULTAN:Pay ment N/A	27.02.2026 00:00:00	0.00	935,000.00	280,531,800.59
27.02.2026 14:38:00	REF:19c9ee4c52d80ab8 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17721923182541106864:Minazini:Depo sit N/A	27.02.2026 00:00:00	0.00	527,000.00	281,058,800.59
27.02.2026 15:16:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	15,550.92	0.00	281,043,249.67
27.02.2026 15:16:00	BATCH PAY CHARGE REF: 1a021b0f102aa841 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	86,394.00	0.00	280,956,855.67
27.02.2026 15:16:00	BATCH PAYMENT REF: 1a021b0f102aa841 IB BATCH: 11249316270226 VILLAGE LAYER CHQ. NO.	27.02.2026 00:00:00	10,570,533.00	0.00	270,386,322.67
27.02.2026 15:19:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	16,770.60	0.00	270,369,552.07

27.02.2026 15:19:00	BATCH PAY CHARGE REF: 1a021b0f132f21d7 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	93,170.00	0.00	270,276,382.07
27.02.2026 15:19:00	BATCH PAYMENT REF: 1a021b0f132f21d7 IB BATCH: 11249373270226 BEACH WAGES CHQ. NO.	27.02.2026 00:00:00	9,253,947.00	0.00	261,022,435.07
27.02.2026 15:20:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	2,134.44	0.00	261,020,300.63
27.02.2026 15:20:00	BATCH PAY CHARGE REF: 1a021b0f1434a192 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	11,858.00	0.00	261,008,442.63
27.02.2026 15:20:00	BATCH PAYMENT REF: 1a021b0f1434a192 IB BATCH: 11249201270226 VILLAGE GROWER WAGES CHQ. NO.	27.02.2026 00:00:00	2,002,809.00	0.00	259,005,633.63
27.02.2026 15:21:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	3,963.96	0.00	259,001,669.67
27.02.2026 15:21:00	BATCH PAY CHARGE REF: 1a021b0f152f3778 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	22,022.00	0.00	258,979,647.67
27.02.2026 15:21:00	BATCH PAYMENT REF: 1a021b0f152f3778 IB BATCH: 11249126270226 KARIAKOO SAL CHQ. NO.	27.02.2026 00:00:00	3,800,889.00	0.00	255,178,758.67
27.02.2026 15:22:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	3,354.12	0.00	255,175,404.55
27.02.2026 15:22:00	BATCH PAY CHARGE REF: 1a021b0f162854a8 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	18,634.00	0.00	255,156,770.55
27.02.2026 15:22:00	BATCH PAYMENT REF: 1a021b0f162854a8 IB BATCH: 11249184270226 VILLAGE FEED WAGES CHQ. NO.	27.02.2026 00:00:00	4,099,391.00	0.00	251,057,379.55

27.02.2026 15:23:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	2,134.44	0.00	251,055,245.11
27.02.2026 15:23:00	BATCH PAY CHARGE REF: 1a021b0f1728aad4 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	11,858.00	0.00	251,043,387.11
27.02.2026 15:23:00	BATCH PAYMENT REF: 1a021b0f1728aad4 IB BATCH: 11249215270226 CHAMAKWEZA WAGES CHQ. NO.	27.02.2026 00:00:00	2,401,583.00	0.00	248,641,804.11
27.02.2026 15:24:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	27.02.2026 00:00:00	609.84	0.00	248,641,194.27
27.02.2026 15:24:00	BATCH PAY CHARGE REF: 1a021b0f1828b636 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ. NO.	27.02.2026 00:00:00	3,388.00	0.00	248,637,806.27
27.02.2026 15:24:00	BATCH PAYMENT REF: 1a021b0f1828b636 IB BATCH: 11249099270226 VILLAGE EMP CHQ. NO.	27.02.2026 00:00:00	991,967.00	0.00	247,645,839.27
27.02.2026 15:26:00	REF:19c9f102c1b2d8ce IB FT FROM NINE HILLS TZ LTD TO SAMSON	27.02.2026 00:00:00	505,840.00	0.00	247,139,999.27
27.02.2026 15:53:00	Funds Transfer Credit NINEHILLSTZLTD INDIVIDUAL SAVINGS ACCOUNT TZ0013416 CHQ. NO. TT260581YYZR	27.02.2026 00:00:00	0.00	13,120,000.00	260,259,999.27
27.02.2026 16:05:00	REF:19c9f34607770ae9 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17721975351499905739:Nuru mwenguo:Deposits N/A	27.02.2026 00:00:00	0.00	255,000.00	260,514,999.27
27.02.2026 16:09:00	REF:19c9f37e13cb2860 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17721977648334341765:Shayo:Mbolea N/A	27.02.2026 00:00:00	0.00	12,000.00	260,526,999.27
27.02.2026 16:10:00	REF:19c9f38c2f18da2e AGENCY FT FROM JOSEPH J KASHINDYE TO AB17721978226328057970:Shayo:Malipp N/A	27.02.2026 00:00:00	0.00	14,400.00	260,541,399.27

27.02.2026 16:26:00	REF:19c9f47673a09be7 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17721987819748338671:Emmanuel:De positsN/A	27.02.2026 00:00:00	0.00	238,000.00	260,779,399.27
27.02.2026 16:29:00	REF:19c9f4a96e2ea98e AGENCY FT FROM CONSUMABLE STORE TO AB17721989906467469798:Fredy:Mauzo N/A	27.02.2026 00:00:00	0.00	6,000,000.00	266,779,399.27
27.02.2026 16:31:00	REF:19c9f4c774312936 AGENCY FT FROM SELINA PATRICK BUHAGA TO AB17721991139235515339:Emmanuel charles:Deposits N/A	27.02.2026 00:00:00	0.00	552,500.00	267,331,899.27
27.02.2026 17:10:00	REF:19c9f7003ab4ab9b AGENCY FT FROM JOSEPH J KASHINDYE TO AB17722014434647993668:John musa:Malipo N/A	27.02.2026 00:00:00	0.00	230,000.00	267,561,899.27
27.02.2026 17:30:00	REF:19c9f81c96ac384c AGENCY FT FROM SEIF JUMA SELEMANI TO AB17722026082087742654:Abbas. W. Hassan:Mayai N/A	27.02.2026 00:00:00	0.00	348,500.00	267,910,399.27
27.02.2026 17:43:00	REF:19c9f8e538cafb9b AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17722034301545549464:Mazoea:Empty bag N/A	27.02.2026 00:00:00	0.00	220,500.00	268,130,899.27
27.02.2026 17:50:00	REF:19c9f94362573a0d AGENCY FT FROM CONSUMABLE STORE TO AB17722038157708778272:Fredy:Mauzo N/A	27.02.2026 00:00:00	0.00	6,000,000.00	274,130,899.27
27.02.2026 20:23:00	REF:19ca02042ed6c9db AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17722129941655353468:Kigogo luhanga:Dp N/A	27.02.2026 00:00:00	0.00	255,000.00	274,385,899.27
27.02.2026 21:34:00	REF:19ca06177a3c4852 AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17722172673883406333:Mtambani:Mali po N/A	28.02.2026 00:00:00	0.00	246,500.00	274,632,399.27

27.02.2026 22:01:00	REF:19ca079e2d1fdb35 AGENCY FT FROM AZAN MHEGA CHIMELA TO AB17722188677741502282:Hamza:Deposi t N/A	28.02.2026 00:00:00	0.00	1,000,000.00	275,632,399.27
27.02.2026 23:17:00	REF:19ca0c02c242da08 AGENCY FT FROM JUMA MOYO JUMA TO AB17722234740015151458:Tandale:Akiba N/A	28.02.2026 00:00:00	0.00	364,000.00	275,996,399.27
