



## Account Bank Statement

**NINEHILLSTZLTD**  
**MBWENI MBWENI KINONDONI DAR ES SALAAM TZA**

**Account: 0150452920200**

**Available Balance: 281,493,300.59 TZS**

**Period: 26/02/2026 - 27/02/2026**

**Total Value for Credit: 46,462,900.00 TZS**

**Total Value for Debit: 25,111,346.40 TZS**

**Summary of Book Balance as at 27/02/2026 : 281,493,300.59 TZS**

**Summary of Cleared Balance as at 27/02/2026 : 281,493,300.59 TZS**

**27/02/2026 08:22:45**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.02.2026 08:33:00	REF:19c986fe2d518835 AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17720839947251324152:Changombe:D eprints N/A	26.02.2026 00:00:00	0.00	291,000.00	260,432,746.99
26.02.2026 08:52:00	REF:19c9881ad5971bbd AGENCY FT FROM GEORGE ISSAYA MALIATABU TO AB17720851607639487735:Vijibwen Soweto:Dp N/A	26.02.2026 00:00:00	0.00	510,000.00	260,942,746.99
26.02.2026 10:25:00	REF:19c98d70b1f928d7 ESB TIPS SELCOM BANK 035-0226A1T8Q 5525100259549 JULIANA MUTAGAYWA TO NINEHILLSTZLTD	26.02.2026 00:00:00	0.00	1,232,500.00	262,175,246.99

26.02.2026 10:51:00	REF:19c98ee8c2e35bef AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17720922955828818949:Mazoea:Mbole a N/A	26.02.2026 00:00:00	0.00	14,400.00	262,189,646.99
26.02.2026 10:59:00	REF:19c98f5ab1af0be2 IB TIPS FT FROM NINEHILLSTZLTD TO VENKATA RAO THIRUMALASETTY	26.02.2026 00:00:00	360.00	0.00	262,189,286.99
26.02.2026 10:59:00	REF:19c98f5ab1af0be2 IB TIPS FT FROM NINEHILLSTZLTD TO VENKATA RAO THIRUMALASETTY	26.02.2026 00:00:00	2,000.00	0.00	262,187,286.99
26.02.2026 10:59:00	REF:19c98f5ab1af0be2 IB TIPS FT FROM NINEHILLSTZLTD TO VENKATA RAO THIRUMALASETTY	26.02.2026 00:00:00	7,000,000.00	0.00	255,187,286.99
26.02.2026 12:45:00	REF:19c99567ddfe0b2c AGENCY FT FROM OSWARD PETER TESHA TO AB17720991075637383253:Goba:F N/A	26.02.2026 00:00:00	0.00	272,000.00	255,459,286.99
26.02.2026 14:06:00	REF:19c99a0fbcc6fb35 AGENCY FT FROM IRENE MESHACK ABISALOM TO AB17721039894495938662:Elizabeth Temba:Tabata bima N/A	26.02.2026 00:00:00	0.00	255,000.00	255,714,286.99
26.02.2026 14:11:00	REF:19c99a54563a1a02 AGENCY FT FROM RAJABU SALIMU HOSSENI TO AB17721042703989940641:SULTAN:Payment N/A	26.02.2026 00:00:00	0.00	935,000.00	256,649,286.99
26.02.2026 15:07:00	REF:19c99d859f244926 AGENCY FT FROM PIVA INVESTMENTS CO LTD TO AB17721076179449908622:Kelvn:Mayai N/A	26.02.2026 00:00:00	0.00	130,000.00	256,779,286.99
26.02.2026 15:15:00	REF:19c99e0048168897 AGENCY FT FROM MABECHE KITUNGUYE KICHORO TO AB17721081205848052456:Minazini:Deposit N/A	26.02.2026 00:00:00	0.00	527,000.00	257,306,286.99
26.02.2026 15:43:00	REF:19c99f9b509839fe AGENCY FT FROM JENIPHER SIMBO ZAKARIA TO AB17721098041435833361:Changombe:Deposits N/A	26.02.2026 00:00:00	0.00	669,000.00	257,975,286.99

26.02.2026 15:51:00	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ. NO.	26.02.2026 00:00:00	2,817.00	0.00	257,972,469.99
26.02.2026 15:51:00	VAT VAT Tanzania Mainland EventTypeTax CHQ. NO.	26.02.2026 00:00:00	21,352.55	0.00	257,951,117.44
26.02.2026 15:51:00	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ. NO.	26.02.2026 00:00:00	118,622.45	0.00	257,832,494.99
26.02.2026 15:51:00	Funds Transfer Debit IN SWIFT Transfer At XRate: 30.8 To ELITE TOURS AND TRAVELS Done At TZ0013302 TRAVELLING EXPENSES CHQ. NO.	26.02.2026 00:00:00	17,966,194.40	0.00	239,866,300.59
26.02.2026 16:02:00	REF:19c9a0ad90c5eb6b AGENCY FT FROM JOSEPH J KASHINDYE TO AB17721109271611346091:Shayo:Mbolea N/A	26.02.2026 00:00:00	0.00	84,000.00	239,950,300.59
26.02.2026 16:04:00	REF:19c9a0d61fc02ac2 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17721110936101014015:Shayo:Mbolea N/A	26.02.2026 00:00:00	0.00	18,000.00	239,968,300.59
26.02.2026 16:06:00	REF:19c9a0f417997aca AGENCY FT FROM JOSEPH J KASHINDYE TO AB17721112164305847884:Shayo:Mbolea N/A	26.02.2026 00:00:00	0.00	18,000.00	239,986,300.59
26.02.2026 16:15:00	REF:19c9a17802818ab8 AGENCY FT FROM HAJRA TAJI MOHAMED FADHIL TO AB17721117566985784945:Kkoo:Dep N/A	26.02.2026 00:00:00	0.00	325,000.00	240,311,300.59
26.02.2026 16:24:00	Funds Transfer Credit NINEHILLSTZLTD INDIVIDUAL SAVINGS ACCOUNT TZ0013355 CHQ. NO. TT26057L1FVM	26.02.2026 00:00:00	0.00	34,000,000.00	274,311,300.59
26.02.2026 16:34:00	REF:19c9a28304580b09 AGENCY FT FROM MANASE PETER SHINDIKA TO AB17721128503663949235:Nuru mwenguo:Deposits N/A	26.02.2026 00:00:00	0.00	255,000.00	274,566,300.59

26.02.2026 18:04:00	REF:19c9a7acd33c98f8 AGENCY FT FROM JOSEPH J KASHINDYE TO AB17721182642876732419:John:Malipo N/A	26.02.2026 00:00:00	0.00	155,000.00	274,721,300.59
26.02.2026 18:23:00	REF:19c9a8bd2387ca1e AGENCY FT FROM SEIF JUMA SELEMANI TO AB17721193798789897264:Abbas. W. Hassan:Mayai N/A	26.02.2026 00:00:00	0.00	476,000.00	275,197,300.59
26.02.2026 19:47:00	REF:19c9ad921064bab6 AGENCY FT FROM FORTUNATA BALTHAZAR SHAO TO AB17721244463998420618:Kigogo luhanga:Dp N/A	26.02.2026 00:00:00	0.00	467,500.00	275,664,800.59
26.02.2026 21:12:00	REF:19c9b276d0788a55 AGENCY FT FROM MESHACK OSMUND MLINGO TO AB17721295776801216496:Francis:Mtamb aniN/A	27.02.2026 00:00:00	0.00	178,500.00	275,843,300.59
26.02.2026 22:26:00	REF:19c9b6ae79bdebbb SIMAPP FT FROM YASSIR SAID SHAFI TO N/A	27.02.2026 00:00:00	0.00	5,300,000.00	281,143,300.59
26.02.2026 23:02:00	REF:19c9b8ba913759e8 AGENCY FT FROM JUMA MOYO JUMA TO AB17721361465092017580:Msasani:Akiba N/A	27.02.2026 00:00:00	0.00	350,000.00	281,493,300.59