



## Account Bank Statement

**DISMAS PETER ALBERT**

**Account: 0152436031900**

**Available Balance: 191,291,442.60 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 338,116,104.45 TZS**

**Total Value for Debit: 65,720,369.60 TZS**

**Summary of Book Balance as at 15/10/2025 : 191,291,442.60 TZS**

**Summary of Cleared Balance as at 15/10/2025 : 191,291,442.60 TZS**

**15/10/2025 13:09:28**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.07.2025 10:01:43	TMS BATCH CBS ER1507F25XXAYRFP FP4288C742E29F56 PL50159048707052- PV00330720252026-Being pe	16.07.2025 00:00:00	0.00	1,050,000.00	91,404,385.67
16.07.2025 15:14:27	TMS BATCH CBS ER1607F25WG3YGUV FP3373505BA4C5D8 PL501590570557332-PV00430720252026- Remuner	16.07.2025 00:00:00	0.00	2,520,000.00	93,924,385.67
16.07.2025 15:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	270.00	0.00	93,924,115.67
16.07.2025 15:14:47	TMS BATCH CBS ER1607F25OWKCZAF FP24D4C4132E8C1F PL50159066849221- PV00450720252026-Remunera	16.07.2025 00:00:00	0.00	600,000.00	94,524,115.67

16.07.2025 20:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	198.36	0.00	94,523,917.31
16.07.2025 20:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	244.08	0.00	94,523,673.23
17.07.2025 09:00:17	REF:19816f82423bdaad SIMAPP GePG BIL 991051756676 REC 925198348977848 DISMAS PETER ALBERT	17.07.2025 00:00:00	86,658.00	0.00	94,437,015.23
17.07.2025 09:00:18	REF:19816f82423bdaad CHARGE: GePG VIA SIMAPP	17.07.2025 00:00:00	1,000.00	0.00	94,436,015.23
19.07.2025 02:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	270.00	0.00	94,435,745.23
23.07.2025 16:42:17	REF:1983781743675bd2 SIMAPP FT FROM BERTHA CHARLES KIPANGULA TO DISMAS Member BoS 2025 N/A	23.07.2025 00:00:00	0.00	2,400,000.00	96,835,745.23
24.07.2025 13:22:53	TMS BATCH CBS ER2407F258MEJVAX FP423EA571D637C5 PL501590549842853-PV00590720252026- Being p	24.07.2025 00:00:00	0.00	1,000,000.00	97,835,745.23
24.07.2025 13:24:01	TMS BATCH CBS ER2407F25PWC4K8R FP2D4E8AA6B825DC PL50159012211072-PV00560720252026- Payment	24.07.2025 00:00:00	0.00	3,060,000.00	100,895,745.23
24.07.2025 13:50:34	REF:1983c0e6ae30f871 SIMAPP GePG BIL 9910845732693 REC 925205351282319 DISMAS PETER ALBERT	24.07.2025 00:00:00	30,000.00	0.00	100,865,745.23
24.07.2025 13:50:34	REF:1983c0e6ae30f871 CHARGE: GePG VIA SIMAPP	24.07.2025 00:00:00	600.00	0.00	100,865,145.23
25.07.2025 07:44:19	Cash Withdrawal42810028250725074419TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.07.2025 00:00:00	200,000.00	0.00	100,665,145.23
25.07.2025 07:44:19	Cash Withdrawal Commission42810028250725074419TZSM WENGE SC DAR ES SALAAM TZFinancial	25.07.2025 00:00:00	1,441.00	0.00	100,663,704.23

25.07.2025 12:22:05	TMS BATCH CBS ER2507F25K4VJG8D FP32E8BBA6385DD5 PL501590712198266-PV00670720252026- Being p	25.07.2025 00:00:00	0.00	1,120,000.00	101,783,704.23
25.07.2025 12:24:54	TMS BATCH CBS ER2507F25UVHD7YI FP337FA074470905 PL501590682866868- PV00690720252026-Payment	25.07.2025 00:00:00	0.00	460,000.00	102,243,704.23
25.07.2025 13:30:08	REF:19841220eab5db85 SIMAPP GePG BIL 9911713657321 REC 925206351640044 DISMAS PETER ALBERT	25.07.2025 00:00:00	29,500.00	0.00	102,214,204.23
25.07.2025 13:30:08	REF:19841220eab5db85 CHARGE: GePG VIA SIMAPP	25.07.2025 00:00:00	400.00	0.00	102,213,804.23
25.07.2025 22:47:32	REF:198431c8b8b96967 SIMAPP FT FROM DISMAS PETER ALBERT TO MRDASHBOARD N/A	25.07.2025 00:00:00	900,000.00	0.00	101,313,804.23
25.07.2025 23:53:44	TMS GOV LEVY REF: ATM-2744312051- 211983fe5762etrC	25.07.2025 00:00:00	821.00	0.00	101,312,983.23
26.07.2025 15:29:18	REF:19846b1b0d2c5ba7 SIMAPP FT FROM DISMAS PETER ALBERT TO MRDASHBOARD N/A	26.07.2025 00:00:00	150,000.00	0.00	101,162,983.23
26.07.2025 15:42:02	TMS BATCH CBS ER2607F25KP4NRAY FP46DF0C668A2522 PL501590360130725-PV01010720252026- Being N	26.07.2025 00:00:00	0.00	269,062.89	101,432,046.12
26.07.2025 21:12:55	Monthly Maintenance Fee	26.07.2025 00:00:00	1,694.92	0.00	101,430,351.2
26.07.2025 21:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	305.09	0.00	101,430,046.11
29.07.2025 12:29:10	REF:1985583ade2c38b7 SIMAPP FT TO MPESA 255750623618 HONORANANCY SHILEKIRO MASSAWE	29.07.2025 00:00:00	750,000.00	0.00	100,680,046.11
29.07.2025 12:29:10	REF:1985583ade2c38b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.07.2025 00:00:00	4,237.29	0.00	100,675,808.82
30.07.2025 05:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	259.38	0.00	100,675,549.44

31.07.2025 14:56:15	REF:19860570e4a338ab SIMAPP GePG BIL 987261958417 REC 925212353462873 DISMAS PETER ALBERT	31.07.2025 00:00:00	141,000.00	0.00	100,534,549.44
31.07.2025 14:56:15	REF:19860570e4a338ab CHARGE: GePG VIA SIMAPP	31.07.2025 00:00:00	2,000.00	0.00	100,532,549.44
31.07.2025 16:31:27	REF:19860aa5a2c10a25 SIMAPP FT FROM KULWA EMANUEL MALENDEJA TO DISMAS Refund of SGR Ticket	31.07.2025 00:00:00	0.00	150,000.00	100,682,549.44
31.07.2025 16:40:15	REF:19860b2660720971 AGENCY FT AB17539689606804773734:DISMAS:Depo sit N/A	31.07.2025 00:00:00	0.00	1,500,000.00	102,182,549.44
31.07.2025 19:01:30	REF:198613796e2c99b3 SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	31.07.2025 00:00:00	1,000,000.00	0.00	101,182,549.44
31.07.2025 19:01:30	REF:198613796e2c99b3 CHARGE: TIPS TRANSFER VIA SIMAPP	31.07.2025 00:00:00	1,500.00	0.00	101,181,049.44
31.07.2025 19:04:41	TMS BATCH CBS ER3107F25KOVICL8 FP2996156649E0F7 PL501590584530967- PV01320720252026-Imprest	31.07.2025 00:00:00	0.00	6,000,000.00	107,181,049.44
31.07.2025 19:15:17	TMS BATCH CBS ER3107F25GJXHSS FP359A26F8A5B316 PL501590643555974-PV01230720252026- Being p	31.07.2025 00:00:00	0.00	3,400,000.00	110,581,049.44
31.07.2025 21:50:10	Saving Minimum Balance Accrual	31.07.2025 00:00:00	0.00	0.00	110,581,049.44
01.08.2025 09:57:18	REF:1986467d2af8d9db SIMAPP FT FROM KAIHULA PRUDENSIA BISHAG TO DISMAS N/A	01.08.2025 00:00:00	0.00	200,000.00	110,781,049.44
01.08.2025 17:10:50	REF:19865f4c2adf7ab3 SIMAPP FT FROM DISMAS PETER ALBERT TO MOLAS N/A	01.08.2025 00:00:00	310,000.00	0.00	110,471,049.44
01.08.2025 17:13:02	REF:19865f6c55273a2f SIMAPP FT FROM DISMAS PETER ALBERT TO TARIQAZIZ N/A	01.08.2025 00:00:00	45,000.00	0.00	110,426,049.44
01.08.2025 17:14:41	REF:19865f847a67888a CHARGE: MIN STATEMENT VIA SIMAPP	01.08.2025 00:00:00	381.00	0.00	110,425,668.44

01.08.2025 23:26:20	REF:198674c87997cb7d CHARGE: MIN STATEMENT VIA SIMAPP	01.08.2025 00:00:00	381.00	0.00	110,425,287.44
02.08.2025 14:51:37	TMS BATCH CBS ER0208F25GJZLKXS FP29F75478B4A7A9 PL50159049825639-PV01420820252026-Being ch	02.08.2025 00:00:00	0.00	560,000.00	110,985,287.44
02.08.2025 16:33:23	REF:1986af8d4a028aa9 SIMAPP FT FROM DISMAS PETER ALBERT TO AUTOXPRESS T969EEZ N/A	02.08.2025 00:00:00	1,128,000.00	0.00	109,857,287.44
02.08.2025 18:39:15	Cash Withdrawal33950041250802183916TZSUB UNGO_BRANCH DAR ES SALAAM TZFinancial Withdrawal	02.08.2025 00:00:00	500,000.00	0.00	109,357,287.44
02.08.2025 18:39:16	Cash Withdrawal Commission33950041250802183916TZSU BUNGO_BRANCH DAR ES SALAAM TZFinancial	02.08.2025 00:00:00	2,119.00	0.00	109,355,168.44
03.08.2025 22:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	762.71	0.00	109,354,405.73
06.08.2025 10:56:45	REF:1987e5e069d82b22 AGENCY CARDLESS WITHDRAW AB17544667478433075490:1987e5d55d40ba48:Kuto	06.08.2025 00:00:00	200,000.00	0.00	109,154,405.73
06.08.2025 10:56:45	REF:1987e5e069d82b22 GOV LEVY VIA AGENCY	06.08.2025 00:00:00	821.00	0.00	109,153,584.73
06.08.2025 10:56:45	REF:1987e5e069d82b22 CHARGE: CARDLESS WITHDRAW VIA AGENCY	06.08.2025 00:00:00	4,745.76	0.00	109,148,838.97
06.08.2025 21:26:33	REF:19880a28c4527ba9 SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT transfer	06.08.2025 00:00:00	400,000.00	0.00	108,748,838.97
06.08.2025 21:26:33	REF:19880a28c4527ba9 CHARGE: TIPS TRANSFER VIA SIMAPP	06.08.2025 00:00:00	1,000.00	0.00	108,747,838.97
06.08.2025 22:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 00:00:00	270.00	0.00	108,747,568.97
07.08.2025 11:23:08	REF:198839c86825c89b SIMAPP FT FROM DISMAS PETER ALBERT TO VICTORYFINANCIALSERVLTD For Ber	07.08.2025 00:00:00	2,473,170.00	0.00	106,274,398.97

07.08.2025 12:59:04	REF:19883f84bd4509ab SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	07.08.2025 00:00:00	1,000,000.00	0.00	105,274,398.97
07.08.2025 12:59:04	REF:19883f84bd4509ab CHARGE: TIPS TRANSFER VIA SIMAPP	07.08.2025 00:00:00	1,500.00	0.00	105,272,898.97
08.08.2025 05:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	68.58	0.00	105,272,830.39
08.08.2025 17:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 00:00:00	68.58	0.00	105,272,761.81
08.08.2025 19:27:42	REF:1988a7e844c14b61 SIMAPP FT FROM BERTHA CHARLES KIPANGULA TO DISMAS N/A	08.08.2025 00:00:00	0.00	2,475,000.00	107,747,761.81
09.08.2025 12:07:18	REF:1988e11ae5c99a2f SIMAPP FT FROM BERTHA CHARLES KIPANGULA TO DISMAS BoS Report Writing	09.08.2025 00:00:00	0.00	408,000.00	108,155,761.81
09.08.2025 12:55:39	REF:1988e41e2ed49933 IB FT FROM DISMAS PETER ALBERT TO ASHIRAFALI MEMS Support	09.08.2025 00:00:00	1,000,000.00	0.00	107,155,761.81
09.08.2025 14:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:00:00	381.42	0.00	107,155,380.39
09.08.2025 19:23:37	Cash Withdrawal34500547250809192346TZSUD OM BRANCH DODOMA TZFinancial Withdrawal	09.08.2025 00:00:00	400,000.00	0.00	106,755,380.39
09.08.2025 19:23:37	Cash Withdrawal Commission34500547250809192346TZSU DOM BRANCH DODOMA TZFinancial	09.08.2025 00:00:00	1,864.00	0.00	106,753,516.39
11.08.2025 10:52:54	REF:198981a435157b53 IB FT FROM DISMAS PETER ALBERT TO ANNA School Fees Marcel Marcus Dis	11.08.2025 00:00:00	950,000.00	0.00	105,803,516.39
11.08.2025 22:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	854.24	0.00	105,802,662.15
12.08.2025 02:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	180.00	0.00	105,802,482.15
12.08.2025 03:42:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	270.00	0.00	105,802,212.15

12.08.2025 11:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	335.52	0.00	105,801,876.63
13.08.2025 17:23:52	TMS BATCH CBS ER1308F25HA58QIG FP2958BA4E662B00 PL501590798702932-PV01850820252026- Facilit	13.08.2025 00:00:00	0.00	1,500,000.00	107,301,876.63
14.08.2025 12:32:27	REF:198a7ec723d04a25 SIMAPP GePG BIL 9911713809704 REC 925226357338681 DISMAS PETER ALBERT	14.08.2025 00:00:00	120,000.00	0.00	107,181,876.63
14.08.2025 12:32:28	REF:198a7ec723d04a25 CHARGE: GePG VIA SIMAPP	14.08.2025 00:00:00	2,000.00	0.00	107,179,876.63
15.08.2025 11:25:37	REF:198acd593c75ba8d SIMAPP GePG BIL 987262087053 REC 925227357603909 DISMAS PETER ALBERT	15.08.2025 00:00:00	22,500.00	0.00	107,157,376.63
15.08.2025 11:25:37	REF:198acd593c75ba8d CHARGE: GePG VIA SIMAPP	15.08.2025 00:00:00	400.00	0.00	107,156,976.63
15.08.2025 14:40:04	REF:198ad87a454dfa51 SIMAPP GePG BIL 991271021183 REC 925227357688720 DISMAS PETER ALBERT	15.08.2025 00:00:00	300,000.00	0.00	106,856,976.63
15.08.2025 14:40:04	REF:198ad87a454dfa51 CHARGE: GePG VIA SIMAPP	15.08.2025 00:00:00	5,000.00	0.00	106,851,976.63
15.08.2025 14:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	68.58	0.00	106,851,527.05
15.08.2025 14:46:06	REF:198ad892c9891827 CHARGE: MIN STATEMENT VIA SIMAPP	15.08.2025 00:00:00	381.00	0.00	106,851,595.63
16.08.2025 08:10:05	REF:198b148f57b2ba85 SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	16.08.2025 00:00:00	500,000.00	0.00	106,351,527.05
16.08.2025 08:10:05	REF:198b148f57b2ba85 CHARGE: TIPS TRANSFER VIA SIMAPP	16.08.2025 00:00:00	1,000.00	0.00	106,350,527.05
16.08.2025 08:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 00:00:00	180.00	0.00	106,350,347.05
16.08.2025 21:07:44	REF:198b40cea3c8ca64 SIMAPP FT FROM NADYA AMIR NGONDO TO DISMAS Facilitation Allowance Sta	16.08.2025 00:00:00	0.00	770,000.00	107,120,347.05

16.08.2025 21:13:26	REF:198b41223e5969f2 SIMAPP FT FROM NADYA AMIR NGONDO TO DISMAS Facilitation Allowance Sta	16.08.2025 00:00:00	0.00	400,000.00	107,520,347.05
17.08.2025 17:51:48	Cash Withdrawal42390487250817175155TZSM ANDELA BRANCH KINGO/ STATION ROATZFinancial Withdrawal	17.08.2025 00:00:00	200,000.00	0.00	107,320,347.05
17.08.2025 17:51:48	Cash Withdrawal Commission42390487250817175155TZSM ANDELA BRANCH KINGO/ STATION ROATZFinancial	17.08.2025 00:00:00	1,441.00	0.00	107,318,906.05
17.08.2025 17:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 00:00:00	259.38	0.00	107,318,646.67
18.08.2025 13:02:15	REF:198bca129296da53 IB GePG BIL 9911713829495 REC 925230358300603 DISMAS PETER ALBERT	18.08.2025 00:00:00	585,000.00	0.00	106,733,646.67
18.08.2025 13:02:15	REF:198bca129296da53 CHARGE: GePG VIA IB	18.08.2025 00:00:00	7,000.00	0.00	106,726,646.67
18.08.2025 17:12:19	POS Purchase60005534250818175543TZS348 561 VICTORIA S.S - VICTODAR ES SALAAM TZFinancial Withdra	18.08.2025 00:00:00	176,478.00	0.00	106,550,168.67
18.08.2025 18:16:11	TMS BATCH CBS ER1308F25EQ89TXF FP2744BA400FD200 PL501590335693739-PV01990820252026- Being r	18.08.2025 00:00:00	0.00	32,032,668.00	138,582,836.67
20.08.2025 19:33:25	TMS BATCH CBS ER2008F250VHUEW5 FP3046722A3E5D38 PL501590982423451-PV02300820252026- Being p	20.08.2025 00:00:00	0.00	400,000.00	138,982,836.67
21.08.2025 08:08:35	REF:198cb0748497582f ESB TIPS NMB 016-416RTO5252330001 41610017294 AMIRI RANADHANI MJEMA T	21.08.2025 00:00:00	0.00	1,628,000.00	140,610,836.67
21.08.2025 10:39:11	REF:198cb914183b098d SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Matumizi	21.08.2025 00:00:00	500,000.00	0.00	140,110,836.67
21.08.2025 10:39:11	REF:198cb914183b098d CHARGE: TIPS TRANSFER VIA SIMAPP	21.08.2025 00:00:00	1,000.00	0.00	140,109,836.67

21.08.2025 10:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	180.00	0.00	140,109,656.67
21.08.2025 16:06:28	TMS BATCH CBS ER2108F25MDOW4BO FP263F37BCC32492 PL501590568694781-PV02480820252026- Payment	21.08.2025 00:00:00	0.00	300,000.00	140,409,656.67
23.08.2025 14:10:33	REF:198d69f7da130811 SIMAPP LUKU Meter: 37276143718	23.08.2025 00:00:00	20,000.00	0.00	140,389,656.67
23.08.2025 14:10:33	REF:198d69f7da130811 CHARGE: LUKU VIA SIMAPP	23.08.2025 00:00:00	400.00	0.00	140,389,256.67
23.08.2025 14:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	72.00	0.00	140,389,184.67
23.08.2025 21:01:36	Monthly Maintenance Fee	23.08.2025 00:00:00	1,694.92	0.00	140,387,489.75
23.08.2025 22:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	305.09	0.00	140,387,184.66
25.08.2025 14:47:47	REF:198e10a3cfc93b41 SIMAPP FT FROM DISMAS PETER ALBERT TO IRENE TRA + Lawyer Stage N/A	25.08.2025 00:00:00	400,000.00	0.00	139,987,184.66
25.08.2025 15:46:37	TMS BATCH CBS ER2508F25FD39XKV FP3E489F59F8FF61 PL501590382256925-PV02950820252026- Remuner	25.08.2025 00:00:00	0.00	1,000,000.00	140,987,184.66
25.08.2025 15:55:31	TMS BATCH CBS ER2508F25OEKXQCH FP46A8E6AF46780D PL501590370256876-PV02960820252026- Payment	25.08.2025 00:00:00	0.00	3,480,000.00	144,467,184.66
26.08.2025 12:28:35	REF:198e5b1258e2981f SIMAPP FT FROM MAGRETH JOHN KAGEYA TO DISMAS NBAA AND TRA MOU SIGNING	26.08.2025 00:00:00	0.00	300,000.00	144,767,184.66
26.08.2025 15:52:56	REF:198e6704be99c93f SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	26.08.2025 00:00:00	500,000.00	0.00	144,267,184.66
26.08.2025 15:52:56	REF:198e6704be99c93f CHARGE: TIPS TRANSFER VIA SIMAPP	26.08.2025 00:00:00	1,000.00	0.00	144,266,184.66
26.08.2025 21:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	180.00	0.00	144,266,004.66

27.08.2025 12:17:41	TMS BATCH CBS ER2608F25NDNRQ0Y FP2963DA20AB40BC PL501590905558273-PV03270820252026- Special	27.08.2025 00:00:00	0.00	13,150,000.00	157,416,004.66
27.08.2025 12:19:28	TMS BATCH CBS ER2608F25ATT5GUA FP2EE415649BB519 PL50159011873585- PV03020820252026-Remunera	27.08.2025 00:00:00	0.00	800,000.00	158,216,004.66
27.08.2025 18:35:19	REF:198ec2b53d18da60 SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	27.08.2025 00:00:00	200,000.00	0.00	158,016,004.66
27.08.2025 18:35:19	REF:198ec2b53d18da60 CHARGE: TIPS TRANSFER VIA SIMAPP	27.08.2025 00:00:00	1,000.00	0.00	158,015,004.66
28.08.2025 06:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 00:00:00	180.00	0.00	158,014,824.66
28.08.2025 18:03:32	REF:198f13080d18caae SIMAPP FT FROM DISMAS PETER ALBERT TO HYASINTA N/A	28.08.2025 00:00:00	235,000.00	0.00	157,779,824.66
29.08.2025 15:30:51	TMS BATCH CBS ER2908F25R4LAR5E FP3E364D19BB6347 PL501590732645240-PV03400820252026- Being N	29.08.2025 00:00:00	0.00	275,604.56	158,055,429.22
30.08.2025 00:09:37	REF:198f7aa1a8f9c950 SIMAPP TIPS FT FROM DISMAS TO HONORANANCY MASSAWE Matumizi	30.08.2025 00:00:00	500,000.00	0.00	157,555,429.22
30.08.2025 00:09:37	REF:198f7aa1a8f9c950 CHARGE: TIPS TRANSFER VIA SIMAPP	30.08.2025 00:00:00	1,000.00	0.00	157,554,429.22
30.08.2025 00:14:29	REF:198f7aa77887588c CHARGE: MIN STATEMENT VIA SIMAPP	30.08.2025 00:00:00	381.00	0.00	157,554,048.22
30.08.2025 00:33:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	180.00	0.00	157,553,868.22
30.08.2025 00:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	68.58	0.00	157,553,799.64
30.08.2025 02:50:43	REF:198f83d97b29c950 SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT trabsfer	30.08.2025 00:00:00	500,000.00	0.00	157,053,799.64
30.08.2025 02:50:43	REF:198f83d97b29c950 CHARGE: TIPS TRANSFER VIA SIMAPP	30.08.2025 00:00:00	1,000.00	0.00	157,052,799.64

30.08.2025 02:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	180.00	0.00	157,052,619.64
30.08.2025 12:12:05	Cash Withdrawal33950701250830121205TZSUB UNGO_BRANCH DAR ES SALAAM TZFinancial Withdrawal	30.08.2025 00:00:00	200,000.00	0.00	156,852,619.64
30.08.2025 12:12:05	Cash Withdrawal Commission33950701250830121205TZSU BUNGO_BRANCH DAR ES SALAAM TZFinancial	30.08.2025 00:00:00	1,441.00	0.00	156,851,178.64
30.08.2025 14:54:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	259.38	0.00	156,850,919.26
31.08.2025 19:13:17	Saving Minimum Balance Accrual	31.08.2025 00:00:00	0.00	0.00	156,850,919.26
02.09.2025 16:33:19	TMS BATCH CBS ER0209F25A9LRTXJ FP2AF046718AF777 PL501590472267669-PV03450920252026- Payment	02.09.2025 00:00:00	0.00	460,000.00	157,310,919.26
02.09.2025 16:36:16	TMS BATCH CBS ER0209F25WXLLRBS FP44DDB1AF915777 PL501590510162760-PV03590920252026- Payment	02.09.2025 00:00:00	0.00	1,857,000.00	159,167,919.26
04.09.2025 13:25:49	TMS BATCH CBS ER0409F252KFHCKM FP2CD19516E0DE38 PL501590657596909-PV03810920252026- Being l	04.09.2025 00:00:00	0.00	12,040,758.66	171,208,677.92
04.09.2025 13:27:44	TMS BATCH CBS ER0409F25JZ1HBEY FP25858942FBE8F8 PL501590427914583-PV03770920252026- Being s	04.09.2025 00:00:00	0.00	250,000.00	171,458,677.92
05.09.2025 20:04:00	Transfer In Migration	01.09.2025 00:00:00	0.00	156,850,919.26	156,850,919.26
05.09.2025 21:32:00	Transfer In Migration	04.09.2025 00:00:00	0.00	14,607,758.66	171,458,677.92
09.09.2025 17:37:00	Value Added Tax (VAT)	09.09.2025 00:00:00	68.58	0.00	171,458,609.34
09.09.2025 17:37:00	Mini Statement Charge	09.09.2025 00:00:00	381.00	0.00	171,458,228.34

09.09.2025 17:38:00	REF:1992ee9955b5ba0e SIMAPP GePG BIL 987262311505 REC 925252364810594 DISMAS PETER ALBERT	09.09.2025 00:00:00	720.00	0.00	171,457,508.34
09.09.2025 17:38:00	REF:1992ee9955b5ba0e SIMAPP GePG BIL 987262311505 REC 925252364810594 DISMAS PETER ALBERT	09.09.2025 00:00:00	4,000.00	0.00	171,453,508.34
09.09.2025 17:38:00	REF:1992ee9955b5ba0e SIMAPP GePG BIL 987262311505 REC 925252364810594 DISMAS PETER ALBERT	09.09.2025 00:00:00	241,000.00	0.00	171,212,508.34
10.09.2025 08:58:00	REF:1993233e52cd6a87 SIMAPP GePG BIL 987262316242 REC 925253364908599 DISMAS PETER ALBERT	10.09.2025 00:00:00	600.00	0.00	171,211,800.34
10.09.2025 08:58:00	REF:1993233e52cd6a87 SIMAPP GePG BIL 987262316242 REC 925253364908599 DISMAS PETER ALBERT	10.09.2025 00:00:00	108.00	0.00	171,212,400.34
10.09.2025 08:58:00	REF:1993233e52cd6a87 SIMAPP GePG BIL 987262316242 REC 925253364908599 DISMAS PETER ALBERT	10.09.2025 00:00:00	36,200.00	0.00	171,175,600.34
10.09.2025 18:27:00	BATCH LAMP SUM TMS BATCH CBS ER0809F25C8ZDJEPFP43ABE0B0927975 PL501590574520927-PV03910920252026- Being sitting allowance refreshment for the MAC meeting held	10.09.2025 00:00:00	0.00	200,000.00	171,375,600.34
10.09.2025 18:50:00	BATCH LAMP SUM TMS BATCH CBS ER0909F25PMROQMSFP2742E89AE32C DDPL501590996369058- PV04190920252026-Payment to staff involved in the preparation of Accountant Ma	10.09.2025 00:00:00	0.00	500,000.00	171,875,600.34
10.09.2025 19:40:00	Funds Transfer From REF:19933f0d9dc788d2 SIMUSSD FT FROM SALIM MLONDWA MDEE TO DISMAS N/A	10.09.2025 00:00:00	0.00	1,500,000.00	173,375,600.34

12.09.2025 13:57:00	REF:1993d926b1c78866 IB TIPS FT FROM DISMAS TO DISMAS PETER ALBERT	12.09.2025 00:00:00	90.00	0.00	173,375,510.34
12.09.2025 13:57:00	REF:1993d926b1c78866 IB TIPS FT FROM DISMAS TO DISMAS PETER ALBERT	12.09.2025 00:00:00	500.00	0.00	173,375,010.34
13.09.2025 16:51:00	REF:1994358be3416a8e SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT Matumizi	13.09.2025 00:00:00	180.00	0.00	173,374,830.34
13.09.2025 16:51:00	REF:1994358be3416a8e SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT Matumizi	13.09.2025 00:00:00	1,000.00	0.00	173,373,830.34
13.09.2025 16:51:00	REF:1994358be3416a8e SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT Matumizi	13.09.2025 00:00:00	500,000.00	0.00	172,873,830.34
14.09.2025 23:06:00	Debit Arrangement Tax	14.09.2025 00:00:00	305.10	0.00	172,873,525.24
14.09.2025 23:06:00	Charge - Capitalise Maintenance Fee	14.09.2025 00:00:00	1,695.00	0.00	172,871,830.24
15.09.2025 19:42:00	TMS BATCH CBS ER1509F25NNQWQMO FP319F498F42827E PL501590669416388-PV04480920252026- Being PerDiemTransport and honorarium during improvement in integration of ERMS and MEMS	15.09.2025 00:00:00	0.00	3,940,000.00	176,811,830.24
15.09.2025 19:44:00	TMS BATCH CBS ER1509F25ZGC0DEQ FP27DB6801781BA4 PL501590512877622-PV04170920252026- Payment for the May2025 examination appeals markingactivities	15.09.2025 00:00:00	0.00	190,000.00	177,001,830.24
16.09.2025 08:27:00	REF:19950fdb59935b05 IB FT FROM DISMAS PETER ALBERT TO FREDNAND System Development Allowances	16.09.2025 00:00:00	2,800,000.00	0.00	174,201,830.24
16.09.2025 08:28:00	REF:19950ff5b5779bb0 IB FT FROM DISMAS PETER ALBERT TO DEWATY System Development Allowances	16.09.2025 00:00:00	2,800,000.00	0.00	171,401,830.24

16.09.2025 08:30:00	REF:1995100d492bd897 IB FT FROM DISMAS PETER ALBERT TO MVUNGI System Development Allowances	16.09.2025 00:00:00	2,800,000.00	0.00	168,601,830.24
19.09.2025 15:07:00	TMS BATCH CBS ER1909F25YRGYTWQ FP30E082C3EDEA04 PL501590791981904-PV05760920252026- Being 30 perdiem and local transport for 3 NBAA staffattending Global Accounting ITECCorse in India	19.09.2025 00:00:00	0.00	5,565,200.00	174,167,030.24
19.09.2025 15:08:00	TMS BATCH CBS ER1909F250XUPNVE FP468BB92D6395A0 PL50159097843567- PV05780920252026-Payment to facilitate NBAA online seminar webinar heldon 19th September 2025	19.09.2025 00:00:00	0.00	460,000.00	174,627,030.24
23.09.2025 20:37:00	TMS BATCH CBS ER2209F2573WDT1X FP2E57C33C715C93 PL501590299184995-PV05850920252026- Special imprest tocover cost during ERMS and MEMS redesigndevelop integrate and testing on MEMS improvements	24.09.2025 00:00:00	0.00	15,352,000.00	189,979,030.24
24.09.2025 04:07:00	Funds Transfer Debit MMMIllic AGENTB- SIMPLIFY VTO TZS1701000019999, INTERBRANCH MONEYDONE AT TZ0019999	24.09.2025 00:00:00	14,000,000.00	0.00	175,979,030.24
24.09.2025 16:07:00	TMS BATCH CBS ER2409F25PT360TN FP3D0167DC7E0AED PL501590878937069-PV06070920252026- Being hardship allowance for the month of September2025	24.09.2025 00:00:00	0.00	282,146.22	176,261,176.46
25.09.2025 09:59:00	BATCH CBS 07e90919093bdfd535 IB42757124092517 Allowance	25.09.2025 00:00:00	0.00	500,000.00	176,761,176.46
25.09.2025 20:35:00	REF:19981f1ab8b0c80c IB FT FROM DISMAS PETER ALBERT TO ASHIRAFALI System Integration	26.09.2025 00:00:00	2,800,000.00	0.00	173,961,176.46
25.09.2025 20:37:00	REF:19981f3fa86c4baf IB FT FROM DISMAS PETER ALBERT TO DONALD System Integration	26.09.2025 00:00:00	2,800,000.00	0.00	171,161,176.46

25.09.2025 23:24:00	TMS BATCH CBS ER2509F258GQF0OL FP3A8AA7CB10E9FF PL501590772073006-PV06130920252026- Payment to committee members during the graduation ceremony Sept 2025	26.09.2025 00:00:00	0.00	1,200,000.00	172,361,176.46
29.09.2025 08:47:00	REF:19994032382f68ca SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	29.09.2025 00:00:00	1,000.00	0.00	172,359,996.46
29.09.2025 08:47:00	REF:19994032382f68ca SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	29.09.2025 00:00:00	180.00	0.00	172,360,996.46
29.09.2025 08:47:00	REF:19994032382f68ca SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	29.09.2025 00:00:00	500,000.00	0.00	171,859,996.46
29.09.2025 12:30:00	TMS BATCH CBS ER2909F25EHPTARY FP4671ECABDC59F5 PL501590499728871-PV06470920252026- Payment of extra duty to NBAA staff involved in the August 2025 examination marking assignment	29.09.2025 00:00:00	0.00	1,241,986.20	173,101,982.66
29.09.2025 13:38:00	REF:199950d79c28982b CARDLESS CARDLESS WITHDRAW VIA SIMAPP FROM 0152436031900 TO 255712873487 DISMASALBERT	29.09.2025 00:00:00	259.38	0.00	173,101,723.28
29.09.2025 13:38:00	REF:199950d79c28982b CARDLESS CARDLESS WITHDRAW VIA SIMAPP FROM 0152436031900 TO 255712873487 DISMASALBERT	29.09.2025 00:00:00	1,441.00	0.00	173,100,282.28
29.09.2025 13:38:00	REF:199950d79c28982b CARDLESS CARDLESS WITHDRAW VIA SIMAPP FROM 0152436031900 TO 255712873487 DISMASALBERT	29.09.2025 00:00:00	200,000.00	0.00	172,900,282.28
02.10.2025 13:39:00	REF:199a481042acfad8 SIMAPP FT FROM DISMAS PETER ALBERT TO RICHARDN/A	02.10.2025 00:00:00	630,000.00	0.00	172,270,282.28

02.10.2025 16:15:00	TMS BATCH CBS ER0110F25XAN0KUC FP278CA8A037624C PL501590191326577-PV06510920252026- Payment for November 2025 examination compilation assignment	02.10.2025 00:00:00	0.00	2,242,000.00	174,512,282.28
03.10.2025 11:07:00	REF:199a91c428918bfc IB FT FROM DISMAS PETER ALBERT TO ASHIRAFALI NBAAVN Updates	03.10.2025 00:00:00	5,000,000.00	0.00	169,512,282.28
06.10.2025 13:43:00	REF:199b91e3e598d965 IB FT FROM DISMAS PETER ALBERT TO ANNA Fees for Marcus Marcel	06.10.2025 00:00:00	950,000.00	0.00	168,562,282.28
06.10.2025 13:45:00	REF:199b9200678a388b SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	06.10.2025 00:00:00	180.00	0.00	168,562,102.28
06.10.2025 13:45:00	REF:199b9200678a388b SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	06.10.2025 00:00:00	1,000.00	0.00	168,561,102.28
06.10.2025 13:45:00	REF:199b9200678a388b SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT transfer	06.10.2025 00:00:00	300,000.00	0.00	168,261,102.28
07.10.2025 10:58:00	REF:199bdade11408ab6 IB FT FROM ESTHER ISACK MASALLA TO DISMAS	07.10.2025 00:00:00	0.00	1,400,000.00	169,661,102.28
07.10.2025 17:07:00	TMS BATCH CBS ER0710F25GUPV3HR FP43D502F7B635D4 PL501590801800793-PV06951020252026- Payment of extra duty allowance to staff involved inthe assignment of preparing of draft financial report for the financial year ended 30th June 2025	07.10.2025 00:00:00	0.00	2,970,000.00	172,631,102.28
09.10.2025 11:52:00	REF:199c82ba8303888f SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	09.10.2025 00:00:00	1,000.00	0.00	172,629,922.28
09.10.2025 11:52:00	REF:199c82ba8303888f SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	09.10.2025 00:00:00	180.00	0.00	172,630,922.28
09.10.2025 11:52:00	REF:199c82ba8303888f SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT Transfer	09.10.2025 00:00:00	300,000.00	0.00	172,329,922.28

09.10.2025 11:52:00	REF:199c82c52c97887c SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT Transfee	09.10.2025 00:00:00	300,000.00	0.00	172,028,742.28
09.10.2025 11:52:00	REF:199c82c52c97887c SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT Transfee	09.10.2025 00:00:00	1,000.00	0.00	172,328,742.28
09.10.2025 11:52:00	REF:199c82c52c97887c SIMAPP TIPS FT FROM DISMAS TO DISMAS PETER ALBERT Transfee	09.10.2025 00:00:00	180.00	0.00	172,329,742.28
09.10.2025 16:42:00	REF:199c9354eefcbb1d SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT MIT	09.10.2025 00:00:00	270.00	0.00	172,028,472.28
09.10.2025 16:42:00	REF:199c9354eefcbb1d SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT MIT	09.10.2025 00:00:00	1,500.00	0.00	172,026,972.28
09.10.2025 16:42:00	REF:199c9354eefcbb1d SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT MIT	09.10.2025 00:00:00	2,000,000.00	0.00	170,026,972.28
09.10.2025 19:07:00	TMS BATCH CBS ER0910F25VI7B5MC FP303CAB5DDB9277 PL501590388328722-PV07671020252026- Imprest to facilitate disaster recovery configurations and deployment activity	09.10.2025 00:00:00	0.00	21,800,000.00	191,826,972.28
09.10.2025 19:09:00	TMS BATCH CBS ER0910F25GKZRKMW FP3BD9C74885D494 PL501590198998500-PV07701020252026- Remuneration for the November 2025 examination compilation assignment	09.10.2025 00:00:00	0.00	3,382,000.00	195,208,972.28
09.10.2025 19:10:00	TMS BATCH CBS ER0910F25L8VP7NR FP2DC2428FACBDA1 PL501590200696320-PV07781020252026- Payment of perdiemtransport and special allowance tostaff during the November 2025 exam compilation assignment	09.10.2025 00:00:00	0.00	210,000.00	195,418,972.28
09.10.2025 19:11:00	TMS BATCH CBS ER0910F25ABHT8HV FP392CF302ACE7EB PL501590380393593-PV07071020252026- Payment to staff involved in Disaster Recovery Configurations and Deployment assignment	09.10.2025 00:00:00	0.00	3,940,000.00	199,358,972.28

10.10.2025 19:04:00	REF:199cedd94dfecbb9 SIMAPP TIPS FT FROM DISMAS TO OMARI KIGODI DR Configurations	10.10.2025 00:00:00	270.00	0.00	199,358,702.28
10.10.2025 19:04:00	REF:199cedd94dfecbb9 SIMAPP TIPS FT FROM DISMAS TO OMARI KIGODI DR Configurations	10.10.2025 00:00:00	1,500,000.00	0.00	197,857,202.28
10.10.2025 19:04:00	REF:199cedd94dfecbb9 SIMAPP TIPS FT FROM DISMAS TO OMARI KIGODI DR Configurations	10.10.2025 00:00:00	1,500.00	0.00	199,357,202.28
10.10.2025 19:05:00	REF:199cede827f12916 SIMAPP TIPS FT FROM DISMAS TO BARAKA JOSEPH MNYAMBI DR Configuration	10.10.2025 00:00:00	270.00	0.00	197,856,932.28
10.10.2025 19:05:00	REF:199cede827f12916 SIMAPP TIPS FT FROM DISMAS TO BARAKA JOSEPH MNYAMBI DR Configuration	10.10.2025 00:00:00	1,500.00	0.00	197,855,432.28
10.10.2025 19:05:00	REF:199cede827f12916 SIMAPP TIPS FT FROM DISMAS TO BARAKA JOSEPH MNYAMBI DR Configuration	10.10.2025 00:00:00	750,000.00	0.00	197,105,432.28
10.10.2025 19:06:00	REF:199cedf7cad6fb69 SIMAPP FT FROM DISMAS PETER ALBERT TO RASHID DR Configuration N/A	10.10.2025 00:00:00	750,000.00	0.00	196,355,432.28
10.10.2025 19:07:00	REF:199cee09ca23ca14 SIMAPP FT FROM DISMAS PETER ALBERT TO JOEL DR Configuration N/A	10.10.2025 00:00:00	1,500,000.00	0.00	194,855,432.28
10.10.2025 19:08:00	REF:199cee17d8962824 SIMAPP TIPS FT FROM DISMAS TO JOSEPH SIMON MWALUNYIKA DR Configuration	10.10.2025 00:00:00	270.00	0.00	194,855,162.28
10.10.2025 19:08:00	REF:199cee17d8962824 SIMAPP TIPS FT FROM DISMAS TO JOSEPH SIMON MWALUNYIKA DR Configuration	10.10.2025 00:00:00	1,500.00	0.00	194,853,662.28
10.10.2025 19:08:00	REF:199cee17d8962824 SIMAPP TIPS FT FROM DISMAS TO JOSEPH SIMON MWALUNYIKA DR Configuration	10.10.2025 00:00:00	1,500,000.00	0.00	193,353,662.28
10.10.2025 19:09:00	REF:199cee274b921906 SIMAPP FT FROM DISMAS PETER ALBERT TO ASHIRAFALI DR Configurations N/A	10.10.2025 00:00:00	1,500,000.00	0.00	191,853,662.28
10.10.2025 19:12:00	Value Added Tax (VAT)	10.10.2025 00:00:00	68.58	0.00	191,853,593.7

10.10.2025 19:12:00	Mini Statement Charge	10.10.2025 00:00:00	381.00	0.00	191,853,212.7
13.10.2025 10:50:00	REF:199dc8c9b7d4288b SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT ticket	13.10.2025 00:00:00	270.00	0.00	191,852,942.7
13.10.2025 10:50:00	REF:199dc8c9b7d4288b SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT ticket	13.10.2025 00:00:00	1,500.00	0.00	191,851,442.7
13.10.2025 10:50:00	REF:199dc8c9b7d4288b SIMAPP TIPS FT FROM DISMAS TO DISMAS ALBERT ticket	13.10.2025 00:00:00	1,500,000.00	0.00	190,351,442.7
13.10.2025 11:24:00	REF:199dcabfe06b19a4 SIMAPP FT FROM KULWA EMANUEL MALENDEJA TO DISMAS Refund Air ticket and SGR N/A	13.10.2025 00:00:00	0.00	1,470,000.00	191,821,442.7
13.10.2025 19:25:00	REF:199de6453e98083f IB FT FROM DISMAS PETER ALBERT TO LERYO Factory Inspection Costs	13.10.2025 00:00:00	1,024,000.00	0.00	190,797,442.7
14.10.2025 19:42:00	TMS BATCH CBS ER1310F25VGVT4KP FP37A9DDF1AFF299 PL501590674670823-PV07801020252026- Remuneration to three NBAA staff for attending AJIRAPortal training organized by the Recruitment Secretariat in Dodoma	14.10.2025 00:00:00	0.00	496,000.00	191,293,442.7
14.10.2025 21:04:00	Debit Arrangement Tax	14.10.2025 00:00:00	305.10	0.00	191,293,137.6
14.10.2025 21:04:00	Charge - Capitalise Maintenance Fee	14.10.2025 00:00:00	1,695.00	0.00	191,291,442.6