

Group Capital Balance Report (All-Time)

Generated for DFB MKOBA GROUP on: 2026-05-01 23:51:36

2026

SN	Source	Total Inflow	Total Outflow	Net Balance
1	LoanFacilityCharges	TZS 175.00	TZS 175.00	TZS 0.00
2	LoanInsurance	TZS 3,500.00	TZS 3,500.00	TZS 0.00
3	LoanProcessingCost	TZS 350.00	TZS 350.00	TZS 0.00
4	WithdrawalCost	TZS 1,400.00	TZS 975.00	TZS 425.00
Total for 2026:		TZS 5,425.00	TZS 5,000.00	TZS 425.00

GRAND TOTALS

TZS 5,425.00 (In)	TZS 5,000.00 (Out)	TZS 425.00 (Net)
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NEXTGAMIS v1.0

The Next Generation Agentic Management and Information System
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