

DFB MKOBA GROUP

Capital Activity Report for Emmanuel John Ntula (M001)

Member: Emmanuel John Ntula (M001)

Report Period: As at May 01, 2026

Capital Base

Contributions:	TZS 260,000.00
Withdrawals:	TZS 7,600.00
Donations:	TZS 0.00
Net Capital:	TZS 252,400.00

Performance

Interest Earned:	TZS 0.00
Risk Exposure:	TZS 0.00
Risk-Adjusted Value:	TZS 252,400.00

Liquidity Position

Locked in Loans:	TZS 239,055.61
Max Withdrawable:	TZS 0.00

Perfect Reconciliation

All calculations match the main Members Financial & Risk Report.

Contribution: C118

Date: 2024-01-30 Original Amount: TZS 30,000.00

Withdrawn against this contribution (FIFO): **TZS 7,600.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 22,400.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C008

Date: 2024-02-29 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C015

Date: 2024-03-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C022

Date: 2024-04-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C029

Date: 2024-05-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C036

Date: 2024-06-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C043

Date: 2024-07-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C050

Date: 2024-08-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C057

Date: 2024-09-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C064

Date: 2024-10-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C071

Date: 2024-11-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C078

Date: 2024-12-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C084

Date: 2025-01-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C090

Date: 2025-02-28 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C096

Date: 2025-03-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C102

Date: 2025-04-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C106

Date: 2025-05-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C110

Date: 2025-06-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C114

Date: 2025-07-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C125

Date: 2025-08-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C127

Date: 2025-09-30 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C130

Date: 2026-01-11 Original Amount: TZS 10,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 10,000.00

This contribution has not yet funded any loans that generated interest or risk.

Contribution: C132

Date: 2026-01-24 Original Amount: TZS 20,000.00

Withdrawn against this contribution (FIFO): **TZS 0.00**

Donation share applied (FIFO): **TZS 0.00**

Net Value (after adjustments): TZS 20,000.00

This contribution has not yet funded any loans that generated interest or risk.