



Account Statement

Date: 01/08/2025 10:08:34

Account: 3391499206

Account Name: KAPA MANUFACTURING TZ LIMITED

Available Balance: USD 701,388.88

Period: Last 3 Months

Balance At Period Start: 0.00

Balance At Period End: 701,388.88

Total Money In: 6,024,881.00

Total Money Out: -5,323,492.12

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.05.2025	01.05.2025	BALANCE B/FWD	0	0	0.00	
26.06.2025	26.06.2025	Inward SWIFT Pa AT-DPC 1/VISION INVEST 2/2ND FLO	0.00	2,168,959.00	2,168,959.00	FT25177K1CSD
28.06.2025	28.06.2025	Inward SWIFT Pa AT-DPC KIBO PALACE HOT /ROC/PART	0.00	200,000.00	2,368,959.00	FT2517978JW6
30.06.2025	30.06.2025	Inward SWIFT Pa AT-DPC KIBO HOMES AND PLOT NO.	0.00	150,000.00	2,518,959.00	FT25181KP0QP
30.06.2025	30.06.2025	Inward SWIFT Pa AT-DPC KIBO PALACE HOT LOCATED A	0.00	704,977.00	3,223,936.00	FT25181R57WS

30.06.2025	30.06.2025	Inward SWIFT Pa AT-DPC KIBO PALACE (HO MOSHI KIB	0.00	60,000.00	3,283,936.00	FT25181MD8YC
30.06.2025	30.06.2025	Inward SWIFT Pa AT-DPC KIBO PALACE (HO RIADHA ST	0.00	25,000.00	3,308,936.00	FT25181NZ7LG
30.06.2025	01.07.2025	Ledger Fees AT-TZOYS 3391499206 3391499206.TZLED	-20.00	0.00	3,308,916.00	3391499206.TZLE DGERCC*TZ0010 033.20250630
01.07.2025	01.07.2025	Inward SWIFT Pa AT-DPC KIBO PALACE (HO P.O BOX 2	0.00	65,000.00	3,373,916.00	FT25182SYSQ2
03.07.2025	03.07.2025	Inward SWIFT Pa AT-DPC 1/GLOBAL INVEST 2/PASEA E	0.00	2,650,945.00	6,024,861.00	FT251843LM2M
03.07.2025	03.07.2025	Inward SWIFT Ch AT-DPC C149687RBK070325 AC-3391	-13.00	0.00	6,024,848.00	FT251843LM2M
04.07.2025	04.07.2025	Transfer AT-TZOYS TRANSFER KAPA ESCROW FT25185D	-5,300,000.00	0.00	724,848.00	FT25185DX8GH
14.07.2025	14.07.2025	Transfer AT-DPC transfer KAPA MANUFACTURING TZ L	-1,170.00	0.00	723,678.00	FT2519586R2Y
24.07.2025	24.07.2025	Transfer AT-DPC BuyingTzs KAPA MANUFACTURING TZ	-19,516.00	0.00	704,162.00	FT252053KRF8
25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC EIACons AC-3391499206 FT	-0.77	0.00	704,161.23	FT25206GF8PQ
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC EIACons SW-CORUTZTZ City	-2,752.35	0.00	701,408.88	FT25206GF8PQ
31.07.2025	01.08.2025	Ledger Fees AT-CPCTZ 3391499206 3391499206.TZLED	-20.00	0.00	701,388.88	3391499206.TZLE DGERCC*TZ0010 033.20250731