



FEDERAL INDUSTRY LIMITED

- Account no: 8008491
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 01/09/2025

Current balance	Overdraft limit	Available balance
171,125.05	0.00	171,125.05

Account summary for 01/08/2025 - 31/08/2025

Opening balance	Closing balance	Total money in	Total money out
100,000.00	171,125.05	2,250,000.00	2,178,874.95

Your account activity

01/08/2025 - 31/08/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/08/2025	01/08/2025	E-BANKING	XTZ00021325032 DEAL=25579167 TZS 189900000,0000 @rate 2,532.00 DR Ref=TRANSFER	0	75,000.00		25,000.00
01/08/2025	01/08/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.31		24,997.69
01/08/2025	01/08/2025	E-BANKING URGENT PAYMENT	EMASHU INVESTMENTS T LIMI ADVANCE OF CLEARING	0	9,700.00		15,297.69
01/08/2025	01/08/2025	COMMISSION	100001	100001	18.00		15,279.69
04/08/2025	04/08/2025	EBOX SWIFT PAYMENT	S06521625A5101 COM FOAM (U) LIMITED /IPI/COM FOAM	0		205,000.00	220,279.69
04/08/2025	04/08/2025	EBOX SWIFT PAYMENT	S065216259C201 COM FOAM (U) LIMITED /IPI/COM FOAM	0		195,000.00	415,279.69
05/08/2025	05/08/2025	EBOX SWIFT PAYMENT	S06521727B8601 COM FOAM (U) LIMITED /IPI/COM FOAM	0		250,000.00	665,279.69
05/08/2025	05/08/2025	E-BANKING URGENT PAYMENT	MARINA TOWERS LTD RENT	0	12,400.00		652,879.69
05/08/2025	05/08/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.34		652,877.35
05/08/2025	05/08/2025	COMMISSION	Monthly Fee	0	26.00		652,851.35
06/08/2025	06/08/2025	EBOX SWIFT PAYMENT	S06521820F3401 COM FOAM (U) LIMITED /IPI/COM FOAM	0		270,000.00	922,851.35
06/08/2025	06/08/2025	EBOX SWIFT PAYMENT	S06521820E2001 COM FOAM (U) LIMITED /IPI/COM FOAM	0		230,000.00	1,152,851.35

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/08/2025	07/08/2025	EBOX SWIFT PAYMENT	S0652191DA2101 COM FOAM (U) LIMITED /IPI/COM FOAM	0		220,000.00	1,372,851.35
07/08/2025	07/08/2025	EBOX SWIFT PAYMENT	S0652191DAF301 COM FOAM (U) LIMITED /IPI/COM FOAM	0		200,000.00	1,572,851.35
07/08/2025	07/08/2025	EBOX SWIFT PAYMENT	S0652191DCE201 COM FOAM (U) LIMITED /IPI/COM FOAM	0		210,000.00	1,782,851.35
11/08/2025	11/08/2025	EBOX SWIFT PAYMENT	S0652232549101 COM FOAM (U) LIMITED /IPI/COM FOAM	0		160,000.00	1,942,851.35
11/08/2025	11/08/2025	TRANSFER	USD/TZS Transfe	0	55,000.00		1,887,851.35
11/08/2025	11/08/2025	TRANSFER	SINO DAR INDUST	0	1,000.00		1,886,851.35
13/08/2025	13/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	400,000.00		1,486,851.35
13/08/2025	13/08/2025	EBOX SWIFT PAYMENT	S0652251E7F501 COM FOAM (U) LIMITED /IPI/COM FOAM	0		90,000.00	1,576,851.35
14/08/2025	14/08/2025	EBOX SWIFT PAYMENT	S0652262437D01 COM FOAM (U) LIMITED /IPI/COM FOAM	0		50,000.00	1,626,851.35
15/08/2025	15/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	200,000.00		1,426,851.35
15/08/2025	15/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	250,000.00		1,176,851.35
18/08/2025	18/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	230,000.00		946,851.35
18/08/2025	18/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	240,000.00		706,851.35
19/08/2025	19/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	349,000.00		357,851.35
19/08/2025	19/08/2025	E-BANKING	TOTZ00023125082 TIANJINJINXIANLOGISTICSC DR Ref=PAYMENT DEAL= USD 9749.3000 @rate 1.00	0	9,749.30		348,102.05
19/08/2025	19/08/2025	SERVICE SWIFT CHARGES	TOTZ00023125082 DR Ref=PAYMENT DEAL= USD 9749.3000 @rate 1.00	0	65.00		348,037.05
20/08/2025	20/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	160,000.00		188,037.05
20/08/2025	20/08/2025	E-BANKING	PAYMENT SINO DAR INDUSTRIAL PARK	0	140,000.00		48,037.05
27/08/2025	27/08/2025	SERVICE SWIFT CHARGES	TOTZ00023925006 DR Ref=PAYMENT DEAL= USD 14072.0000 @rate 1.00	0	65.00		47,972.05
27/08/2025	27/08/2025	E-BANKING	TOTZ00023925006 SHANGHAI AMOCR INTERNATI DR Ref=PAYMENT DEAL= USD 14072.0000 @rate 1.00	0	14,072.00		33,900.05
27/08/2025	27/08/2025	E-BANKING	TOTZ00023925057 SHENZHEN LIANGZHI TRADIN DR Ref=PAYMENT DEAL= USD 32710.0000 @rate 1.00	0	32,710.00		1,190.05
27/08/2025	27/08/2025	SERVICE SWIFT CHARGES	TOTZ00023925057 DR Ref=PAYMENT DEAL= USD 32710.0000 @rate 1.00	0	65.00		1,125.05
29/08/2025	29/08/2025	EBOX SWIFT PAYMENT	S0652412491501 COM FOAM (U) LIMITED /IPI/COM FOAM	0		170,000.00	171,125.05

	Debit amount	Credit amount
Total	<b>2,178,874.95</b>	<b>2,250,000.00</b>

\*This is a computer generated statement