



SINO DAR INDUSTRIAL PARK TZ LTD

- Account no: 8011131
- 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
933,562.04	0.00	933,562.04

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

Opening balance	Closing balance	Total money in	Total money out
1,000.00	933,562.04	4,499,000.00	3,566,437.96

Your account activity

01/08/2025 - 31/08/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/08/2025	13/08/2025	E-BANKING	PAYMENT EPAY	0		400,000.00	401,000.00
15/08/2025	15/08/2025	E-BANKING	PAYMENT EPAY	0		200,000.00	601,000.00
15/08/2025	15/08/2025	E-BANKING	PAYMENT EPAY	0		250,000.00	851,000.00
15/08/2025	15/08/2025	E-BANKING	XTZ00022725113 DEAL=25,834,377 TZS 1012800000,0000 @rate 2,532.00 DR Ref=PAYMENT	0	400,000.00		451,000.00
16/08/2025	16/08/2025	EBOX SWIFT PAYMENT	S0652273387801 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		50,000.00	501,000.00
18/08/2025	18/08/2025	E-BANKING	PAYMENT EPAY	0		230,000.00	731,000.00
18/08/2025	18/08/2025	E-BANKING	PAYMENT EPAY	0		240,000.00	971,000.00
18/08/2025	18/08/2025	EBOX SWIFT PAYMENT	S06523030F2501 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		317,948.00	1,288,948.00
18/08/2025	18/08/2025	EBOX SWIFT PAYMENT	S065230314DC01 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		212,052.00	1,501,000.00
18/08/2025	18/08/2025	EBOX SWIFT PAYMENT	S065230323DB01 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		150,000.00	1,651,000.00
19/08/2025	19/08/2025	E-BANKING	PAYMENT EPAY	0		349,000.00	2,000,000.00
19/08/2025	19/08/2025	E-BANKING	XTZ00023125080 DEAL=25,891,730 TZS 1092200000,0000 @rate 2,540.00 DR Ref=PAYMENT	0	430,000.00		1,570,000.00
19/08/2025	19/08/2025	EBOX SWIFT PAYMENT	S0652312DAE801 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		230,000.00	1,800,000.00

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19/08/2025	19/08/2025	EBOX SWIFT PAYMENT	S065231313BD01 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		140,000.00	1,940,000.00
20/08/2025	20/08/2025	COMMISSION	100001	100001	18.00		1,939,982.00
20/08/2025	20/08/2025	E-BANKING	PAYMENT EPAY	0		140,000.00	2,079,982.00
20/08/2025	20/08/2025	E-BANKING	PAYMENT EPAY	0		160,000.00	2,239,982.00
20/08/2025	20/08/2025	EBOX SWIFT PAYMENT	S0652323350501 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		250,000.00	2,489,982.00
20/08/2025	20/08/2025	EBOX SWIFT PAYMENT	S0652323388D01 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		220,000.00	2,709,982.00
20/08/2025	20/08/2025	EBOX SWIFT PAYMENT	S065232343AC01 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		230,000.00	2,939,982.00
21/08/2025	21/08/2025	EBOX SWIFT PAYMENT	S06523323B4701 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		300,000.00	3,239,982.00
21/08/2025	21/08/2025	EBOX SWIFT PAYMENT	S06523323C9301 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		230,000.00	3,469,982.00
21/08/2025	21/08/2025	INVESTMENT BANK FX SD	FX SD Tanzania	923402	500,000.00		2,969,982.00
21/08/2025	21/08/2025	EBOX SWIFT PAYMENT	S06523328D4F01 TANGSHAN MBALE INDUSTRIA /IPI/TANGSHAN MBALE INDUSTRIAL PARK	0		200,000.00	3,169,982.00
22/08/2025	22/08/2025	E-BANKING	XTZ00023425084 DEAL=25,955,473 TZS 1132200000,0000 @rate 2,516.00 DR Ref=PAYMENT	0	450,000.00		2,719,982.00
25/08/2025	25/08/2025	Cheque	ZHICHAO	100001	50,000.00		2,669,982.00
25/08/2025	25/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	1,000.00		2,668,982.00
26/08/2025	26/08/2025	E-BANKING	XTZ00023825047 DEAL=25,994,761 TZS 1247500000,0000 @rate 2,495.00 DR Ref=inter account	0	500,000.00		2,168,982.00
26/08/2025	26/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	3,000.00		2,165,982.00
26/08/2025	26/08/2025	Cheque	ZHANG	100003	150,000.00		2,015,982.00
27/08/2025	27/08/2025	E-BANKING	XTZ00023925035 DEAL=26,015,206 TZS 1252500000,0000 @rate 2,505.00 DR Ref=inter account	0	500,000.00		1,515,982.00
27/08/2025	27/08/2025	E-BANKING URGENT PAYMENT	Optimum rates bureau de c PAYMENT	0	100,000.00		1,415,982.00
27/08/2025	27/08/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	4.80		1,415,977.20
27/08/2025	27/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	2,000.00		1,413,977.20
27/08/2025	27/08/2025	Cheque	ZHICHAO	100002	100,000.00		1,313,977.20
28/08/2025	28/08/2025	Cheque	OPERATIONS	100004	50,000.00		1,263,977.20
28/08/2025	28/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	1,000.00		1,262,977.20
29/08/2025	29/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	2,000.00		1,260,977.20
29/08/2025	29/08/2025	Cheque	ZHICHAO	100005	100,000.00		1,160,977.20
29/08/2025	29/08/2025	E-BANKING	XTZ00024125088 DEAL=26,068,635 TZS 369260000,0000 @rate 2,495.00 DR Ref=inter account	0	148,000.00		1,012,977.20

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29/08/2025	29/08/2025	Cheque	OFFICE USE	100006	50,000.00		962,977.20
29/08/2025	29/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	1,000.00		961,977.20
30/08/2025	30/08/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	557.16		961,420.04
30/08/2025	30/08/2025	Cheque	ZHANG	100007	27,858.00		933,562.04

	Debit amount	Credit amount
Total	3,566,437.96	4,499,000.00

*This is a computer generated statement