

Customer Name & Address

messrs DELTA HAULIERS LIMITED
 PO BOX 701 TANGA
 PLOT NO 27 29
 OLD KOROGWE ROAD STREET
 NEARBY DOLPHINE HOTEL
 TANGA

Branch Name & Address

EBTL, Tanga
 P O Box 729,
 Tanga, Independence Avenue
 Tanga, Tanga, Tanzania
 Phone : 027-2647288,5
 BIC Code :EXTNTZTZXXX

Account Statement from 01-Aug-2025 to 10-Sep-2025

Account Name messrs DELTA HAULIERS LIMITED

Account Number 0050023668
 Account Type Current Accounts TZS
 Customer Number 000090352781
 Email ID

Account Category Current Accounts TZS
 Currency TZS - Tanzanian Shilling
 Account Open Date Jun 09, 2025
 BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 31, 2025	Aug 31, 2025	Ledger fees recovered For AUG 2025		5/79/320	25,000.10		862,999.66
Sep 10, 2025	Sep 10, 2025	TRANSFER B/O BALRAJ SINGH SOHANPAL		5/22/2		30,000,000.00	30,862,999.66
Sep 10, 2025	Sep 10, 2025	TRANSFER B/O JASRAJ SINGH SOHANPAL		5/23/2		30,000,000.00	60,862,999.66

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
887,999.76	0.00	1	2	25,000.10	60,000,000.00	60,862,999.66

Generated On :Sep 10, 2025 09:01:14

Generated By : FRANKD

This is a computer generated statement and does not require a signature.

Interim statement

Mr Balraj Singh Sohanpal
6 Crossing Road
MERNDA, VIC 3754

Client Number	43841871	Statement Start Date	30 Jun 2025
Account	Orange Everyday ACC: 34647233 BSB: 923100	Statement End Date	17 Sep 2025
Account Type	Orange Everyday		

Date	Description	Deposit(\$)	Withdrawal(\$)	Balance(\$)
			Brought Forward	\$428.47
30 Jun 2025	Delta Trailers	\$29,000.00		\$29,428.47
30 Jun 2025	Delta Trailers Deposit		-\$28,969.96	\$458.51
30 Jun 2025	MR Jasraj Singh Sohanpal Trailer Deposit	\$14,500.00		\$14,958.51
01 Jul 2025	BALRAJ SOHANPAL pay	\$2,000.00		\$16,958.51
01 Jul 2025	Internal Transfer		-\$200.00	\$16,758.51
01 Jul 2025	Balraj		-\$1,800.00	\$14,958.51
02 Jul 2025	Jasraj trailers half		-\$14,500.00	\$458.51
07 Jul 2025	BALRAJ SOHANPAL Medicare	\$44.00		\$502.51
07 Jul 2025	Medicare		-\$44.00	\$458.51
09 Jul 2025	MR Jasraj Singh Sohanpal Computer	\$450.00		\$908.51
09 Jul 2025	Jasraj		-\$450.00	\$458.51
10 Jul 2025	MR Jasraj Singh Sohanpal Shipping+sto...	\$1,150.00		\$1,608.51
11 Jul 2025	Jasraj freight		-\$1,150.00	\$458.51
15 Jul 2025	BALRAJ SOHANPAL pay	\$3,000.00		\$3,458.51
15 Jul 2025	Balraj pay		-\$3,000.00	\$458.51
16 Jul 2025	HWWilson UK DAF	\$20,500.00		\$20,958.51
16 Jul 2025	HWWilson UK DAF		-\$20,794.34	\$164.17
16 Jul 2025	MR Jasraj Singh Sohanpal Trucks Deposit	\$10,400.00		\$10,564.17
16 Jul 2025	DAF deposit Jasraj		-\$10,400.00	\$164.17
21 Jul 2025	BALRAJ SOHANPAL Transfer ING	\$10,000.00		\$10,164.17
21 Jul 2025	Cba		-\$10,000.00	\$164.17
08 Aug 2025	MR Jasraj Singh Sohanpal Trucks 1	\$20,620.00		\$20,784.17
08 Aug 2025	HiFX Australia Pty Ltd C18826172		-\$2,000.00	\$18,784.17
09 Aug 2025	Internal Transfer		-\$18,500.00	\$284.17
09 Aug 2025	BALRAJ SOHANPAL ING	\$1,100.00		\$1,384.17

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ING is a business name of ING Bank (Australia) Limited

ABN 24 000 893 292 | AFSL 229823, Australian Credit Licence 229823

GPO Box 4094 Sydney NSW Australia 2001 | www.ing.com.au

09 Aug 2025	Cc		-\$1,000.00	\$384.17
14 Aug 2025	MR Jasraj Singh Sohanpal Trucks Final	\$25,860.00		\$26,244.17
14 Aug 2025	Jasraj Trucks		-\$26,000.00	\$244.17
16 Aug 2025	MR Jasraj Singh Sohanpal Trucks hire	\$130.00		\$374.17
23 Aug 2025	Internal Transfer		-\$130.00	\$244.17
25 Aug 2025	MR Jasraj Singh Sohanpal Trailer 2A	\$20,000.00		\$20,244.17
25 Aug 2025	MR Jasraj Singh Sohanpal Trailers 2B	\$4,330.00		\$24,574.17
25 Aug 2025	MR Jasraj Singh Sohanpal Car Freight	\$4,711.00		\$29,285.17
25 Aug 2025	Trailers	\$29,000.00		\$58,285.17
25 Aug 2025	C18920278		-\$48,659.17	\$9,626.00
25 Aug 2025	Internal Transfer		-\$9,400.00	\$226.00
29 Aug 2025	MR Jasraj Singh Sohanpal Trailers 3A	\$20,000.00		\$20,226.00
29 Aug 2025	MR Jasraj Singh Sohanpal Trailers 3B	\$1,370.00		\$21,596.00
30 Aug 2025	Trailers	\$21,370.00		\$42,966.00
30 Aug 2025	C18953504		-\$42,732.42	\$233.58
02 Sep 2025	MR Jasraj Singh Sohanpal Container - ...	\$3,080.00		\$3,313.58
02 Sep 2025	Clarke	\$3,080.00		\$6,393.58
02 Sep 2025	147100 Balraj		-\$6,161.00	\$232.58
07 Sep 2025	MR Jasraj Singh Sohanpal Elec + Gas bill	\$200.00		\$432.58
16 Sep 2025	Belts Titan	\$1,000.00		\$1,432.58
16 Sep 2025	HiFX Australia Pty Ltd C19061886		-\$1,129.54	\$303.04
16 Sep 2025	MR Jasraj Singh Sohanpal Trailer Straps	\$565.00		\$868.04
17 Sep 2025	Internal Transfer		-\$600.00	\$268.04
			Closing Balance	\$268.04

Interim statements may not include all interest rate details or transactions which may appear on your regular statement. *Be sure to check all transactions carefully. If you spot something that doesn't look right, like an error or unauthorised transaction or you have any questions, please send us a secure message via online banking as soon as possible.

BSB
182182

Account No.
029175692

Account Name
Jasraj Singh Sohanpal

Jasraj Singh Sohanpal
21 Masala St
MICKLEHAM VIC 3064



Macquarie Savings Account Transaction Listing Report

From 8 August 2025 to 31 August 2025

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$0.00	\$120,194.08	\$120,194.08 CR

Macquarie Savings Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Transaction	Description	Debits	Credits	Balance
Aug 2025					
		Opening balance			0.00
Aug 18	Funds transfer	From linked account xx5753 - Internal transfer		20,000.00	20,000.00 CR
Aug 19	Funds transfer	From linked account xx5753 - Internal transfer		60,000.00	80,000.00 CR
Aug 20	Funds transfer	From linked account xx5753 - Internal transfer		40,000.00	120,000.00 CR
Aug 31	Interest	Payment		194.08	120,194.08 CR
		Closing balance			120,194.08 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report