

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 09-Jun-2025 to 30-Jun-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 |
|--------------|--------------|------------------------------------|-----------|------------|-----------|--------------|--------------|
| Jun 23, 2025 | Jun 23, 2025 | ALBAIL | | 5/103/2 | | 1,000,000.00 | 1,000,000.00 |
| Jun 30, 2025 | Jun 30, 2025 | Ledger fees recovered For JUN 2025 | | 5/253/344 | 25,000.10 | | 974,999.90 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total | Closing Balance |
|-----------------|----------------------|------------------|-------------------|--------------|--------------|-----------------|
| 0.00 | 0.00 | 1 | 1 | 25,000.10 | 1,000,000.00 | 974,999.90 |

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 Tanga, Independence Avenue
 Tanga, Tanga, Tanzania
 Phone : 027-2647288,5
 BIC Code :EXTNTZTZXXX

Account Statement from 09-Jun-2025 to 30-Jun-2025

Account Name messrs DELTA HAULIERS LIMITED

Account Number 0050023667
 Account Type Current Accounts FCY
 Customer Number 000090352781
 Email ID

Account Category Current Account FCY
 Currency USD - US Dollars
 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 |
|--------------|--------------|---|-----------|------------|-------|--------|---------|
| Jun 23, 2025 | Jun 23, 2025 | B/O ALBAIL SINGH SOHANPAL IFO DELT Instrument Number 357430 | | 5/114/2 | | 100.00 | 100.00 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total | Closing Balance |
|-----------------|----------------------|------------------|-------------------|--------------|--------|-----------------|
| 0.00 | 0.00 | 0 | 1 | 0.00 | 100.00 | 100.00 |

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