

# Account Statement



**CRDB BANK PLC.**  
**MLIMANI CITY BRANCH, 4B**  
**SALES & SERVICE OFFICER**

Statement Date 15-Apr-24  
 Statement Period 01-Jan-24 to 16-Apr-24  
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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	TMS CASH DEPOSIT MUMBA LOAN FROM CHAIRMAN REF:FB82181704437103	TMS	05-Jan-24		10,000,000.00	10,114,703.21 CR
05-Jan-24	IB20634205012409 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD 60K PCS OF 1LTR	BPWR	05-Jan-24	9,600,000.00		514,703.21 CR
06-Jan-24	REF:18cdd483291ccb07 AGENCY FT FROM MASCO TO AB170451954401949893	AGENCY	06-Jan-24		1,810,000.00	2,324,703.21 CR
06-Jan-24	50:Kuweka REF:18cdd4a25b70a857 AGENCY FT FROM MASCO TO AB170451967133238683	AGENCY	06-Jan-24		51,000.00	2,375,703.21 CR
06-Jan-24	28:Kuweka IB24353506012411 OMNFT FROM ICE TO MARIN MASKIN TANZANIA LTD THREE SMART	BPWR	06-Jan-24	433,296.00		1,942,407.21 CR
06-Jan-24	IB24364406012411 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIMS NO 28	BPWR	06-Jan-24	1,100,000.00		842,407.21 CR
07-Jan-24	IB27367007012413 OMNFT FROM ICE TO GAUDIOZ PETER LESHA ADDITION COST FOR I	BPWR	07-Jan-24	82,600.00		759,807.21 CR
07-Jan-24	IB27368807012413 OMNFT FROM ICE TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	07-Jan-24	500,000.00		259,807.21 CR
08-Jan-24	REF:18ce82a85877a8fa AGENCY FT FROM SINDAGASYA TO AB170470214095420378	AGENCY	08-Jan-24		947,400.00	1,207,207.21 CR
08-Jan-24	57:Akiba TZ#MBTL080124/8202#M T103#BONIFACE GODWIT MWAMPOSA#PURCHSE OF BOTTLES	CMM	08-Jan-24		75,000,000.00	76,207,207.21 CR
08-Jan-24	IB31670308012419 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 292 AND	BPWR	08-Jan-24	1,245,000.00		74,962,207.21 CR

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08-Jan-24	IB31673508012419 OMNFT FROM ICE TO EBBY ALLY MGONZO SUBSISTENCE ALLOWANCE	BPWR	08-Jan-24	900,000.00		74,062,207.21 CR
08-Jan-24	IB31675408012419 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT OF I	BPWR	08-Jan-24	4,000,000.00		70,062,207.21 CR
08-Jan-24	IB31680208012419 OMNFT FROM ICE TO JACQUELINE NAHUM MUMBA REFUND OF LOAN T	BPWR	08-Jan-24	1,500,000.00		68,562,207.21 CR
08-Jan-24	IB31683508012419 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 996421108618	BPWR	08-Jan-24	4,500,000.00		64,062,207.21 CR
08-Jan-24	IB31684508012419 OMNBILLCHG IB31683508012419 FROM 0150451641900 TO	BPWR	08-Jan-24	2,000.00		64,060,207.21 CR
08-Jan-24	IB31686208012419 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE OF 60KF	BPWR	08-Jan-24	6,600,000.00		57,460,207.21 CR
08-Jan-24	IB31717008012420 OMNBILL FROM 0150451641900 TO 995530782349 GEFG PAYMENTS	BPWR	08-Jan-24	860,596.60		56,599,610.61 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	360.00		56,599,250.61 CR
09-Jan-24	IB33172709012414 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD 60K PCS OF 1LTR	BPWR	09-Jan-24	9,600,000.00		46,999,250.61 CR
09-Jan-24	IB33775809012416 OMNFT FROM ICE TO GAUDIOZ PETER LESHA PAYMENT FOR FACTORY	BPWR	09-Jan-24	10,000,000.00		36,999,250.61 CR
09-Jan-24	IB34545109012421 OMNBILL FROM 0150451641900 TO 9910839723517 GEFG PAYMENTS	BPWR	09-Jan-24	30,000.00		36,969,250.61 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB34985110012409 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE FOR 75k	BPWR	10-Jan-24	12,000,000.00		24,969,250.61 CR
10-Jan-24	IB34983310012409 OMNFT FROM ICE TO MI INDUSTRIES LIMITED PURCHASE FOR 550K	BPWR	10-Jan-24	4,413,000.00		20,556,250.61 CR
10-Jan-24	IB35005710012409 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0294 ON	BPWR	10-Jan-24	1,770,000.00		18,786,250.61 CR
10-Jan-24	TMS CASH DEPOSIT MBARAKA kuweka REF: FH987501704875044	TMS	10-Jan-24		116,000.00	18,902,250.61 CR
11-Jan-24	IB38740911012411 OMNFT FROM ICE TO GALDIOZ PETER LESHA MATERIALS FOR INJEC	BPWR	11-Jan-24	8,000,000.00		10,902,250.61 CR
12-Jan-24	TMS CASH DEPOSIT JULIAS MTUI dp REF: FH935891705070445	TMS	12-Jan-24		818,500.00	11,720,750.61 CR
15-Jan-24	REF: 18d0b787ed70781a AGENCY FT FROM MASCO TO AB170530285036019132 23:Kuweka	AGENCY	15-Jan-24		283,000.00	12,003,750.61 CR
15-Jan-24	REF: 18d0b79d3f3e9bdb AGENCY FT FROM MASCO TO AB170530293744457349 79:Kuweka	AGENCY	15-Jan-24		400.00	12,004,150.61 CR
15-Jan-24	REF: 18d0dbbd67d9e48 SIMAPP FT FROM NORBERT TO ICE DROP COMPANY LIMITED lost ice bill Mond	SIMAPP	15-Jan-24		452,000.00	12,456,150.61 CR
16-Jan-24	IB50566816012411 OMNFT FROM ICE TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	16-Jan-24	500,000.00		11,956,150.61 CR
16-Jan-24	IB50576016012411 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0301 DE	BPWR	16-Jan-24	470,000.00		11,486,150.61 CR
16-Jan-24	IB50621116012411 OMNFT FROM ICE TO SICPA TANZANIA LIMITEI ADVANCE FOR STAM	BPWR	16-Jan-24	11,144,585.00		341,565.61 CR

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18-Jan-24	REF:18d1b6ce1852fa92 ESB TIPS AIRTEL 504-APCTZ130790744445 952 255784275012 FREDRICK MDASSA	ESB	18-Jan-24		405,000.00	746,565.61 CR
18-Jan-24	IB59179018012419 OMNFT FROM ICE TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	18-Jan-24	500,000.00		246,565.61 CR
20-Jan-24	REF:18d25d0985766a1c AGENCY FT FROM SALEHE TO AB170573644339735749 86:Rebecca	AGENCY	20-Jan-24		2,214,500.00	2,461,065.61 CR
20-Jan-24	REF:18d25d212f4b889c AGENCY FT FROM SALEHE TO AB170573653941744999 15:Rebecca	AGENCY	20-Jan-24		55,000.00	2,516,065.61 CR
20-Jan-24	REF:18d25d581c6cfa81 AGENCY FT FROM SALEHE TO AB170573676508679783 11:Rebecca	AGENCY	20-Jan-24		500.00	2,516,565.61 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		2,503,565.61 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		2,501,225.61 CR
22-Jan-24	REF:18d307122e57fa67 AGENCY FT FROM MASCO TO AB170591473639011325 08:Kuweka	AGENCY	22-Jan-24		762,100.00	3,263,325.61 CR
22-Jan-24	IB68118422012412 OMNBILL FROM 0150451641900 TO 991034686000 GEPG PAYMENTS	BPWR	22-Jan-24	3,087,936.58		175,389.03 CR
24-Jan-24	IB78620124012418 OMNBILL 991351055483 GEPG PAYMENTS JACQUELINE COSTANTINE M	BPWR	24-Jan-24	22,000.00		153,389.03 CR
24-Jan-24	IB78662824012418 OMNBILL 991351055498 GEPG PAYMENTS COSTANTINE FRANCIS MUMB	BPWR	24-Jan-24	22,000.00		131,389.03 CR

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25-Jan-24	TZ#MBTL250124/3202#M T103#BONIFACE GODWIT MWAMPOSA#PURCHASE OF BOTTLE	CMM	25-Jan-24		30,000,000.00	30,131,389.03 CR
25-Jan-24	IB81495425012415 OMNBILL FROM 0150451641900 TO 991034886000 GEPG PAYMENTS	BPWR	25-Jan-24	4,900,000.00		25,231,389.03 CR
25-Jan-24	IB81840625012415 OMNFT FROM ICE TO MARIN MASKIN TANZANIA LTD 3 V7223 SMAR	BPWR	25-Jan-24	433,296.00		24,798,093.03 CR
25-Jan-24	IB81874125012415 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 305 COM	BPWR	25-Jan-24	3,000,000.00		21,798,093.03 CR
25-Jan-24	IB78662824012418 OMNBILL 991351055498 GEPG PAYMENTS COSTANTINE FRANCIS MUMB	UXP	25-Jan-24		22,000.00	21,820,093.03 CR
25-Jan-24	IB82595225012416 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 99842111207	BPWR	25-Jan-24	300,000.00		21,520,093.03 CR
25-Jan-24	IB82606425012416 OMNBILLCHG IB82595225012416 FROM 0150451641900 TO	BPWR	25-Jan-24	2,000.00		21,518,093.03 CR
25-Jan-24	IB82611225012416 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT OF IC	BPWR	25-Jan-24	2,000,000.00		19,518,093.03 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	360.00		19,517,733.03 CR
26-Jan-24	IB86033626012411 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE OF 1LTR	BPWR	26-Jan-24	12,000,000.00		7,517,733.03 CR
26-Jan-24	IB86059626012411 OMNFT FROM ICE TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	26-Jan-24	500,000.00		7,017,733.03 CR

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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
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 Tel 222411048

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	IB86062926012411 OMNBILL FROM 0150451641900 TO 9910839888474 GEPC PAYMENTS	BPWR	26-Jan-24	30,000.00		6,987,733.03 CR
26-Jan-24	IB86225226012411 OMNTISS FROM ICE TO INDUSTRIAL PACKAGING LTD ADVANCED PAY	BPWR	26-Jan-24	1,394,000.00		5,593,733.03 CR
26-Jan-24	IB86225926012411 OMNTISSCHG IB86225226012411 FROM ICE TO INDUSTRIAL PACKAGI	BPWR	26-Jan-24	2,000.00		5,591,733.03 CR
26-Jan-24	IB86268026012411 OMNFT FROM ICE TO MI INDUSTRIES LIMITED PURCHASE OF SHRIN	BPWR	26-Jan-24	4,413,000.00		1,178,733.03 CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	360.00		1,178,373.03 CR
27-Jan-24	REF:18d4b7d1471bead6 SIMAPP FT FROM JACQUELINE TO ICE DRK COMPANY LIMITED Maji kiwandani	SIMAPP	27-Jan-24		12,500.00	1,190,873.03 CR
29-Jan-24	TZ#TZRTG-24-89781#MT 103#AC-EE JOINT VENTURE-OPERATIONS# DRINKING WATER	CMM	29-Jan-24		46,980,000.00	48,170,873.03 CR
29-Jan-24	IB98637029012420 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0307 AR	BPWR	29-Jan-24	980,000.00		47,190,873.03 CR
29-Jan-24	IB98865129012420 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE OF 1LTR	BPWR	29-Jan-24	12,000,000.00		35,190,873.03 CR
29-Jan-24	IB99002529012422 OMNFT FROM ICE TO JOSHUA ANGOLWISYE KABUNGU ICEDROP FLEET	BPWR	29-Jan-24	140,000.00		35,050,873.03 CR
29-Jan-24	IB99007629012422 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT FOR I	BPWR	29-Jan-24	1,500,000.00		33,550,873.03 CR

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ICE DROP COMPANY LIMITED

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29-Jan-24	IB99012929012422 OMNBILL FROM 0150451641900 TO 991040485802 GEPG PAYMENTS	BPWR	29-Jan-24	2,190,716.70		31,360,156.33 CR
30-Jan-24	REF:18d59f7470651b31 AGENCY FT FROM ASHIMU TO AB170661139306149287 E3-Joel	AGENCY	30-Jan-24		63,000.00	31,423,156.33 CR
31-Jan-24	TMS CASH DEPOSIT REBECA dp REF:FH610841706701995	TMS	31-Jan-24		255,800.00	31,678,956.33 CR
01-Feb-24	IB26993901022409 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998421125687	BPWR	01-Feb-24	14,168,843.60		17,510,112.73 CR
01-Feb-24	IB26995601022409 OMNBILLCHG IB26993901022409 FROM 0150451641900 TO	BPWR	01-Feb-24	5,000.00		17,505,112.73 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	900.00		17,504,212.73 CR
01-Feb-24	IB27860401022412 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIMS 308 30	BPWR	01-Feb-24	1,755,000.00		15,749,212.73 CR
01-Feb-24	IB28011701022412 OMNFT FROM ICE TO EBBY ALLY MGONZO ICEDROP CASUAL LABOUR	BPWR	01-Feb-24	2,297,000.00		13,452,212.73 CR
02-Feb-24	IB33860602022413 OMNFT FROM ICE TO MI INDUSTRIES LIMITED PURCHASE FOR SHRI	BPWR	02-Feb-24	4,413,000.00		9,039,212.73 CR
02-Feb-24	IB33906102022413 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE OF 1LTR	BPWR	02-Feb-24	8,900,000.00		139,212.73 CR
02-Feb-24	REF:18d69e3c5d822bb3 SIMAPP FT FROM JOSHUA TO ICE DROP COMPANY LIMITED Malip ya Maji	SIMAPP	02-Feb-24		19,500.00	158,712.73 CR

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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
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Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18d7a2077653ab15 AGENCY FT FROM ASHIMU TO AB170715096313656478 08:Joel	AGENCY	05-Feb-24		58,000.00	216,712.73CR
05-Feb-24	TMS CASH DEPOSIT JULIUS MTUI deposits REF:FH508931707157763	TMS	05-Feb-24		865,600.00	1,082,312.73CR
06-Feb-24	REF:18d7d6e8b35fc8b2 ESB TIPS VODACOM 503-BB82C4OMKMN 255754288625 JACQUELINE MUMBA TO ICE	ESB	06-Feb-24		300,000.00	1,382,312.73CR
06-Feb-24	IB48262806022412 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM NO 0313	BPWR	06-Feb-24	450,000.00		932,312.73CR
06-Feb-24	IB48268406022412 OMNBILL FROM 0150451641900 TO 991780735425 GEPC PAYMENTS	BPWR	06-Feb-24	23,799.94		908,512.79CR
06-Feb-24	IB48368006022413 OMNFT FROM ICE TO EBBY ALLY MGONZO REQUEST FOR HP KEYBOAR	BPWR	06-Feb-24	132,771.00		775,741.79CR
07-Feb-24	REF:18d82a478acfd8bb ESB TIPS VODACOM 503-BB78C51UHZI 255754288625 JACQUELINE MUMBA TO ICE	ESB	07-Feb-24		27,000.00	802,741.79CR
07-Feb-24	IB51955407022412 OMNBILL FROM 0150451641900 TO 9910839977262 GEPC PAYMENTS	BPWR	07-Feb-24	37,500.00		765,241.79CR
07-Feb-24	IB51964807022412 OMNTISS FROM ICE TO MISSIONARY SOCIETY COMMUNITY SUPPORT	BPWR	07-Feb-24	500,000.00		265,241.79CR
07-Feb-24	IB51965107022412 OMNTISSCHG IB51964807022412 FROM ICE TO MISSIONARY SOCIETY	BPWR	07-Feb-24	2,000.00		263,241.79CR

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07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	360.00		262,881.79CR
08-Feb-24	IB55663808022415 OMNFT FROM RICKY TO ICE DROP COMPANY LIMITED WATER TO DRI	BPWR	08-Feb-24		56,000.00	318,881.79CR
09-Feb-24	TZ#MBTL090224/1202#MT103#BONIFACE GODWIT MWAMPOSA#BOTTLES OF WATER	CMM	09-Feb-24		60,000,000.00	60,318,881.79CR
09-Feb-24	IB58773009022411 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE OF 1LTR	BPWR	09-Feb-24	12,000,000.00		48,318,881.79CR
09-Feb-24	IB58811009022411 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0314 AN	BPWR	09-Feb-24	3,220,000.00		45,098,881.79CR
09-Feb-24	IB58825109022411 OMNFT FROM ICE TO SUMA JKT GUARD LTD PAYMENT FOR SECURIT	BPWR	09-Feb-24	1,859,000.00		43,239,881.79CR
09-Feb-24	IB58862409022411 OMNFT FROM ICE TO JOSHUA ANGOLWISYE KABUNGU FLEET PAYMENT	BPWR	09-Feb-24	1,130,000.00		42,109,881.79CR
09-Feb-24	IB58900309022411 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT FOR I	BPWR	09-Feb-24	1,500,000.00		40,609,881.79CR
09-Feb-24	REF:18d8d373b57dfb29 AGENCY FT FROM ASHIMU TO AB170747122282552880 S6.Joel	AGENCY	09-Feb-24		133,700.00	40,743,581.79CR
10-Feb-24	IB62268910022413 OMNBILL GEPO TRA TISS PAYMENTS TIN CONTROL 998421135844	BPWR	10-Feb-24	5,000,000.00		35,743,581.79CR
10-Feb-24	IB62269810022413 OMNBILLCHG	BPWR	10-Feb-24	2,000.00		35,741,581.79CR
10-Feb-24	IB62268910022413 FROM 0150451641900 TO IB62272810022413 OMNFT FROM ICE TO GAUDIOZ PETER LESHA FACTORY AND DEPOT M	BPWR	10-Feb-24	10,000,000.00		25,741,581.79CR

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10-Feb-24	IB62280810022413 OMNTISS FROM ICE TO INDUSTRIAL PACKAGING LTD LAST PAYMENT	BPWR	10-Feb-24	885,604.05		24,855,977.74 CR
10-Feb-24	IB62281010022413 OMNTISSCHG IB62280810022413 FROM ICE TO INDUSTRIAL PACKAGI	BPWR	10-Feb-24	2,000.00		24,853,977.74 CR
10-Feb-24	IB62283710022413 OMNBILL FROM 0150451641900 TO 995530823599 GEPC PAYMENTS	BPWR	10-Feb-24	860,596.60		23,993,381.14 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	360.00		23,993,021.14 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	360.00		23,992,661.14 CR
10-Feb-24	IB62601410022415 OMNBILL FROM 0150451641900 TO 991510182936 GEPC PAYMENTS	BPWR	10-Feb-24	1,750,000.00		22,242,661.14 CR
10-Feb-24	REF:18d93e55def64b5e AGENCY FT FROM SALEHE TO AB170758329814397989 94:REBECCA	AGENCY	10-Feb-24		250,000.00	22,492,661.14 CR
11-Feb-24	IB63809311022417 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE OF 1LTH	BPWR	11-Feb-24	9,600,000.00		12,892,661.14 CR
11-Feb-24	IB63811911022417 OMNFT FROM ICE TO MI INDUSTRIES LIMITED PURCHASE OF SHRIN	BPWR	11-Feb-24	4,413,000.00		8,479,661.14 CR
11-Feb-24	IB63815311022417 OMNFT FROM ICE TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	11-Feb-24	500,000.00		7,979,661.14 CR
11-Feb-24	IB63824011022417 OMNFT FROM ICE TO VICTOR FRANCIS MUMB LUBUVA HOUSE RENT	BPWR	11-Feb-24	920,000.00		7,059,661.14 CR

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Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

ICE DROP COMPANY LIMITED

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	B71071414022413 OMNFT FROM ICE TO GAUDIOZ PETER LESHA FACTORY REPAIR AND	BPWR	14-Feb-24	1,050,000.00		6,009,661.14 CR
14-Feb-24	B71077914022413 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0317 DE	BPWR	14-Feb-24	450,000.00		5,559,661.14 CR
14-Feb-24	B71954414022416 OMNBILL FROM 0150451641900 TO 991351071014 GEPG PAYMENTS	BPWR	14-Feb-24	57,000.00		5,502,661.14 CR
15-Feb-24	B74081115022410 OMNFT FROM ICE TO TOTAL ENERGIES MARKETING TANZANIA LIMIT	BPWR	15-Feb-24	500,000.00		5,002,661.14 CR
15-Feb-24	B74636415022412 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 304 31	BPWR	15-Feb-24	1,617,500.00		3,385,161.14 CR
15-Feb-24	B74874215022413 OMNFT FROM ICE TO JOSHUA ANGOLWISYE KABUNGU FLEET REQUEST	BPWR	15-Feb-24	584,500.00		2,800,661.14 CR
15-Feb-24	REF:18dad3b960e7ca5d AGENCY FT FROM AMEDEUS TO AB170800837899595835 D9:Rebecca	AGENCY	15-Feb-24		95,500.00	2,896,161.14 CR
16-Feb-24	REF:18db0e9b7c86b9a2 AGENCY FT FROM GODSON TO AB170807012248358147 72:Verna trading	AGENCY	16-Feb-24		455,000.00	3,351,161.14 CR
16-Feb-24	REF:18db327adf7d69e0 AGENCY FT FROM MASCO TO AB170810773828362146 15:Kuweka	AGENCY	16-Feb-24		295,000.00	3,646,161.14 CR
17-Feb-24	BB4874017022420 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0320 JN	BPWR	17-Feb-24	2,770,000.00		876,161.14 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		863,161.14 CR

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# Account Statement



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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		860,821.14 CR
18-Feb-24	IB86204618022421 OMNFT FROM ICE TO JACQUELINE C MUMBA	BPWR	18-Feb-24	700,000.00		160,821.14 CR
20-Feb-24	REF:18dc598def91f935 AGENCY FT FROM ASHIMU TO AB170841714584375092 B3:Munguatosha urasa	AGENCY	20-Feb-24		415,300.00	576,121.14 CR
21-Feb-24	IB92809921022412 OMNFT FROM ICE TO JOSHUA ANGOLWISYE KABUNGU ICEDROP FLEET	BPWR	21-Feb-24	329,000.00		247,121.14 CR
22-Feb-24	REF:18dcfcf8b49219fb AGENCY FT FROM JOINUS TO AB170858850066722308 B0:10 carton of water	AGENCY	22-Feb-24		28,000.00	275,121.14 CR
22-Feb-24	IB95834222022412 OMNBILL 991351077927 GEPG PAYMENTS COSTANTINE FRANCIS MUMB	BPWR	22-Feb-24	22,000.00		253,121.14 CR
22-Feb-24	REF:18dd0d3b8b519a2f AGENCY FT FROM ASHIMU TO AB170860555203565769 B7:Munguatosha urasa	AGENCY	22-Feb-24		54,000.00	307,121.14 CR
22-Feb-24	REF:18dd0d5b6b0588fa AGENCY FT FROM ASHIMU TO AB170860568260034155 B2:Mungu anatosha urasa	AGENCY	22-Feb-24		45,000.00	352,121.14 CR
23-Feb-24	TMS CASH DEPOSIT REBECCA dp REF:FH447291708674308	TMS	23-Feb-24		2,052,500.00	2,404,621.14 CR
23-Feb-24	IB13549723022417 OMNFT FROM ICE TO JOSHUA ANGOLWISYE KABUNGU ICEDROP FLEET	BPWR	23-Feb-24	226,000.00		2,178,621.14 CR
24-Feb-24	IB18725524022418 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0328 77	BPWR	24-Feb-24	2,000,000.00		178,621.14 CR

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Branch MLIMANI CITY BRANCH  
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ICE DROP COMPANY LIMITED

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	TMS CASH DEPOSIT JUBILATE deposit REF.FH244881709099460	TMS	28-Feb-24		1,155,000.00	1,333,621.14 CR
28-Feb-24	IB32456428022410 OMNBILL FROM 0150451641900 TO 991034746397 GEPCG PAYMENTS	BPWR	28-Feb-24	1,000,000.00		333,621.14 CR
28-Feb-24	IB32499428022410 OMNMP FROM 0150451641900 TO 0754249100 MPESA	BPWR	28-Feb-24	190,000.00		143,621.14 CR
28-Feb-24	IB32502428022410 OMNMPCHG IB32499428022410 FROM 0150451641900 TO 0754249100	BPWR	28-Feb-24	6,016.95		137,604.19 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	1,083.05		136,521.14 CR
28-Feb-24	REF:18df08a5075a99ea AGENCY FT FROM ASHIMU TO AB170913760872955624 B5:Joel	AGENCY	28-Feb-24		81,000.00	217,521.14 CR
29-Feb-24	IB42638629022412 OMNFT FROM ICE TO IC DROP COMPANY LIMITED INTER TRANSFER	BPWR	29-Feb-24		90,000.00	307,521.14 CR
29-Feb-24	IB42654929022412 OMNMP FROM 0150451641900 TO 0759348404 MPESA	BPWR	29-Feb-24	175,000.00		132,521.14 CR
29-Feb-24	IB42656929022412 OMNMPCHG IB42654929022412 FROM 0150451641900 TO 0759348404	BPWR	29-Feb-24	6,016.95		126,504.19 CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	1,083.05		125,421.14 CR
01-Mar-24	REF:18df87f3947c18e0 AGENCY FT FROM MASCO TO AB170927110306129681 16:Kuweka	AGENCY	01-Mar-24		152,000.00	277,421.14 CR

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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
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 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	REF:18dfb0d0abd4d89c SIMAPP FT FROM WENCESLAUS TO ICE DROP COMPANY LIMITED Wenceslaus Mwach	SIMAPP	01-Mar-24		61,600.00	339,021.14 CR
04-Mar-24	TMS CASHIN ATM BULK CASH DEPOSIT MLIMANI CITY 03 ICE DROP COMPANY LIMITED LESHA_MAJI REF:F	TMS	04-Mar-24		72,000.00	411,021.14 CR
07-Mar-24	IB76597207032413 OMNBILL FROM 0150451641900 TO 991351089909 GEPG PAYMENTS	BPWR	07-Mar-24	40,000.00		371,021.14 CR
08-Mar-24	REF:18e1f4cf7f6c292c SIMAPP FT FROM ELIZABETH NAHUM LEM/ TO ICE mom Joan water bills	SIMAPP	08-Mar-24		200,000.00	571,021.14 CR
11-Mar-24	IB86426311032413 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM NO 0334	BPWR	11-Mar-24	460,000.00		111,021.14 CR
12-Mar-24	IB89641212032414 OMNFT FROM ACEE TO ICE DROP COMPANY LIMITED DRINKING WATE	BPWR	12-Mar-24		78,694,200.00	78,805,221.14 CR
12-Mar-24	REF:18e335ecb01f8a71 AGENCY FT FROM MASCO TO AB171025883294064920 B4:ice drop company	AGENCY	12-Mar-24		139,200.00	78,944,421.14 CR
12-Mar-24	IB90963012032420 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PURCHASE FOR PRI	BPWR	12-Mar-24	19,300,000.00		59,644,421.14 CR
13-Mar-24	IB91605313032410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421184024	BPWR	13-Mar-24	15,143,200.00		44,501,221.14 CR
13-Mar-24	IB91611413032410 OMNBILLCHG IB91605313032410 FROM	BPWR	13-Mar-24	5,000.00		44,496,221.14 CR
13-Mar-24	0150451641900 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	900.00		44,495,321.14 CR

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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
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 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	B91622013032410 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT OF L	BPWR	13-Mar-24	2,000,000.00		42,495,321.14 CR
13-Mar-24	B91627113032410 OMNFT FROM ICE TO SUMA JKT GUARD LTD PAYMENT OF SECURITY	BPWR	13-Mar-24	1,859,000.00		40,636,321.14 CR
13-Mar-24	CHQ.NO. 000233 gaudioz	SVR	13-Mar-24	27,872,000.00		12,764,321.14 CR
14-Mar-24	B95240814032410 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM NO 0335	BPWR	14-Mar-24	470,000.00		12,294,321.14 CR
14-Mar-24	B95272014032410 OMNFT FROM ICE TO MI INDUSTRIES LIMITED PAYMENT OF SHRINK	BPWR	14-Mar-24	4,413,000.00		7,881,321.14 CR
14-Mar-24	B95279514032410 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421164913	BPWR	14-Mar-24	2,500,000.00		5,381,321.14 CR
14-Mar-24	B95282014032410 OMNBILLCHG B95279514032410 FROM	BPWR	14-Mar-24	2,000.00		5,379,321.14 CR
14-Mar-24	0150451641900 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	360.00		5,378,961.14 CR
14-Mar-24	B95400714032411 OMNFT FROM ICE TO GAUDIOZ PETER LESHA LATRA AND INSUARANC	BPWR	14-Mar-24	290,000.00		5,088,961.14 CR
14-Mar-24	B95593914032412 OMNBILL FROM 0150451641900 TO 995530867546 GEPG PAYMENTS	BPWR	14-Mar-24	1,153,398.60		3,935,562.54 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	5,016.96		3,902,673.58 CR
15-Mar-24	ENCASH CHRQ CHQ 000233	BPWR	13-Mar-24	27,872.00		3,907,690.54 CR
15-Mar-24	REF:18e41d67a96bb851 AGENCY FT FROM MASCO TO AB171050155792542762 17.ice drop company limi	AGENCY	15-Mar-24		296,500.00	4,199,173.58 CR

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 Statement Period 01-Jan-24 to 16-Apr-24  
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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-24	IB13885715032419 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY PAYMENT OF CL	BPWR	15-Mar-24	3,570,000.00		829,173.58 CR
15-Mar-24	REF:18e43533524eb84b AGENCY FT FROM MASCO TO AB171052650959255319 57:Kuweka	AGENCY	15-Mar-24		274,000.00	903,173.58 CR
16-Mar-24	IB14871916032409 OMNFT FROM ICE TO JOSHUA ANGOLWISYE KABUNGU CAR REPAIR	BPWR	16-Mar-24	250,000.00		653,173.58 CR
16-Mar-24	IB17055816032420 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY ADVANCE OF WA	BPWR	16-Mar-24	500,000.00		153,173.58 CR
20-Mar-24	REF:18e5a3bb85b3387f SIMAPP FT FROM FRANCIS CONSTANTINE MUMBA TO ICE LOAN TO ICEDROP FROM	SIMAPP	20-Mar-24		6,000,000.00	6,153,173.58 CR
20-Mar-24	IB24993520032408 OMNFT FROM ICE TO ICEDROP COMPANY LIMITED INTERTRANSFER	BPWR	20-Mar-24		7,500.00	6,160,673.58 CR
20-Mar-24	REF:18e5a413da393add SIMAPP FT FROM FRANCIS CONSTANTINE MUMBA TO ICE	SIMAPP	20-Mar-24		10,000.00	6,170,673.58 CR
20-Mar-24	IB24999620032408 OMNFT FROM ICE TO GAUDIOZ PETER LESHA PAYMENT OF ICE DROP	BPWR	20-Mar-24	6,070,000.00		100,673.58 CR
20-Mar-24	REF:18e5c243306998da AGENCY FT FROM YAHAYA TO AB171094285891461260 #1:Rebecca	AGENCY	20-Mar-24		2,440,000.00	2,540,673.58 CR
20-Mar-24	IB27420420032420 OMNTISS FROM ICE TO MISSIONARY SOCIETY COMMUNITY SUPPORT	BPWR	20-Mar-24	500,000.00		2,040,673.58 CR
20-Mar-24	IB27420520032420 OMNTISSCHG IB27420420032420 FROM ICE TO MISSIONARY SOCIETY	BPWR	20-Mar-24	2,000.00		2,038,673.58 CR

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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	IB27473820032421 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD 30K PCS OF HALF	BPWR	20-Mar-24	1,900,000.00		138,673.58 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	360.00		138,313.58 CR
21-Mar-24	Loan Disbursement	UXP	21-Mar-24		300,000,000.00	300,138,313.58 CR
21-Mar-24	Loan Other Document Fee	UXP	21-Mar-24	4,500,000.00		295,638,313.58 CR
21-Mar-24	Loan Other Document Fee	UXP	21-Mar-24	474,576.27		295,163,737.31 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	810,000.00		294,353,737.31 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	85,423.73		294,268,313.58 CR
21-Mar-24	PAYMENT FOR SME FIREBILIG INSURANCE, CREDI INSURANCE AND INSURANCE INCOME IFC ICE D	BranchTelle	21-Mar-24	8,541,666.27		285,726,647.31 CR
21-Mar-24	IB30364421032415 OMNBILL GE PG TRA TISE PAYMENTS TIN CONTROL 998421171924	BPWR	21-Mar-24	8,500,000.80		277,226,646.51 CR
21-Mar-24	IB30367221032416 OMNBILLCHG IB30364421032415 FROM 0150451641900 TO	BPWR	21-Mar-24	2,000.00		277,224,646.51 CR
21-Mar-24	IB30376421032416 OMNBILL GE PG TRA TISE PAYMENTS TIN CONTROL 998421171918	BPWR	21-Mar-24	2,500,000.00		274,724,646.51 CR
21-Mar-24	IB30379721032416 OMNBILLCHG IB30376421032416 FROM 0150451641900 TO	BPWR	21-Mar-24	2,000.00		274,722,646.51 CR
21-Mar-24	IB30383621032416 OMNBILL GE PG TRA TISE PAYMENTS TIN CONTROL 998421171939	BPWR	21-Mar-24	375,000.00		274,347,646.51 CR
21-Mar-24	IB30392521032416 OMNBILLCHG IB30383621032416 FROM 0150451641900 TO	BPWR	21-Mar-24	2,000.00		274,345,646.51 CR

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Branch MLIMANI CITY BRANCH  
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ICE DROP COMPANY LIMITED

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	360.00		274,345,286.51 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	360.00		274,344,926.51 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	360.00		274,344,566.51 CR
21-Mar-24	IB31307321032419 OMNFT FROM ICE TO GAUDIOZ PETER LESHA	BPWR	21-Mar-24	9,000,000.00		265,344,566.51 CR
21-Mar-24	IB31333121032419 FACTORY REPAIR AND OMNFT FROM ICE TO POWER NETWORK	BPWR	21-Mar-24	70,000,000.00		195,344,566.51 CR
22-Mar-24	IB31717522032408 BACKUP CO LTD LOAN REFUN	BPWR	22-Mar-24	4,000,000.00		191,344,566.51 CR
22-Mar-24	IB31717522032408 OMNBILL FROM D150451641900 TO 991034801798 GEPC PAYMENTS	BPWR	22-Mar-24	5,616,800.00		185,727,766.51 CR
22-Mar-24	IB31726322032408 OMNFT FROM ICE TO MI INDUSTRIES LIMITED	BPWR	22-Mar-24	22,600,000.00		163,127,766.51 CR
22-Mar-24	IB31728622032408 SHRINK FILM 15INC OMNFT FROM ICE TO POLYPET INDUSTRIES LTD PREFORMS 16GRAM	BPWR	22-Mar-24	4,607,224.20		158,520,542.31 CR
22-Mar-24	IB31729022032408 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT OF LA	BPWR	22-Mar-24	3,718,000.00		154,802,542.31 CR
22-Mar-24	IB31731522032408 OMNFT FROM ICE TO SUMA JKT GUARD LTD PAYMENT FOR SECURIT	BPWR	22-Mar-24	50,000,000.00		104,802,542.31 CR
22-Mar-24	IB31757522032408 OMNFT FROM ICE TO POWER NETWORK BACKUP CO LTD LOAN PAY B	BPWR	22-Mar-24		280,000.00	105,082,542.31 CR
22-Mar-24	REF:18e64d787e30b86c AGENCY FT FROM JOINUS TO AB171108882940657722 B1:Deposit	AGENCY	22-Mar-24			

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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
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Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	IB27473820032421 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD 30K PCS OF HALF	BPWR	20-Mar-24	1,900,000.00		138,673.58 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-24	360.00		138,313.58 CR
21-Mar-24	Loan Disbursement	UXP	21-Mar-24		300,000,000.00	300,138,313.58 CR
21-Mar-24	Loan Other Document Fee	UXP	21-Mar-24	4,500,000.00		295,638,313.58 CR
21-Mar-24	Loan Other Document Fee	UXP	21-Mar-24	474,576.27		295,163,737.31 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	810,000.00		294,353,737.31 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	85,423.73		294,268,313.58 CR
21-Mar-24	PAYMENT FOR SME FIREBULG INSURANCE,CREDI INSURANCE AND INSURANCE INCOME IFC ICE D.	BranchTelle	21-Mar-24	8,541,666.27		285,726,647.31 CR
21-Mar-24	IB30364421032415 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421171924	BPWR	21-Mar-24	8,500,000.80		277,226,646.51 CR
21-Mar-24	IB30367221032416 OMNBILLCHG IB30364421032415 FROM 0150451641900 TO	BPWR	21-Mar-24	2,000.00		277,224,646.51 CR
21-Mar-24	IB30376421032416 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421171918	BPWR	21-Mar-24	2,500,000.00		274,724,646.51 CR
21-Mar-24	IB30379721032416 OMNBILLCHG IB30376421032416 FROM 0150451641900 TO	BPWR	21-Mar-24	2,000.00		274,722,646.51 CR
21-Mar-24	IB30383621032416 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421171939	BPWR	21-Mar-24	375,000.00		274,347,646.51 CR
21-Mar-24	IB30392521032416 OMNBILLCHG IB30383621032416 FROM 0150451641900 TO	BPWR	21-Mar-24	2,000.00		274,345,646.51 CR

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# Account Statement



Statement Date 15-Apr-24  
 Statement Period 01-Jan-24 to 16-Apr-24  
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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	IB32285122032410 OMNFT FROM ICE TO GAUDIOZ PETER LESHA SITE REPAIR AND MAI	BPWR	22-Mar-24	5,000,000.00		100,082,542.31 CR
22-Mar-24	CHQ. NO. 000235 ICE DROP POWER & N	BPWR	22-Mar-24	90,000,000.00		10,082,542.31 CR
23-Mar-24	REF:18e8a534710c28a4 AGENCY FT FROM SALEHE TO AB171118082488182071	AGENCY	23-Mar-24		220,500.00	10,303,042.31 CR
23-Mar-24	28:Rebecca IB37512323032412 OMNFT FROM ICE TO MARIN MASKIN TANZANIA LTD THREE	BPWR	23-Mar-24	433,296.00		9,869,746.31 CR
23-Mar-24	V7223 Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		9,856,746.31 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		9,854,406.31 CR
26-Mar-24	IB48349926032411 OMNFT FROM ICE TO GAUDIOZ PETER LESHA FACTORY REPAIR AND	BPWR	26-Mar-24	9,000,000.00		854,406.31 CR
27-Mar-24	IB58974927032419 OMNBILL FROM 0150451641900 TO 991500598504 GEPG PAYMENTS	BPWR	27-Mar-24	180,000.00		674,406.31 CR
30-Mar-24	REF:18e9083533226bdf AGENCY FT FROM NELANCY TO AB171182150867164768	AGENCY	30-Mar-24		1,050,000.00	1,724,406.31 CR
30-Mar-24	10:Abundance REF:18e9084a49e2abd1 AGENCY FT FROM NELANCY TO AB171182159508045400	AGENCY	30-Mar-24		400,000.00	2,124,406.31 CR
30-Mar-24	79:Vailath IB81100730032421 OMNBILL 991040444945 GEPG PAYMENTS CONSTANTINE FRANCIS MUM	BPWR	30-Mar-24	83,992.64		2,040,413.67 CR

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# Account Statement



Statement Date 15-Apr-24  
 Statement Period 01-Jan-24 to 16-Apr-24  
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Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

ICE DROP COMPANY LIMITED

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	IB81124230032421 OMNBILL FROM 0150451641900 TO 991040475875 GEPG PAYMENTS	BPWR	30-Mar-24	24,233.34		2,016,180.33 CR
30-Mar-24	IB81137430032421 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIM 0348	BPWR	30-Mar-24	1,420,000.00		596,180.33 CR
31-Mar-24	REF:18e94b2dabe0caaa ESB TIPS VODACOM 503-BCV3CP4V2QN 255754288625 JACQUELINE MUMBA TO ICE	ESB	31-Mar-24		100,000.00	696,180.33 CR
02-Apr-24	TZ#MBTL020424/6202#M T103#BONIFACE GODWI MWAMPOSA#PURCHASE OF BOTTLES	CMM	02-Apr-24		25,000,000.00	25,696,180.33 CR
02-Apr-24	IB88034802042419 OMNFT FROM ICE TO EBBY ALLY MGONZO ICEDROP CASUALS MARCH	BPWR	02-Apr-24	2,550,000.00		23,146,180.33 CR
02-Apr-24	IB88058302042419 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIMS 0347 A	BPWR	02-Apr-24	1,620,000.00		21,526,180.33 CR
02-Apr-24	IB88249002042422 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT OF IC	BPWR	02-Apr-24	2,000,000.00		19,526,180.33 CR
02-Apr-24	IB88258502042422 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD COMPLETE INVOICE	BPWR	02-Apr-24	15,960,000.00		3,566,180.33 CR
03-Apr-24	IB89232703042411 OMNFT FROM ICE TO GAUDIOZ PETER LESHA PAYMENT FOR SHIPPIN	BPWR	03-Apr-24	646,800.00		2,919,380.33 CR
03-Apr-24	REF:18ea3cda6a568a3b AGENCY FT FROM MASCO TO AB171214514663026260 16:Kuweka	AGENCY	03-Apr-24		58,000.00	2,977,380.33 CR
03-Apr-24	Loan Disbursement	UXP	03-Apr-24		800,000,000.00	802,977,380.33 CR
03-Apr-24	Automatic Repayment Collection Dr	UXP	03-Apr-24	301,923,287.67		501,054,092.66 CR
03-Apr-24	Loan Other Document Fee	UXP	03-Apr-24	12,000,000.00		489,054,092.66 CR

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# Account Statement



Statement Date 15-Apr-24  
 Statement Period 01-Jan-24 to 16-Apr-24  
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ICE DROP COMPANY LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	PAYMENT FOR SME FIREBULG INSURANCE, CREDI AND INSURANCE INCOMI	BranchTelle	03-Apr-24	14,236,110.46		474,817,982.20 CR
03-Apr-24	FO ICE DROP COMPAN VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	2,160,000.00		472,657,982.20 CR
03-Apr-24	IB91539903042419 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY CLAIMS 0350 A	BPWR	03-Apr-24	2,925,000.00		469,732,982.20 CR
05-Apr-24	CHQ. NO. 000237 ICE DROP POWER & N	BPWR	05-Apr-24	406,000,000.00		63,732,982.20 CR
05-Apr-24	REF:18aaa5bcb3b019a7 SIMAPP FT FROM ELIZABETH NAHUM LEMU TO ICE water bill	SIMAPP	05-Apr-24		105,000.00	63,837,982.20 CR
05-Apr-24	IB10412805042419 OMNFT FROM ICE TO POLYPET INDUSTRIES LTD 60K PCS OF HALF	BPWR	05-Apr-24	7,200,000.00		56,637,982.20 CR
05-Apr-24	IB10418705042419 OMNFT FROM ICE TO TANZANIA PRINTERS LIMITED PAYMENT OF L/	BPWR	05-Apr-24	2,500,000.00		54,137,982.20 CR
06-Apr-24	IB13315006042419 OMNFT FROM ICE TO JACQUELINE AND JOEL MOSHY IVERTOR CHARG	BPWR	06-Apr-24	350,000.00		53,787,982.20 CR
08-Apr-24	REF:18ebd482177feb16 AGENCY FT FROM RREMZI TO AB171257260371818702	AGENCY	08-Apr-24		56,000.00	53,843,982.20 CR
08-Apr-24	10:Rick IB15945708042414 OMNFT FROM ICE TO GAUDIOZ PETER LESHA FACTORY MAINTENANCE	BPWR	08-Apr-24	4,210,000.00		49,633,982.20 CR
08-Apr-24	REF:18ebeb21248a2961 AGENCY FT FROM MASCO TO AB171259632406249132	AGENCY	08-Apr-24		56,000.00	49,689,982.20 CR
09-Apr-24	51:Kuweka IB18158709042408 OMNFT FROM ICE TO GAUDIOZ PETER LESHA FACTORY MAINTENANCE	BPWR	09-Apr-24	5,010,000.00		44,679,982.20 CR

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# Account Statement



Statement Date 15-Apr-24  
 Statement Period 01-Jan-24 to 16-Apr-24  
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Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

ICE DROP COMPANY LIMITED

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	IB19765009042413 OMNFT FROM ICE TO GAUDIOZ PETER LESHA	BPWR	09-Apr-24	1,150,000.00		43,529,982.20 CR
09-Apr-24	TMS CASH DEPOSIT HAPPY ASHERY MOLLEL REF:FB39971712670148	TMS	09-Apr-24		190,500.00	43,720,482.20 CR
12-Apr-24	IB25780512042411 OMNFT FROM ICE TO JACQUELINE AND JOEL	BPWR	12-Apr-24	2,002,000.00		41,718,482.20 CR
12-Apr-24	IB26078012042412 OMNFT FROM ICE TO GAUDIOZ PETER LESHA	BPWR	12-Apr-24	8,000,000.00		33,718,482.20 CR
13-Apr-24	IB31341313042414 OMNBILL GEPG TRA TISE	BPWR	13-Apr-24	246,980.00		33,471,522.20 CR
13-Apr-24	IB31354513042414 OMNBILLCHG	BPWR	13-Apr-24	2,000.00		33,469,522.20 CR
13-Apr-24	IB31606013042414 OMNFT FROM ICE TO SAID HAMADI SALUM	BPWR	13-Apr-24	360,000.00		33,109,522.20 CR
13-Apr-24	REPAIR OF CAR SEATS / VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	360.00		33,109,162.20 CR
13-Apr-24	IB32187113042419 OMNTISS FROM ICE TO DAR ES SALAAM INLAND	BPWR	13-Apr-24	111,147.00		32,998,015.20 CR
13-Apr-24	CONTAINER DEPOT IB32187213042419 OMNTISSCHG	BPWR	13-Apr-24	2,000.00		32,996,015.20 CR
13-Apr-24	ICE TO DAR ES SALAAM INLA VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	360.00		32,995,655.20 CR
	TOTAL VALUE			1,419,706,848.01	1,452,587,800.00	
CLEAR BALANCE AS ON 15-Apr-24						32,995,655.20 CR
BOOK BALANCE AS ON 15-Apr-24						32,995,655.20 CR

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# Account Statement



ICE DROP COMPANY LIMITED

CRDB BANK PLC.  
MLIMANI CITY BRANCH, 4E  
SALES & SERVICE OFFICER

Statement Date 15-Apr-24  
Statement Period 01-Jan-24 to 16-Apr-24  
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Branch MLIMANI CITY BRANCH  
Branch Code 00003390  
Contact Details  
Tel 222411046

Account No	0150451641900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 14-Aug-68

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