

Customer Account Statement



Statement Date: 26 Mar 2026

Statement Period: 01 Aug 2025 to 26 Mar 2026

Branch Name: GEITA

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Old Account Number	0150705992700
Account Number	10004658421
Account Name	ICON HOLDING LIMITED
Currency	TZS

Book Balance	2,298,167.90
Total Credits	664,387,869.15
Total Debits	662,109,351.58

Trans Date	Details	Channel	Debit	Credit	Running Balance
26/02/2026	Charge - Capitalise Maintenance Fee AA252479JX3X CHQ. NO.		16,949.00	0.00	2,298,167.90
26/02/2026	Debit Arrangement Tax CHQ. NO.		3,050.82	0.00	2,315,116.90
26/01/2026	Charge - Capitalise Maintenance Fee AA252479JX3X CHQ. NO.		16,949.00	0.00	2,318,167.72
26/01/2026	Debit Arrangement Tax CHQ. NO.		3,050.82	0.00	2,335,116.72
16/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA252479JX3X CHQ. NO.		12,710.00	0.00	2,338,167.54
16/01/2026	Debit Arrangement Tax CHQ. NO.		2,287.80	0.00	2,350,877.54
16/01/2026	Cash Withdrawal ICON HOLDING LIMITED 19810306111010000129 NIDA CASH-TELLER 2112-TZS:DAR VILLAGE TZ0013385 CHQ. NO. TT26016Z36GY		6,000,000.00	0.00	2,353,165.34
16/01/2026	CRDB CASH CHEQUE CASH-CTS 0001- TZS:TARIME CHQ. NO. 000048 SALIM DENNIS SIMEON		3,000,000.00	0.00	8,353,165.34
16/01/2026	ENCASH CHARGE AC-TZS1001300014055 CHQ. NO. 000048 SALIM DENNIS SIMEON		8,474.57	0.00	11,353,165.34
16/01/2026	Value Added Tax (VAT) AC- TZS1001300014055 CHQ. NO. 000048 SALIM DENNIS SIMEON		1,525.42	0.00	11,361,639.91
10/01/2026	AA Loan Payoff ICON HOLDING LIMITED CHQ. NO.		25.21	0.00	11,363,165.33
10/01/2026	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000069 CHRISTOPHER RUPIA		3,000,000.00	0.00	11,363,190.54

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10/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000069 CHRISTOPHER RUPIA		8,474.57	0.00	14,363,190.54
10/01/2026	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000069 CHRISTOPHER RUPIA		1,525.42	0.00	14,371,665.11
08/01/2026	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000047 SALIM DENIS		3,300,000.00	0.00	14,373,190.53
08/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000047 SALIM DENIS		8,474.57	0.00	17,673,190.53
08/01/2026	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000047 SALIM DENIS		1,525.42	0.00	17,681,665.10
05/01/2026	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000046 DIOCLES MWOLEKA		60,000,000.00	0.00	17,683,190.52
05/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000046 DIOCLES MWOLEKA		600.00	0.00	77,683,190.52
05/01/2026	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000046 DIOCLES MWOLEKA		108.00	0.00	77,683,790.52
05/01/2026	Loan Repayment ICON HOLDING LIMITED CHQ. NO.		39,999.64	0.00	77,683,898.52
05/01/2026	Internal Transfer Transfer FULL LOAN SETTLEMENT FULL LOAN SETTLEMENT CHQ. NO.		0.00	77,723,898.16	77,723,898.16
03/01/2026	Loan Principal Decrease ICON HOLDING LIMITED CHQ. NO.		2,539,514.00	0.00	0.00
03/01/2026	Monthly Maintenance Fee CHQ. NO.		16,949.00	0.00	2,539,514.00
03/01/2026	Value Added Tax (VAT) CHQ. NO.		3,050.82	0.00	2,556,463.00
03/01/2026	Monthly Maintenance Fee CHQ. NO.		16,949.00	0.00	2,559,513.82
03/01/2026	Value Added Tax (VAT) CHQ. NO.		3,050.82	0.00	2,576,462.82
03/01/2026	Loan Repayment ICON HOLDING LIMITED CHQ. NO.		68,226,266.60	0.00	2,579,513.64

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03/01/2026	Internal Transfer Transfer FULL LOAN SETTLEMENT FULL LOAN SETTLEMENT CHQ. NO.		0.00	70,805,780.24	70,805,780.24
03/11/2025	Loan Repayment ICON HOLDING LIMITED CHQ. NO.		67,152,363.54	0.00	0.00
27/10/2025	CRDB CASH CHEQUE CASH-CTS 0008-TZS:MLIMANI CITY CHQ. NO. 000068 christopher rupia		3,000,000.00	0.00	67,152,363.54
27/10/2025	ENCASH CHARGE AC-TZS1001300083390 CHQ. NO. 000068 christopher rupia		8,474.57	0.00	70,152,363.54
27/10/2025	Value Added Tax (VAT) AC-TZS1001300083390 CHQ. NO. 000068 christopher rupia		1,525.42	0.00	70,160,838.11
26/10/2025	Charge - Capitalise Maintenance Fee AA252479JX3X CHQ. NO.		16,949.00	0.00	70,162,363.53
26/10/2025	Debit Arrangement Tax CHQ. NO.		3,050.82	0.00	70,179,312.53
25/10/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:TARIME CHQ. NO. 000045 SALIM DENNIS SIMEON		10,000,000.00	0.00	70,182,363.35
25/10/2025	ENCASH CHARGE AC-TZS1001300014055 CHQ. NO. 000045 SALIM DENNIS SIMEON		13,135.59	0.00	80,182,363.35
25/10/2025	Value Added Tax (VAT) AC-TZS1001300014055 CHQ. NO. 000045 SALIM DENNIS SIMEON		2,364.41	0.00	80,195,498.94
22/10/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:TARIME CHQ. NO. 000044 SALIM DENNIS SIMEON		8,000,000.00	0.00	80,197,863.35
22/10/2025	ENCASH CHARGE AC-TZS1001300014055 CHQ. NO. 000044 SALIM DENNIS SIMEON		13,135.59	0.00	88,197,863.35
22/10/2025	Value Added Tax (VAT) AC-TZS1001300014055 CHQ. NO. 000044 SALIM DENNIS SIMEON		2,364.41	0.00	88,210,998.94
18/10/2025	CRDB DEPOSIT CHEQUE DIOCLES RWELAMIRA MWOLEKA CHQ. NO. 000067 DIOCLES RWELAMIRA MWOLEKA		10,315,000.00	0.00	88,213,363.35

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15/10/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:BUKOBACHQ. NO. 000066 SHRISTOPHER RUPIA		3,000,000.00	0.00	98,528,363.35
15/10/2025	ENCASH CHARGE AC-TZS1001300013611CHQ. NO. 000066 SHRISTOPHER RUPIA		8,474.57	0.00	101,528,363.35
15/10/2025	Value Added Tax (VAT) AC-TZS1001300013611CHQ. NO. 000066 SHRISTOPHER RUPIA		1,525.42	0.00	101,536,837.92
13/10/2025	CRDB CASH CHEQUE CASH-CTS 0002-TZS:RWAMISHENYETCHQ. NO. 000065 CHRISTOPHER RUPIA		2,000,000.00	0.00	101,538,363.34
13/10/2025	ENCASH CHARGE AC-TZS1001300023621CHQ. NO. 000065 CHRISTOPHER RUPIA		8,474.57	0.00	103,538,363.34
13/10/2025	Value Added Tax (VAT) AC-TZS1001300023621CHQ. NO. 000065 CHRISTOPHER RUPIA		1,525.42	0.00	103,546,837.91
13/10/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:TARIMECHQ. NO. 000043 SALIM DENNIS SIMEON		15,000,000.00	0.00	103,548,363.33
13/10/2025	ENCASH CHARGE AC-TZS1001300014055CHQ. NO. 000043 SALIM DENNIS SIMEON		16,949.15	0.00	118,548,363.33
13/10/2025	Value Added Tax (VAT) AC-TZS1001300014055CHQ. NO. 000043 SALIM DENNIS SIMEON		3,050.85	0.00	118,565,312.48
11/10/2025	Cheque DepositCHQ. NO.		5,000,000.00	0.00	118,568,363.33
09/10/2025	CRDB DEPOSIT CHEQUE DIOCLES RWELAMIRA MWOLEKACHQ. NO. 000063 DIOCLES RWELAMIRA MWOLEKA		13,685,000.00	0.00	123,568,363.33
08/10/2025	RTGS Transfer REF:TZ HZ1J71SR3DJ9E905 SAVVY TISTRANSFER FROM ICON HOLDING LIMITEDTO ICON HOLDING LIMITED MATUMIZIYA OFISICHQ. NO.		5,000,000.00	0.00	137,253,363.33
08/10/2025	RTGS CHARGE REF: HZ1J71SR3DJ9E905 CHARGE:TISS TRANSFER VIA SAVVYSCHQ. NO.		2,000.00	0.00	142,253,363.33

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08/10/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		360.00	0.00	142,255,363.33
03/10/2025	Funds Transfer Credit ICON HOLDING LIMITED GOVERNMENT PROJECT ACCOUNT TZ0014458 CHQ. NO. TT25276Q7K2H		0.00	40,294,800.00	142,255,723.33
03/10/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000062 christopher		22,885,000.00	0.00	101,960,923.33
03/10/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000062 christopher		23,728.81	0.00	124,845,923.33
03/10/2025	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000062 christopher		4,271.19	0.00	124,869,652.14
02/10/2025	CRDB DEPOSIT CHEQUE WUNDERKIND ACADEMY CHQ. NO. 000061 WUNDERKIND ACADEMY		20,000,000.00	0.00	124,873,923.33
30/09/2025	Cheque Request Charge CHQ. NO.		25,000.00	0.00	144,873,923.33
30/09/2025	Value Added Tax (VAT) CHQ. NO.		4,500.00	0.00	144,898,923.33
29/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:TARIME CHQ. NO. 000042 SALIM DENNIS SIMEON		25,000,000.00	0.00	144,903,423.33
29/09/2025	ENCASH CHARGE AC-TZS1001300014055 CHQ. NO. 000042 SALIM DENNIS SIMEON		23,728.81	0.00	169,903,423.33
29/09/2025	Value Added Tax (VAT) AC- TZS1001300014055 CHQ. NO. 000042 SALIM DENNIS SIMEON		4,271.19	0.00	169,927,152.14
27/09/2025	RTGS Transfer REF:TZ HZ1J64STE1T2494B SAVVY TISTRANSFER FROM ICON HOLDING LIMITED TO ICON HOLDING LIMITED TRANSFER CHQ. NO.		53,615,815.00	0.00	169,931,423.33
27/09/2025	RTGS CHARGE REF: HZ1J64STE1T2494B CHARGE:TISS TRANSFER VIA SAVVYS CHQ. NO.		10,000.00	0.00	223,547,238.33
27/09/2025	Value Added Tax (VAT) EventTypeTax CHQ. NO.		1,800.00	0.00	223,557,238.33
27/09/2025	Charge - Capitalise Maintenance Fee CHQ. NO.		16,949.00	0.00	223,559,038.33

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27/09/2025	Debit Arrangement Tax NO.	CHQ.		3,050.82	0.00	223,575,987.33
26/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHRISTOPHER	CHQ. NO. 000059		15,900,000.00	0.00	223,579,038.15
26/09/2025	ENCASH CHARGE AC-TZS1001300014458 CHRISTOPHER	CHQ. NO. 000059		23,728.81	0.00	239,479,038.15
26/09/2025	Value Added Tax (VAT) AC- TZS1001300014458 CHRISTOPHER	CHQ. NO. 000059		4,271.19	0.00	239,502,766.96
25/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee	CHQ. NO.		7,203.39	0.00	239,507,038.15
25/09/2025	Debit Arrangement Tax NO.	CHQ.		1,296.61	0.00	239,514,241.54
25/09/2025	CASH WITHDRAWAL BY CHEQUE CHRISTOPHER	CHQ. NO. 000058		3,000,000.00	0.00	239,515,538.15
25/09/2025	CRDB DEPOSIT CHEQUE CONSTANTINE KANYASU CONSTANTINE KANYASU	CHQ. NO. 000057		25,000,000.00	0.00	242,515,538.15
24/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:TARIME SALIM DENNIS SIMEON	CHQ. NO. 000041		15,000,000.00	0.00	267,515,538.15
24/09/2025	ENCASH CHARGE AC-TZS1001300014055 SIMEON	CHQ. NO. 000041		16,949.15	0.00	282,515,538.15
24/09/2025	Value Added Tax (VAT) AC- TZS1001300014055 SIMEON	CHQ. NO. 000041		3,050.85	0.00	282,532,487.30
19/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:TARIME salim dennis simeon	CHQ. NO. 000040		25,000,000.00	0.00	282,535,538.15
19/09/2025	ENCASH CHARGE AC-TZS1001300014055 simeon	CHQ. NO. 000040		23,728.81	0.00	307,535,538.15
19/09/2025	Value Added Tax (VAT) AC- TZS1001300014055 simeon	CHQ. NO. 000040		4,271.19	0.00	307,559,266.96
17/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHRISTOPHER RUPIA	CHQ. NO. 000056		55,000,000.00	0.00	307,563,538.15

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17/09/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000056 CHRISTOPHER RUPIA		550.00	0.00	362,563,538.15
17/09/2025	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000056 CHRISTOPHER RUPIA		99.00	0.00	362,564,088.15
16/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000055 CHRISTOPHER		52,000,000.00	0.00	362,564,187.15
16/09/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000055 CHRISTOPHER		520.00	0.00	414,564,187.15
16/09/2025	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000055 CHRISTOPHER		93.60	0.00	414,564,707.15
15/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000054 CHRISTOPHER		10,000,000.00	0.00	414,564,800.75
15/09/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000054 CHRISTOPHER		13,135.59	0.00	424,564,800.75
15/09/2025	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000054 CHRISTOPHER		2,364.41	0.00	424,577,936.34
13/09/2025	INWARD SWIFT TRANSFER TZ#TZ2OL250913025EX#NORTH MARA GOLD MINE LIMITED#null CHQ. NO.		0.00	341,949,757.25	424,580,300.75
11/09/2025	Funds Transfer Debit CHQ. NO.		76,167.90	0.00	82,630,543.50
11/09/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA CHQ. NO. 000053 CHRISTOPHER KARUNDE		3,000,000.00	0.00	82,706,711.40
11/09/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ. NO. 000053 CHRISTOPHER KARUNDE		8,474.57	0.00	85,706,711.40
11/09/2025	Value Added Tax (VAT) AC- TZS1001300014458 CHQ. NO. 000053 CHRISTOPHER KARUNDE		1,525.42	0.00	85,715,185.97
09/09/2025	Charge - Capitalise OTC Cash Withdrawal With Chq Fee CHQ. NO.		150.00	0.00	85,716,711.39
09/09/2025	Debit Arrangement Tax CHQ. NO.		27.00	0.00	85,716,861.39

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09/09/2025	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000052 CHQ. NO.		44,520,000.00	0.00	85,716,888.39
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-911.08		130,236,888.39
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-85,423.73		130,237,799.47
04/09/2025	DOCUMENTATION FEE#LOANID 20250530144344528 FOR ICON HOLDING LIMITED 131000000	CREDITPRO	- 474,576.27		130,323,223.20
04/09/2025	INSURANCE_COVER#LOANID 20250530144344528 FOR ICON HOLDING LIMITED 016S705992700	CREDITPRO	- 205,251.38		130,797,799.47
04/09/2025	Loan Disbursement	SVR		131,000,000.00	131,003,050.85
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	UXP	-2,139.77		3,050.85
23/08/2025	Monthly Maintenance Fee	UXP	-16,949.15		5,190.62
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		22,139.77
23/08/2025	REF:198d64f096f46854 ENCASH CHRQ CHQ: 000051	CTS	-8,474.57		23,665.19
23/08/2025	CHQ.NO. 000051 CHRISTOPHER KARUNDE RUPIA	SVR	- 2,600,000.00		32,139.76
23/08/2025	BATCH CBS 198d59806c052b64 31397923- 31397923-MEFT 121.2 ACCESS ROAD PRS FROM GAS COMPANY T	UXP		2,613,633.50	2,632,139.76
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,144.07		18,506.26

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