

Account Statement



Statement Date 03-Jul-25
 Statement Period 01-Jan-25 to 01-Jul-25
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Y AND P INVESTMENT COMPANY LTD



Branch ROCK CITY BRANCH
 Branch Code 00004469
 Contact Details
 Tel

| | |
|---------------------|------------------------------|
| Account No | 0150463099000 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|---------------|--------------|---------------------|
| 05-Oct-19 | Brought forward Balance | | | | | 1,038,538,667.79 CR |
| 09-Jan-25 | REF:1944b3fa20cd5888 AGENCY FT AB173642924852343037 40:Bahati:Kuweka N/A | AGENCY | 09-Jan-25 | | 3,320,000.00 | 66,348,546.04 CR |
| 14-Jan-25 | REF:19465c5b47d1b9c2 AGENCY FT AB173687424259445036 65:Bahati:Deposit N/A | AGENCY | 14-Jan-25 | | 1,100,000.00 | 67,448,546.04 CR |
| 16-Jan-25 | CHQ. NO. 000155 Y AND P I BATCH POS | BPWR | 16-Jan-25 | 8,497,000.00 | | 58,951,546.04 CR |
| 16-Jan-25 | SALARY PROCESSING CHARGES:O'BA | BranchTelle | 16-Jan-25 | 91,525.42 | | 58,860,020.62 CR |
| 16-Jan-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 16-Jan-25 | 16,474.58 | | 58,843,546.04 CR |
| 16-Jan-25 | REF:1946e1f7bbe1da4c AGENCY FT AB173701434410758128 60:Yonah:Kuweka N/A | AGENCY | 16-Jan-25 | | 3,000,000.00 | 61,843,546.04 CR |
| 18-Jan-25 | REF:1947a75e8639b8cd AGENCY FT AB173722133460721144 47:Bahati:Akiba N/A | AGENCY | 18-Jan-25 | | 2,200,000.00 | 64,043,546.04 CR |
| 21-Jan-25 | REF:1948884b2e1dea91 AGENCY FT AB173745718497890852 78:Bahati:Deposit N/A | AGENCY | 21-Jan-25 | | 2,200,000.00 | 66,243,546.04 CR |
| 25-Jan-25 | Monthly Maintenance Fee | UXP | 25-Jan-25 | 16,949.15 | | 66,226,596.89 CR |
| 25-Jan-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 25-Jan-25 | 3,050.85 | | 66,223,546.04 CR |
| 28-Jan-25 | CHQ. NO. 000156 CTS280125 991035456814 | BPWR | 28-Jan-25 | 30,504,193.00 | | 35,719,353.04 CR |
| 30-Jan-25 | REF:194b80c7e4a3a947 AGENCY FT AB173825461334679067 12:Goodluck:Dep N/A | AGENCY | 30-Jan-25 | | 6,300,000.00 | 42,019,353.04 CR |
| 12-Feb-25 | REF:194f9ea46d8929d7 AGENCY FT AB173935966722895095 67:Yonah:Kuwek N/A | AGENCY | 12-Feb-25 | | 8,266,610.00 | 50,285,963.04 CR |
| 21-Feb-25 | REF:19527e33bdf979a2 AGENCY FT AB174013095764476699 33:John:Deposit N/A | AGENCY | 21-Feb-25 | | 1,000,000.00 | 51,285,963.04 CR |
| 22-Feb-25 | Monthly Maintenance Fee | UXP | 22-Feb-25 | 16,949.15 | | 51,269,013.89 CR |

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| 22-Feb-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Feb-25 | 3,050.85 | | 51,265,963.04 CR |
| 26-Feb-25 | CHQ.NO. 000157 JOHN CHENGE | SVR | 26-Feb-25 | 26,808,723.86 | | 24,457,239.18 CR |
| 26-Feb-25 | REF:19542425809ed8ec ENCASH CHRQ CHQ: 000157 | CTS | 26-Feb-25 | 26,808.72 | | 24,430,430.46 CR |
| 26-Feb-25 | REF:19543530ffa65901 AGENCY FT AB174059127144310625 16:Goodluck:D N/A | AGENCY | 26-Feb-25 | | 5,400,000.00 | 29,830,430.46 CR |
| 27-Feb-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 27-Feb-25 | 4,825.57 | | 29,825,604.89 CR |
| 21-Mar-25 | REF:195b91d6edcfbb85 AGENCY FT AB174256746829676978 29: Bahati:Kuweka N/A | AGENCY | 21-Mar-25 | | 3,700,000.00 | 33,525,604.89 CR |
| 22-Mar-25 | CHQ. NO. 000158 CTS220325 991035603871 | BPWR | 22-Mar-25 | 26,500,000.00 | | 7,025,604.89 CR |
| 22-Mar-25 | Monthly Maintenance Fee | UXP | 22-Mar-25 | 16,949.15 | | 7,008,655.74 CR |
| 22-Mar-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Mar-25 | 3,050.85 | | 7,005,604.89 CR |
| 19-Apr-25 | Monthly Maintenance Fee | UXP | 19-Apr-25 | 16,949.15 | | 6,988,655.74 CR |
| 19-Apr-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 19-Apr-25 | 3,050.85 | | 6,985,604.89 CR |
| 29-Apr-25 | Y AND P INVESTMENT COMPAN CASH DEPOSITS | BranchTelle | 29-Apr-25 | | 19,116,000.00 | 26,101,604.89 CR |
| 29-Apr-25 | REF:196812aeea6b1aee AGENCY FT AB174592377970710419 31: Bahati:Kuweka N/A | AGENCY | 29-Apr-25 | | 7,100,000.00 | 33,201,604.89 CR |
| 29-Apr-25 | CHQ. NO. 000159 CTS290425 991035676475 | BPWR | 29-Apr-25 | 27,000,000.00 | | 6,201,604.89 CR |
| 05-May-25 | TMS CASH DEPOSIT JOAN PAUL - | TMS | 05-May-25 | | 13,700,000.00 | 19,901,604.89 CR |
| 06-May-25 | REF:FB61571746436070 Interim Statement Charge | UXP | 06-May-25 | 1,694.92 | | 19,899,909.97 CR |

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| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|---------------|------------------|---------------------|
| 07-May-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-May-25 | 305.09 | | 19,899,604.88 CR |
| 10-May-25 | REF:196ba43a8cc63b79 AGENCY FT AB174688171799541619 13:Yona:Kuwek N/A | AGENCY | 10-May-25 | | 3,186,250.00 | 23,085,854.88 CR |
| 10-May-25 | REF:196ba446e1b1eb31 AGENCY FT AB174688176849958806 02:Yona:Kuwek N/A | AGENCY | 10-May-25 | | 2,000,000.00 | 25,085,854.88 CR |
| 22-May-25 | TMS CASH DEPOSIT YONAH REF:FB33681747902223 | TMS | 22-May-25 | | 5,784,000.00 | 30,869,854.88 CR |
| 24-May-25 | CHQ.NO. 000160 JOHN | SVR | 24-May-25 | 27,000,000.00 | | 3,869,854.88 CR |
| 24-May-25 | REF:19701e52c057885e ENCASH CHRQ CHQ: 000160 | CTS | 24-May-25 | 27,000.00 | | 3,842,854.88 CR |
| 24-May-25 | Monthly Maintenance Fee | UXP | 24-May-25 | 16,949.15 | | 3,825,905.73 CR |
| 24-May-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 24-May-25 | 3,050.85 | | 3,822,854.88 CR |
| 25-May-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 24-May-25 | 4,860.00 | | 3,817,994.88 CR |
| 01-Jun-25 | REF:1972c7d3f962eb35 AGENCY FT AB174879809480227288 70:BAHATI:Kuweka N/A | AGENCY | 01-Jun-25 | | 4,245,000.00 | 8,062,994.88 CR |
| 06-Jun-25 | CHQ.NO. 000161 JOHN PAUL ANDREW CHENGE | SVR | 06-Jun-25 | 2,500,000.00 | | 5,562,994.88 CR |
| 06-Jun-25 | REF:197451464cd50bb4 ENCASH CHRQ CHQ: 000161 | CTS | 06-Jun-25 | 8,474.57 | | 5,554,520.31 CR |
| 07-Jun-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Jun-25 | 1,525.42 | | 5,552,994.89 CR |
| 21-Jun-25 | Monthly Maintenance Fee | UXP | 21-Jun-25 | 16,949.15 | | 5,536,045.74 CR |
| 21-Jun-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 21-Jun-25 | 3,050.85 | | 5,532,994.89 CR |
| 27-Jun-25 | TZ#TADB/LOAN02558#Y AND P INVESTMET CO LTD#RFB/FUND TRANSFER | MX | 27-Jun-25 | | 1,040,021,172.90 | 1,045,554,167.79 CR |
| 30-Jun-25 | CHQ.NO. 000162 JOHN | SVR | 30-Jun-25 | 7,000,000.00 | | 1,038,554,167.79 CR |

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| 30-Jun-25 | REF:197c101866d238ae ENCASH CHRQ CHQ: 000162 | CTS | 30-Jun-25 | 13,135.59 | | 1,038,541,032.20CR |
| 01-Jul-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 30-Jun-25 | 2,364.41 | | 1,038,538,667.79CR |
| | TOTAL VALUE | | | 156,128,911.15 | 1,131,639,032.90 | |
| CLEAR BALANCE AS ON 03-Jul-25 | | | | | | 1,038,538,667.79 CR |
| BOOK BALANCE AS ON 03-Jul-25 | | | | | | 1,038,538,667.79 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 05-Oct-68



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