

SUNITRA/RAJENDRA FOR BRAFULLA PATTANI
P.O. BOX 2255 ALIBIN SAID BUILDING BANAKI ST
2ND FLOOR DAR ES SALAAM-TANZANIA
DAR ES SALAAM
TANZANIA

S.No 017869

MAIN BRANCH
MAIN

DAR ES SALAAM

DEPOSIT INITIATION NOTIFICATION

Date : 12-06-2020

Dear Customer,

We hereby confirm, that your deposit contract has been initiated under the following terms and conditions:-

CIF Number	:	30004621
Reference Number	:	30004621310004
Principal Amount	:	USD 78,965.66
Value Date	:	02-07-2020
Rate of Interest	:	3.000000% P.A.
Period	:	0Yrs 3Mths 0Days
Maturity Date	:	02-10-2020

Put on behalf of
i&M Bank

PAYMENT AT MATURITY

Principal Amount	:	USD 78,965.66
Gross Interest Amount	:	USD 605.40
Gross Maturity Amount	:	USD 79,571.06

- * Subject to deduction of Withholding Tax as applicable.
- * Deposit proceeds available subject to clearance of cheques.
- * Please note that you must provide us with instructions on how to deal with the proceeds of the Deposit upon maturity.

END OF ADVICE

This computer generated form represents the record of bank transaction, with you. Unless exceptions or disagreement with any entries are notified to the Bank with 28 days of dispatch, correctness of this advice will be assumed.

Note:- All Deposits Contracts are subject to the terms and condition specified on the reverse of this form.

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