



MEGA BEVERAGES LTD
14134
148, UNGALTO INDUSTRIAL
ARUSHA
TANZANIA

S.No 018714

ARUSHA BRANCH
ARUSHA

ARUSHA

DEPOSIT INITIATION NOTIFICATION

Date : 05-11-2020

Dear Customer,

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

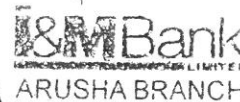
| | | |
|------------------|---|----------------------|
| CIF Number | : | 30023215 |
| Reference Number | : | 30023215310002 |
| Principal Amount | : | TZS 4,000,000,000.00 |
| Value Date | : | 05-11-2020 |
| Rate of Interest | : | 9.000000% P.A. |
| Period | : | 0Yrs 6Mths 0Days |
| Maturity Date | : | 05-05-2021 |

PAYMENT AT MATURITY

| | | |
|-----------------------|---|----------------------|
| Principal Amount | : | TZS 4,000,000,000.00 |
| Gross Interest Amount | : | TZS 178,366,943.63 |
| Gross Maturity Amount | : | TZS 4,178,366,943.63 |

- * 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-----



[Handwritten Signature]
[Handwritten Signature]
Authorized Signatory

Kindly liquidate the above deposit and credit principal interest into A/c No _____

Kindly renew the above deposit with below details

Tenor : _____

Amount : _____

Debit A/c No : _____ for top up amount

Credit A/c No : _____ for remaining amount

Kindly liquidate (Pre-mature) the above deposit and credit principal amount in A/c No: _____

https://pvtcbfinohsl.inm.corp:8443/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=52kw... 11/5/2020

Customer Signature



MEGA BEVERAGES LTD
14134
148, UNGALTO INDUSTRIAL
ARUSHA
TANZANIA

S.No 018713

ARUSHA BRANCH
ARUSHA

ARUSHA

DEPOSIT INITIATION NOTIFICATION

Date : 05-11-2020

Dear Customer,

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

| | | |
|------------------|---|----------------------|
| CIF Number | : | 30023215 |
| Reference Number | : | 30023215310001 |
| Principal Amount | : | TZS 4,000,000,000.00 |
| Value Date | : | 05-11-2020 |
| Rate of Interest | : | 11.500000% P.A. |
| Period | : | 1Yrs 0Mths 0Days |
| Maturity Date | : | 05-11-2021 |

PAYMENT AT MATURITY

| | | |
|-----------------------|---|----------------------|
| Principal Amount | : | TZS 4,000,000,000.00 |
| Gross Interest Amount | : | TZS 459,803,727.82 |
| Gross Maturity Amount | : | TZS 4,459,803,727.82 |

- * 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-----



[Signature]
Authorized Signatory

- Kindly liquidate the above deposit and credit principal interest into A/c No _____
- Kindly renew the above deposit with below details
 Tenor : _____
 Amount : _____
 Debit A/c No : _____ for top up amount
 Credit A/c No : _____ for remaining amount
- Kindly liquidate (Pre-mature) the above deposit and credit principal amount in A/c No: _____

https://pvtcbfinohsl.inm.corp:8443/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=52kw...11/5/2020
Customer Signature



MEGA BEVERAGES LTD
14134
148, UNGALTO INDUSTRIAL
ARUSHA
TANZANIA

S.No 018715

ARUSHA BRANCH
ARUSHA
ARUSHA

DEPOSIT INITIATION NOTIFICATION

Date : 06-11-2020

Dear Customer,

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

CIF Number : 30023215
Reference Number : 30023215310004
Principal Amount : TZS 2,000,000,000.00
Value Date : 05-11-2020
Rate of Interest : 6.000000% P.A.
Period : 0Yrs 6Mths 0Days
Maturity Date : 05-05-2021

PAYMENT AT MATURITY

Principal Amount : TZS 2,000,000,000.00
Gross Interest Amount : TZS 59,455,647.88
Gross Maturity Amount : TZS 2,059,455,647.88

- * 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-----



Authorised Signatory

Kindly liquidate the above deposit and credit principal interest into A/c No _____

Kindly renew the above deposit with below details

Tenor : _____

Amount : _____

Debit A/c No : ^ _____ for top up amount

Credit A/c No : _____ for remaining amount

Kindly liquidate (Pre-mature) the above deposit and credit principal amount in A/c No: _____

https://pvtcblnons1.inm.corp:8443/inbranch/ajjspmorph/INFENG/tran_rpt.jsp?rtId=1xfw... 11/6/2020

Customer Signature