

Date : 23 OCTOBER 2020
Name : FORTUNE CEMENT(T) COMPANY LTD
Address : VIKINDU VILLAGE
DAR-ES-SALAAM
+255
TANZANIA



DEPOSIT CONFIRMATION ADVICE

CUSTOMER DETAILS

Primary Owner : FORTUNE CEMENT(T) COMPANY LTD

ACCOUNT DETAILS

Ref Number : AA20297BGTNS Account Number : 113712100135
Currency : Tanzanian Shilling
Alt Id Type : MBANKER Alternate Id :
R18.UPGR
NIC.REF

Product : TZ Fixed Deposit
Effective Date : 21 OCT 2020

Amount : 1,000,000,000.00 Term : 104D
Start Date : 21 OCT 2020 Maturity Date : 02 FEB 2021
Cooling Period :

INTEREST DETAILS

Day Basis : 366/365 Rate Tier : SINGLE

Fixed Rt Nominal
11 11

REPAYMENT SCHEDULE DETAILS

DUE DATE	TOTAL PAYMENT	DUE TYPE	DUE AMOUNT
21 OCT 2020	-1,000,000,000.00	Account	1,000,000,000.00
02 FEB 2021	28,479,452.06	Deposit Interest	31,643,835.62
		Tax	3,164,383.56

Authorized Signatory



Authorized Signatory
Ohio Street
P. O. Box 20268, Dar es Salaam, Tanzania
Tel +255 22 2130113, Fax +255 22 2125710
E-mail: info@ncba.co.tz
www.ncbagroup.co.tz

Date : 23 OCTOBER 2020
Name : FORTUNE CEMENT(T) COMPANY LTD
Address : VIKINDU VILLAGE
DAR-ES-SALAAM
+255
TANZANIA



DEPOSIT CONFIRMATION ADVICE

CUSTOMER DETAILS

Primary Owner : FORTUNE CEMENT(T) COMPANY LTD

ACCOUNT DETAILS

Ref Number : AA20297BGTNS Account Number : 113712100135
Currency : Tanzanian Shilling
Alt Id Type : MBANKER Alternate Id :
R18.UPGR
NIC.REF

Product : TZ Fixed Deposit
Effective Date : 21 OCT 2020

Amount : 1,000,000,000.00 Term : 104D
Start Date : 21 OCT 2020 Maturity Date : 02 FEB 2021
Cooling Period :

INTEREST DETAILS

Day Basis : 366/365 Rate Tier : SINGLE

Fixed Rt Nominal
11 11

REPAYMENT SCHEDULE DETAILS

DUE DATE	TOTAL PAYMENT	DUE TYPE	DUE AMOUNT
21 OCT 2020	-1,000,000,000.00	Account	1,000,000,000.00
02 FEB 2021	28,479,452.06	Deposit Interest	31,643,835.62
		Tax	3,164,383.56

Authorized Signatory



Authorized Signatory
Amari Place, Ohio Street
P. O. Box 20268, Dar es Salaam, Tanzania
Tel +255 22 2130113, Fax +255 22 2125710
E-mail: info@ncba.co.tz
www.ncbagroup.co.tz