

DTB

DIAMOND
TRUST
BANK

Head Office
9th Floor
Harbour View Tower
Samora Avenue

FIXED DEPOSIT CERTIFICATE

021991

PRIVATE AND CONFIDENTIAL

DATE : 06-DEC-22

HARRY MSAMIRE KITILYA
P O BOX

CERTIFICATE OF DEPOSIT

Dear Customer,

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

REFERENCE NO	:	001FDFC223400501	
PRINCIPAL AMOUNT	:	270,000.00	USD
INTEREST RATE TYPE	:	FIXED	
INTEREST RATE	:	3.85	
METHOD	:	30 (Euro)/360	
VALUE DATE	:	03-DEC-22	
MATURITY DATE	:	03-DEC-23	

PAYMENT AT MATURITY

PRINCIPAL AMOUNT	:	270,000.00	USD
INTEREST (GROSS)	:	10,395.00	USD
TOTAL AMOUNT	:	280,395.00	USD

*Subject to deduction of withholding tax as applicable

Kindly be advised that in the absence of maturity instructions, the total payment at maturity (less withholding tax) will be rolled

over automatically at the prevailing interest rate for the same tenor

Yours Faithfully,

For

DIAMOND TRUST BANK TANZANIA LTD

Authorized Signatory



Authorized Signatory

Diamond Trust Bank
Tanzania Limited
Head Office
9th Floor
Harbour View Tower
Samora Avenue
P.O. Box 125
Dar es Salaam Tanzania

Tel: (255-22) 211 4002/3
Fax: (255-22) 211 4264

Swift Code: DTBTZ22
www.dtbtrb.com

No interest payable, if closed before maturity.