



Deal Confirmation

Date 22-Mar-2024

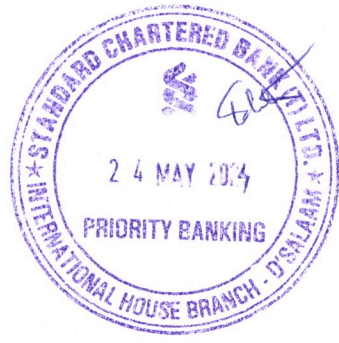
MUSHTAKALI GULAMABBAS FAZAL
HOUSE NO 700 PLOT 77
LUGALO, UPANGA,
DAR ES SALAAM
UNITED REP OF TANZANIA

Deal Number : 44024201201

Dear Customer,

We have the pleasure in confirming the details of your **FXD DEPOSITS** as follows :

Currency	US DOLLAR
Principal Amount	200,000.00
Start Date (dd/mm/yyyy)	22/03/2024
Term (No. of Days)	90
Maturity Date (dd/mm/yyyy)	20/06/2024
Interest Rate % p.a.	5.0000
Next Repricing Date (if any)	
Interest Application Frequency (if any)	
Total Interest Payable	2,500.00
Less : Tax Due	250.00
Net Interest Payable	2,250.00
Net Maturity Amount	202,250.00



Please quote the above Deal number in full in all correspondence.
This is a computer generated advice and does not require a signature. Please advise the Bank of discrepancies, if any, within 14 days from the date of receipt, otherwise this confirmation is considered correct.