

#### **BRAC Bank Limited**

Head Office, Anik Tower 220/B. Telgaon Gulshan Link Road Telgaon I/A, Dhaka 1208, Bangladesh

Phone +88 02 8801301-32, 9884292

Fax : +88 02 9898910 SWIFT : BRAKBODH

E-mail : enquiry@bracbank.com Website: www.bracbank.com

### TERM DEPOSIT RECEIPT

Date: 16/02/2022

TD # 516070

AMERICAN LIFE INSURANCE COMPANY

ALICO BUILDING, 18-20 MOTUHEEL C/A, MOTUHEEL ., , DHAKA

Dear Sir/Madam,

DUPLICATE COPY

Your Fixed Deposit/DPS details are given below :

Renewal Terms : Renew Principal and Interest. (at the prevailing rate of Interest)							
Maturity Amount	Hundred	BDT 1,884,966,811.09 (One Billion Eight Hundred Eighty Four Million Nine Hundred Sixty Six Thousand Eight Hundred Eleven Taka and Nine Palsa Only )WHT & Excise Duty Applicable					
Interest Amount		<ul> <li>BDT 1,776,873,663.24 (One Billion Seven Hundred Seventy Six Million Eight Hundred Seventy Three Thousand Six Hundred Sixty Three Taka and Twenty Four Palsa Only )</li> <li>BDT 108,093,147.85 (One Hundred Eight Million Ninety Three Thousand One Hundred Forty Seven Taka and Eighty Five Palsa Only )</li> </ul>					
Principal / Installment Amount	Hundred						
Opening Date (dd/mm/yyyy)	: 16/02/20	)22	Maturity Date (dd/mm/yyyy)	:	16/02/2023		
FDR/DPS Account No	: 15013014	469709048	Tenor	:	1 Year		
FDR/DPS Type	: TD-PLACE	ATE	Interest Rate % p.a.	:	6.00		

- Please quote the above Fixed Deposit account number in full in all correspondences.
- Renewal/Encashment/Payment instruction will be guided by the term deposit opening form dully filled by you.
- This receipt has been issued in accordance with the terms and conditions governing BRAC Bank deposit.

Authorized Signatory (1)

for BRAC Bank Limited

Authorized Signatory (2)

for BRAC Bank Limited

This is not a negotiable instrument



**BRAC Bank Limited** 

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### TERM DEPOSIT RECEIPT

Date: 28/02/2022

TD # 516466

AMERICAN LIFE INSURANCE COMPANY

ALICO BUILDING, 18-20 MOTUHEEL C/A, MOTUHEEL ., , DHAKA

Dear Sir/Madam,

**DUPLICATE COPY** 

Your Fixed Deposit/DPS details are given below :

enewal Terms t the prevailing te of interest)	: Renew Principal and Inte	erest.				
	& Excise Duty Applicable	<b>e</b>				
Maturity Amount	Twenty Nine Thousand F	One Billion Two Hundred One Five Hundred Twenty Six Tak	e Million a and Ei	Eight Hundred ght Paisa Only )WHT		
Interest Amount	BDT 68,918,739.52 (Sixt Hundred Thirty Nine Tak	BDT 68,918,739.52 (Sixty Eight Million Nine Hundred Eighteen Thousand Seven Hundred Thirty Nine Taka and Fifty Two Paisa Only )				
Principal / Installment Amount	Hundred Ten Thousand S	BDT 1,132,910,786.56 (One Billion One Hundred Thirty Two Million Nine Hundred Ten Thousand Seven Hundred Eighty Six Taka and Fifty Six Paisa Only )				
Opening Date (dd/mm/yyyy)	: 28/02/2022	Maturity Date (dd/mm/yyyy)	5	28/02/2023		
FDR/DPS Account No	: 1506301469709002	Tenor	:	1 Year		
FDR/DPS Type	: TD-PLACATE	Interest Rate % p.a.	1	6.00		

- Please quote the above Fixed Deposit account number in full in all correspondences.
- Renewal/Encashment/Payment instruction will be guided by the term deposit opening form dully fillled by you.
- This receipt has been issued in accordance with the terms and conditions governing BRAC Bank deposit.

Md. Samiul Amin Associate Manager Tem Deposit Unit, Account Services BRAC Bank Limited PA# 690

Authorized Signatory (1) for BRAC Bank Limited

This is not a negotiable instrument

Charls Howlader
Officer
LO-Account Maintenance & Closing
PIN-22690
BRAC Bank Limited

Authorized Signatory (2)
for BRAC Bank Limited

PROUD MEMBER



# **BRAC Bank Limited**

Head Office, Anik Tower
220/B, Tejgaon Gulshan Link Road
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Fax : +88 02 9898910

SWIFT : BRAKBDDH E-mail : enquiry@bracbank.com Website: www.bracbank.com

## TERM DEPOSIT RECEIPT

Date: 16/11/2021

TD# 100000

AMERICAN LIFE INSURANCE COMPANY

ALICO BUILDING, 18-20 MOTUHEEL C/A, MOTUHEEL ., , DHAKA

Dear Sir/Madam,

Your Fixed Deposit/DPS details are given below :

Renewal Terms (at the prevailing rate of interest)	:	Renew Principal and Interes	st.				
Maturity Amount	BDT 511,312,500.00 (Five Hundred Eleven Million Three Hundred Twelve Thousand Five Hundred Taka Only )WHT & Excise Duty Applicable						
Interest Amount	BDT 11,312,500.00 (Eleven Million Three Hundred Twelve Thousand Five Hundred Taka Only )						
Principal / Installment Amount	: BDT 500,000,000.00 (Five Hundred Million Taka Only )						
Opening Date (dd/mm/yyyy)	:	16/11/2021	Maturity Date (dd/mm/yyyy)	:	16/05/2022		
FDR/DPS Account No	:	1501301469709050	Tenor		6 Months		
DR/DPS Type	:	TD-PLACATE	Interest Rate % p.a.	:	4.50		

- Please quote the above Fixed Deposit account number in full in all correspondences.
- Renewal/Encashment/Payment instruction will be guided by the term deposit opening form dully filled by you.
- This receipt has been issued in accordance with the terms and conditions governing BRAC Bank deposit.

Authorized Signatory (1)

For BRAC Bank Limited
Rafia Reaz
Manager Term Deposit Univ
Account Services
BRAC Bank Limiter:
PA# 294

Α΄.

for BRAC Bank Limited

This is not a negotiable instrumer Md. Samiul Amin
Associate Manager
Term Deposit Unit, Account Services
BRAC Bank Limited

PROUD MEMBER