

RESTRICTED



Rwanda Defence Force  
Engineer Command  
Kigali – Rebero

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Ref: <sup>395</sup>...../ENG COMD/FHQ/A/48/23

The Chief Operating Officer  
Zigama CSS  
KIGALI

22 May 23


Dear COO,

**TERM DEPOSIT RENEWAL**

1. Reference is made to the letter with Ref: **ZCSS 02/COO/05/2023/365** dated 18 May 23 requesting for term deposit renewal.
2. Therefore, this serves to request your esteemed office to transfer **One Billion (1,000,000,000 Rwf)** on Eng Comd Construction Fixed Account for period of One (01) year at 9% interest rate.
3. Attached herewith is the inter-Account transfer form for your consideration

Sincerely,

  
**F MUZIRAGUHARARA**  
Brig Gen  
Comdr, Eng Comd

  
**Eng Claudien BIZIMUNGU**  
Lt Col  
D/Comdr Eng Comd



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**RWANDA DEFENCE FORCES  
ENGINEER COMMAND**  
EMAIL:engr-Comd@minadef.gov.rw


The : Operation Manager CSS


28. MAY 23

RE : Inter- Account Transfer

This serves to request your office to transfer a 1B as a fixed deposit for one year @ 9% interest rate as indicated in table below:

S/N°	DEBIT			CREDIT		
	ACCOUNT NAME	ACCOUNT N°	AMOUNT	ACCOUNT NAME	ACCOUNT N°	AMOUNT
1	Eng Comd Constr ( CURRENT ACC)	7021792	1,000,000,000	Eng Comd Constr (FIXED ACC)	7021792	1,000,000,000
	<b>TOTAL</b>		<b>1,000,000,000</b>	<b>TOTAL</b>		<b>1,000,000,000</b>

PREPARED BY  
  
**E NDIKUYEZE**  
Lt Col  
Head Finance

D BY:  
  
**Eng C BIZIMUNGU**  
Lt Col  
D/ COMD Eng COMMAND



Ref: ZCSS 02/COO/05/2023/365'

18 May, 2023

**RWANDA DEFENCE FORCE  
ENGINEER COMMAND  
KIGALI**

Dear Sir,

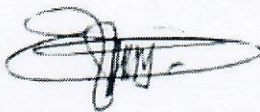
**RE: REQUEST FOR A TERM DEPOSIT RENEWAL**

Reference is made to matured Term deposit of One Billion Rwandan Francs (Frw 1,000,000,000) on 17<sup>th</sup> May 2023. We are pleased to inform you that we are interested to renew the Term Deposit at the existing terms and conditions:

Amount	Interest Rate	Period	Account Number	Account Name
Rwf 1,000,000,000	9.0%	1 Year	7021792	ENG COMD CONSTR.

We thank you for your usual cooperation and look forward to a positive feedback to our requests.

Sincerely,



**Wellars GAHIMA  
Maj  
Head of Treasury**



**Edward MUNYANGABE  
Lt Col  
Chief Operating Officer**