



Control No 998350020199

Commissioner for Customs and Excise - TZDL  
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s) : KEMMY VALENTINA KATTO  
Bank Account Number : 99999999  
Name of Commercial Bank : CRDB BANK PLC  
Please transfer from my/our account the amount of TZS 234,608.00  
Amount Words : Two Hundred And Thirty Four Thousand Six Hundred And Eight Shilling

Value Date : 09/07/2020  
To : Commissioner for Customs and Excise  
Tanzania Revenue Authority  
BANK OF TANZANIA

Account Number : 9921130601  
SWIFT Code : TARATZTZ

Details of Payment (field 70 of MT103) : /ROC/998350020199  
Sender to Receiver Info (field 72 of MT103) : /REC/126831420  
TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

KEMMY VALENTINA KATTO  
TZDL-20-1220612  
TZDL20A12206121

Signature ..... Date .....

Signature ..... Date .....

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
3. Field 72 of MT103 carries a TIN. Must be captured correctly.

Bank use only  
Reference