



Control No 998350084439

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

Name of Account Holder(s) : GUANACO COMPANY LIMITED
Bank Account Number : 9999999999999999
Name of Commercial Bank : CRDB BANK PLC
Please transfer from my/our account the amount of TZS 15,088,479.00
Amount Words : Fifteen Million Eighty Eight Thousand Four Hundred And Seventy Nine Shilling

Value Date : 18/08/2020
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/998350084439
Sender to Receiver Info (field 72 of MT103) : /REC/140477044

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

GUANACO COMPANY LIMITED
TZDL-20-1273636
TZDL20A12736361

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