

Control No:

998421818302



Commissioner for Domestic Revenue
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s): AM-PM LIMITED
 Bank Account Number: 0150357850100
 Name of Commercial Bank: CRDB BANK LTD
 Mobile Phone: 0787636629

Please transfer from my/our account the amount of TZS 14,781,240.00

Amount in Words: Fourteen Million Seven Hundred Eighty One Thousand Two Hundred Forty Shillings Only

Value Date: 09/02/2026 19:30:05
 To: Commissioner for Domestic Revenue
Tanzania Revenue Authority
BOT

Account Number: **9921134701**
 SWIFT Code: **TANZTZX**

Details of Payment (field 70 of MT103): **998421818302**
 Taxpayer TIN: **116942410**
 Taxpayer Name: **AM-PM LIMITED**

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

#	Tax Description	Debit Number	GFS Code	Tax Amount(TZS)
1	Pay As You Earn(PAYE)	N/A	11111103	14,781,240.00

Signature Date...../...../20.....
 Signature..... Date...../...../20.....

Bank use only
Reference number

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Field 70 of MT103 carries a payment control number, must be captured correctly.