



Control No 998440026228

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

Name of Account Holder(s) : TAIFA GAS TANZANIA LIMITED
Bank Account Number : 011103038413
Name of Commercial Bank : NATIONAL BANK OF COMMERCE
Please transfer from my/our account the amount of TZS 7,412,737.00
Amount Words : Seven Million Four Hundred And Twelve Thousand Seven Hundred And Thirty Seven Shilling

Value Date : 16/08/2020
To : Commissioner for Customs and Excise
Tanzania Revenue Authority
BANK OF TANZANIA

Account Number : 9921169814
SWIFT Code : TARATZTZ

Details of Payment (field 70 of MT103) : /ROC/998440026228
Sender to Receiver Info (field 72 of MT103) : /REC/103682770

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

TAIFA GAS TANZANIA LIMITED
TZDL-20-1258699
TZDL20W12586991

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