



Control No 998440415437

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

Name of Account Holder(s) : SILO GUANGZHOU JV  
Bank Account Number : 05301000206  
Name of Commercial Bank : MWANGA HAKIKA(T) LTD  
Please transfer from my/our account the amount of TZS 4,043,856.00  
Amount Words : Four Million Forty Three Thousand Eight Hundred And Fifty Six Shilling

Value Date : 25/03/2022  
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/998440415437  
Sender to Receiver Info (field 72 of MT103) : /REC/153882940  
TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

SILO GUANGZHOU JV  
TZDL-22-1073946  
TZDL22W10739461

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



## PAYMENT NOTE

Printed on : 25/03/2022 11:39

Customs Office : TZDL DAR CUSTOMS SERVICE CENTRE

### Identification of the declaration

Mode of Declaration	No & date of reference	No & date of declaration
IM4	128831428-22-9700065 18/02/2022	TZDL-22-1073946 18/02/2022
Declarant :	128-831-428	GALLA LOGISTICS LIMITED
Company :	153-882-940	Plot no. 300 BLOCK MKUKI HOUSE, 2nd FLOOR-SF 38 GEREZANI/NYERERE ROAD P. O. BOX 342 Ilala Dar es Salaam
		SILO GUANGZHOU JV
		P.O. BOX 33 DAR ES SALAAM
- Current		
IMP	Import Duty	50,355,585.00
RDL	RAILWAY DEVELOPMENT LEVY	3,212,816.00
VAT	VAT	48,406,491.00
Duties and Taxes		101,974,896.00
CPF	Customs Processing Fee	1,169,277.00
Total Global Tax		103,144,176.00
- Declaration	Total assessed amount for the declaration	107,188,025.00
	Amount currently to be paid	4,043,856.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-22-G-1073946-0	18/02/2022	General	103,144,169.00	922073098378315	14/03/2022		N
TZDL-22-W-1073946-1	25/03/2022	Wharfage	4,043,856.00				N