



Control No 998351113803

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

Name of Account Holder(s) : SILO POWER LIMITED  
Bank Account Number : 05301000206  
Name of Commercial Bank : MWANGA HAKIKA (T) LTD  
Please transfer from my/our account the amount of TZS 11,547.00  
Amount Words : Eleven Thousand Five Hundred And Forty Seven Shilling

Value Date : 17/01/2022  
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/998351113803  
Sender to Receiver Info (field 72 of MT103) : /REC/106456860  
TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

SILO POWER LIMITED  
TZDL-22-1008471  
TZDL22S10084711

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



Control No 998440401677

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

Name of Account Holder(s) : SILO POWER LIMITED  
Bank Account Number : 05301000206  
Name of Commercial Bank : MWANGA HAKIKA (T) LTD  
Please transfer from my/our account the amount of TZS 6,671,472.00  
Amount Words : Six Million Six Hundred And Seventy One Thousand Four Hundred And Seventy Two Shilling

Value Date : 10/03/2022  
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/998440401677  
Sender to Receiver Info (field 72 of MT103) : /REC/106456860  
TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

SILO POWER LIMITED  
TZDL-22-1008471  
TZDL22W10084712

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 : 10/03/2022 10:40

Customs Office : TZDL DAR CUSTOMS SERVICE CENTRE

### Identification of the declaration

| Mode of Declaration | No & date of reference                    | No & date of declaration   |
|---------------------|---|--|
| IM4                 | 128831428-22-9700014 07/01/2022           | TZDL-22-1008471 07/01/2022   |
| Declarant :         | 128-831-428                               | GALLA LOGISTICS LIMITED  |
| Company :           | 106-456-860                               | Plot no. 300 BLOCK MKUKI HOUSE,2nd FLOOR-SF 38 GEREZANI/NYERERE ROAD P. O. BOX 342 Ilala Dar es Salaam |
|                     |   | SILO POWER LIMITED   |
|                     |   | P.O. BOX 67460 DAR ES SALAAM   |
| - Current           |   |  |
| IMP                 | Import Duty                               | 81,197,972.00  |
| RDL                 | RAILWAY DEVELOPMENT LEVY                  | 5,300,443.00   |
| VAT                 | VAT                                       | 79,521,838.00  |
| Duties and Taxes    |   | 166,020,256.00   |
| CPF                 | Customs Processing Fee                    | 1,927,723.00   |
| Total Global Tax    |   | 167,947,984.00   |
| - Declaration       | Total assessed amount for the declaration | 174,630,995.00   |
|                     | Amount currently to be paid               | 6,683,019.00   |

| Notice Bill No.     | Notice Date | Notice Bill Type | Bill Tax Amount | Receipt No.     | Receipt Date | Payment Due Date | Disposal |
|---------------------|-------------|------------------|-----------------|-----------------|--------------|------------------|----------|
| TZDL-22-G-1008471-0 | 07/01/2022  | General          | 167,947,976.00  | 922047094405819 | 16/02/2022   |                  | N        |
| TZDL-22-S-1008471-1 | 17/01/2022  | Service Fee      | 11,547.00       |                 |              |                  | N        |
| TZDL-22-W-1008471-2 | 10/03/2022  | Wharfage         | 6,671,472.00    |                 |              |                  | N        |
|                     |             |                  |                 |                 |              |                  |          |