



Control No 998351359995

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 COMMUNITY BANK LTD
Please transfer from my/our account the amount of TZS 2,157,200.00
Amount Words : Two Million One Hundred And Fifty Seven Thousand Two Hundred Shilling

Value Date : 06/05/2022
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/998351359995
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-22-1082164
TZDL22A10821644

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 998351359996

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 COMMUNITY BANK LTD
Please transfer from my/our account the amount of TZS 11,552.00
Amount Words : Eleven Thousand Five Hundred And Fifty Two Shilling

Value Date : 06/05/2022
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/998351359996
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-22-1082164
TZDL22S10821645

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 : 06/05/2022 16:34

Customs Office : TZDL DAR CUSTOMS SERVICE CENTRE			
Identification of the declaration			
Mode of Declaration	No & date of reference		No & date of declaration
IM4	128831428-22-9700076	24/02/2022	TZDL-22-1082164 24/02/2022
Declarant :	128-831-428	GALLA LOGISTICS LIMITED	
		Plot no. 300 BLOCK MKUKI HOUSE,2nd FLOOR-SF 38 GEREZANI/NYERERE ROAD P. O. BOX 342 Ilala Dar es Salaam	
Company :	153-882-940	SILO GUANGZHOU JV	
		P.O. BOX 33 DAR ES SALAAM	
- Current			
IMP	Import Duty		57,139,988.00
RDL	RAILWAY DEVELOPMENT LEVY		3,583,364.00
VAT	VAT		54,165,204.00
Duties and Taxes			114,888,560.00
CPF	Customs Processing Fee		1,303,853.00
Total Global Tax			116,192,416.00
- Declaration	Total assessed amount for the declaration		120,725,764.00
	Amount currently to be paid		2,168,752.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-22-G-1082164-0	24/02/2022	General	116,332,042.00				Y
TZDL-22-A-1082164-1	01/03/2022	Additional Assessment	114,035,209.00	922112103801884	22/04/2022		N
TZDL-22-S-1082164-2	01/03/2022	Service Fee	11,549.00	922112103801067	22/04/2022		N
TZDL-22-W-1082164-3	29/04/2022	Wharfage	4,510,254.00	922119104870200	29/04/2022		N
TZDL-22-A-1082164-4	06/05/2022	Additional Assessment	2,157,200.00				N
TZDL-22-S-1082164-5	06/05/2022	Service Fee	11,552.00				N