

Tellers Stamp
& Signature

KRA SWIFT /RTGS APPLICATION FORM
(Fill in Duplicate)

BANK BRANCH DATE

dd	mm	yyyy
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(a) Applicants Details

*Taxpayer Name	*PIN <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>																				
Account No. <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>																					Address: P.O. Box.....Postal Code..... Email..... Town.....
Mobile.....Office Line.....																					

(b) Payment Details Payment Mode: Cash Account Others (Specify) (Tick as appropriate)

*Payment period	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 30px; text-align: center;">mm</td><td style="width: 30px; text-align: center;">yyyy</td></tr></table>	mm	yyyy	Eslip/Entry No/ F147.....
mm	yyyy			
*Tax Type *Tax code <input style="width: 50px;" type="text"/> Income Tax only (See overleaf for the tax codes)				
Currency.....	*Transfer Amount (Figures).....			
Amount (Words).....				

(c) Beneficiary Details

*Beneficiary Account Name.....																				
*Account No.....																				
Beneficiary Bank..... (See overleaf for account name, account number)																				
Swift code: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>																				
Intermediary Bank.....																				
I/We authorize the bank to transfer the above monies for the lawful purpose detailed above. Authorized Applicants Name, ID No & Signature (1)..... (2).....																				
Delivered by:.....ID No.....																				

For Bank use only:

Bank Reference							
International transfer/ RTGS (Local transfer) – Tick as appropriate							
Forex Amount	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Rate	Currency	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>					
Kshs. Equivalent	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Commission	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Total	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Call back details							
Call made to	1.	2.					
Phone No.	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Date/ Time:	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Done by:	Name:	Signature & Stamp					
ACTION	NAME	SIGNATURE	SIGN NO				
Input by:	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Verified by:	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Authorized by:	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						
Routed by:	<table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table>						

Note:

1. All correspondent charges to be paid by the taxpayer
2. All fields with (*) are mandatory and the taxpayer must provide the appropriate information.
3. Eslip number for online processed returns, Entry Number and **F147** for Customs payments must be provided.
4. Tax Type is the type of tax including VAT, PAYE, Income Tax, Stamp Duty, **Excise Domestic, Import duty, Excise duty etc**

5. Income Tax code are indicated below

Tax Code		Tax Code	
1	INSTALMENT TAX	56	PENSION
3	BALANCE OF TAX	80	SHIPPING TAX
12	ADDITIONAL ASSESSMENT	81	ENTERTAINMENT
20	PAYE (PENALTIES AND CERTS)	82	INSURANCE COMMISSION
26	DROUGHT LEVY	83	PROPERTY TRANSFER
27	ADVANCE TAX (PSV)	84	SHARES TRANSFER
40	COMPENSATING TAX	85	PETROLEUM CHARGES
51	DIVIDENDS	86	BANK INTEREST ON RESIDENTS
52	INTERESTS (GENERAL)	87	PRESUMPTIVE TAX-AGRIC.PROD.
53	ROYALTIES	88	PENSIONS AND LUMPSUM PAYMENTS
54	MANAGEMENT & PROFESSIONAL FEES	89	ORIGINAL DISCOUNT INTEREST
55	RENTS	90	COMMISSION ON AGENCY FEES

6. Beneficially account names and account number are as indicated below;

Domestic Taxes Department

BANK	TAX TYPE	ACCOUNT NAME	ACCOUNT NUMBER
Central Bank of Kenya	Corporation Tax, Withholding Tax, Income Tax	Income Tax Main collection Account	040100113
Central Bank of Kenya	VAT	VAT main Collection Account	040100115
Central Bank of Kenya	Sugar Development Levy	Sugar Development Levy Collection Account	040100205
Central Bank of Kenya	Excise Duty on Airtime	Mobile Cellular Phone Collection Account	040100233
Central Bank of Kenya	Stamp Duty	Commissioner of Domestic Taxes-Stamp Duty	040100281
Central Bank of Kenya	Excise Duty Domestic	Excise Duty (Domestic) Collection Account	040100299
Central Bank of Kenya	Land Rent	Commissioner of Domestic Taxes – Land Rent	040100325
Central Bank of Kenya	Turn Over Tax	Commissioner of Domestic Taxes – TOT	040100349
Central Bank of Kenya	PAYE	Income Tax PAYE Account	050100056
Central Bank of Kenya	Kenya Bureau of Standards Levy	KBS Collection Account	040100203

Customs Services Department

BANK	BRANCH	ACCOUNT NAME	ACCOUNT NUMBER
National Bank of Kenya	Harambee Avenue	The Commissioner of Customs Services	0100105070700
National Bank of Kenya	JKIA/Cargo Agency	Kenya Customs & Excise Department	0100358234000
National Bank of Kenya	JKIA/ International Arrival Unit	Kenya Customs & Excise Department	0100358234001
National Bank of Kenya	Portway, Mombasa	Kenya Customs & Excise collections	0100157539000
National Bank of Kenya	Nkrumah, Mombasa	Kenya Customs & Excise collections	0100157539001
National Bank of Kenya	Nakuru	KRA Collection Account	0100120405400
National Bank of Kenya	Kisumu	KRA Collection Account	0100124700300
National Bank of Kenya	Eldoret	KRA Collection Account	0100128538900
National Bank of Kenya	Busia	Commissioner of Customs & Excise	0100136502000
Cooperative Bank of Kenya	Cooperative House, Nairobi	Commissioner of Customs & Excise	01136006150700
Cooperative Bank of Kenya	Nkrumah, Mombasa	Commissioner of Customs & Excise	01136006150701
Cooperative Bank of Kenya	Athi River	Commissioner of Customs & Excise	01136006150702
Cooperative Bank of Kenya	Thika	Commissioner of Customs & Excise	01136006150703
Cooperative Bank of Kenya	Enterprise Road	Commissioner of Customs & Excise	01136006150704

- All E-Slip (online processed) accompanied payments should be executed to the following accounts

BANK	ACCOUNT NAME	ACCOUNT NUMBER
National Bank of Kenya	VAT Collection Account	0100105109600
Cooperative Bank of Kenya	VAT Collection Account	01136001340300

- Air Passenger Service Charge and Air Navigation Service charge payments in US Dollars should be remitted to the appropriate KRA accounts as indicated below

BANK	BRANCH	TAX TYPE	ACCOUNT NAME	ACCOUNT No.
National Bank of Kenya	Harambee	APSC	Air Passenger Service Charge	0202315100100
National Bank of Kenya	Harambee	ANSC	Air Navigation Service Charge	0202315100200

DISCLAIMER

Taxpayers are notified that KRA will not accept responsibility for payments not received, credited and validated in the respective accounts.