

MALAWI REVENUE AUTHORITY Large Taxpayer Office Form for Electronic Funds Transfer to Bank

Taxpayer's Name		
Taxpayer's Bank Account Number		
Name of Bank		
Amount transfered	M K W , , , , , , , , , , ,	$oldsymbol{oldsymbol{\square}}$
Amount transferred in Words		······································
Date Transferred		
То	Malawi Revenue Authority LTO Account	
Account Number		
Name of Bank		
Please inculde the following instruction as Rem	ittance Information	
Line 1 TPIN	TAX PAYER INFORMATION FOR WHOM PAYI	MENT IS MADE
Line 2 Type of Tax	Amount ,	Period Indicator Period Year Year
Line 3 Type of Tax	Amount ,	Period Indicator Period Year Year
Line 4 Type of Tax	Amount ,	Period Indicator Period Year Year
Signature(s):		
Date:		For Official Use Only
Hints: 1) Main Tax Type - C for Corporate Tax, PV for Provisional Tax, P for PAYE, E for Domestic Excise, V for VAT, W for Withholding Tax, F for FBT, N for Non Resident Tax		Captured By:
 For period Indcator enter Y for yearly, Q for For period enter the values 99 for yearly, 	or quarterly, M for Monthly 01,02,03 to 12 for months January to December and the	Checked By:

values 41,42,43 and 44 for the quarterly period