



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 transferred **M** **K** **W**

Amount transferred in Words

Date Transferred

To Malawi Revenue Authority LTO Account

Account Number

Name of Bank

Please include the following instruction as Remittance Information

TAX PAYER INFORMATION FOR WHOM PAYMENT IS MADE	
Line 1	TPIN <input type="text"/> Tax payer name <input type="text"/>

Line 2	Type of Tax <input type="checkbox"/>	Amount <input type="text"/>	Period Indicator <input type="checkbox"/>	Period <input type="text"/>	Year <input type="text"/>
Line 3	Type of Tax <input type="checkbox"/>	Amount <input type="text"/>	Period Indicator <input type="checkbox"/>	Period <input type="text"/>	Year <input type="text"/>
Line 4	Type of Tax <input type="checkbox"/>	Amount <input type="text"/>	Period Indicator <input type="checkbox"/>	Period <input type="text"/>	Year <input type="text"/>

Signature(s):

Date:

- 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
 - 2) For period Indicator enter **Y** for yearly, **Q** for quarterly, **M** for Monthly
 - 3) For period enter the values **99** for yearly, **01,02,03** to **12** for months January to December and the values **41,42,43** and **44** for the quarterly period

For Official Use Only

Captured By:.....

Checked By:.....