



National Bank of Malawi

Registered Under the Banking Act 1989

Tax Cheque Deposit Slip
For National Bank only



Teller's Date Stamp
and Signature

Customer's Name: MALAWI REVENUE AUTHORITY

Account No. 0 1 4 1 5 1 5 8 6 8 2 0 0

Service Centre: _____

Date: _____

Tax Type (tick one)

- 900-DEX (Domestic Excise Tax) 903-FIN (Corporate/Financial Tax) 906-FBT (Fringe Benefit Tax) 909-VAT (Value Added Tax)
- 901-PAYE (Pay-As-You-Earn Tax) 904-PROV (Provisional Tax) 907-PFW (Pension Fund Withdraw)
- 902-NON (Non-residence Tax) 905-WTH (Withholding Tax) 908-DIV (Dividend Tax)

Payment Type (tick one)

- 1 - RC (Normal)
- 2 - PN (Penalty)

Tax Month (01-12):

Tax Quarter (1-4):

Tax Year: 2 0

Taxpayer ID No. (TPIN):

	Cheque Details:	Drawer's Name / Account Number / Cheque Serial No	Service Centre	Amount
1.				TOTAL MK

I accept the conditions printed below:

Deposited

by (Name): _____ Signature: _____ Tel. No. _____

AC 25 CONB - Web (R & D 2009)

CONDITIONS

1. Cheques are accepted subject to subsequent verification, collection and final payment.
2. While acting in good faith and exercising reasonable care, the Bank will not accept responsibility for ensuring that depositors / account holders have lawful title to cheques, etc., collected.
3. The Bank will accept no liability whatsoever for funds handed to members of staff outside the Banking hours or outside the Bank's premise (which includes Agencies), unless specific arrangements have been contracted for and are in force.
4. Bank's machines and / or teller validation constitutes acknowledgement of receipt of a deposit.
5. This deposit slip is designed to capture tax details for a single tax payment against a single cheque. Please complete a new one for each cheque tax payment you make.