



Serial Number:

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Form II  
(Regulation 9)

**THE BANK OF ZAMBIA (MONITORING OF BALANCE OF PAYMENTS) REGULATIONS, 2013**

**IMPORT/REMITTANCE MONITORING FORM**

1. Importer or Remitter Details	Name	ZAMBIA IMPORTER LTD	2. TPIN	2111000000000
	Address	STAND 2,CORNER GREAT EAST & THABO MBEKI RDS. LUSAKA,ZAMBIA	3. Sector	Wholesale and retail trade
			4. Tax Clearance Certificate No.	X000000250000
	Telephone	211 3XXXX00	5. Invoice No./Loan ID No.	22455/13
	Email	zambia@imports.co.zm	6. Invoice Date	04/07/13
7. Beneficiary Name and Address	Name	FOOD SUPPLIER INDIA LTD	8. Beneficiary Bank: Name	FIRSTSTRAND INDIA LTD
	Address	PLOT 222 ,BOMBAY AVENUE,MUMBAI	Address	STAND 2, X ROAD,MUMBAI
	Country	INDIA	Country	INDIA
	Telephone	91 2200000000	Account Number	600000222222
	Email	food@supplier.oc.in	SWIFT Code	FIRNINBB
9. Importer/Remitter Account Name		FOOD SUPPLIER	10. Date of Remittance	04.07.2013
11. Importer/Remitter Account Number		6200000XXX000	12. Freight and other ancillary charges in figures	2000.00
13. Currency of Remittance (USD, ZMW, ZAR etc.)		USD	14. Transfer Amount in Words	TWENTY TWO THOUSAND ONLY
15. Transfer Amount in Figures		20000.00	16. Port of Entry for Imported Goods	
17. Name of Local Commercial Bank		FIRST NATIONAL BANK ZAMBIA LTD	18. Branch of Local Commercial Bank	COMMERCIAL SUITE
19. Expected Date of Goods Entry/Services Delivery				
20. Purpose of Remittance (For additional information use Form II Cont.)		Description	Currency(USD, ZMW, ZAR etc.)	Total Value
Goods Importation		RICE	USD	22,000.00

<b>21. DECLARATION</b>			
I/WeZAMBIA IMPORTERS LTD (Importer or Remitter) hereby declare(s) that the foreign currency sent abroad has corresponding prescribed documents availed by myself to the indicated local commercial bank. For goods importation, I /we attest that relevant Acquittal documents (e.g. Customs Clearance Documents) will be availed to the local commercial bank indicated above within one hundred and twenty (120) days from the date of remittance.			
I JENNY IMPORTER do hereby declare that the information given above is true and correct to the best of my knowledge and belief.			
Signature	.....		
Date and Place of Signature	Date: 04.07.2013	Place: LUSAKA	
Name of Authorised Signatory			
<b>Official Use Only</b>			
<b>Financial Service Provider</b>		<b>Zambia Revenue Authority</b>	
22. Date Application Received		29. Date Application Received	
23. Received By (Name)		30. Name of ZRA official	
24. Any Overdue Acquittals	Yes	31. Imported Goods verified to match details on Form	Yes
	No		No
25. Application Checked for Correctness and Completeness	Yes	32. Relevant Taxes Paid in Full	State value of Goods
	No		Yes
26. Signature .....	33. ZRA Entry Number		No
	34. ZRA Payment Receipt Number		State Amount
	35. Signature.....		
27. Date .....	36. Date .....		
28. Stamp of Commercial Bank	37. Stamp of Zambia Revenue Authority		

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**Acquittal of Imported Goods or Services**

Acquittal of Imported Goods or Services				
Details of Receipt of Goods or Services				
Description of Goods/Services	Type of Goods/ Services	Date Goods/ Services Received	Total Taxes Paid	ZRA Payment Receipt Number
Stamp of Commercial Bank				
	Name and Signature of Importer:			
	Name and Signature of Commercial Bank Representative:			
	Date:			