



Serial Number:

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Form I

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

EXPORT/RECEIPT MONITORING FORM

| | | | | | | |
|--|---------------------------|--------------------------------|-----------------------|---|-----------------------------|-------------------|
| 1. Exporter/ Recipient: Name | | ZAMBIA EXPORTS | | 2. TPIN | X22225555000 | |
| Physical Address | | PLOT 22 NKANA STREET, KITWE | | 3. Sector | Agriculture, forestry, fish | |
| Telephone | | 212 300000 | | 4. Invoice Number | ZM00001 | |
| Email | | Zambia.exports@zm. | | 5. Invoice Date | 04.07.2013 | |
| 6. Paying Bank (When Applicable) | | FNB Botswana | | 7. Value of Exports in Words | ONE HUNDRED THOUSAND ONLY. | |
| 8. Value of Exports in Figures | Currency (USD, ZMW, etc.) | USD | | | | |
| | Amount | 100,000.00 | | | | |
| 9. Name of Local Commercial Bank / Branch | | FIRST NATIONAL BANK ZAMBIA LTD | | | | |
| 10. Account Name to Credit for Transfer | | ZAMBIA EXPORTS | | 11. Port of Exit | KAZUNGULA | |
| 12. Account Number to Credit for Transfer | | 6200000000USD | | | | |
| 13. \$200,000 and above (By Letter of Credit) LC Ref. No. (When Applicable) | | | | 14. \$20,000 and above (Electronic Funds Transfer) EFT. No. (When Applicable) | EFT | |
| 15. Issuing/ Confirming Bank | | | | | | |
| 16. Country of Final Destination | | Botswana | | | | |
| 17. Description of Goods/Services Exported (for additional information, use Form I Continuation) | Grade | Weight | Package/Container No. | Currency (USD, GBP etc.) | Unit Price | Transaction Value |
| VEGETABLES | | 10MT | 200 BOXES | USD | | 100000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Services (Type of Service) | | | | | | |
| 18. Name of Importer | | BOTSWANA SUPERMARKETS | | | | |
| 19. Name of Importer's Representative | | JOHN | | | | |

20. Declaration

I/We ZAMBIA EXPORTS (Exporter) hereby declare(s) that the foreign currency proceeds of the sale or disposal of the goods described above have been/will be received in the Republic of Zambia from a person/institution outside the Republic of Zambia within one hundred and twenty (120) days from the date of shipment and will be deposited in our bank and account number as indicated on this form.

I MR FRED EXPORTS 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: KITWE

Name of Authorised Signatory

Official Use Only

| Financial Service Provider | | | Zambia Revenue Authority | | |
|--|-----|--|---------------------------------------|-----|--|
| 21. Date Application Received | | | 27. Date Application Received | | |
| 22. Received By (Name) | | | 28. Name of ZRA official | | |
| 23. Application Checked for Correctness and Completeness | Yes | | 29. Goods to be exported verified | Yes | |
| | No | | | No | |
| 24. Signature | | | 30. Signature | | |
| 25. Date | | | 31. Date | | |
| 26. Stamp of Commercial Bank | | | 32. Stamp of Zambia Revenue Authority | | |

Acquital of export proceeds

| Payment Details | Full Payment | Payment Date | Amount | Electronic Funds Transfer Number |
|-----------------|--------------------------|---|--------|----------------------------------|
| | Stamp of Commercial Bank | | | |
| | | Name and Signature of Exporter: | | |
| | | Name and Signature of Commercial Bank Representative: | | |
| | | Date: | | |