



Serial Number:

				X										
--	--	--	--	---	--	--	--	--	--	--	--	--	--	--

Form I

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

EXPORT/RECEIPT MONITORING FORM

1. Exporter/ Recipient:		Name		2. TPIN			
		Physical Address		3. Sector			
		Telephone		4. Invoice Number			
		Email		5. Invoice Date			
6. Paying Bank (When Applicable)				7. Value of Exports in Words			
8. Value of Exports in Figures		Currency (USD, ZMW, etc.)					
		Amount					
9. Name of Local Commercial Bank / Branch							
10. Account Name to Credit for Transfer				11. Port of Exit			
12. Account Number to Credit for Transfer							
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)			
15. Issuing/ Confirming Bank							
16. Country of Final Destination							
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
Services (Type of Service)							
18. Name of Importer							
19. Name of Importer's Representative							
20. Declaration							

I/We (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 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: Place:

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:		