



TANZANIA REVENUE AUTHORITY

STATEMENT OF ESTIMATE/REVISED ESTIMATE OF TAX PAYABLE BY  
INSTALMENT MADE ON BEHALF OF AN ENTITY

02/11/2019

YEAR OF INCOME: 2020

Everbright steel materials  
Co., Ltd

TIN: 133 817 069

NOTE

An estimate/revised estimate of tax payable to be made by an entity under Section 89 of the Income Tax Act, 2004. You are required to furnish the estimate of income for the year within three (3) months of the beginning of your accounting date or after the preceding calendar year.

Please read the notes carefully in the appendix before filling in the form.

Penalties for not/late filing an estimate or for giving false information.

02/01/2019

Issuing office: .....  
P.O. Box: .....  
Tel: ..... Fax: .....  
E-mail address: .....

GENERAL INFORMATION

1 TIN: 133 817 069

2 Name of entity: Everbright steel materials company limited

3 P O Box: 63149

Postal City: Coast Region

Contact Numbers:  
Phone number: +255 712 132 666

Second Phone: .....

Third Phone: .....

Fax number: .....

E-mail address: Everbright steel @ one Link.com



6 Person's status and category of taxation (Please tick the appropriate box):

Resident  Non-Resident

06/01/2020

7 Accounting date: Day  Month

Bank accounts:

Name of Bank	Branch	Address	Account No.	Type of account
Standard Chartered Bank	International House Branch	Shaurbaan Robert St Garden Avenue, Dar es Salaam	010202230/000	Current

**ESTIMATE OF INCOME AND TAX**

(Do not include final withholding payments)

9	Business income	
10	Investment income	15,000,000
11	Total estimated income (sum 9+10)	15,000,000
12	Tax on total estimated income	4,500,000
13	Repatriated income from a Domestic Permanent Establishment	
14	Tax on repatriated income from a Domestic Permanent Establishment	
	Tax payable (12+14)	4,500,000
	Foreign tax credit actually paid (Do not include final Withholding Tax)	
18	Single instalment tax paid	
19	Total of deductions (Sum 16 to 18)	
20	Tax payable by instalment (15 minus 19)	4,500,000

21 Instalments payable:

Amount	1 <sup>st</sup> instalment	2 <sup>nd</sup> instalment	3 <sup>rd</sup> instalment	4 <sup>th</sup> instalment
Due Date	1,125,000	1,125,000	1,125,000	1,125,000
	31/25/2020	30/06/2020	30/08/2020	31/12/2020

**DECLARATION**

I hereby declare to the best of my knowledge and belief that the above estimate is true and correct.

Title: Mr  Mrs  Ms

First Name: Jian

Middle Name: zhan

Surname: [Redacted]

Position: Finance manager

Signature: [Handwritten Signature]



Date/ Day  Month  Year

FOR OFFICIAL USE ONLY:

NOTICE OF ESTIMATE/REVISED ESTIMATE OF TAX PAYABLE BY INSTALMENT  
MADE ON BEHALF OF AN ENTITY

TIN: 

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--	--	--	--	--

ASST No: 

--

Name of taxpayer: .....

Address: .....

ORIGINAL TAX CHARGED	AMENDED TAX CHARGED	AMENDED DISCHARGED	TAX PAYABLE/ REPAYABLE

Installments payable:

	1 <sup>st</sup> instalment	2 <sup>nd</sup> instalment	3 <sup>rd</sup> instalment	4 <sup>th</sup> instalment
Amount				
Due Date				

Name of Officer (Data entry): .....

Designation: .....

Signature: ..... Date: .....

**NOTES FOR THE TAXPAYER**General:

In accordance with Section 88 of the Income Tax Act, 2004 every person (an 'Instalment payer') who is liable to pay any chargeable income during a year of income from business or employment, which has not suffered Withholding Tax under Section 81 of the Act, is required to file a return of an estimate of tax payable for the year of income.

Entity means a partnership, trust or corporation.

A revised estimate of tax may be made under Section 89(1) of the Income Tax Act, 2004. The revised estimate will automatically cancel the original estimate or will be deemed to be an amendment to an estimate made by the Commissioner under the same Section 89(8) of the Income Tax Act, 2004.

Due date of furnishing the return shall be:

- In the case of a person whose year of income is twelve month period beginning at the start of a calendar month on or before the last day of the third month of the year of income; or
- In the case of a person whose year of income is other than calendar year, at the end of each three month period commencing the beginning of the year of income; or
- For persons conducting agricultural business involving seasonal crops in the United Republic, by the end of September of the year of income.

The due date of payment falls at the end of 3rd, 6th, 9th and 12th month from the beginning of the accounting period.

The amount of quarterly instalment of income tax payable by an instalment payer for a year of income shall be determined according to the following formula.

$$\frac{(A-C)}{B}$$

Where:

A: = is estimated tax payable at the time of instalment;

B: = is the number of instalments remaining for the year including the current instalment;

C: = is the sum of any:

- (a) Income tax paid during the year of income, but prior to the due date for payment of the instalment; and
- (b) Income Tax withheld during the year prior to the due date for payment of the instalment; and
- (c) Defaulted Withholding Tax which is liable for payment by the withholding agent.

or

For the person conducting agricultural business involving seasonal crops in the United Republic, the amount of the first and second instalments for the year of income shall be NIL, 3<sup>rd</sup> instalment 75% of estimate and the balance shall be payable on the 4<sup>th</sup> and last instalment.

**WARNING:**

If payment is not received by the due date the unpaid amount will be subjected to late payment penalties.



# TANZANIA REVENUE AUTHORITY

## DOMESTIC REVENUE DEPARTMENT

TIN: 133-817-069

Year of Income: 2020

If undelivered please return to P.O Box 30165 Kibaha, Coast

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

Tax Type: Corporate Tax

Assessment No: P 422436906

Plot No. 4-12 Block No. G

Date of Issue: 06-01-2020

KWA KIBUGULU

P.O.Box 63149

DAR ES SALAAM

### REF: STATEMENT OF ESTIMATED TAX PAYABLE (SELF ASSESSMENT) FOR THE YEAR OF INCOME, 2020

With reference to Section 88 and 89 of the Income Tax Act, 2004 the total tax liability from your revised estimated annual income of TShs. 15,000,000.00 for the year of income, amounts to TShs. 4,500,000.00.

\*\*\* Four Million Five Hundred Thousand Shillings Only \*\*\*

Details are as follows:

#### Estimated Annual Income for the Year of Income:

Income from Business:	15,000,000.00		
Income from Investment:	0.00	<b>Tax Deductions:</b>	
Total Income:	15,000,000.00	Non-final withholding Tax Paid:	0.00
Tax Rate 30% Tax:	4,500,000.00	Foreign Tax Credit Paid:	0.00
Repatriated Income:	0.00	Single Instalment Tax Paid:	0.00
Tax from repatriated income:	0.00	Total Tax paid in advance:	0.00
		Penalties for late filing:	0.00
<b>Total Tax Liability:</b>	<b>4,500,000.00</b>	<b>Net Tax Payable/Repayable:</b>	<b>4,500,000.00</b>

The tax is payable in four instalments as follows:

Instalment	Tax Debit Number	GFS Code	Amount	Due Date	Period Indicator
1	44 2812 340	1112 1101	1,125,000.00	31-Mar-2020	Debit Payment
2	44 2812 341	1112 1101	1,125,000.00	30-Jun-2020	Debit Payment
3	44 2812 342	1112 1101	1,125,000.00	30-Sep-2020	Debit Payment
4	44 2812 343	1112 1101	1,125,000.00	31-Dec-2020	Debit Payment

You are required to effect payments before due date.

Please indicate the above Tax Debit Numbers, GFS Codes, Period Indicator when registering payments using Tax Bank or SWIFT/TELEX. TRA will provide you a Control Number used by Bank for payment of Tax.

Mwanahamisi Kawa  
For: Regional Manager

#### COAST TAX REGION

Page 1 of 1

Address:	Mail:	Telephone:	Fax:	Internet:
Mkoani	P. O. Box 30165	023 2402904	023 2402037	www.tra.go.tz
Mkoani	Kibaha, Coast	023 2402905	023 2402037	email
Print Date: 06/01/2020 11:41:09:11:41		023 2402905	023 2402037	rm_coast@tra.go.tz

Control No:

22166650



# TANZANIA REVENUE AUTHORITY

**Commissioner for Domestic Revenue Department**

## Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s): Everbright steel materials company limited  
 Bank Account Number: 0102022301000  
 Name of Commercial Bank: STANDARD CHARTED BANK (T) LTD  
 Mobile Phone: 0712132666

Please transfer from my/our account the amount of TZS 1,125,000.00

Amount in Words: ONE MILLION ONE HUNDRED TWENTY FIVE THOUSAND ONLY

Value Date: 05/06/2020  
 To: Commissioner for Domestic Revenue Department  
**Tanzania Revenue Authority**  
**Bank of Tanzania**  
 Account Number: 9921134701  
 SWIFT Code: TARATZTZ

Details of Payment(field 70 of MT103): /ROC/22166650  
 Sender to Receiver Info (field 72 MT103): /REC/133817069

### TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED  
 C11121101A1125000Y2020D442812341

Signature ..... Date...../...../20.....

Signature..... Date...../...../20.....

**Bank use only**  
**Reference number**

#### Note to Commercial Bank:

1. Please capture the above information correctly.
2. Field 70 of MT103 carries a payment control number, must be captured correctly.
3. Field 72 of MT103 carries a TIN, must be captured correctly.

Control No:

998420060433



# TANZANIA REVENUE AUTHORITY

## Commissioner for Domestic Revenue Department

### Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s): EVERBRIGHT STEEL MATERIALS COMPANY LIMITED  
 Bank Account Number: 0102022301000  
 Name of Commercial Bank: STANDARD CHARTED BANK (T) LTD  
 Mobile Phone: 0712132666

Please transfer from my/our account the amount of TZS 1,125,000.00  
 Amount in Words: One Million One Hundred Twenty Five Thousand Only

Value Date: 25/09/2020 00:00:00  
 To: Commissioner for Domestic Revenue Department  
**Tanzania Revenue Authority**  
**Bank of Tanzania**  
 Account Number: 9921134701  
 SWIFT Code: TANZTZX

Details of Payment (field 70 of MT103): 998420060433  
 Taxpayer TIN: 133817069

#### TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

C14310104A1125000Y2020D442812342

Signature ..... Date...../...../20.....

Signature..... Date...../...../20.....

**Bank use only**  
**Reference number**

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#### Note to Commercial Bank:

1. Please capture the above information correctly.
2. Field 70 of MT103 carries a payment control number, must be captured correctly.



Control No:

21266844

**TANZANIA REVENUE AUTHORITY**

Commissioner for Domestic Revenue-TaxBank

**TAX PAYMENT SLIP**

Name of Account Holder(s): N/A

Bank Account Number: N/A

Name of Commercial Bank: N/A

Please transfer from my/our account the amount of **TZS 1,125,000.00**

Amount in Words: ONE MILLION ONE HUNDRED TWENTY FIVE THOUSAND ONLY

Value Date: 06/01/2020 {DD/MM/YYYY}

To: Commissioner for Domestic Revenue-TaxBank

Tanzania Revenue Authority

CRDB BANK LTD

Account Number: 0150413418300

Details of Payment: 21266844

TIN: 133817069

**TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)**

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

C11121101A1125000D442812340

Signature ..... Date...../...../20.....

Signature..... Date...../...../20.....

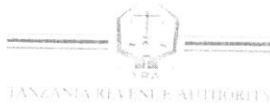
Note to Commercial Bank:

Please capture the above information correctly.

Bank use only

Reference number

\_\_\_\_\_



Control No TZDL 20G11722150

Commissioner for Customs and Excise - TZDL  
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s) : EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

Bank Account Number : 0102022301000

Name of Commercial Bank : STANDARD CHARTERED BANK (T) LTD

Please transfer from my/our account the amount of TZS 109,110,469.00

Amount Words : One Hundred And Nine Million One Hundred And Ten Thousand Four Hundred And Sixty Nine Shilling

Value Date : 23/05/2020

To : Commissioner for Customs and Excise  
Tanzania Revenue Authority  
BANK OF TANZANIA

Account Number : 9921130601

SWIFT Code : TARATZTZ

Details of Payment (field 70 of MT103) : /ROC/TZDL20G11722150

Sender to Receiver Info (field 72 of MT103) : /REC/133817069

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED  
TZDL-20 1172215

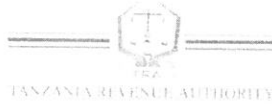
Signature ..... Date .....

Signature ..... Date .....

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
3. Field 72 of MT103 carries a TIN. Must be captured correctly.

Bank use only  
Reference



Control No TZDL20W11722151

Commissioner for Customs and Excise - TZDL  
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s) : EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

Bank Account Number : 0102022301000

Name of Commercial Bank : STANDARD CHARGED BANK (T) LTD

Please transfer from my/our account the amount of TZS 10,419,857.00

Amount Words : Ten Million Four Hundred And Nineteen Thousand Eight Hundred And Fifty Seven Shilling

Value Date : 28/05/2020

To : Commissioner for Customs and Excise  
Tanzania Revenue Authority  
BANK OF TANZANIA

Account Number : 9921169814

SWIFT Code : TARATZTZ

Details of Payment (field 70 of MT103) : /ROC/TZDL20W11722151

Sender to Receiver Info (field 72 of MT103) : /REC/133817069

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

TZDL-20-1172215

Signature ..... Date .....

Signature ..... Date .....

Bank use only  
Reference

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
3. Field 72 of MT103 carries a TIN. Must be captured correctly.



# ACKNOWLEDGEMENT OF RECEIPT

TAXPAYER NAME	EVERBRIGHT STEEL MATERIALS COMPANY LIMITED
BANK REFERENCE	SE07802005281722
RECEIPT DATE	28/05/2020 16:00:07
CONTROL NO	TZDL20W11722151
FIN	133817069
RECEIPT NO	18366538
AMOUNT	10,419,857.00



# ACKNOWLEDGEMENT OF RECEIPT

PAYER NAME	EVERBRIGHT STEEL MATERIALS COMPANY LIMITED
LINK REFERENCE	SE07802005281724
PT DATE	28/05/2020 16:00:00
CONTROL NO	TZDL20G11722150
IBN	133317069
RECEIPT NO	18866531
AMOUNT	109,110,469.00



Control No 998350009880

Commissioner for Customs and Excise - TZDL  
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s) : EVERBRIGHT STEEL MATERIALS COMPANY LIMITED

Bank Account Number : 111020723011000

Name of Commercial Bank : STANDARD CHARTED BANK (T) LTD

Please transfer from my/our account the amount of TZS 321,624,774.00

Amount Words : Three Hundred And Twenty One Million Six Hundred And Twenty Four Thousand Seven Hundred And

Value Date : 25/06/2020

To : Commissioner for Customs and Excise  
Tanzania Revenue Authority  
BANK OF TANZANIA

Account Number : 9921130601

SWIFT Code : TARATZTZ

Details of Payment (field 70 of MT103) : /ROC/998350009880

Sender to Receiver Info (field 72 of MT103) : /REC/133817069

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED  
TZDL-20-1208185  
TZDL20G12081850

Signature ..... Date .....

Signature ..... Date .....

Bank use only  
Reference

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
3. Field 72 of MT103 carries a TIN. Must be captured correctly.



Control No 998440005306

Commissioner for Customs and Excise - TZDL
Order Form for Electronic Funds Transfer to Bank of Tanzania

Name of Account Holder(s) : EVERBRIGHT STEEL MATERIALS COMPANY LIMITED
IBAN Account Number : 011010223010001
Name of Commercial Bank : STANDARD CHARTED BANK (T) LTD
Please transfer from my/our account the amount of TZS 30,714,598.00
Amount Words : Thirty Million Seven Hundred And Fourteen Thousand Five Hundred And Ninety Eight Shilling

Value Date : 08/07/2020
To : Commissioner for Customs and Excise
Tanzania Revenue Authority
BANK OF TANZANIA

Account Number : 9921169814
SWIFT Code : TARATZTZ

Detail of Payment (field 70 of MT103) : /ROC/998440005306
Sender to Receiver Info (field 72 of MT103) : /REC/133817069

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (for TRA use only)

EVERBRIGHT STEEL MATERIALS COMPANY LIMITED
TZDL-20-1208185
TZDL20W12081851

Signature ..... Date .....
Signature ..... Date .....

Bank use only
Reference
[ ]

Note to Commercial Bank:

- 1. Please capture the above information correctly.
2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
3. Field 72 of MT103 carries a TIN. Must be captured correctly.