



**THE UNITED REPUBLIC OF TANZANIA**  
**NATIONAL SOCIAL SECURITY FUND**  
P.O.BOX 1322, Dar es Salaam, TANZANIA Tel: +255 22 2163499-19



**Payment Order Form for Electronic Funds Transfer**

<b>Remitter/Employer Details:</b>	
<b>Name of Account Holder (s):</b>	AM PM LIMITED
<b>Name of Commercial Bank:</b>	CRDB BANK LTD
<b>Bank Account Number:</b>	0150357850100

<b>Beneficiary Details:</b>	
<b>Account Name:</b>	NATIONAL SOCIAL SECURITY FUND
<b>Account Number:</b>	01J1028249400
<b>Bank Name:</b>	CRDB Bank Plc
<b>Branch Name:</b>	CRDB BANK
<b>Currency:</b>	TANZANIAN SHILLING (TZS)
<b>Code No:</b>	00003314
<b>SWIFT Code:</b>	CORUTZTZ

<b>Bill Details:</b>	
<b>Control Number:</b>	995531993722
<b>Billed To:</b>	Am-Pm Ltd
<b>Beneficiary Account (Field 59 of MT 103):</b>	/01J1028249400
<b>Payment Reference (Field 70 of MT 103):</b>	/ROC/
<b>Transfer Amount:</b>	53038000
<b>Being Payment for:</b>	CONTRIBUTION: Jan-2026,
<b>Bill Generated Date:</b>	28-Fcb-2026
<b>Bill Expiry Date:</b>	28-Fcb-2029

Note to Commercial Banks:

1. Please capture the above information correctly. Do not change or add any text, symbols or digits on the information provided.
2. Field 59 of MT 103 is an "Account number" with Value: /01J1028249400 Must be captured correctly.
3. Field 70 of MT 103 is a "Control number" with Value: /ROC/995531993722 Must be captured correctly.