



BANK OF TANZANIA

BOT-GEPG ACCOUNT MAPPING FORM

SERVICE PROVIDER NAME:.....

GEPG SP CODE :.....

ACCOUNT MAPPING

	BOT ACCOUNT NO & CURRENCY	BOT ACCOUNT NAME	COMMERCIAL BANK ACCT NO & CURRENCY	COMMERCIAL BANK ACCT NAME	COMMERCIAL BANK NAME
EX.	9925XXXXXX (TZS)	TANZANIA GOVT. AGENCY	0150XXXXXXXXXX (TZS)	TANZANIA GOVT. AGENCY COLLECTION ACCOUNT	CRDB
1					
2.					

Accounting Officer : Name Title: Signature & Date.....