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| --- | --- | --- | --- |
| **WITHHOLDING TAX CERTIFICATE**  (Under Section 57 and 58 of the Income Tax Act) | | | |
|  | | | |
| **Serial No:** | **<SerialNumber>** | **Date:** | **<Today>** |
| **Section A: Payee Information** | | | |
| Name of Payee: | **STANDARD BANK BUREAU DE CHANGE** | | |
| TIN of Payee: |  | | |
| Postal Address: | **<PostalAddress>** | | |
| Physical Address: | **<PhysicalAddress>** | | |
| **Section B: Details of WHT** | | | |
| **I certify that I have withheld amounts on the account of Withholding Tax being deductions from payments from the above Party.** | | | |
| **Nature of Payment:** | **Interest** | | |
| **Gross Interest Paid:** | **<GrossInterestPaid>** | | |
| **WHT Amount:** | **<WHTAmount>** | | |
| **Net Interest Paid:** | **<NetInterestPaid>** | | |
| **WHT Rate:** | **<WHTRate>** | | |

The tax withheld is not final but will be credited against total tax liability of the recipient upon submission of his Tax Return for the year in question.

|  |  |
| --- | --- |
| **Section C: Official Representative of the Withholding Agent** | |
| **Authorized Signature:** | **Designation of Signatory:** |
| **Printed Name of Signatory:** | **Contact Number:** |