

# PPF

P.O. Box 72473  
Dar es Salaam, Tanzania  
Tel.: 2113919/21, 2110642  
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**Our Ref:** PPF/DF/ C.180/2/56

**Date:** 3<sup>rd</sup> March, 2009

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**Att: Finance Manager/Chief Accountant**

**RE: Electronic Funds Transfer (EFT)**

This has reference to the above subject matter.

Following BoT directive on capping of payments in excess of shillings Ten million (Tshs. 10,000,000) all payments and remittances to PPF in excess of Tshs. 10,000,000 will now be through the electronic funds transfer (EFT) system with effect from 1<sup>st</sup> March, 2009. The following is PPF requirements from members, suppliers and customers in order to facilitate payment and receipting of collection:

**a) Payment**

For effecting payments the system requires us to have the following details from suppliers/ members, which will facilitate the transfer:

1. Name of your banker
2. Branch where you maintain your account
3. Name at which Account is held (payee name)
4. Branch code
5. Swift Address
6. Account Number
7. Type of Account
8. Fax Number
9. E-mail Address
10. Telephone numbers

For the sake of security would you please complete the required details on the attached schedule and return, immediately; further more you're required to arrange for your bank to certify your return verifying the correctness of the account number and account name.

**Note that where payment is to be made to member employees the bank details of account holder should be attached to claim form together with copy of bank card**

**certified by Bankers.**

**b) Receipting**

For all money to be received from members/customers in excess of Tshs 10 million remittance should be done through PPF bank account specified here under:

For members/customers who are in Dar es Salaam or near by regions they should remit through:-

**Name of the Bank** - CRDB Bank Ltd.  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 01J1042998100

**Name of the Bank** - NMB Bank Ltd, Bank House Branch.  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 2011100207

**Name of the Bank** - NBC Bank Ltd, Corporate Branch,  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 011103002479

For members in Arusha or near by regions remittance should be done through:

**Name of the Bank** - CRDB Bank – Arusha Branch  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 01J1042998101

For members in mwanza or near by regions remittance should be done through:

**Name of the Bank** - CRDB Bank – Mwanza Branch  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 01J1042998103

For members in Mbeya or near by regions remittance should be done through:

**Name of the Bank** - CRDB Bank – Mbeya Branch  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 01J1042998105

For members in Morogoro or near by regions remittance should be done through:

**Name of the Bank** - CRDB Bank – Morogoro Branch  
**Name of Payee:** - Parastatal Pensions Fund  
**Account Number:** - 01J1042998110

**Once a remittance is done member should immediately submit to near by PPF office the remittance documents which are fully signed by their banker (i.e. TT or EFT) together with contribution schedules in order to be issued with our receipt.**

To avoid bank transfer charges, those customers with accounts in one of the above mentioned banks are encouraged to make remittance to our accounts in their respective banks.

Our fax number and e-mail address are:  
+255(0) 22 2117772 and  
[ppf@ppftz.org](mailto:ppf@ppftz.org)

Your co-operation in the above is much appreciated

Yours faithfully

**PPF**  
**Director General**