



**User Guide on Filing and Payment of VAT on Digital Market Supply
for Non-residents**

1. The taxpayer logs into iTax using their log in credentials.
i.e., PIN and password.

Welcome to iTax Online Service Area

FAQs | Forms | Report Problem | Contact us | Online Help | Tax Videos

KENYA REVENUE AUTHORITY

iTax
Simple, Swift, Secure

Do you have a PIN?

Enter PIN/User ID*

Password*

Virtual Keyboard

Security Stamp* 93 - 17

[Back](#) [Login](#)

iTax Online eServices

PIN Checker
To verify PIN, Click Here

TCC/Exemption/Excise License Checker
To verify your Tax compliance/Exemption Certificate/Excise License, Click Here

WHT Checker
To verify a Withholding Certificate, Click Here

Status Checker
To consult status of your applications, Click Here

Agent Checker
To verify Withholding Agent, Click Here

Control Unit Checker
To verify Control Unit Serial Number, Click Here

Invoice Number Checker
To verify Control Unit Invoice Number, Click Here

Need Assistance?

Contact Us Report Problem FAQs Online Help

Forgot Password/Unlock Account

Powered By



2. Click on Returns and select File Return.

The screenshot shows the Kenya Revenue Authority iTax portal. The top navigation bar includes links for Home, Registration, Returns, Debt and Enforcement, Payments, Assessment Disputes, Refund, Certificates, and Useful Links. The 'Returns' menu is expanded, showing options: File Return, File Amended Return, View Filed Return, File Nil Return, ITR For Employment Income Only, and Download PAYE CSV. A red arrow points to the 'File Return' option. Below the navigation bar, there are sections for 'My Profile' (Change Password, View Profile, My Ledger) and 'e>Returns' (e-Return, Consult e>Returns). The 'e-Payments' section includes Payment Registration and Consult Payments. The user's last login is shown as MAY 20, 2021 12:20:29.

3. Select VAT as the Tax Obligation

The screenshot shows the 'e>Returns' form in the Kenya Revenue Authority iTax portal. The form has fields for Type* (Self), Taxpayer PIN*, and Tax Obligation*. The Tax Obligation* dropdown menu is open, showing options: Value Added Tax (VAT)*, Value Added Tax (VAT), and Income Tax - Rent Income. A red arrow points to the 'Value Added Tax (VAT)' option. The form also includes a 'HOME >>e>Returns' breadcrumb and a note: 'All fields marked with * are mandatory'. The user's last login is shown as MAY 20, 2021 12:54:03.



4. Download the VAT Excel form,

The screenshot shows the Kenya Revenue Authority portal. At the top, there is a navigation menu with tabs: Home, Registration, Returns, Debt and Enforcement, Payments, Assessment Disputes, Refund, and Certificates. Below this is a secondary menu with Useful Links, e-Communication, My Ledger, and Logout. A user profile icon and the text '- Last Login : MAY 28, 2021 12:49:28' are visible. The main content area contains instructions for downloading the VAT form:

3. Provide the details requested below
4. Upload the Excel/ODS Return form using Browse button
5. Click on submit to file returns (Version 15.0.0)

Click here to download Value Added Tax (VAT) Form (Compatible with MS Excel 2003[SP3 & Above], 2007[SP2 & Above] and 2010 only (Use only if transaction volume is not Large).
Click here to download Value Added Tax (VAT) Form (Compatible with MS Excel 2007[SP2 & Above] and 2010 only (Recommended).
Click here to download Value Added Tax (VAT) Form(ODS)

All fields marked with * are mandatory

Value Added Tax (VAT) Form

| | |
|---------------------|-----------------------------|
| Type of Return* | Original |
| Entity Type* | Head Office |
| Branch Name* | --Select-- |
| Return Period From* | 01/03/2021 |
| Return Period To | 31/03/2021 |
| Upload Form* | Browse... No file selected. |

Allowed File Type: zip.
 I Agree to the Terms and Conditions

Terms and Conditions:*
implied warranties of satisfactory quality, fitness for a particular purpose, non-infringement, compatibility, security and accuracy.
We do not warrant that the functions contained in the material on this web portal will be uninterrupted or error free, that defects will be corrected, or that this site or the servers that make it available are free of viruses or represent the full functionality, accuracy or reliability of the materials. In no event will KRA be

Back Submit

5. Fill in the mandatory fields in section A by selecting the following options.
- Type of return: **Original**
 - Entity Type: **Head Office**
 - Return period from and to is one calendar month.
Except for the first return “the return period from” is the date of VAT registration.
 - Select **Yes** to indicate that you are a non-resident with no fixed business in Kenya.



| | | | |
|------------------------------------------------------------------|--------------|---------------------------|----------------|
| KENYA REVENUE AUTHORITY | | VAT Monthly Return | |
| Section A : Return Information | | | Version 15.0.0 |
| Personal Identification Number * | I [REDACTED] | | |
| Type of Return * | Original | | |
| Entity Type * | Head Office | | |
| Return Period From * | 01/03/2021 | | |
| Return Period To * | 31/03/2021 | | |
| Are you a non-resident with no fixed place of business in Kenya? | Yes | | |

VAT Non-resident
Select data from DropDown List.

NEXT

6. Input:

- a. For all B2B transactions capture the PIN details of VAT registered purchasers, Date of supply, Invoice Number, taxable Value.(black arrow)
Ignore ETR Serial Number.
- b. For all B2C transactions made in the month capture total sales made.(red arrow)

| Section B : Sales and Output Tax on Sales for the Period (General Rate) | | | | | | | | | | |
|-------------------------------------------------------------------------|-------------------|-------------------|--------------|----------------|---------------------------------|---------------------|--------------------------------------------------|-------------------------|-----------------------|--|
| PIN of Purchaser | Name of Purchaser | ETR Serial Number | Invoice Date | Invoice Number | Description of Goods / Services | Taxable Value (Ksh) | Amount of VAT (Ksh) (Taxable Value*VAT Rate%) | Relevant Invoice Number | Relevant Invoice Date | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Sales and VAT to Customers registered for VAT (Ksh) | | | | | | 0.00 | 0.00 | | | |
| Total Sales and VAT to Customers not registered for VAT (Ksh) | | | | | | | 0.00 | | | |
| Total | | | | | | 0.00 | 0.00 | | | |


ADD ROW(S) IMPORT CSV

PREVIOUS NEXT



7. Click on validate to zip the file.

| | A | B | C |
|----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 11 | 21 | Credit Brought Forward from previous month | 0.00 |
| 12 | 22 | Total Withholding VAT Credit (Total of "Amount of VAT Withheld" from L_WHT_Credits) | 0.00 |
| 13 | 23 | Add : Refund Claim Lodged | |
| 14 | 24 | Total VAT Payable (20-21-22+23) | 240,000.00 |
| 15 | 25 | Total VAT Paid (Total of " Amount of VAT Paid" from K_VAT_Payment_Credits) | 0.00 |
| 16 | 26 | Total Credit Adjustment / Inventory Approval Order (Total of "Credit Adjustment Voucher / Inventory Approval Order Amount" from K_VAT_Payment_Credits) | 0.00 |
| 17 | 27 | Total Debit Adjustment Voucher | 0.00 |
| 18 | 28 | Net VAT Payable / Credit Carried Forward (24-25-26+27) | 240,000.00 |
| 19 | | | |
| 20 | | | |





8. Generate the Upload file by clicking Yes.

| | A | B | C | D |
|----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|
| 4 | 14 | Input VAT (12) | 0.00 | |
| 5 | 15 | VAT Claimable on Services Imported into Kenya (Total of "Amount of VAT Claimable" from J_VAT_Imported_Services_Dtls) | 0.00 | |
| 6 | 16 | Input VAT attributable to Only Exempt Supplies | | |
| 7 | 17 | Input VAT attributable to Taxable and Exempt Supplies | | |
| 8 | 18 | Less : Non - Deductible Input VAT (17 - (((1+2+3)/5)*17)) | 0.00 | |
| 9 | 19 | Deductible Input VAT (14+15 - 16 - 18) | 0.00 | |
| 10 | 20 | VAT Payable / Credit Due for the period (13-19) | 240,000.00 | |
| 11 | 21 | Credit Brought Forward from previous month | | |
| 12 | 22 | Total Withholding VAT Credit (Total of "Amount of VAT Withheld" from L_WHT_Credits) | | |
| 13 | 23 | Add : Refund Claim Lodged | | |
| 14 | 24 | Total VAT Payable (20-21-22+23) | | |
| 15 | 25 | Total VAT Paid (Total of " Amount of VAT Paid" from K_VAT_Payment_Credits) | | |
| 16 | 26 | Total Credit Adjustment / Inventory Approval Order (Total of "Credit Adjustment Voucher / Inventory Approval Order Amount" from K_VAT_Payment_Credits) | 0.00 | |
| 17 | 27 | Total Debit Adjustment Voucher | 0.00 | |
| 18 | 28 | Net VAT Payable / Credit Carried Forward (24-25-26+27) | 240,000.00 | |
| 19 | | | | |
| 20 | | | | |

PREVIOUS VALIDATE

Generate Upload File(s)

Sheets are ready to be uploaded. Do you want to generate upload file?

Yes No

9. The pop up message shows the location where the Zip file has been saved

| | A | B | C | D |
|----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|
| 4 | 14 | Input VAT (12) | 0.00 | |
| 5 | 15 | VAT Claimable on Services Imported into Kenya (Total of "Amount of VAT Claimable" from J_VAT_Imported_Services_Dtls) | 0.00 | |
| 6 | 16 | Input VAT attributable to Only Exempt Supplies | | |
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| 8 | 18 | Less : Non - Deductible Input VAT (17 - (((1+2+3)/5)*17)) | 0.00 | |
| 9 | 19 | Deductible Input VAT (14+15 - 16 - 18) | 0.00 | |
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| 15 | 25 | Total VAT Paid (Total of " Amount of VAT Paid" from K_VAT_Payment_Credits) | | |
| 16 | 26 | Total Credit Adjustment / Inventory Approval Order (Total of "Credit Adjustment Voucher / Inventory Approval Order Amount" from K_VAT_Payment_Credits) | 0.00 | |
| 17 | 27 | Total Debit Adjustment Voucher | 0.00 | |
| 18 | 28 | Net VAT Payable / Credit Carried Forward (24-25-26+27) | 240,000.00 | |
| 19 | | | | |
| 20 | | | | |

PREVIOUS VALIDATE

Microsoft Excel

You find the zipfile here:
C:\Users\T28678666\Documents\28-05-2021_11-44-39_P052008610Z_VAT.zip

OK



10. Select the zipped file to be uploaded and submit the return.

| | | | | | | | |
|--------------|-----------------|-----------|----------------------|----------|---------------------|--------|--------------|
| Home | Registration | Returns | Debt and Enforcement | Payments | Assessment Disputes | Refund | Certificates |
| Useful Links | e-Communication | My Ledger | Logout | | | | |

Welcome [redacted] - Last Login : MAY 28, 2021 12:49:28

3. Provide the details requested below
4. Upload the Excel/ODS Return form using Browse button
5. Click on submit to file returns (Version 15.0.0)

[Click here](#) to download Value Added Tax (VAT) Form (Compatible with MS Excel 2003[SP3 & Above], 2007[SP2 & Above] and 2010 only (Use only if transaction volume is not Large).)
[Click here](#) to download Value Added Tax (VAT) Form (Compatible with MS Excel 2007[SP2 & Above] and 2010 only (Recommended).)
[Click here](#) to download Value Added Tax (VAT) Form(ODS)

All fields marked with * are mandatory

| Value Added Tax (VAT) Form | |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of Return* | Original |
| Entity Type* | Head Office |
| Branch Name* | --Select-- |
| Return Period From* | 01/03/2021 |
| Return Period To | 31/03/2021 |
| Upload Form* | <input type="button" value="Browse..."/> 28-05-2021_13-05-11_P052008610Z_VAT.zip |
| Allowed File Type: zip. | |
| <input checked="" type="checkbox"/> I Agree to the Terms and Conditions | |
| Terms and Conditions:* | <p>implied warranties of satisfactory quality, fitness for a particular purpose, non-infringement, compatibility, security and accuracy.</p> <p>We do not warrant that the functions contained in the material on this web portal will be uninterrupted or error free, that defects will be corrected, or that this site or the servers that make it available are free of viruses or represent the full functionality, accuracy or reliability of the materials. In no event will KRA be</p> |

11. Upon successful submission of the return, an acknowledgment number will be sent to the registered email address.



Returns

HOME >>e>Returns >> Value Added Tax (VAT) Form>> Return Receipt Generated

Return Receipt Generated
Return Submitted successfully with Acknowledgement Number: KRA202106163160
[Download Returns Receipt](#)

Back Payment

Payment process

- i. Generate an e-slip for payment by clicking on **payment registration** menu.

The screenshot shows the Kenya Revenue Authority web portal interface. At the top, there is a navigation menu with the following items: Home, Registration, Returns, Debt and Enforcement, Payments, Assessment Disputes, Refund, Certificates, and Useful Links. Below this, there is a secondary menu with: e-Communication, My Ledger, Logout, and Payment Registration. The 'Payment Registration' menu item is highlighted with a white arrow pointing to it. Below the navigation menu, there is a user profile section with a 'Welcome' message and a date/time stamp: '28, 2021 02:30:11'. The main content area is divided into several sections: 'e-Registration' (with icons for e-Amendment, e-Cancellation, and e-Dormance), 'My Profile' (with icons for Change Password, View Profile, and My Ledger), 'e>Returns' (with icons for e-Return and Consult e>Returns), and 'e-Payments' (with icons for Payment Registration and Consult Payments). The 'Payment Registration' option in the 'e-Payments' section is also highlighted with a white arrow.



- ii. Select the following:
Tax Head - VAT Tax
Sub Head – Value Added Tax
Payment Type –Self Assessment
Tax Period – select year and month Click the Add button to proceed to the next step.
- iii. Payment registration, add the liabilities to be paid, select “Other Payment Modes” as the Mode of Payment and submit.

Home Registration Returns Debt and Enforcement Payments Assessment Disputes Refund Certificates
Useful Links e-Communication My Ledger Logout

Welcome M [redacted] - Last Login : MAY 28, 2021 12:49:28

HOME >> E-Payment>> e-Payment Registration Form

All fields marked with * are mandatory

Payment Information

| | | | |
|------------------|----------------------------------------------------------------------------------|---------------|------------------------|
| PIN* | [redacted] | Taxpayer Name | [redacted] |
| Taxpayer Address | kinangop, Westlands, Dagoreti District, PO Box:90876, Postal Code:90412 | Email Id | [redacted] |
| Tax Head* | VAT | Tax Sub Head* | (0201) Value Added Tax |
| Payment Type* | Self Assessment Tax | Tax Periods* | 2021 March |

Liability Details

| Tax Period(s) | Principal Tax (Ksh) | Fines (Ksh) | Penalty (Ksh) | Interest (Ksh) | Amount Payable (Ksh) | Amount to be Paid (Ksh) |
|-------------------------------------------|---------------------|-------------|---------------|----------------|----------------------|-------------------------|
| <input checked="" type="radio"/> Mar 2021 | 240,000.00 | 0.00 | 12,000.00 | 4,800.00 | 256,800.00 | 256,800 |

Add Clear



Selected Payments Records

Payment Details


| Sr. No. | Delete | Modify | Tax Obligation(s) | Tax Period(s) | Amount Payable (Ksh) | Amount to be Paid (Ksh) |
|---------|--------|--------|------------------------------|---------------|----------------------|-------------------------|
| 1 | Delete | Modify | (0201) Value Added Tax (VAT) | March 2021 | 256,800.00 | 256,800 |


Total Amount to be Paid (Ksh)*

How do you want to pay?

Mode of Payment*

- iv. Upon successful submission, a Payment Registration Number will be generated and a Payment Slip sent to the email registered on iTax.

 KENYA REVENUE
AUTHORITY



Simple, Swift, Secure

Home | **Registration** | **Returns** | **Debt and Enforcement** | **Payments** | **Assessment Disputes** | **Refund** | **Certificates** | **Useful Links**
e-Communication | **My Ledger** | **Logout**

Welcome | in : MAY 20, 2021 12:54:03

HOME >> E-Payment >> Payment Slip Generation

Payment Slip

 **Payment registration done successfully**

Payment Registration Number: 2020210000988339
Search Code: 616816156757LCV
This Payment Slip will expire on : 19/06/2021

[Download Payment Slip](#)

Pay Now with Mobile Money or Credit/Debit Card



KENYA REVENUE
AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Illustration of Payment slip with PRN.

Tulipe Ushuru, Tujitegemee!



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC



Payment Slip

For General Tax Questions
Contact KRA Call Centre
Tel: +254 (020) 4999 999
Cell: +254(0711)088 999
Email: callcentre@kra.go.ke

www.kra.go.ke

Taxpayer PIN :

Payment Registration Date: 28/05/2021

Name and Address :

Payment Registration Number

2020210000988372

kinangop, Westlands, Dagoreti District,
PO Box:90876,
Postal Code:90412



Payment Details

| Sr.No. | Payment Type | Tax Obligation | Tax Period | Amount to be Paid (Ksh) |
|--------------------------------------|---------------------|------------------------------|------------|-------------------------|
| 1 | Self Assessment Tax | (0201) Value Added Tax (VAT) | Mar 2021 | 256,800 |
| Total Amount to be Paid (Ksh) | | | | 256,800 |

(To be filled by taxpayer during payment at bank)

| CHEQUES ONLY | | | CASH ONLY | | |
|--------------|------------|--------------|---------------------------|---------|--------------|
| Drawer Bank | Cheque No. | Amount (Ksh) | Currency | Count | Amount (Ksh) |
| | | | | 1,000 x | |
| | | | | 500 x | |
| | | | | 200 x | |
| | | | | 100 x | |
| | | | | 50 x | |
| | | | | 40 x | |
| | | | | 20 x | |
| | | | | 10 x | |
| | | | | 5 x | |
| | | | | 1 x | |
| | | | Total Amount (Ksh) | | |

Amount in Words: Two hundred fifty-six thousand eight hundred Kenyan Shillings

BANK STAMP AND ENDORSEMENT

| | | | |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--|
| Paid in by | | Contact Number | |
| Date | | Signature | |
| Search Code | 889816156757LCV(Use this number to query the status of your Payment Slip) | | |
| M-Payment | M-Pesa: Paybill -> Business No. 572572 -> Account No. 2020210000988372 -> Amount 256,800. NB: Amount should be <70,000 Kshs. | | |
| Partner Banks | You can make payment at any of the below mentioned authorized banks. Bank of Africa, MAY FAIR, BOI, Chase, Equity, I&M, SIDIAN, ABSA, CBKEN, Eco Bank, Trans-National, Standard Chartered, UBA, CBA, KCB, NBK, SBM, Habib AG Zurich, Post Bank, Stanbic, GT Bank, Oriental Commercial, Bank of Baroda, DTB, Citibank, ABC, Consolidated, Co-op Bank, Credit, Family, First Community, Gulf African, Guardian, Middle East, Paramount, Prime, NIC, Victoria, Giro. | | |
| Disclaimer | If this slip is lost or defaced, you can reprint / regenerate from the portal itax.kra.go.ke or the nearest KRA office. This is NOT a Receipt of payment. The payment must therefore be made through either of the Partner Banks/M-Payment by the Tax Due Date as defined by the relevant Tax Laws. | | |

Notice: Employers are reminded that the due date for PAYE Returns and remittance is the ninth day of each calendar month.

Tulipe Ushuru, Tujitegeme!



**HOW TO PAY VIA SWIFT TO KRA
BANK ACCOUNTS**

Non-resident/offshore taxpayers who have successfully raised a Payment Slip iniTax for VAT on Digital Marketplace Supply (DMS) can pay via Swift.

The SWIFT details MUST include:

- 1. The Payment Registration Number**
- 2. The Tax Head i.e. VAT on DMS.**

PAYMENT INSTRUCTIONS

**ACCOUNT NAME: KENYA REVENUE
AUTHORITY COLLECTION ACCOUNT**

**ACCOUNT NUMBER & SWIFT CODE: (REFER TO
THE TABLE BELOW FOR THE RELEVANT DETAILS
FOR THE SELECTED BANK).**

NOTE: These Accounts are denominated in Kenya shillings (KES) and therefore the taxpayer should send the payment to the relevant bank in Kenya Shillings Equivalent to allow for a seamless update/ application of the payment slip.

The non-resident or offshore taxpayers should instruct their bankers to transfer **Kenya Shillings equal to the amount as per the Payment Slip generated in iTax.**

Refer to the table below for the list of KRA Agent Commercial banks:



KRA AGENT COMMERCIAL BANKS

| BANK NAME | ACCOUNT NUMBER | SWIFT CODE | Contact Information/ Email / Phone no. |
|-----------------------|-----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ABSA BANK | 2031960749 | BARCKENX | Edgar Wamalwa +254 729768354 Andrew isokata +254 722811301 |
| CITI BANK | 0300093093 | CITIKENA | citIService.kenya@citi.com +254 20 2754807 / +254 711014807 |
| KENYA COMMERCIAL BANK | 1108976298 | KCBLKENX | FMO@kcbgroup.com |
| CFC STANBIC BANK | 100002716307 | SBICKENX | corporatebankingkenya@stanbic.com +254 020-3268 212, +254 711 068 212, +254 732 113 212. |
| CO-OPERATIVE BANK | 1136001340300 | KCOOKENA | +254 703027000 For calls +254 736690101 For WhatsApp customerservice@co-opbank.co.ke |
| BANK OF BARODA | 95900200001113 | BARBKENXXX | +254 020 2248402/412 +254 020 2250768 OPERATIONS.NMO@BANKOFBARODA.COM nairob@bankofbaroda.comkenya@bankofbaroda.com |



KRA AGENT COMMERCIAL BANKS

| BANK NAME | ACCOUNT NUMBER | SWIFT CODE | Contact Information/ Email / Phone no. |
|-----------------------------------|-----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EQUITY BANK | 240299657063 | EQBLKENAXXX | CAROLYN.NGUGI@equitybank.co.ke Tel +254 716508822 |
| ECOBANK | 10135018639601 | ECOCKENA | ANJINO@ecobank.com POMONDI@ecobank.com IKINUU@ecobank.com SOMONDI@ecobank.com SKANYARATI@ecobank.com |
| AFRICAN BANKING CORPORATION (ABC) | 1200001000724 | ABCLKENA | Elizabeth Kimani - 254721642625. Elizabeth.kimani@abcthebank.com Chea Ngolo - chea.ngolo@abcthebank.com +254 722867515 / +254 730210375 Esther Njau - esther.njau@abcthebank.com +254 721418770 / +254 73021045 |
| FAMILY BANK | 68000011053 | FABLKENA | +254 703 095 000 info@familybank.co.ke |
| NATIONAL BANK OF KENYA | 1001005109600 | NBKEKENXXXX | AlternateChannels@nationalbank.co.ke |



KRA AGENT COMMERCIAL BANKS

| BANK NAME | ACCOUNT NUMBER | SWIFT CODE | Contact Information/ Email / Phone no. |
|----------------------|-----------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FIRST COMMUNITY BANK | 115768000 | IFCBKENA | crono@fcb.co.ke , eisaboke@fcb.co.ke +254 724284434 |
| ACCESS BANK | 18942001 | TNBLKENA | ContactCentreKenya@ACCESSBANKPLC.com KenyaFinancialControl@ACCESSBANKPLC.com +254 720081772 |
| DIAMOND TRUST BANK | 0008527001 | DTKEKENA | Charles Muchiri +254732121453 |
| GUARANTY TRUST BANK | 1149500004 | GTBIKENA | Irene Njuki - irene.njuki@gtbank.com +254 723 623104 Andrew Amadi - andrew.amadi@gtbank.com +254 723 125741 Janet Ndolo - janet.ndolo@gtbank.com +254 722 535765 |
| MAYFAIR | 101360003 | MYBKKENA | +254 709063000 , +254 020-3951000 itax@mayfaircib.com |



KRA AGENT COMMERCIAL BANKS

| BANK NAME | ACCOUNT NUMBER | SWIFT CODE | Contact Information/ Email / Phone no. |
|-------------------|------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HABIB BANK | 20331-546-280931 | HBZUKENAXXX | +254203341172/6/7 +254 789548254/ +254 734595375 |
| CREDIT BANK | 21015000002 | CRBT KENA | Email:info@creditbank.co.ke +254 709 072 000 +254 20 228 3000 |
| GULF AFRICAN BANK | 0004-001-210810-05200000-000 | GAFRKENA | gab_bss@gab.co.ke +254 711 075000 |
| MIDDLE EAST BANK | 250609019 | MIEKKENA | David Kalume: dkalume@mebkenya.com +254 020-2723120 Dora Kambale: dkambale@mebkenya.com +254 020-2723120 |
| SIDIAN BANK | 010011000038 | SIDNKENA | contactcenter@sidianbank.co.ke , OR payments@sidianbank.co.ke +254 711 058 000/ +254 732 158 000/ +254 711 058 013 |



KRA AGENT COMMERCIAL BANKS

| BANK NAME | ACCOUNT NUMBER | SWIFT CODE | Contact Information/ Email / Phone no. |
|--------------------------|-----------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GUARDIAN BANK | 5501000001 | GUARKENA | +254 20 8693300 +254 703 005000 +254 20 8693300 +254 703 005000 treasuryswift@guardian-bank.com joseph@guardian-bank.com |
| VICTORIA COMMERCIAL BANK | 001012150001 | VICMKENAXXX | +254 709876100 |
| ORIENTAL COMMERCIAL BANK | 10011205 | MORBKENA | +254 728 450 485-Enock Ondieki enock.nyangau@moriental.co.ke +254 724 763 340- Yusuf Feisal yusuf.feisal@moriental.co.ke |
| STANDARD CHARTERED BANK | 108023908300 | SCBLKENX | |
| PRIME BANK | 807261000 | PRIEKENX | |
| NCBA BANK | 7135210017 | CBAFKENXXXX | |
| HOUSING FINANCE OF KENYA | 704 - 0000604 | HFCOKENA | |
| STATE BANK OF MAURITUS | 82078700001 | | |
| UNITED BANK FOR AFRICA | 55010030000857 | | |



**KENYA REVENUE
AUTHORITY**

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KRA AGENT COMMERCIAL BANKS

| BANK NAME | ACCOUNT NUMBER | SWIFT CODE | Contact Information/ Email / Phone no. |
|------------------------------------------|-----------------------|-------------------|-----------------------------------------------|
| BANK OF AFRICA | 01075870000 | | |
| CONSOLIDATED BANK | 10021209000002 | | |
| BANK OF INDIA | 2027000023049 | | |
| PARAMOUNT BANK | 10006161191 | | |
| INVESTMENTS & MORTGAGES (I & M) BANK | 100816369910 | | |

Tulipe Ushuru, Tujitegemee!