

**AADE**Independent Authority
for Public Revenue (IAPR)**SEPA CREDIT TRANSFER – PAYMENT INSTRUCTIONS FOR TAXES AND DUTIES**

Please provide your bank the following SEPA credit transfer details, consulting the information in table below.

- Creditor BANK BIC (BNGRGRAA)
- Creditor IBAN (as in the following table)
- Remittance Information (unstructured)

Important note: «Remittance Information» should **obligatory contain** the relevant Payment Code (without letters or spaces).

The «Remittance Information» appears in different countries as follows:

AT-Überweisungsinformationen, BE-Renseignements sur les remises, FR-Renseignements sur les remises, DE-Überweisungsinformationen, EE-Remiteerimisteave, IE-Faisnéis íocaíochta, ES-Información de remitencia, IT-Informazioni rimessa, LV-Pārskaitījums informācija, LT-Perlaidos Informacija, LU-Compten Informationen, MT-Rimessa Informazzjoni, NL-Remittance Information, PT-Informação de envio, SK-Remittance Informácie, SL-Nakazilo Informacije, FI -Remittance Information.

TAX PAYMENT	CREDITOR BANK	CREDITOR IBAN	REMITTANCE INFORMATION (unstructured)	CURRENCY
<ul style="list-style-type: none"> • ASSESSED DEBTS (not adjusted): <ul style="list-style-type: none"> ➤ V.A.T. ➤ PROPERTY TAX (EN.F.I.A.) ➤ NATURAL PERSON'S INCOME TAX ➤ LEGAL ENTITIES INCOME TAX ➤ ESTIMATED TAX RETURN & STAMP DUTY (of PAYROLL TAX) ➤ SPECIAL TAXES & DUTIES ➤ OTHER DEBTS OWED TO THE LOCAL TAX OFFICES • ADJUSTED DEBTS 	BNGRGRAA	GR3901000230000000481090509	30 digits (without letters or spaces) as they appear either in the tax clearance or in the Personalized Information of myTAXISnet on the website www.aade.gr , as "Payment Code via Bank"	EUR
VEHICLE EXCISE DUTY	BNGRGRAA	GR6601000230000000481090508	20 digits (without letters or spaces) as they appear in the relative notice of each website application as "Payment Code via Bank"	EUR
e-FISCAL FEE		GR1201000230000000481090510		