

**AADE**Independent Authority
for Public Revenue (IAPR)**S.W.I.F.T. CREDIT TRANSFER – PAYMENT INSTRUCTIONS FOR TAXES AND DUTIES**

If you are in a country outside the SEPA Zone (Single Euro Payment Area)¹ you can pay taxes and fees via S.W.I.F.T. Credit Transfer in Euro if you have the Special Payment Code. In order for your payment to be correctly made, you will need to ask your Bank to send a Transfer via S.W.I.F.T. Credit transfer in euros.

Please provide your bank the following S.W.I.F.T. credit transfer details, consulting the information in table below.

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

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

Receiving bank correspondents in euros for non-SEPA countries are Deutsche Bank (DEUTDEFF) and Commerzbank (COBADEFF).

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 remitenia, 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 | BNGRGAA | GR3901000230000000481090509 (field 59 of S.W.I.F.T.) | <p>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"</p> <p style="text-align: center;">(field 70 of S.W.I.F.T.)</p> | EUR |
| e-FISCAL FEE | | GR1201000230000000481090510 (field 59 of S.W.I.F.T.) | <p>25-digit (without spaces)</p> <p>RF PAYMENT CODE (field 70 of S.W.I.F.T.)</p> | |

¹ The countries in the SEPA zone are the 27 EU countries and the United Kingdom, Iceland, Norway, Liechtenstein, Switzerland, San Marino, the Vatican and Monaco.
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