

**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 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 remitenca, 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"> <li>• <b>ASSESSED DEBTS (not adjusted):</b> <ul style="list-style-type: none"> <li>➤ V.A.T.</li> <li>➤ PROPERTY TAX (EN.F.I.A.)</li> <li>➤ NATURAL PERSON'S INCOME TAX</li> <li>➤ LEGAL ENTITIES INCOME TAX</li> <li>➤ ESTIMATED TAX RETURN &amp; STAMP DUTY (of PAYROLL TAX)</li> <li>➤ SPECIAL TAXES &amp; DUTIES</li> <li>➤ OTHER DEBTS OWED TO THE LOCAL TAX OFFICES</li> </ul> </li> <li>• <b>ADJUSTED DEBTS</b></li> </ul>	<b>BNGRGRAA</b>	<b>GR3901000230000000481090509</b>	<p><b>30 digits</b> (without letters or spaces) as they appear either in the tax clearance or in the <a href="#">Personalized Information of myTAXISnet</a> on the website <a href="http://www.aade.gr">www.aade.gr</a>, as "Payment Code via Bank"</p>	EUR
<b>VEHICLE EXCISE DUTY</b>		<b>GR6601000230000000481090508</b>	<p><b>25 digits</b> (without spaces) as they appear in the relative notice of each website application as "Payment Code via Bank"</p>	
<b>e-FISCAL FEE</b>		<b>GR1201000230000000481090510</b>	<p><b>25-digit</b> (without spaces) RF PAYMENT CODE</p>	