

Tax office

Creditor identifier

Only for

Saxony

DE17FA000000032546

SEPA Direct Debit Mandate

By signing this mandate form, you authorise the competent tax authority (creditor) to send instructions to your bank to debit your account and your bank to debit your account in accordance with the creditor's instructions. As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Account holder

Name

Street name and number

Postal code

Town or city

Country

IBAN (International Bank Account Number)

No savings accounts, please

BIC (Business Identifier Code)

Name of bank

Signed in (town or city)

Date of signature

Signature(s) of account holder(s)

Participants in the SEPA direct debit scheme are required to agree to the following and provide the following information:

- To facilitate payment transactions, the applicable pre-notification period is one day before the payment is debited. Pre-notification is not necessary for payments debited on the basis of tax returns.
- The mandate reference number will be provided in the tax assessment notice, a separate letter and/or a bank statement.

Tax number

If different from account holder details provided above:

Name of taxpayer(s)

This direct debit mandate is valid for all payments to be made under the above tax number.

or

This direct debit mandate is only valid for the following payments to be made under the above tax number, including ancillary tax payments and follow-up taxes:

Income/corporation tax

excluding final payments

VAT

excluding final payments

Wages tax

Income tax and amounts withheld under section 50a of the Income Tax Act

Withholding tax on construction work

The above account will also be used for tax refunds.

Signature(s) of taxpayer(s) and, if different, of account holder(s):

Signature(s) of taxpayer(s)

If different, signature(s) of account holder(s)

Data protection notice:

Please refer to the revenue administration's general data protection flyer for more information about how the tax administration processes personal data, information about your rights pursuant to the General Data Protection Regulation, and who to contact if you have questions relating to data protection issues. This information flyer is available at www.finanzamt.de (under "Privacy") or from your local tax office.