

Date of receipt Local tax office _____ _____ _____	Only for BERLIN (Germany) Creditor identifier DE 02 HST 0000 0026 026 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.
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Account holder

Name	
Street name and number	
Postal code	Town or city
Country	
IBAN (International Bank Account Number) - No savings accounts, please	
Name of bank	BIC (Business Identifier Code) – only required for banks outside the European Economic Area (EEA)
Signed in (town or city)	
D D M M Y Y Y Y	
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** (also for local taxes like real property tax, dog tax or occupancy tax).

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
☐ Trade tax	☐ excluding final payments
☐ Wage tax	
☐ Income tax and amounts withheld under section 50a of the Income Tax Law	

Separate Mandats are required for further tax numbers.

Optional: Term of reference for the purpose of the debit*

* Individual term of reference shown on the bank statement as remittance information (e.g. real estate identification for real property tax payments)

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.