MINISTRY OF FINANCE

ΤΜΗΜΑ ΦΟΡΟΛΟΓΙΑΣ
TAX DEPARTMENT

AUTHORISATION FOR REMITTANCE TO A BANK ACCOUNT

COMMISSIONER OF TAXATION

1471 NICOSIA

I/We the undersigned with this form, authorise yourselves to use the following bank account for the electronic payment of any amounts that are refundable from the Tax Department.

To this purpose, I/we cite below the minimum information necessary regarding the bank account details. Additionally, I/we am/are attaching a copy of part of a statement of the bank account / a bank certificate which shows the name of the bank, the name of the account owner and the International Bank account number (IBAN).

This authorisation is valid until further notice form me/us.

Tax Identification Code	
Name and Surname /Company Name	

Name of Bank	
Country in which the bank accounts is kept.	

BANK ACCOUNT NUMBER (IBAN - International Bank account Number)

For Cyprus Bank accounts

C	Y																												

For Foreign Accounts

SWIFT CODE

Note: The bank account must be in the name of the beneficiary to be paid

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Signature of person authorising Date

…….. …… ……

Name of Authoriser (in case of legal entity) Designation Stamp

(Form T.D.2008) 2023