Eingangsstempel / Date of receipt

Only for

HESSEN

Gläubiger-Identifikationsnummer

DE31ZZZ00000076720

An das Finanzamt / Local tax office

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

Name of Bank

BIC (Business Identifier Code) – only required for banks outside the European Economic Area (EEA)

Signed in (town or city)

T T M M J J J J

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(s) 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:

- ☐ Wages tax
- ☐ VAT ☐ Without final payment
- ☐ For all other taxes (e.g. income tax, corporation tax) ☐ Without final payment

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)