

	Only for Lower Saxony
	Creditor identifier DE77FAE00000137390

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 _____

BIC (Business Identifier Code) ↓ _____ Name of Bank _____
Only necessary for banks outside the Europ. Economic Area (EEA)

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 23 / /

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

<input type="checkbox"/> 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:	
<input type="checkbox"/> Income/corporation tax	<input type="checkbox"/> excluding final payments
<input type="checkbox"/> VAT	<input type="checkbox"/> excluding final payments
<input type="checkbox"/> Wages tax	
<input type="checkbox"/> Income tax and amounts withheld under section 50a of the Income Tax Act	
<input type="checkbox"/> Withholding tax on construction work	
<input type="checkbox"/> Debtor capital gains tax	
<input type="checkbox"/>	

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)