

Declaration

Under art. 2, para. 1 from the Regulation about the Information and Documents presented to the Payment Services Provides for Performance of Cross-Border Payments and Transfers to Third Countries (hereinafter referred to as “The Regulation”)

The Declaration should be filled when ordering a cross-border payment or a making a transfer to third countries in the amount of BGN 30,000.00 or above or their foreign currency equivalence.

Undersigned.....
PIN....., ID card, issued on.....
by, expiration date, permanent address:
.....

in the capacity of/as a legal representative of:
(cross the irrelevant)

.....
with PIN....., ID card, issued on,
by, expiration date, permanent address:
..... *(for physical persons), or*

.....
UIC/registration details, with headquarters and business address:
.....
(for legal entities)

I herewith declare that:

Part I

1. I am ordering a cross-border payment or a transfer to a third country in the amount of:

.....
(the amount of the cross-border payment or transfer is filled in words and numbers along with the currency)

2. To process the payment/transfer I herewith attach a document under art. 2, para. 2 from the Regulation:

Yes No

(check the relevant one)

In case you check “Yes”, you should write below the name, number and/or date of the document:

.....
Note. In case neither of the documents described under art. 2, para. 2 from the Regulation are available, the circumstance should be declared under item 2.1 and/or 2.2 and/or 2.3 from the declaration.

2.1. The reason for the payment/transfer is not mentioned in art. 2, para. 2 from the Regulation and herewith I attach another document to certify the reason and the amount of the payment/transfer:

.....
(the type of document, number and/or date of the document should be filled)

2.2. I herewith attach a copy of a digital document signed by me certifying the reason and amount of the payment/transfer:

.....
(the type of document, number and/or date of the document should be filled)

2.3. I do not have a document certifying the reason and amount of the payment/transfer and herewith I declare the following reason of the payment/transfer:

.....

3. I am ordering a cross-border payment or a transfer to a third country that is an income, subject to taxation under art. 37 and 38 from the Law on Taxation of the Individuals or under art. 194 and 195 from the Law on taxation of the Corporates.

Yes No

(check the relevant one)

Note. In case you check “Yes”, you should fill in Part II of the declaration.

Part II

(This part should be filled only in case the person has declared in Part I, item 3 from the Declaration that the ordered payment/transfer is an income, subject to taxation under art. 37 and 38 from the Law on Taxation of the Individuals or under art. 194 and 195 from the Law on taxation of the Corporates.)

1. Type and gross amount of the income

.....

2. Tax amount under art. 37 and 38 from the Law on Taxation of the Individuals or under art. 194 and 195 from the Law on taxation of the Corporates:

.....

3. Attached Treaty for Avoidance of Double Taxation signed with

.....

Yes No

(check the relevant one)

4. A standpoint from the National Revenue Agency has been issued to certify the need of using a Treaty for Avoidance of Double Taxation.

Yes No

(check the relevant one)

I am aware of the penalty liability under art. 313 of the Penal Code in case I declare false data or circumstances.

Date:

Signature: