



**Domestic Tax Department
Direct Transfer Payment
Bank Transfer Form**

PMT Date			
Currency	Amount		
LRD/USD			

Amount In Words:	
-------------------------	--

GOL/LRA Bank Information

Bank Account Name	GENERAL REVENUE ACCOUNT
Bank Account Number	

TAX PAYMENT INFORMATION

TIN																														
BRANCH NAME																														
TAX PERIOD																														
TAX TYPE/KIND	111141 W/H on Salaries & Wages	<input type="checkbox"/>	111145 W/H on Acquisition Price	<input type="checkbox"/>	111144 W/H on Int. Dividend, Royalties License Fees	<input type="checkbox"/>	111146 4% W/H on Rubber Sales	<input type="checkbox"/>	111143 W/H on Service Rendered (Resident)	<input type="checkbox"/>	111147 W/H on Gambling Winning	<input type="checkbox"/>	111212 W/H on Services Rendered (Non Resident)	<input type="checkbox"/>	111 Property Tax	<input type="checkbox"/>	114121 Domestic Goods Tax	<input type="checkbox"/>	111142 W/H on Rent (Resident)	<input type="checkbox"/>	114180 Service Tax	<input type="checkbox"/>	111211 W/H on Rent (Non Resident)	<input type="checkbox"/>	111131 4% Presumptive Tax	<input type="checkbox"/>	111126 Corporate Income Tax (Quarterly)	<input type="checkbox"/>	114210 Excise Tax	<input type="checkbox"/>

Taxpayer Bank Information

Debit Account Number:														
Gross Amount:														
Telephone Number:														
Email Address:														
Taxpayer Approvals:	Approver 1: Signature: _____ Date _____													
	Approver 2: Signature: _____ Date _____													
Commercial Bank Approvals:	Approver 1: Signature: _____ Date _____													
	Approver 2: Signature: _____ Date _____													