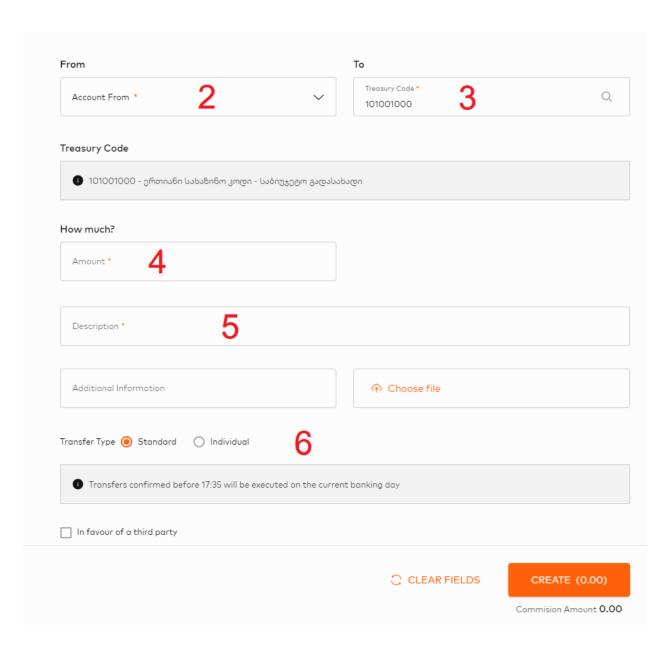
How to Pay Your Tax From A Georgian Bank

Business Bank Account

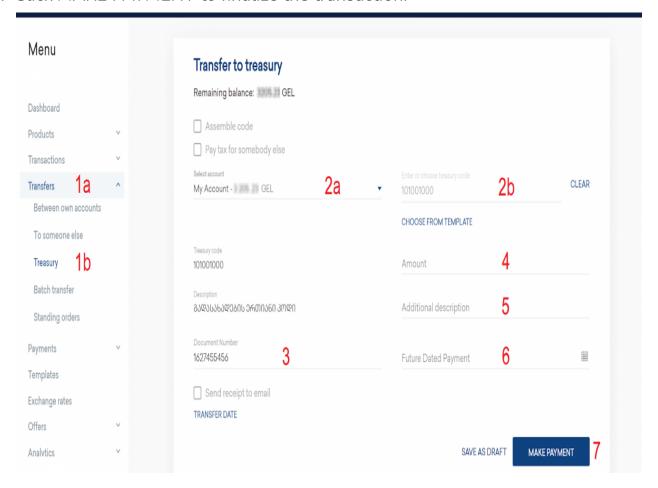
Bank of Georgia

- 1. Under Transfers & Payments, click Treasury Transfer.
- 2. Choose the account you want to transfer from.
- 3. Enter "101001000" in the Treasury Code field.
- 4. Enter the monetary amount in GEL that you need to pay. (For our monthly accounting clients, we'll send you the figure in advance.)
- 5. Description "საბიუჯეტო გადასახადი".
- 6. Choose Standard and click TRANSFER.



TBC Bank

- 1. Under Transfers, click Treasury.
- 2. Select your account, Enter "101001000" in the *Treasury Code* field and then click *check*.
- 3. The document number is generated automatically.
- 4. Enter the monetary amount in GEL that you need to pay. (For our monthly accounting clients, we'll send you the figure in advance.)
- 5. Additional description: "საბიუჯეტო გადასახადი".
- 6. Skip this step unless you want to schedule payment for a future date.
- 7. Click MAKE PAYMENT to finalize the transaction.



How to Pay Your Tax From A foreign Bank

Payment in USD

Intermediary: JP MORGAN CHASE BANK NEW YORK (USD)

SWIFT CODE: CHASUS 33

ACC: 409346371

Beneficiary's bank: NATIONAL BANK OF GEORGIA, TBILISI

SWIFT CODE: BNLNGE22

Beneficiary: LEPL GEORGIA REVENUE SERVICE (val.code 999991505)

IBAN: GE65NB0331100001150207

Payment in EUR

Intermediary: JP MORGAN AG FRANKFURT AM MAIN (EUR)

SWIFT CODE: CHASDEFX

ACC: 6231608461 Beneficiary's bank:

NATIONAL BANK OF GEORGIA, TBILISI

SWIFT CODE: BNLNGE22

Beneficiary: LEPL GEORGIA REVENUE SERVICE (val.code 999991505)

IBAN: GE65NB0331100001150207.

As for an additional indication please indicate your tax payer number

Apart from that, in case you make a payment in USD or EUR I will need you to send me the receipt in order for me to give that document to the revenue services and they will convert the amount to your cabinet.