

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*.

The screenshot shows a web form for a Treasury Transfer. The form is divided into several sections:

- From:** A dropdown menu labeled "Account From" with a red number 2 next to it.
- To:** A text input field labeled "Treasury Code" containing "101001000" with a red number 3 next to it.
- Treasury Code:** A grey box containing a message: "101001000 - ერთიანი საბაზინო კოდი - საბიუჯეტო გადასახადი".
- How much?:** A text input field labeled "Amount" with a red number 4 next to it.
- Description:** A text input field with a red number 5 next to it.
- Additional Information:** A text input field and a "Choose file" button.
- Transfer Type:** Radio buttons for "Standard" (selected) and "Individual", with a red number 6 next to the "Standard" option.
- Footer:** A grey box with a message: "Transfers confirmed before 17:35 will be executed on the current banking day".
- Bottom:** A checkbox "In favour of a third party", a "CLEAR FIELDS" button, a "CREATE (0.00)" button, and "Commision Amount 0.00".

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.

The screenshot shows the 'Transfer to treasury' form in the TBC Bank interface. The form is titled 'Transfer to treasury' and includes the following fields and options:

- Remaining balance:** 3306.00 GEL
- Assemble code
- Pay tax for somebody else
- Select account:** My Account - 3306.00 GEL (labeled **2a**)
- Enter or choose treasury code:** 101001000 (labeled **2b**) with a CLEAR button
- CHOOSE FROM TEMPLATE** section:
 - Amount:** (labeled **4**)
 - Additional description:** (labeled **5**)
 - Future Dated Payment:** (labeled **6**) with a calendar icon
- Document Number:** 1627455456 (labeled **3**)
- Send receipt to email
- TRANSFER DATE** field
- Buttons: **SAVE AS DRAFT** and **MAKE PAYMENT** (labeled **7**)

The left sidebar contains a menu with the following items: Dashboard, Products, Transactions, **Transfers 1a** (expanded), Treasury 1b, Batch transfer, Standing orders, Payments, Templates, Exchange rates, Offers, and Analytics.

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.