MINISTERIO PLANO E FINANÇAS
AUTORIDADE TRIBUTARIA
DIREÇÃO NACIONAL DE GESTÃO DECLARATIVA, LIQUIDACÃO E COBRANÇA
Torre Ministerio Plano e Financas, RDTL, Avenida do Presidente de Nicolau Lobato
P.O Box-18, Dili , Timor-Leste, Phone- +(670) 333 9542
Web: www.mof.gov.tl/Taxation/Petroleum Tax/Tax forms

Timor -Leste Petroleum Fund Bank Account Details

Name and Address of the Bank	:	**The Federal Reserve Bank of New York** 33 Liberty Street New York, NY 10045
SWIFT Code	:	**FRNYUS33**
Beneficiary Name	:	'Banking and Payments Authority of East Timor – Petroleum Fund Account'
Account Number/ABA	:	**021080973**

Payment Details to be Mentioned in EFT form :
1. Name of the taxpayer
2. Taxpayer Identification Number (TIN)
3. Details/ reference of payment (e.g. Monthly Income Tax Installment, Annual Income Tax, Withholding Tax, Employee/Wages tax, VAT. Additional Tax, etc.)

Requirement of advance notification for tax payments of USD 1 million or more

Taxpayers making remittance of USD 1 million or more are required to notify following information to the Banking and Payment Authority by email to paymentsdepartment@bancocentral.tl as soon as the transfer is ordered:

1. Value date of deposit
2. Amount (in US Dollars)
3. Name of depositor
4. SWIFT code of intermediary bank making the deposit to Federal Bank of New York

Note:
1. Above payment details must be described in the electronic fund transfer (EFT) instruction form;
2. Copy of the EFT bank instruction form together with the relevant tax form must be e-mailed to the following contacts.