



**DIRECÇÃO GERAL RECEITAS**

**DIRECÇÃO NACIONAL DE RECEITA PETROLIFERAS E MINERAIS**

*Building #5 (Ground Floor), Palácio do Governo RDTL, Avenida do Presidente de Nicolau Lobato  
P.O Box-18, Díli, Timor-Leste*

Web: [www.mof.gov.tl/Taxation/Petroleum Tax/Tax forms](http://www.mof.gov.tl/Taxation/Petroleum%20Tax/Tax%20forms)

## **Timor -Leste Petroleum Fund Bank Account Details**

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

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](mailto: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.