

**ZAHTEVEK ZA VRAČILO DAVKA OD DOHODKOV IZ NEMATERIALIZIRANIH
FINANČNIH INSTRUMENTOV PO PRVEM ODSTAVKU 383.d ČLENA ZDavP-2 /
CLAIM FOR REFUND OF TAX ON INCOME FROM DEMATERIALIZED FINANCIAL
INSTRUMENTS UNDER ARTICLE 383.d PARAGRAPH 1 OF THE ZDavP-2**

PODATKI O UPRAVIČENEM IMETNIKU NEMATERIALIZIRANIH FINANČNIH INSTRUMENTOV / DATA ABOUT THE BENEFICIAL HOLDER OF DEMATERIALIZED FINANCIAL INSTRUMENTS	
Ime in priimek / <i>First name and last name</i> Firma / <i>Name of the entity</i>	
Organizacijska oblika / <i>Organisational form</i>	
Identifikacijska številka / <i>Identification number</i>	
Podatki o prebivališču / <i>Data about the place of residence</i> Sedež / <i>Place of establishment</i>	
Država davčnega rezidentstva / <i>State of tax residence</i>	
Telefon / <i>Telephone</i>	

PODATKI O PLAČNIKU DAVKA V SLOVENIJI / DATA ABOUT THE PAYER OF TAX IN SLOVENIA	
Firma / <i>Name of the entity</i>	
Sedež / <i>Place of establishment</i>	
Davčna številka / <i>Tax number</i>	

PODATKI O DOHODKU / DATA ABOUT INCOME	
Številka transakcije / <i>Transaction number</i>	
Vrsta dohodka / <i>Type of income</i>	

PODATKI O POOBLAŠČENCU / DATA ABOUT THE AUTHORISED PERSON	
Ime in priimek / <i>First name and last name</i>	
Naslov / <i>Address</i>	
Telefon / <i>Telephone</i>	

PODATKI O BANČNEM RAČUNU / DATA ABOUT THE BANK ACCOUNT
Znesek vrnjenega davka se nakaže na račun številka / <i>The amount of refunded tax is remitted to the account, no. _____,</i>
odprt pri / <i>which is open at _____.</i>
Naslov banke / <i>Bank address:</i>

DRUGO / OTHER

Priloge / *Documents enclosed:*

1. _____
2. _____
3. _____

Na zahtevo davčnega organa je potrebno predložiti tudi druga dokazila o upravičenosti do vračila davka. / *Also other supporting documents concerning eligibility for tax refund shall be submitted upon request of the tax authority.*

V/Na / *Place*....., dne / *date*
 (podpis upravičenega imetnika oz. Pooblaščenca / *signature of the beneficial holder or authorised person*)

ANNEX 2

INSTRUCTIONS FOR FILLING IN THE FORM

The claim for refund of tax on income from dematerialised financial instruments under Article 383.d paragraph 1 of the Tax Procedure Act - ZDavP-2 (Official Journal of the RS, no. 117/06, 24/08-ZDDKIS, 125/08, 20/09-ZDoh-2D, 110/09, (1/10 corr.) in 43/10) is filed by the person, for the account of whom rights from dematerialised financial instruments are exercised, who has received income, from which the payer of tax under Article 383.c of the ZDavP-2 has deducted excessive withholding tax, in relation to tax obligations of the beneficial holder of dematerialised financial instruments.

The beneficial holder of dematerialised financial instruments submits a completed form to the Tax Administration of the Republic of Slovenia, Special Tax Office (Large Business Office), Gospodinjska ulica 8, Ljubljana, Slovenia.

The form shall be completed with legible capital letters.

Data about the beneficial holder of dematerialised financial instruments

The following items are entered: first and last names or name of the beneficial holder of dematerialised financial instruments, this entity's organisational form, identification number, which is used for tax purposes in the state, a resident of which the recipient of income is (for example tax number or other identification number), data about the place of residence or entity's place of establishment and state of tax residence. The data about the telephone number is not obligatory.

Data about the payer of tax in Slovenia

The following items are entered: name of the payer of income in Slovenia, this entity's organisational form, tax number and place of establishment.

Data about income

The transaction number is entered, which was generated at submission of the return and payment of withholding tax in eDavki (eTaxes) system. The beneficial holder of dematerialised financial instruments acquires the information about the transaction number from the intermediary.

The following items are entered: type and amount of earned income (gross) and amount of tax withheld in Slovenia and amount of claimed tax refund in EUR, rounded up to two decimal places.

Data about the authorised person

The following items are entered: first name, last name, address and telephone number of the person, authorised by the beneficial holder of dematerialised financial instruments for representing in the procedure. The data about the telephone number is not obligatory.

Bank account data

The transaction account number, on which the refund of excessively paid withholding tax is performed, and name and address of the bank, at which the transaction account is open, are entered.

Annexes

All supporting documents, from which it is evident that the beneficial holder of dematerialised financial instruments is eligible for withholding tax refund, are enclosed

as annexes. Relevant supporting documents in relation to tax obligations, to identity of the beneficial holder of dematerialised financial instruments, to receipt of income, to the base for payment of withholding tax and to withholding tax paid, form a constituent part of the claim. When several intermediaries are in the chain between the payer of tax and beneficial holder of dematerialised financial instruments, this shall be evident also from the supporting documents.

Other

Other possible particularities, additional data in connection with payment of income and conditions for tax refund are entered.