CIRCULAR Istanbul, March 2, 2020 Issue: 2020/072eng. Ref: 4/072

Subject:

PROTOCOLS ON THE PAYMENT OF TAXES, DUTIES, FUNDS AND SIMILAR LIABILITIES PAYABLE AT THE CUSTOMS THROUGH PRIVATE BANKS HAVE BEEN TERMINATED

Letter of the Directorate General of Customs affiliated to the Ministry of Trade No. 73421605-030.03 of February 21, 2020 states that a letter was sent to private banks for the purposes of terminating the protocols on the collection through the relevant banks of taxes, duties, funds and similar liabilities (such as customs duties, VAT, Mass Housing Fund, Compensatory Tax and Import Duty) payable for import on February 21, 2020 and that the relevant protocols and authorizations for collection were terminated effective from one month after the date of notification of this letter.

From the date of termination, no collection will be made in any way through any channel associated with the banks attached to the letter including centers, branches, internet banking, ATM and phone banking within the scope of the said protocols.

The banks whose protocols are still valid and through which payments can be effected are as follows:

- T.C. Ziraat Bankası A.Ş.
- Türkiye Halk Bankası A.Ş.
- Türkiye Vakıflar Bankası T.A.O.
- Ziraat Katılım Bankası A.Ş.
- Vakıf Katılım Bankası A.Ş.

As known, the announcement issued by the Revenue Administration on December 15, 2020 states that the tax collection protocols signed with the banks based on the authority granted to the Ministry of Treasury and Finance by Article 41 of the Law No. 6183 on the Collection Procedure of Public Receivables were amended effective from January 1, 2020 and that accordingly, taxes, duties, penalties and other receivables pursued and collected by tax offices would continue to be collected through the following banks and institutions in addition to the cashiers of tax offices:

T.C. Ziraat Bankası A.Ş.	Vakıf Katılım Bankası A.Ş.
Türkiye Halk Bankası A.Ş.	Türkiye Emlak Katılım Bankası A.Ş.
Türkiye Vakıflar Bankası T.A.O.	Posta ve Telgraf Teşkilatı A.Ş. (Turkish Post)
Ziraat Katılım Bankası A.Ş.	





Our circular No. 2019/168 of December 16, 2019 provided information on this subject. On the other hand, the said circular also covered a list of banks whose credit cards can be used for payment.

Sincerely,

DENGE İSTANBUL YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

- (*) The remarks in our circulars are for informational purposes only. We recommend that the opinion and support of a qualified counsellor be received before establishing final transactions on the questionable matters. Our company shall not be held responsible for any damages to be incurred as a result of transactions to be made solely on the basis of the statements in our circulars.
- (**) For opinions, criticisms and questions about our circulars, you can contact our specialists the contact information of whom is provided below.

Erkan YETKİNER
Certified Public Accountant
Mazars/Denge, Partner
eyetkiner@mazarsdenge.com.tr

Güray ÖĞREDİK Independent Accountant and Financial Advisor Mazars/Denge, Director gogredik@mazarsdenge.com.tr



