

Tax payments with SEPA format

Wien, 23.03.2009

Description

Booking notes on tax payments are done by special structured remittance information when submitted with SEPA format. The structure is defined by a so called "Regular Expression", which is subsequently explained.

The remittance information populates the element <Ustr></Ustr>, which length is fixed to a maximum of 140 characters.

The tax identification needs to populate the element <EndToEndId></EndToEndId>.

Pattern description:

```
(\d{2}(\d{2}(/?\d{2}))?)([-+](0|([1-9]([0-9]{0,10})))?[A-Z]{1,3})+)
```

can be split into 3 material parts

(X1(X2X3)+)+

X1=\d{2}(\d{2}(/?\d{2}))?

X2=[-+](0|([1-9]([0-9]{0,10})))

X3=[A-Z]{1,3}

or

X1=Date (in 4 peculiarities, sb.)

X2=Amount incl. indicator for balance (-) or duty (+) (sb.)

X3=Kind of tax (one to three capital letters)

The date:

```
\d{2}(\d{2}(/?\d{2}))?
```

can be split into 4 material parts

YY(MM(ZZEE))?

YY=\d{2}

MM=\d{2}

ZZ=/?

EE=\d{2}

or

YY=Year

MM=Month

ZZ=optional delimiter

EE= Month (with preceding delimiter) or Day (without preceding delimiter)

This allow 4 different representations:

YY

YYMM

YYMMTT

YYMM/MM

The amount:

$[-+](0|([1-9]([0-9]\{0,10\})?))$

Balance (-) or duty (+) in Cent

Preceding zeros are excluded and the length is limited to a maximum of 11 digits. Therefore the smallest amount is 0, the largest amount is 99999999999, while all amounts need to be stated **in Cent**.

Overall:

Within a date (X1) there must be at least one sequence indicator and amount (X2) and kind of tax (X3), which can be repeated. The sequence (X1(X2X3)) must appear at least once, but can be repeated

Examples: (facultative, without relation to real kind of tax codes, time periods aso.. representation with line breaks for better readability)

08+100AZ	1 period	1 booking note
For year 08 is identified 1 EUR for tax kind AZ		
08+100AZ+4500AA+1401DB	1 period	3 booking notes
For year 08 is identified 1 EUR for tax kind AZ, 45 EUR for tax kind AA and 14.01 EUR for tax kind DB		
08+100AZ+4500AA+1401DB	2 periods	6 booking notes
0811+1EU+4500E-1401GEB		
For year 08 is identified 1 EUR for tax kind AZ, 45 EUR for tax kind AA and 14.01 EUR for tax kind DB, for Nov. 08 is identified 0.01 EUR for tax kind EU, 45 EUR for tax kind E and a balance of 14.01 EUR from tax kind GEB		
08+100AZ+4500AA+1401DB	3 periods	9 booking notes
0811+1EU+4500E-1401GEB		
0811/12+1EL+4500GA-1401EQ		
For year 08 is identified 1 EUR for tax kind AZ, 45 EUR for tax kind AA and 14.01 EUR for tax kind DB, for Nov. 08 is identified 0.01 EUR for tax kind EU, 45 EUR for tax kind E und a balance of 14.01 EUR from tax kind GEB, for the months Nov. and Dec. 08 is identified 0.01 EUR for tax kind EL, 45 EUR for tax kind GA and a balance of 14.01 EUR from tax kind EQ		
08+100AZ+4500AA+1401DB	4 periods	12 booking notes
0811+1EU+4500E-1401GEB		
0811/12+1EL+4500GA-1401EQ		
081211+1FS+4500KU-1401E		
For year 08 is identified 1 EUR for tax kind AZ, 45 EUR for tax kind AA und 14.01 EUR for tax kind DB, for Nov. 08 is identified 0.01 EUR for tax kind EU, 45 EUR for tax kind E and a balance of 14.01 EUR from tax kind GEB, for the months Nov. and Dec. 08 is identified 0.01 EUR for tax kind EL, 45 EUR for tax kind GA and a balance of 14.01 EUR from tax kind EQ, for the 11 Dec. 08 is identified 0.01 EUR for tax kind FS, 45 EUR for tax kind KU and a balance of 14.01 EUR from tax kind E		
08+100AZ+4500AA+1401DB	4 periods	20 booking notes
0811+1EU+4500E-1401GEB		
0811/12+1EL+4500GA-1401EQ		
081211+1FS+4500KU-1401E		
+432100L+100N+34500OA-1930L		
+100K+100U+100WA+100E		

For year 08 is identified 1 EUR for tax kind AZ, 45 EUR for tax kind AA und 14.01 EUR for tax kind DB, for Nov. 08 is identified 0.01 EUR for tax kind EU, 45 EUR for tax kind E and a balance of 14.01 EUR from tax kind GEB, for the months Nov. and Dec. 08 is identified 0.01 EUR for tax kind EL, 45 EUR for tax kind GA and a balance of 14.01 EUR from tax kind EQ, for the 11 Dec. 08 is identified 0.01 EUR for tax kind FS, 45 EUR for tax kind KU, a balance of 14.01 EUR from tax kind E, 4321 EUR for tax kind L, 1 EUR for tax kind N, 345 EUR for tax kind OA, a balance of 19.3 EUR from tax kind L, 1 EUR for tax kind K, 1 EUR for tax kind U, 1 EUR for tax kind WA and 1 EUR for tax kind E

Look also http://www.austrianpaymentscouncil.at/9539_EN