

InfoBCR: 0800.801.BCR (0800.801.227),
available non-stop, free tariff from any national network.

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ZERO FEES ON YOUR DIGITAL PAYMENTS THROUGH BCR VAT ACCOUNT.



BANCA COMERCIALĂ ROMÂNĂ S.A.
www.bcr.ro



Trust provides stability

We understand that businesses need support in order to move forward smoothly, to comply with regulations and, at the same time, to remain competitive. This is why you have our entire support by swiftly implementing efficient and advantageous solutions for the split VAT mechanism.

Open your VAT Account at BCR!

We provide you with an account dedicated to payment and collection of VAT related to the purchase and delivery of goods and services. If you are a legal entity registered for VAT purposes, you may open your VAT Account at BCR!

What you need to know about the VAT Account?

- ✓ The IBAN Code includes the TVA sequence
- ✓ It can be opened in lei and foreign currency (EUR, USD etc.)
- ✓ Cash withdrawals from this account are not allowed

What types of operations can you perform through the VAT Account?

- ✓ The VAT Account can be credited with the collected VAT amount related to the delivery of goods and services
- ✓ The VAT Account can be debited:
 - Either the paid VAT amount, related to the purchase of goods and services
 - Or the VAT paid to the state budget







For the detailed list of usage conditions, please see the applicable legislative provisions.

Which are the fees for the VAT Account in lei?

- ZERO opening fee
- ZERO administration fee
- ZERO for collections via intra and inter banking payment orders
- ZERO for intra and inter banking payments initiated through the electronic banking service*
- ZERO for payments through debit instruments

For other operations the standard BCR fees apply, according to the fee tariff for legal entities, published on the www.bcr.ro portal.

What advantages do you have from using the VAT Account?

-  Simplified and swift opening
-  It can be available in the electronic banking services
-  Free of charge electronic payments* and collections via payment orders
-  Wide range of payment instruments (e.g.: debit instruments, payment orders etc.)
-  Different payments and reconciliation solutions (e.g. Direct Debit, template collection or configurable IBAN)
-  Support and specialized assistance through your dedicated relationship manager

* Except SENT and ReGIS fees