



**TAX REFUND APPLICATION FOR WITHHOLDING TAX ON INCOME FROM
DEMATERIALIZED FINANCIAL INSTRUMENTS** in accordance with the Tax
Procedure Act, Article 383d, Paragraph 1

BENEFICIARY HOLDER OF DEMATERIALIZED FINANCIAL INSTRUMENTS	
Full Name/Company Name	
Organisational Form	
Identification Number	
Place of Residence/Registered Office	
Tax Residence Country	
Phone No.	

TAX PAYER IN SLOVENIA	
Company Name	
Registered Office	
Tax Number	

INCOME	
Transaction No.	
Income Type	
Income Value	
Tax Withheld in Slovenia	
Tax Refund Requested	

PROXY	
Full Name	
Address	
Phone No.	

BANK ACCOUNT	
The tax shall be refunded to the account No.:	
_____, open at _____.	
The address of the bank where the account is open:	
_____.	

OTHER

Attachments:

1. _____
2. _____
3. _____

If required by the tax authority, other supporting documents must be submitted to prove the entitlement to the tax refund.

Place, Date

(signed by the beneficiary holder or proxy)

HOW TO COMPLETE THE TAX REFUND APPLICATION FORM

TAX REFUND APPLICATION FOR WITHHOLDING TAX ON INCOME FROM DEMATERIALISED FINANCIAL INSTRUMENTS in accordance with the Tax Procedure Act, Article 383d, Paragraph 1

The Tax Refund Application for Withholding Tax on Income from Dematerialised Financial Instruments, in accordance with the Tax Procedure Act, Article 383d, Paragraph 1 (Slov. [Zakon o davčnem postopku – ZDavP-2](#)) is filed by the person for whose account the rights from dematerialised financial instruments are exercised and who received the income from which the taxpayer withheld an unduly high withholding tax in accordance with the Tax Procedure Act, Article 383c, with respect to the tax liability of the beneficiary holder of dematerialised financial instruments.

The beneficiary holder of dematerialised financial instruments submits the completed application form to the Financial Administration of the Republic of Slovenia, Special Finance Office, Gospodinjska ulica 8, Ljubljana.

The form must be completed legibly, in block capitals.

Beneficiary Holder of Dematerialised Financial Instruments

Please enter the name and surname or the company name of the beneficiary holder of dematerialised financial instruments, organisational form of the company, identification number used for tax purposes in the country of residence of the recipient of income (e.g. tax number or any other identification number), place of residence or company name and the country of tax residence. The phone number is optional.

Tax Payer in Slovenia

Please enter the company name of the payer of income in Slovenia, its organisational form, tax number and registered office.

Income

Please enter the transaction number that was generated when the invoice was filed and the withholding tax paid in the eTax system (Slov. eDavki). The beneficiary holder of dematerialised financial instruments obtains the transaction number from the intermediary.

Please enter the type and amount of income earned (gross value), and the amount of withholding tax withheld in Slovenia and the amount of tax refund claimed, in euro, rounded to two decimal places.

Proxy

Please enter the name, surname, address and phone number of the person authorised by the beneficiary holder of dematerialised financial instruments to represent him or her in the procedure. The phone number is optional.

Bank Account Details

Please enter the number of the transaction account to which the overpaid withholding tax can be refunded, and the name and address of the bank at which this transaction account is open.

Attachments

Please attach supporting documents provided as evidence that the beneficiary holder of dematerialised financial instruments is entitled to withholding tax refund. An integral part of the tax refund application is therefore supporting documentation proving the identity of the beneficiary holder of dematerialised financial instruments, receipt of income, grounds for the payment of withholding tax and payment of withholding tax. If there are several intermediaries in the chain between the taxpayer and the beneficiary holder of dematerialised financial instruments, this should be evident from the supporting documents.

Other

Please enter any other specific details or additional information pertaining to the payment of income and the terms and conditions related to tax refund.