

FTT FORM

FINANCIAL TRANSACTION TAX

Informativa sul trattamento dei dati personali ai sensi dell'art. 13 del decreto legislativo n. 196 del 2003

Legislative Decree No. 196 of the June 30, 2003 "The code for the protection of personal data", provides for a system of protection for the processing carried out on personal data.

Purposes of processing

The Ministry of the Economy and Finance and the Revenue Agency wish to inform you, on their behalf and on behalf of other persons obliged to do so, that the form contains several items of personal data that will be processed by the Ministry of the Economy and Finance and the Revenue Agency, as well as by intermediaries identified by legislation (Tax Assistance Centres, banks, postal agencies, trade associations and professionals) for the purposes of payment, assessment and collection of taxes and that, to this end, certain data may be published pursuant to the combined provisions of article 69 of Presidential Decree no. 600 of 29 September 1973 as amended by Law no. 133 of 6 August 2008, and by article 66-bis of Presidential Decree no. 633 of 1972.

The data in the possession of the Ministry of the Economy and Finance and the Revenue Agency may be communicated to other public entities where legislation provides for this, or when such communication is necessary in order for them to carry out their institutional functions, subject to this being communicated to the Privacy Commissioner (Data Protection Commissioner) beforehand.

The same information may also be communicated to private or public economic entities where the legislation provides for this.

Personal data

The data requested in the form must be supplied to prevent the application of administrative and, in some instances, criminal sanctions. It is not compulsory to provide a telephone number, mobile phone number, fax number and email address. Providing these makes it possible to receive, free of charge, from the Revenue Agency, information and updates regarding final payment dates, news, obligations and services offered.

Method of processing

The form may be delivered to an intermediary provided for by legislation (Tax Assistance Centres [CAF], trade associations, professionals) who sends the data to the Ministry of the Economy and Finance and the Revenue Agency.

Any data provided is mainly processed electronically and using appropriate procedures for the purpose, including checks on the data contained in the form:

- with other data in the possession of the Ministry of the Economy and Finance and the Revenue Agency, also if provided, as required by law, by other subjects;
- with data in the possession of other entities

Data controllers

When the said data is made available to them and falls under their direct control, the Ministry of the Economy and Finance, the Revenue Agency and the intermediaries become "the data controllers for the processing of the personal data".

In particular the following persons are "data controllers":

- the Ministry of the Economy and Finance and the Revenue Agency, at whose offices a list of the "data processors" is kept and this list may be viewed on request;
- if they take advantage of the right to appoint "data processors", the intermediaries must supply details as to the identity of the data processors, to the person concerned.

Persons responsible for data processing

"Data controllers" may make use of the services of others designated "responsible".

In particular, the Revenue Agency makes use of the services of the company So.ge.i. S.p.a. as the external entity responsible for data processing, in its capacity as technological partner to which the management of the information system of the Tax Register is entrusted.

Taxpayer's rights

The person (taxpayer) concerned, in terms of article 7 of Legislative Decree No. 196/2003, may view his personal data at the premises of the data controller or the person responsible for data processing in order to verify the use to which it is being put or if necessary, to correct or update it within the limits provided for by law, or to cancel it or oppose its processing, where it is being processed illegally.

These rights may be exercised upon request to:

- Ministry of the Economy and Finance, Via XX Settembre 97 – 00187 Rome;
- Revenue Agency – Via Cristoforo Colombo, 426 c/d – 00145 Rome.

Consent

The Ministry of the Economy and Finance and the Revenue Agency, in their capacity as public entities, do not need to acquire the consent of the persons concerned in order to process their personal data. Intermediaries do not need to acquire consent for processing of personal data, as their conferment is required by law.

This information is given generally on behalf of all the data controllers referred to above.

TAX CODE

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FTT FORM

FINANCIAL TRANSACTION TAX

TYPE OF RETURN	Correction of existing return <input type="checkbox"/> Supplementary return <input type="checkbox"/>		RELATIONSHIP		Reference year <input type="text"/>
	Taxpayer <input type="checkbox"/>	Intermediary <input type="checkbox"/>			
INDIVIDUALS	Surname <input type="text"/>		Name <input type="text"/>		Gender M <input type="checkbox"/> F <input type="checkbox"/>
	Date of birth day month year	Town (or foreign Country) of birth		Province (initial)	
TAXPAYERS OTHER THAN INDIVIDUALS	Name or company name <input type="text"/>			Legal nature <input type="text"/>	
NON-RESIDENT TAXPAYERS	Foreign Country code <input type="text"/>				
INFORMATION REGARDING REPRESENTATIVE SIGNING THE RETURN	Tax code <input type="text"/>	Appointment code <input type="text"/>	Company tax code <input type="text"/>		
	Surname <input type="text"/>		Name <input type="text"/>		Gender M <input type="checkbox"/> F <input type="checkbox"/>
	Date of birth day month year	Town (or foreign Country) of birth		Province (initial)	
	Foreign Country code <input type="text"/>	Federated state, province, county <input type="text"/>		Place of residence <input type="text"/>	
	Foreign address <input type="text"/>				
CONTACT DETAILS	Telephone dialling code number <input type="text"/>	Mobile phone dialling code number <input type="text"/>	Fax dialling code number <input type="text"/>		
	Email address <input type="text"/>				
SIGNATURE	Send electronic notice to intermediary <input type="checkbox"/>	SIGNATURE <input type="text"/>			
	Tax code of the intermediary <input type="text"/>	Reception of electronic notice <input type="checkbox"/>	C.A.F. roll registration number <input type="text"/>		
UNDERTAKING TO ELECTRONIC SUBMISSION	Date of the undertaking day month year	Signature of intermediary <input type="text"/>			

TAX CODE

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PART TT

Section I

Data on transactions carried out

JANUARY		Number of transactions	Taxable amount	Amount owed						
TT1	Holdings	1	,00	,00						
				Amount owed						
TT2	Derivatives			,00						
				Amount owed						
TT3	High frequency trades			,00	Use of credit from previous return	Amount paid using F24	Amount paid by bank transfer	Excess amount paid		
				Total amount owed						
TT4	Payments			,00	4	6	7	8		
FEBRUARY										
TT5	Holdings	1	,00	,00						
				Amount owed						
TT6	Derivatives			,00						
				Amount owed						
TT7	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid	
				Total amount owed						
TT8	Payments			,00	4	5	6	7	8	
MARCH										
TT9	Holdings	1	,00	,00						
				Amount owed						
TT10	Derivatives			,00						
				Amount owed						
TT11	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid	
				Total amount owed						
TT12	Payments			,00	4	5	6	7	8	
APRIL										
TT13	Holdings	1	,00	,00						
				Amount owed						
TT14	Derivatives			,00						
				Amount owed						
TT15	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid	
				Total amount owed						
TT16	Payments			,00	4	5	6	7	8	
MAY										
TT17	Holdings	1	,00	,00						
				Amount owed						
TT18	Derivatives			,00						
				Amount owed						
TT19	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid	
				Total amount owed						
TT20	Payments			,00	4	5	6	7	8	
JUNE										
TT21	Holdings	1	,00	,00						
				Amount owed						
TT22	Derivatives			,00						
				Amount owed						
TT23	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid	
				Total amount owed						
TT24	Payments			,00	4	5	6	7	8	

PART TT

Section I

Data on transactions carried out

JULY		Number of transactions	Taxable amount	Amount owed					
TT25	Holdings	1	2 ,00	3 ,00					
				Amount owed					
TT26	Derivatives			,00					
				Amount owed					
TT27	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
				Total amount owed					
TT28	Payments			,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00
AUGUST		Number of transactions	Taxable amount	Amount owed					
TT29	Holdings	1	2 ,00	3 ,00					
				Amount owed					
TT30	Derivatives			,00					
				Amount owed					
TT31	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
				Total amount owed					
TT32	Payments			,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00
SEPTEMBER		Number of transactions	Taxable amount	Amount owed					
TT33	Holdings	1	2 ,00	3 ,00					
				Amount owed					
TT34	Derivatives			,00					
				Amount owed					
TT35	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
				Total amount owed					
TT36	Payments			,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00
OCTOBER		Number of transactions	Taxable amount	Amount owed					
TT37	Holdings	1	2 ,00	3 ,00					
				Amount owed					
TT38	Derivatives			,00					
				Amount owed					
TT39	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
				Total amount owed					
TT40	Payments			,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00
NOVEMBER		Number of transactions	Taxable amount	Amount owed					
TT41	Holdings	1	2 ,00	3 ,00					
				Amount owed					
TT42	Derivatives			,00					
				Amount owed					
TT43	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
				Total amount owed					
TT44	Payments			,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00
DECEMBER		Number of transactions	Taxable amount	Amount owed					
TT45	Holdings	1	2 ,00	3 ,00					
				Amount owed					
TT46	Derivatives			,00					
				Amount owed					
TT47	High frequency trades			,00	Use of credit from previous return	Use of excess tax paid	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
				Total amount owed					
TT48	Payments			,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00

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Section II Summary		Credit from previous return	Excess amounts paid, current return	Amount used	Credit to carry forward	Credit requested as refund
TT49		1	2	3	4	5
		,00	,00	,00	,00	,00
Section III Partecipazioni Esclusioni/esenzioni					Number of transactions	Taxable amount
TT50 Repo and Security Lending					1	2 ,00
TT51 Intragroup					1	2 ,00
TT52 Riskless Principal					1	2 ,00
TT53 Sovereign entities					1	2 ,00
TT54 Ethical funds and portfolios					1	2 ,00
TT55 Market-Making					1	2 ,00
TT56 Liquidity support					1	2 ,00
TT57 Pension funds					1	2 ,00