

"Bank guarantee to secure tax compliance, i.e. the payment of tax liability" FORM

Bank – guarantor:

.....

for guarantee beneficiary:

.....

at the request of the applicant:

.....

**"BANK GUARANTEE
 to secure tax compliance, i.e. the payment of tax liability, No."**

INFORMATION ON THE BANK – THE GUARANTOR

Tax identification number:	<input type="text"/>	
Registered name of the bank – the guarantor:	<input type="text"/>	
Head office:	<input type="text"/>	
Postal code:	<input type="text"/>	City: <input type="text"/>
Settlement account, held with:	<input type="text"/>	

INFORMATION ON THE GUARANTEE APPLICANT – PERSON LIABLE FOR TAX

Tax or other identification number:	<input type="text"/>	
Personal or registered name:	<input type="text"/>	
Place of residence or head office:	<input type="text"/>	
Postal code:	<input type="text"/>	City: <input type="text"/>

This bank guarantee up to the amount of EUR (in words:) shall be valid for security of tax compliance, i.e. the payment of tax liability, required by the tax authority by way of decision No. of pursuant to paragraph three of Article 111 of the Tax Procedure Act (the ZDavP-2; Official Gazette of the Republic of Slovenia [*Uradni list RS*], No. 13/11 – official consolidated text, 32/12, 94/12, 101/13 – ZDavNepr, 111/13, 25/14 – ZFU, 40/14 – ZIN-B, 90/14,

91/15, 63/16, 69/17, 13/18 – ZJF-H, 36/19, 66/19, 145/20 – odl. US, 203/20 – ZIUPOPDVE, 39/22 – ZFU-A, 52/22 – odl. US, 87/22 – odl. US and 163/22).

The expiry date of this bank guarantee, i.e. the final date for realisation of this bank guarantee:
.....

We hereby irrevocably undertake in our capacity as a guarantor to pay to the beneficiary on the first call and without protest any amount up to the amount of this bank guarantee when the beneficiary submits an appropriate request for payment, together with a statement of the beneficiary, which is included either in the text of the request for payment itself or in a separate signed document attached or referring to the request for payment and states that the guarantee applicant failed to comply with tax obligations or pay their matured tax liability. Any request under this guarantee must be received on or before the expiry date of this bank guarantee at the following address:

Any disputes with regard to this bank guarantee shall be resolved by the court in Ljubljana with subject-matter jurisdiction, pursuant to the laws of the Republic of Slovenia.

If the bank guarantee is issued in accordance with the Uniform Rules for Demand Guarantees (URDG) of the International Chamber of Commerce, 2010 Revision, ICC Publication No. 758, the following statement shall be included: "This bank guarantee is subject to the Uniform Rules for Demand Guarantees, 2010 Revision, issued by the ICC under Publication No. 758."

.....
(Place and date)

.....
(Stamp and signature of authorised person)