

Dear Client!

Pursuant to the Order of the Ministry of Finance of Ukraine [No.148 of 22.03.2023](#), from the 01.12.2023, considerable changes are planned to be introduced into the procedure for the payment of the taxes and charges to the budget by the individual entrepreneurs and legal entities.

All tax payments and payments to the budget made by the Clients in cash or cashless form to the accounts of the State Tax Service of Ukraine and the State Customs Service of Ukraine opened with the State Treasury Service starting **from the 01.12.2023 shall be accepted with the STRUCTURED PAYMENT PURPOSE only.**

You can find more details on the main changes [here](#).

1. The following changes shall apply in Client-Bank (Bifit) system from **the 02.12.2023:**

- Tax payments and payments to the budget shall be created solely in the BUDGET PAYMENT format for which four types of payments to the budget;
- Import files shall be changed in terms of payments to the budget.

The instructions with the description of the new import file structure can be found [here](#).

Considering the above, **kindly solve the issue of settings/updating of your internal systems that will allow to carry out documents import/export operations in a proper manner.**

1.1. Note! The respective works aimed at the update of Client-Bank system are scheduled by the Bank for 02.12.2023 (Saturday), therefore, the system will be unavailable from **07:00 to 19:00.**

We kindly ask you to take this into account while planning your financial transactions and settlements.

1.2. What you need to do, if you use PC-Banking and/or Autoclient:

You will need to upgrade **PC-Banking application** to 2.0.24.3012 version after 02.12.2023, therefore we kindly ask you to:

- 1) switch to the use of Client-Bank Web-version already now or
- 2) after 02.12.2023, re-install PC-Banking application following the [guidelines](#).

You will need to re-install **Autoclient application** before your first connection after 02.12.2023 and to transfer all of your settings applicable now. We advise you to apply to an IT specialist for assistance. The update shall be carried out according to the [guidelines](#).

Otherwise, the newly introduced changes will not be available in the above applications and the payments to the budget will be created according to the "old" logic (that is, without the structured filling in of the payment purpose).

1.3. NOTE! Payment of the mandatory taxes (the single social contribution, the private individual income tax, the war tax) that are to be paid during the payment of the salaries and other salary-related payments, shall be carried out with the structured payment purpose in compliance with the

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explanations provided above, with a specification of the correct payment period and payment type on a mandatory basis.

We recommend that you should apply to the State Tax Service of Ukraine for consultations on the correctness of conducting the tax payments, hotline – 0-800-501-007, email – post@tax.gov.ua. More contact details/the State Tax Service of Ukraine hotline telephone numbers can be found [here](#).

For additional explanations of the State Tax Service of Ukraine, please follow the [link](#).

2. Pursuant to the Decision No. 779 of the 28.06.2023 on "Approval of the Amendments to the Instruction on the procedure for the protection by the Deposit Guarantee Fund of the depositors' rights and legally protected interests", the following information has been added in the statement "The deposits shall be guaranteed in accordance with the Law of Ukraine "On the Private Individuals' Deposits Guarantee System". More details are provided in the Memorandum on the Private Individuals' Deposits Guarantee System on the website: www.fg.gov.ua.

We are at your service!

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