

Summary statement of transactions referred to in paragraphs 491, 492 and 495 of the Financial Stability law 2013

description	
1	tax identification number of the intermediary
2	name of the person referred to in field 1
3	ISO Code of the person referred to in field 1
4	municipality or foreign state
5	Province
6	Address
7	telephone number
8	email address
9	point of contact surname
10	point of contact name
11	month of operations
12	date of payment
13	taxable transactions 491
14	tax 491
15	taxable basis' exclusion for repo and securities lending
16	no. of transactions related to the previous field
17	taxable basis' exclusion for intragroup
18	no. of transactions related to the previous field
19	taxable basis' exclusion for Riskless principal
20	no. of transactions related to the previous field
21	taxable basis' exemption for sovereign bodies
22	no. of transactions related to the previous field
23	taxable basis' exemption for funds and ethical portfolios
24	no. of transactions related to the previous field
25	taxable basis' exemption for market making
26	no. of transactions related to the previous field
27	taxable basis' exemption to support liquidity
28	no. of transactions related to the previous field
29	taxable basis' exemption for pension funds
30	no. of transactions related to the previous field
31	no. of transactions 492
32	tax 492
33	tax 495

Field 1 = tax identification number of the person responsible for the tax (delegator) who sends the communication

Field 2 = denomination of the person referred to in field 1

Field 3 = ISO Code of the person referred to in field 1

Field 4 = refers to the municipality or the foreign state of the person referred to in field 1

Field 5 = refers to the province or, in case of foreign state, EE of the person referred to in field 1

Field 6 = refers to the address of the person referred to in field 1

Field 7 = refers to the telephone number of the person referred to in field 1

Field 8 = refers to the email address of the person referred to in field 1

Field 9 = refers to the name of the natural person's "point of contact" indicated by the subject referred to in field 1

Field 10 = refers to the surname of the natural person's "point of contact" indicated by the subject referred to in field 1

Field 11 = refers to the month to which the report relates

Field 12 = refers to the date of payment which the communication refers to

Field 13 = refers to the tax basis of taxable transactions 491

Field 14 = refers to the tax due by the transactions tax 491

Fields 15, 17, 19, 21, 23, 25 27 and 29 = refers to the taxable base of the transactions which benefit from their respective exclusions or exemptions

Fields 16, 18, 20, 22, 24, 26 28 e 30= n° of transactions related to their previous fields

Field 31 = refers to the number of transactions used to determine the value of field 32

Field 32 = refers to the tax due for transactions 492

Field 33 = refers to the tax due for transactions 495