Agenzia Entrate

FTT FORM

FINANCIAL TRANSACTION TAX

Information on the processing of personal data pursuant art. 13, Legislative Decree no.196/2003 in the field of Personal Data Protection	*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 ssociations 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 technologcal 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: • Ministero dell'Economia e delle Finanze – Via XX Settembre 97 – 00187 Roma; • Agenzia delle Entrate – Via Cristoforo Colombo, 426 c/d – Roma.
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

FTT FORM

FINANCIAL TRANSACTION TAX

TYPE OF RETURN					
	Correction of existing return ☐	Supplementary return ☐	**RELATIONSHIP** Taxpayer ☐	Intermediary ☐	Reference year ☐

INDIVIDUALS

Surname ☐

Name ☐

Gender M ☐ F ☐

Date of birth — day / month / year ☐

Town (or foreign Country) of birth ☐

Province (initial) ☐

TAXPAYERS OTHER THAN INDIVIDUALS

Name or company name ☐

Legal nature ☐

NON-RESIDENT TAXPAYERS

Foreign Country code ☐

INFORMATION REGARDING REPRESENTATIVE SIGNING THE RETURN

Tax code ☐

Appointment code ☐

Company tax code ☐

Surname ☐

Name ☐

Gender M ☐ F ☐

Date of birth — day / month / year ☐

Town (or foreign Country) of birth ☐

Province (initial)ia (sigla) ☐

Foreign Country code ☐

Federated state, province, county ☐

Place of residence ☐

Foreign address ☐

CONTACT DETAILS

Telephone — dialling code number ☐

Mobile phone — dialling code number ☐

Fax — dialling code number ☐

Email address ☐

SIGNATURE

Send electronic notice to intermediary ☐

SIGNATURE ☐

UNDERTAKING TO ELECTRONIC SUBMISSION

tax number of the responsible party ☐

Reception of electronic notice ☐

Date of the undertaking — day / month / year ☐

Signature of the responsible party ☐

TAX CODE | | | | | | | | | | | | | | | | |

PART TT

Section I
Data on transactions carried out

JANUARY

		Number of transactions	Taxable amount	Amount owed
TT1	Holdings	1	2 ,00	3 ,00

		Number of transactions	Notional Value	Amount owed
TT2	Derivatives	1	2 ,00	3 ,00

		Number of transactions	Taxable amount	Amount owed
TT3	High frequency trades	1	2 ,00	3 ,00

		Total amount owed	Use of credit from previous return	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
TT4	Payments	3 ,00	4 ,00	6 ,00	7 ,00	8 ,00

FEBRUARY

		Number of transactions	Taxable amount	Amount owed
TT5	Holdings	1	2 ,00	3 ,00

		Number of transactions	Notional Value	Amount owed
TT6	Derivatives	1	2 ,00	3 ,00

		Number of transactions	Taxable amount	Amount owed
TT7	High frequency trades	1	2 ,00	3 ,00

		Total amount owed	Use of credit from previous return	Use of surplus payments	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
TT8	Payments	3 ,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00

MARCH

		Number of transactions	Taxable amount	Amount owed
TT9	Holdings	1	2 ,00	3 ,00

		Number of transactions	Notional Value	Amount owed
TT10	Derivatives	1	2 ,00	3 ,00

		Number of transactions	Taxable amount	Amount owed
TT11	High frequency trades	1	2 ,00	3 ,00

		Total amount owed	Use of credit from previous return	Use of surplus payments	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
TT12	Payments	3 ,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00

APRIL

		Number of transactions	Taxable amount	Amount owed
TT13	Holdings	1	2 ,00	3 ,00

		Number of transactions	Notional Value	Amount owed
TT14	Derivatives	1	2 ,00	3 ,00

		Number of transactions	Taxable amount	Amount owed
TT15	High frequency trades	1	2 ,00	3 ,00

		Total amount owed	Use of credit from previous return	Use of surplus payments	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
TT16	Payment	3 ,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00

MAY

		Number of transactions	Taxable amount	Amount owed
TT17	Holdings	1	2 ,00	3 ,00

		Number of transactions	Notional Value	Amount owed
TT18	Derivatives	1	2 ,00	3 ,00

		Number of transactions	Taxable amount	Amount owed
TT19	High frequency trades	1	2 ,00	3 ,00

		Total amount owed	Use of credit from previous return	Use of surplus payments	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
TT20	Payments	3 ,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00

JUNE

		Number of transactions	Taxable amount	Amount owed
TT21	Holdings	1	2 ,00	3 ,00

		Number of transactions	Notional Value	Amount owed
TT22	Derivatives	1	2 ,00	3 ,00

		Number of transactions	Taxable amount	Amount owed
TT23	High frequency trades	1	2 ,00	3 ,00

		Total amount owed	Use of credit from previous return	Use of surplus payments	Amount paid using F24	Amount paid by bank transfer	Excess amount paid
TT24	Payments	3 ,00	4 ,00	5 ,00	6 ,00	7 ,00	8 ,00

PART TT

Section I
Data on transactions carried out

JULY

TT25 Holdings
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT26 Derivatives
| Number of transactions 1 | Notional Value 2 ,00 | Amount owed 3 ,00 |

TT27 High frequency trades
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT28 Payments
| Total amount owed 3 ,00 | Use of credit from previous return 4 ,00 | Use of surplus payments 5 ,00 | Amount paid using F24 6 ,00 | Amount paid by bank transfer 7 ,00 | Excess amount paid 8 ,00 |

AUGUST

TT29 Holdings
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT30 Derivatives
| Number of transactions 1 | Notional Value 2 ,00 | Amount owed 3 ,00 |

TT31 High frequency trades
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT32 Payments
| Total amount owed 3 ,00 | Use of credit from previous return 4 ,00 | Use of surplus payments 5 ,00 | Amount paid using F24 6 ,00 | Amount paid by bank transfer 7 ,00 | Excess amount paid 8 ,00 |

SEPTEMBER

TT33 Holdings
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT34 Derivatives
| Number of transactions 1 | Notional Value 2 ,00 | Amount owed 3 ,00 |

TT35 High frequency trades
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT36 Payments
| Total amount owed 3 ,00 | Use of credit from previous return 4 ,00 | Use of surplus payments 5 ,00 | Amount paid using F24 6 ,00 | Amount paid by bank transfer 7 ,00 | Excess amount paid 8 ,00 |

OCTOBER

TT37 Holdings
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT38 Derivatives
| Number of transactions 1 | Notional Value 2 ,00 | Amount owed 3 ,00 |

TT39 High frequency trades
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT40 Payments
| Total amount owed 3 ,00 | Use of credit from previous return 4 ,00 | Use of surplus payments 5 ,00 | Amount paid using F24 6 ,00 | Amount paid by bank transfer 7 ,00 | Excess amount paid 8 ,00 |

NOVEMBER

TT41 Holdings
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT42 Derivatives
| Number of transactions 1 | Notional Value 2 ,00 | Amount owed 3 ,00 |

TT43 High frequency trades
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT44 Payments
| Total amount owed 3 ,00 | Use of credit from previous return 4 ,00 | Use of surplus payments 5 ,00 | Amount paid using F24 6 ,00 | Amount paid by bank transfer 7 ,00 | Excess amount paid 8 ,00 |

DECEMBER

TT45 Holdings
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT46 Derivatives
| Number of transactions 1 | Notional Value 2 ,00 | Amount owed 3 ,00 |

TT47 High frequency trades
| Number of transactions 1 | Taxable amount 2 ,00 | Amount owed 3 ,00 |

TT48 Payments
| Total amount owed 3 ,00 | Use of credit from previous return 4 ,00 | Use of surplus payments 5 ,00 | Amount paid using F24 6 ,00 | Amount paid by bank transfer 7 ,00 | Excess amount paid 8 ,00 |

TAX CODE | | | | | | | | | | | | | | | | |

Section II
Summary

	Credit from previous return	Excess amounts paid, current return	Amount used	Credit on supplementary statements	Credit to carry forward
TT49	1 ,00	2 ,00	3 ,00	4 ,00	5 ,00

Credit requested as refund
6 ,00

Section III
Holdings and derivatives Exclusions/exemptions

		PARAGRAPH 491		PARAGRAPH 492	
		Number of transactions	Taxable amount	Number of transactions	Notional value
TT50	Issuance and cancellation	1	2 ,00	3	4 ,00
TT51	Purchase of newly issued shares	1	2 ,00	3	4 ,00
TT52	Allocation of securities	1	2 ,00	3	4 ,00
TT53	Repo and Security Lending	1	2 ,00	3	4 ,00
TT54	Intragroup	1	2 ,00	3	4 ,00
TT55	CIU Restructuring and Reorganisation	1	2 ,00	3	4 ,00
TT56	Riskless Principal	1	2 ,00	3	4 ,00
TT57	Sovereign entities	1	2 ,00	3	4 ,00
TT58	Ethical funds	1	2 ,00	3	4 ,00
TT59	Ethical portfolios	1	2 ,00	3	4 ,00
TT60	Market-Making	1	2 ,00	3	4 ,00
TT61	Liquidity support	1	2 ,00	3	4 ,00
TT62	Pension funds	1	2 ,00	3	4 ,00