



Bank Polski

iPKO biznes –
changes of social security
contributions from 1st January
2018

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From 1st January 2018, payers of following contributions:

- social security insurance,
- health insurance,
- Labour Fund,
- Fund of guaranteed Employee Benefits,
- Bridging Pension Fund.

will be able to make settlements with one transfer into individual contribution account number. Social Security Institution will be responsible for contribution settlements.

iPKO biznes has been adjusted to changes above. Therefore:

1. Creating and executing transfer into old, general contribution account numbers with realisation date in 2018 is not allowed. This applies to both created manually and imported from file transfers. From 1st January 2018, settlements will be executed exclusively into new contribution account numbers.
2. Execution of transfers into individual contribution account numbers, as well as settlements with other counterparties are possible due to one-time transfer function.
3. Creation of a new settlement counterparty will also be allowed.
4. After entering correct account number, system will automatically identify transaction as a transfer to social security institution.
5. After following changes recent authorisations are compulsory, it is not necessary to change authorization patterns. Users authorised to make settlements with Social Security Institutions prior to changes, will be allowed to make them in a new way.
6. Standing orders and payments into accounts dedicated for each contribution types, with realisation date later than 1st January 2018 will be automatically cancelled. It is necessary to create new, dedicated for a new account number.
7. The outgoing files formats are not changing. It is possible to import into account the NRS transfer in the outgoing transfer's structure to the Social Security Institution.

IMPORTANT! Due to security concerns it is recommended to verify, if received account numbers are dedicated to Social Security Institution. Individual account number should contain payer's NIP (last 10 digits). More information can be found at Social Security Institution website.