How to set-up and update an EFT for refunds

Login to ROS and on the "My Services" screen, click on "Manage Bank Accounts". When the options appear, click on "Manage EFT".

File a Return		
Complete a Form Online		~
Upload Form(s) Completed Offline		~
Payments & Refunds		
Submit a Payment		~
Manage Bank Accounts rou can choose to make and receive payments to and from make payments using MasterCard or VISA debit and credit	Revenue using your bank account by means of ROS Debit In cards. Certain repayments or refunds can be made by means	nstruction and Direct Debit. You can also s of Electronic Funds Transfer.
ROS Debit Instruction Set up a ROS Debit Instruction (RDI) to allow fast one off payments directly from your bank account when filing a return or payment.	SEPA Direct Debit Instruction You can choose to make monthly payments to Revenue for current taxes.	Refunds Certain repayments or refunds due to you from Revenue can be paid directly into your bank account by means of Electronic Funds Transfer.
Manage RDIs ✦	Manage Direct Debits 🔶	Manage EFT ✦

Depending on what tax types you are registered for and what bank account details you have already input, you will see options either to input or update bank details. Click on "**Input**" or "**Update**" for the Tax Type you require.

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Link for furthe	er assistance on:						
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Bank Deta	ils						
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The IBAN (22 characters long) and BIC details can usually be found on your bank statement. Enter the details carefully to ensure they are correct.



Enter your details and click "Next".

Input Bank Details						
How to set-up and update an EFT for ref	tunds.					
Bank Details	* Denotes a required field					
Please enter your bank account details below to receive your refund/repayment by EFT. Once complete, select the Next button to confirm your changes. If you wish to go back to the bank detail registration list, select the Cancel button.						
IBAN *	0					
BIC	O					
Name of Account Holder *						
Tax Registration Details						
The bank details will be applied to the following tax registration:						
Тах Туре	Tax Registration Number					
PAYE-Emp						
Cancel	Next >					

You will be brought to a **Confirmation Screen** and you will have to enter the details again to ensure that there are no errors. Click "**Next**".

Verify Bank Details		
How to set-up and update an EFT	for refunds	_
Bank Details		* Denotes a required field
The bank details must be verified before	e submission. Please re-enter details below.	
IBAN *	0	
BIC	0	
Name of Account Holder *		
Cancel		Back Next >

The data entered on the first screen is checked against the data entered in the Confirmation screen. These details must match exactly or you will be unable to proceed.

Review Bank Details						
How to set-up and update an EFT for refunds						
Bank Details						
Please review the bank details entered and confirm that they are correct. These bank details will be used for future refunds/repayments for the tax registration(s) below. Once complete, click the Confirm button to submit your changes. If you need to make any amendments, select the Back button.						
IBAN	i					
BIC	0					
Name of Account Holder						
Tax Registration Deta	Tax Productration Dotaile					
The bank details will be applied	The bank details will be applied to the following tax registration:					
Тах Туре	Tax Registration Number					
PAYE-Emp						
Cancel	Back Confirm >					

You are presented with the bank details. Please check the details you have input and click on "**Confirm**" if you are happy to proceed.

This will take you to the Sign and Submit screen – enter your ROS login password and click "Sign and Submit".

You will receive a Notice Number confirming your submission. Click "OK" to exit.

You have just transmitted a Electronic Funds Transfer Return which has been received by ROS.					
You can access a copy of this transaction through your ROS Inbox by clicking on the Revenue Record tab above. A Receipt will be sent to your ROS Inbox as soon as this transaction has been processed by Revenue. To file another Return click on the My Services tab.					
Please use the Notice Number below in any future correspondence or inquiry relating to this transaction.					
Notice Number 5526639854I					
To return to My Services page click the OK button					

Confirmation of the transaction will also appear in your Ros Inbox (on the Revenue Record tab). Single click on the "**Notice Number**" to open the item.

CT - Inbox Mes	sages 🕕							
	Search by:	Select Search	n Method 🔻					v
es arch i		Notice No.	Customer Name	Regn./Trader No./Doc ID	Tax Type/Duty	Document Type	Period Begin	Issu
C P2C Details		<u>55266398541</u>	MS ROS PROJECT			EFT Confirmation	N/A	21/0
) Duty returns	Archive	Expor	t Print					