

**C&E TAN Reports available on
Revenue's Online Service (ROS)
for C&E Traders**

Document updated March 2024

Table of Contents

1	Introduction.....	4
1.1	Reports available on Revenue’s Online Service (ROS) for Customs & Excise (C&E) Traders.....	4
2	C&E TAN balance enquiry.....	6
2.1	Access the C&E balance enquiry service for cash & deferred balances	6
3	C&E Payment (Top-Up) Reports	8
3.1	List of individual payments (Top-Ups) made by you in ROS	8
3.2	List of payments (top-ups) made by you within specified timeframe in ROS.....	9
3.2.1	CSV version listing payments made by you in ROS within a specified timeframe.....	11
3.2.2	PDF version listing payments (top-ups) made by you in ROS within a specified timeframe.	12
3.2.3	Status for card payments (top-ups).....	12
3.2.4	Status for bank payments (top-ups).....	12
3.3	Weekly Payments List – details of payments (top-ups) made to your TAN account in ROS in the previous week	13
3.3.1	CSV version of weekly payment list.....	13
3.3.2	PDF version of weekly payment (top-up) list	14
3.4	Notification of Payment to your ROS inbox if a Payer has made a payment (top-up) to your C&E/TAN account.	14
4	Accessing the C&E Declaration reports directly or in ROS.....	16
4.1	Accessing the reports directly	16
4.2	Accessing the reports from ROS	16
4.3	Possible ROS error codes that can be returned by /transactions/ web services.	17
5	C&E TAN Reports for Import declarations submitted in the Automated Import System (AIS) and Excise Duty Entries (EDE’s) for Payers	18
5.1	Period (monthly) details combined taxes report for Payers.....	19
5.2	Period (monthly) details summary report for Payers	21
5.3	Period (monthly) details tax type report for Payers	21
5.4	Unpaid declarations report for Payers	22
6	C&E TAN Reports for Import declarations submitted in the Automated Import System (AIS) & Excise Duty Entries (EDE’s) for Importers	24

6.1	Period (monthly) details combined taxes report for Importers.	24
6.2	Postponed VAT Report for Importers.....	26
7	C&E TAN reports for declarations submitted in the Automated Export System (AES) for Exporters	27
8	C&E Weekly Transaction Lists (Declarations) for non-Automated Import System (AIS) & non-Automated Export (AES) declarations	28
8.1	Description of headings that appear on the Weekly Transaction List.....	29
8.2	CSV version of weekly transaction list for non-AIS declarations	29
8.3	PDF version of the weekly transaction list for non-AIS declarations.....	30
9	C&E Monthly Statements	31
9.1	Description of the headings that appear on a C&E monthly statement.....	32
9.2	CSV version of the monthly statement.....	33
9.3	PDF version of the monthly statement.....	33

1 Introduction

This document is designed to give you an overview of the reports and services available to Customers in ROS for Customs and Excise Traders.

New functionality and reports are available from the eCustoms Accounting Application with effect from 01/03/2023. This upgrade provides you with the facility to generate real time reports in respect of declarations submitted to Revenue's Automated Import System (AIS) and the Automated Export System (AES).

With effect from 01/03/2024, reports will include details of Excise duty entries (EDE's) where you submit these declarations. Reports can be generated if you are the Payer (Section 5), or Importer (Section 6) or Exporter (Section 7) on the declarations.

There is also a facility whereby you can download the reports directly related to import declarations to your own systems once your software can interact with Revenue's systems without the need to access in ROS. Further details can be obtained at the following link (you should check with your software provider for further details).

[software-developers/technical-specifications-for-ecustoms/transactions-retrieval](#)

1.1 Reports available on Revenue's Online Service (ROS) for Customs & Excise (C&E) Traders

On registering for C&E, you will automatically be assigned a C&E Trader Account Number (TAN account) which is the same as your C&E Registration Number. You will automatically have a 'Cash Account' once registered and can operate on a cash basis without any authorisation being required. Refer to [ce-online-payments-in-ros-and-myaccount](#) which gives information on how to make payments online using ROS to top up your C&E cash account.

You can apply for a deferred account if required and the amount covered under your Bank guarantee can then be used monthly as your deferred account balance. See [import-payment-methods](#) for further details.

To provide you with a view of the financial activity associated with your C&E Registration Number and TAN Account, the following reports are available to you on ROS:

- C&E TAN balance enquiry
- C&E Payment (Top-Up) Reports
- C&E TAN Reports for Import declarations submitted in the Automated Import System (AIS) and Excise Duty Entries (EDE's) **for Payers**
- C&E TAN Reports for Import declarations submitted in the Automated Import System (AIS) & Excise Duty Entries (EDE's) **for Importers**

- [6.2 Postponed VAT Report](#) for Importers
- C&E TAN reports for declarations submitted in the Automated Export System (AES) for Exporters
- [C&E Weekly Transaction Lists \(Declarations\) for non-Automated Import System \(AIS\) & non-Automated Export \(AES\) declarations](#)
- [C&E Monthly Statements](#)

2 C&E TAN balance enquiry

If you are a Custom and Excise (C&E) Trader, this facility in ROS allows you to view the current C&E balance on your TAN account. To use this facility, you must be both registered as a C&E Trader and be registered for ROS.

2.1 Access the C&E balance enquiry service for cash & deferred balances

Access to your C&E and or Excise duty entries (EDE) TAN balance is provided through ROS. To access in ROS, you should:

- Select 'Revenue Record' from the ROS main menu.
- Select 'Request Statement of Accounts'
- Select 'C&E' from the 'Tax Type/Duty' option list.
- Select the relevant option from the 'Function' option list cash/deferred.
- The relevant balance will be displayed on screen.
- Cash Balance = available cash balance
- Deferred Balance = available deferred balance once authorised
- EDE Deferred Balance – available EDE deferred balance once authorised

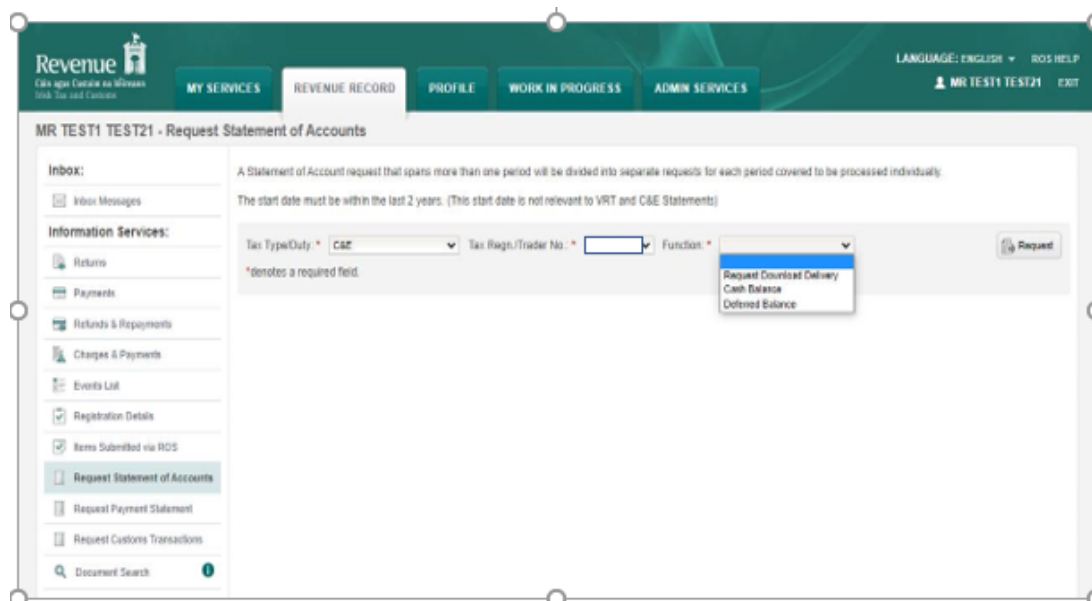


Figure 1: Cash or Deferred account balance enquiry screen

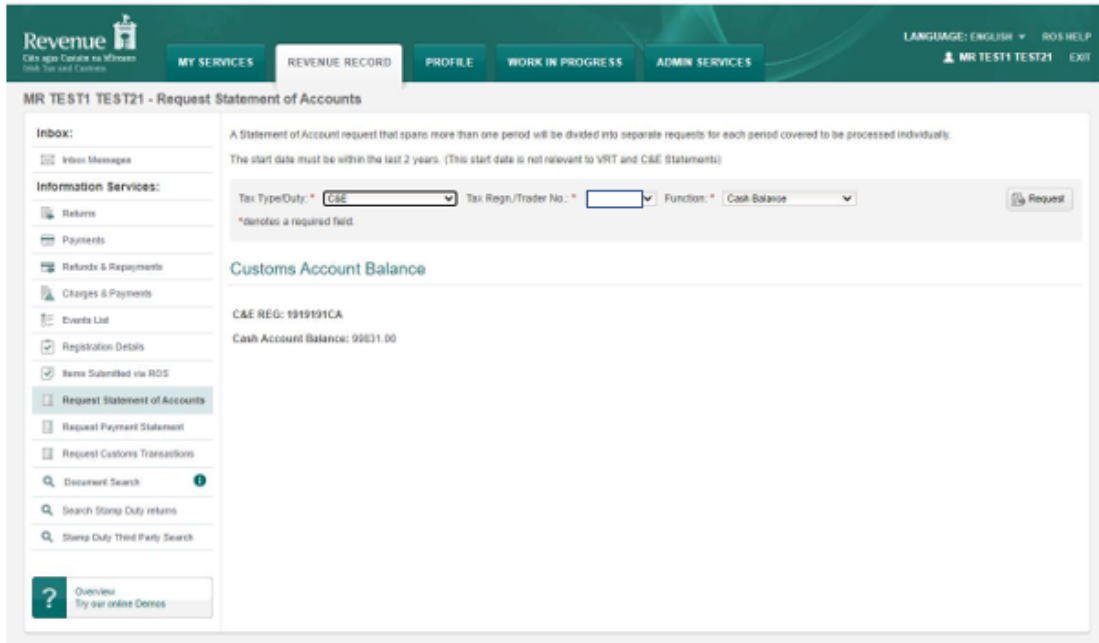


Figure 2: Cash account balance

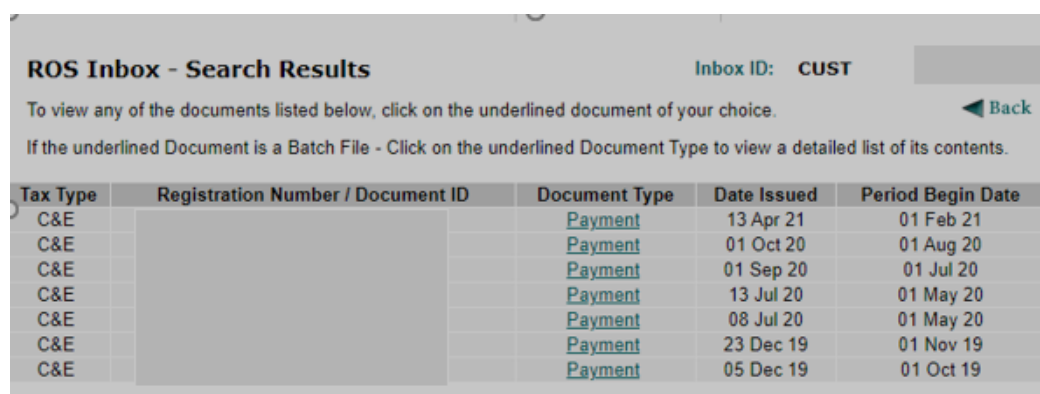
3 C&E Payment (Top-Up) Reports

There are 4 different reports available in relation to payments (top-ups) for all transaction types made in ROS. These are:

- [List of individual payments made by you in ROS.](#)
- [List of payments made by you within a specified timeframe in ROS.](#)
- [Weekly Payments List – details of payments \(top-ups\) made to your TAN account in ROS in the previous week.](#)
- [ROS inbox payment notification where a Customer Top's Up your TAN.](#)

3.1 List of individual payments (Top-Ups) made by you in ROS

- From Revenue Record, Search by “Cust” & enter your Customer Number
- Select C&E as Tax Type and enter the C&E Registration number
- In the Document Type select “Payment”
- A list of the payments (top-ups) you made in ROS will be presented as follows.



ROS Inbox - Search Results Inbox ID: CUST

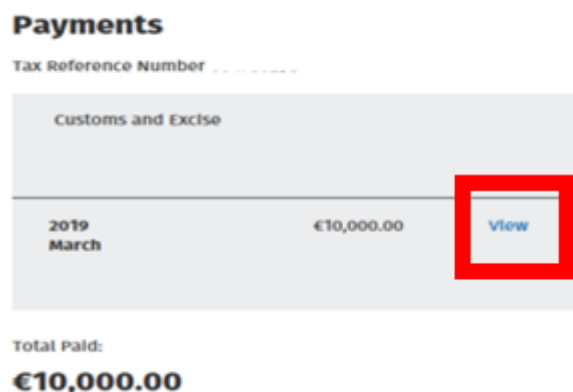
To view any of the documents listed below, click on the underlined document of your choice. ◀ Back

If the underlined Document is a Batch File - Click on the underlined Document Type to view a detailed list of its contents.

Tax Type	Registration Number / Document ID	Document Type	Date Issued	Period Begin Date
C&E		Payment	13 Apr 21	01 Feb 21
C&E		Payment	01 Oct 20	01 Aug 20
C&E		Payment	01 Sep 20	01 Jul 20
C&E		Payment	13 Jul 20	01 May 20
C&E		Payment	08 Jul 20	01 May 20
C&E		Payment	23 Dec 19	01 Nov 19
C&E		Payment	05 Dec 19	01 Oct 19

Figure 3: List of Payments made in ROS

- Select a Payment to show the period the payment is allocated to.



Payments

Tax Reference Number

Customs and Excise	
2019 March	€10,000.00

[View](#)

Total Paid:
€10,000.00

Figure 4: Payment allocation details

- To display further details, click on View. If you allocated the payment (top-up) to an Agent's C&E Registration or TAN number, the information will be displayed in the screen under Top Up Tan as per next screen.

Customs and Excise

Payment Year

2019

Payment Period

March

Top Up TAN

[Redacted]

Ring Fencing**Payment Amount**

€10,000.00

[Close →](#)

Figure 5: Detailed payment allocation details

3.2 List of payments (top-ups) made by you within specified timeframe in ROS

You can generate a report of payments (top-ups) made between given dates. The report will be available to download in pdf or csv format.

- From your Inbox, select "Request Payment Statement"
- Enter the Tax Type Duty as C&E
- Enter the C&E tax registration number and the period you want to run the statement.

Reports can be requested for up to 6 months from the date of initial date input, if a request exceeds that limit, an error message will be displayed.

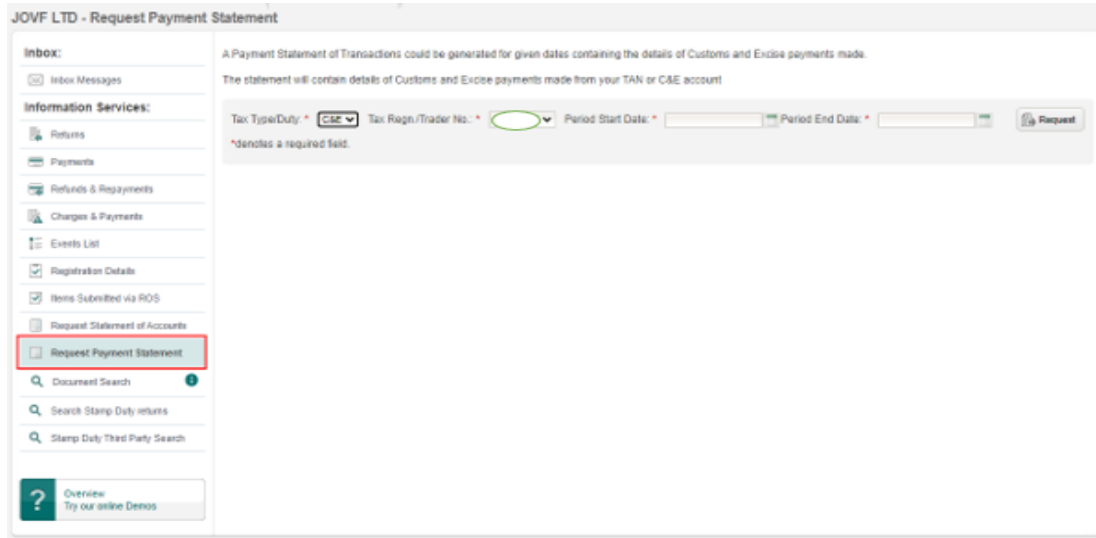


Figure 6: Request payment statement in ROS

When a valid period is selected and the user clicks “Request”, a payment report will be displayed to the user, with the option of exporting the payment report to pdf or csv format via links at the bottom of the report presented.

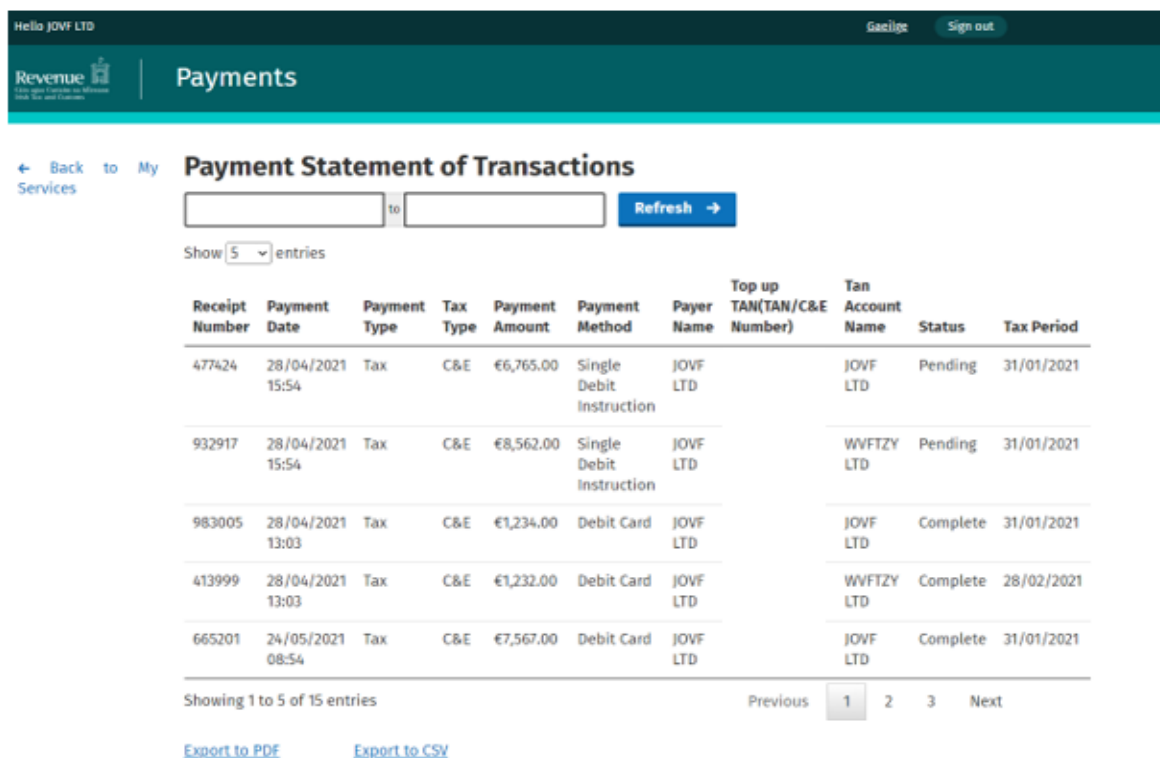


Figure 7: Payment statement of transactions

Fields will be available within the report page at the top to update the date range used to generate the report. Input the amended dates and click “Refresh”.

The report will contain 12 rows per page. If the report requested contains more than 12 items a new page will be created. The page number at the bottom of the report will be updated accordingly.


3.2.1 CSV version listing payments made by you in ROS within a specified timeframe.

Receipt Number	Payment Date	Payment Type	Tax Type	Payment Amount (Euros)	Payment Method	Payer Name	Top up TAN(TAN/C&E Number)	Top up TAN Name	Status	Tax Period
477424	28/04/2021 1		C&E	6,765.00	Single Debit Instruction	JOVF LTD		JOVF LTD	Pending	31/01/2021
932917	28/04/2021 15:54	TAX	C&E	8,562.00	Single Debit Instruction	JOVF LTD		WVFTZY LTD	Pending	31/01/2021
983005	28/04/2021 13:03	TAX	C&E	1,234.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2021
413999	28/04/2021 13:03	TAX	C&E	1,232.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	28/02/2021
665201	24/05/2021 08:54	TAX	C&E	7,567.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2021
538862	24/05/2021 08:54	TAX	C&E	133,131.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/03/2020
854491	24/05/2021 08:54	TAX	C&E	2,782.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	28/02/2017
174857	24/05/2021 08:54	TAX	C&E	777.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/05/2017
476332	28/04/2021 13:14	TAX	C&E	6,543.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2021
724694	28/04/2021 13:14	TAX	C&E	3,456.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	31/01/2021
885746	24/05/2021 16:39	TAX	C&E	24,242.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2015
975918	24/05/2021 16:39	TAX	C&E	66,664.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	28/02/2015
181663	24/05/2021 16:39	TAX	C&E	676.00	Debit Card	JOVF LTD		JOVF LTD	Complete	30/04/2016
100058	24/05/2021 16:39	TAX	C&E	767.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/08/2018
512413	24/05/2021 16:39	TAX	C&E	8.00	Debit Card	JOVF LTD	JOVF LTD	Complete	30/04/2021

Figure 8: Payment transaction report csv format

3.2.2 PDF version listing payments (top-ups) made by you in ROS within a specified timeframe.

In all correspondence please quote:
 EORI NO:
 Payer C&E NO:
 Payer Name: JOVF LTD



OFFICE OF THE REVENUE COMMISSIONERS

JOVF LTD
 REGISTERED OFFICE
 MAIN STREET
 NEW TOWN
 THIS COUNTY

Payment Statement of Transactions for period 01/04/2021 - 18/06/2021

Receipt Number	Payment Date	Payment Type	Tax Type	Payment Amount	Payment Method	Payer Name	Top up TAN/TAN/C&E Number)	Top up TAN Name	Status	Tax Period
477424	28/04/2021 15:54	TAX	C&E	€6,765.00	Single Debit Instruction	JOVF LTD		JOVF LTD	Pending	31/01/2021
932917	28/04/2021 15:54	TAX	C&E	€8,562.00	Single Debit Instruction	JOVF LTD		WVFTZY LTD	Pending	31/01/2021
983005	28/04/2021 13:03	TAX	C&E	€1,234.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2021
413999	28/04/2021 13:03	TAX	C&E	€1,232.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	28/02/2021
665201	24/05/2021 08:54	TAX	C&E	€7,567.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2021
538862	24/05/2021 08:54	TAX	C&E	€133,131.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/03/2020
854491	24/05/2021 08:54	TAX	C&E	€2,782.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	28/02/2017
174857	24/05/2021 08:54	TAX	C&E	€777.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/05/2017
476332	28/04/2021 13:14	TAX	C&E	€6,543.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2021
724694	28/04/2021 13:14	TAX	C&E	€3,456.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	31/01/2021
885746	24/05/2021 16:39	TAX	C&E	€24,242.00	Debit Card	JOVF LTD		JOVF LTD	Complete	31/01/2015
975918	24/05/2021 16:39	TAX	C&E	€66,664.00	Debit Card	JOVF LTD		WVFTZY LTD	Complete	28/02/2015

--Page 1 out of 2--

Figure 9: Payment transaction report pdf format

3.2.3 Status for card payments (top-ups)

Card payments (top-ups) will display as one of the following. (When the payment has completed processing in the Revenue systems the status of the payment will be updated to complete.)

- Pending
- Complete
- Rejected
- Paid

3.2.4 Status for bank payments (top-ups)

Status of bank payments (top-ups) will display either **Pending** or **Complete**. The payment will be credited to the TAN account instantly but will take 2/3 days to show a status of complete/paid and to be taken from your bank account.

3.3 Weekly Payments List – details of payments (top-ups) made to your TAN account in ROS in the previous week

- Weekly Payments Lists are for your information only and receipt does not require any action by your company.
- Weekly Payments Lists will display all payments to your C&E TAN account that were received from Monday to Sunday for previous week. They are normally available on Tuesday of each week or Wednesday if the Monday of that week is a Public holiday.
- The weekly Payments List is **sent automatically to your ROS inbox**.
- The Payer TAN number and name will be displayed together with the tax type, date received, receipt number, payment method, status, amount and tax period.
- Direct debit amounts that you made for C&E will also be shown.
- **Giro payment to your TAN account will be shown. However, the payer name and number will not be displayed as the report only shows details of payments made in ROS.**
- The status of the payment will show as either 'active' or 'cancelled'.
- If you did not have any payments for a particular week, you will **not** receive the weekly payments list.
- The weekly payments list is available on ROS in downloadable csv or pdf format.

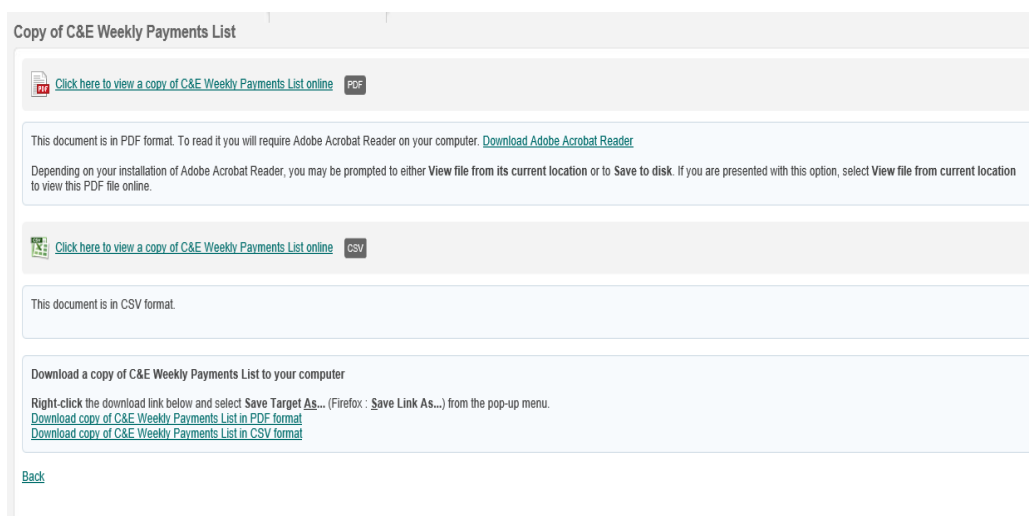


Figure 10: C&E Weekly Payments ROS Screen


3.3.1 CSV version of weekly payment list

Payment Transactions								
Tax Type	Date Received	Receipt No.	Payment Method	Status	Amount	Tax Period End	Payer C&E Acct Num	Payer name
C&E	03/02/2022	111111	Giro	Active	1211.08	28/02/2022		
C&E	02/02/2022	111111	RevPay SDA	Active	556.58	28/02/2022	1234567X	SAMPLE PAYER LTD
C&E	02/02/2022	111111	Giro	Active	1013.43	28/02/2022		
C&E	03/02/2022	111111	RevPay SDA	Active	11546	28/02/2022	2234567Y	TEST PAYER LTD
C&E	03/02/2022	111111	Giro	Active	3225.09	28/02/2022		

Figure 11: C&E Weekly Payments List CSV

3.3.2 PDF version of weekly payment (top-up) list

In all correspondence please quote:
 C&E No: XXXXXX
 EORI NO: XXXXXX


2020/11/13
Name
Address 1
Address 2
Address 3

Enquiries: 01 7383677
 Page 1
 22/11/2021

Payments Transaction List for the Week 15/11/2021 – 21/11/2021

List of Payments Transactions

Tax Type	Date Received	Receipt No.	Payment Method	Status	Amount	Tax Period End	Payer C&E Acct Num	Payer name
C&E	16/11/2021	XXXXXX	RevPay SDA	Active	XX.XXX.XX	30/11/2021	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
C&E	19/11/2021	XXXXXX	RevPay SDA	Active	XX.XXX.XX	30/11/2021	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
C&E	15/11/2021	0	Direct Debit	Active	XX.XXX.XX	31/10/2021		

Figure 12: Weekly payments list pdf version

3.4 Notification of Payment to your ROS inbox if a Payer has made a payment (top-up) to your C&E/TAN account.

When a top-up TAN payment is made in ROS, an inbox notice will issue to the payee’s ROS inbox in real time. The inbox notice will include details of the payment made such as the payment amount, Payer TAN, Payer Name, Date, Tax Type and Tax Period End.

Notice No. ↓	Customer Name ↓	Regn./Trader No./Doc ID ↓	Tax Type/Duty/Rep. Oblig. ↓	Document Type ↓	Period Begin ↓	Issued Date ↓
5738414707M	TEST NAME	<input type="text"/>	C&E	Payment	01/02/2022	08/02/2022

Figure 13: Inbox item issued to the payee's ROS inbox

Opening the inbox item will display a screen informing the user that a payment has been made to their TAN account. The page will contain details including the payment period end, payer Name and total paid. There will be an option to view more information.

Payments

A payment has been made to your TAN account

Customs and Excise

Period End	Payer Name	€14,036.00	View
31/12/2021	TEST NAME TEST NAME		

Total Paid:

€14,036.00

Figure 14: Payee payment notification details screen

Selecting the 'View' button will display the payment details including the payment period end, Payer TAN, Payer Name, Payment Date and the Payment Amount.

Customs and Excise

Period End
31/12/2021

Payer
[REDACTED]

Payer Name
TEST NAME TEST NAME

Payment Date
22/12/2021

Payment Amount
€14,036.00

Close →

Figure 15: Payee payment notification detailed screen

4 Accessing the C&E Declaration reports directly or in ROS

The new reports detailed in Section 5 , 6 & 7 of this manual can be accessed in ROS or directly via your own software where you have developed this functionality.

4.1 Accessing the reports directly

There is a facility whereby you can download the reports directly to your own system once your software can interact with Revenue’s systems. Further details can be obtained at the following link (you should check with your software provider for further details).

[software-developers/technical-specifications-for-ecustoms/transactions-retrieval](https://www.revenue.ie/en/software-developers/technical-specifications-for-ecustoms/transactions-retrieval)

4.2 Accessing the reports from ROS

In ROS, select the Revenue Record Tab and then select “Request Customs Transactions”. Enter the EORI/TAN number, select the report type, and choose the period or month required and then select request.

The screenshot shows the 'Request Customs Transactions' form in the ROS interface. The form is titled 'TEST NAME - Request Customs Transactions'. It includes an 'Inbox' section with 'Inbox Messages', an 'Information Services' section with various options like 'Returns', 'Payments', and 'Request Customs Transactions' (which is highlighted), and a search section with 'Document Search' and 'Search Stamp Duty returns'. The main form area contains the following fields and options:

- Tax Regn./Trader No.:** A required field with a yellow highlight.
- Function:** A dropdown menu with a tooltip showing options: 'Period (monthly) details – summary report for Payers', 'Period (monthly) details – combined taxes report for Payers', 'Period (monthly) details – tax type report for Payers', 'Period (monthly) details – combined taxes report for Importers', and 'Unpaid declarations report for Payers'.
- Period Begin:** A date field with a yellow highlight.
- Request:** A yellow button to submit the request.

Below the form, there is explanatory text: 'Customs Transactions request, this facility allows you to request customs transactions for up to 3 years. The statement will contain details of customs transactions from your TAN or C&E account, it will be available to download in CSV format.'

Figure 16: Access Reports in ROS

- If you select a month where you did not have any declarations or where you were not the Payer or Importer the following message will be displayed in ROS – “no data available for period selected”.
- Reports are available to Customers who have an active C&E registration and cannot be accessed by Tax Agents or Customs Agents.
- All reports must commence from the 1st of the month.

Customs Transactions request, this facility allows you to request customs transactions for up to 3 years.

The statement will contain details of customs transactions from your TAN or C&E account, it will be available to download in CSV format.

No data available for period selected

Tax Regn./Trader No. * Function: * Period Begin*

*denotes a required field.

Figure 17: No data available for period selected screen in ROS

4.3 Possible ROS error codes that can be returned by /transactions/ web services.

Code	Message
ROS-222000	Error occurred when sending the message to backend systems for processing.
111004	The digital certificate does not have the required C&E file permission.
111005	Digital certificate is expired.
111007	Message was not digitally signed.
111008	Internal system error has occurred when processing the WS request.
111013	Error occurred when processing the timestamp.
111014	The received message is expired.
111015	Digital certificate is invalid or not found.
111016	Request message is invalid or malformed.
111017	The server is temporarily unable to service your request due to maintenance downtime.

Figure 18: Ros error codes

If you get an MS error code (for example, MS01-123456879123546) when you sign and submit a return prepared online:

- Please check your Revenue Record to see if the return went through.
- Do not attempt to resubmit the return until you have checked that it was not received.
- Resubmitting the return may create duplicate submissions, payments or both.
- If the error persists, submit a MyEnquiry to the ROS Technical Helpdesk. Please include the return details – return type, period and a screenshot of the error message.

ROS Technical Errors should be reported to roshelp@revenue.ie

5 C&E TAN Reports for Import declarations submitted in the Automated Import System (AIS) and Excise Duty Entries (EDE's) for **Payers**

Some points to note in relation to the eCustoms accounting application:

- Your TAN account may be made up of two types of accounts – a cash account, and, where authorised, a deferred account. Amounts due on declarations will always be deducted first from the cash account where available and then deductions will be made from the deferred account.
- There must be an available balance in the Cash/Deferred account in advance of a declaration being submitted to avoid delays at the point of import.
- All amended declarations will result in any duties paid on the previous version of the declaration being credited in full to the payers TAN account. Duties owing on the amended declaration will then be deducted from the latest payer's TAN account and funds must be available to pay the full liability due on foot of the amended declaration before the amended declaration will be accepted.
- Where an amended declaration is accepted, the effect is that you will see a new version number for the declaration in the reports.
 - Version 101 indicates the payer of version 1 has been credited in full for version 1 as an amended version 2 has been accepted.
 - Version 102, where present indicates that the payer on the amended version 2 has been credited in full for version 2 as an amended version 3 has been accepted.
 - If an amended declaration has been accepted, it will show as “amendment” = True. If the Amendment column shows as false, then the version is not an amended version.

The credits are applied to the payers C&E / TAN account and will be credited firstly to the deferred account where available or to the cash account where there is no deferred account.

- Where the amendment is a change to the payer details, there must be sufficient funds to cover the full liability in the account of the new payer before the amendment will be accepted.
- In ROS, you as Payer, can access reports up to the current day (with a maximum delay of 60 minutes from the time of acceptance of the declaration) to extract information for declarations submitted in the AIS or EDE systems.
- Declaration details will be available to download to your own system for a period of 3 years from the date of the original period. You should therefore save the reports to your own systems for future reference. Reports will be available in csv format.

The following reports can be generated by you for declarations for which you were the Payer:

- [Period \(monthly\) details – combined taxes report for Payers](#)
- [Period \(monthly\) details – summary report for Payers](#)
- [Period \(monthly\) details – tax type report for Payers](#)
- [Unpaid declarations report for Payers](#)

In ROS, select the Revenue Record Tab and then select “Request Customs Transactions”. Enter the EORI/TAN number, select the report type, and choose the period or month required and then select request.

5.1 Period (monthly) details combined taxes report for Payers

The period detail combined taxes report returns a list of MRNs (AIS declarations & EDE’ declarations) where tax is combined into duty, VAT on duty, excise and VAT on excise and postponed VAT. Where you acted as the Payer on the declaration, the report can be generated by entering your EORI number or TAN number and indicating the period required. You can also generate a report for the current period or real time reporting. There is a maximum delay of up to 60 minutes from the time of acceptance of a declaration before the MRN details are contained in a report.

Reports will be available to download to your own system for a period of 3 years from the date of the original period. You should therefore save the reports to your own systems for future reference. Reports will be available in csv format.

These reports will show declarations that have a financial impact on your C&E TAN account or where VAT has been postponed within a given month/period. The customs accounting application is available for periods commencing from 06/03/2023 and from 01/03/2024 for EDE’s. The report cannot be generated for declarations submitted prior to these dates respectively. Declarations prior to these dates will be available on the C&E Weekly Transaction List for the relevant period – refer to: C&E Weekly Transaction Lists (Declarations) for non-Automated Import System (AIS) & non-Automated Export (AES) declarations or Excise duty entries (EDE’s).

The postponed VAT is **NOT** included in the total liability figure for collection.

If an amended declaration is submitted, the original postponed VAT amount will show as a negative amount on the report on the amended version with effect from 28/09/23. Prior to 28/09/23 the amended version postponed VAT showed a nil or as a positive amount. Thus, the postponed VAT figure should only be included once in calculating totals using the latest version of the declaration and will always be based on the latest version of the declaration – version 1, 2, 3 etc.

The following is the format of the report.

EORI	Payer's EORI number	
Period	The period (month) the declarations have been submitted to in the format YYYYMMDD i.e. 20230301 is Mar 2023	
Paid Declarations	A list of all declarations in the period where the trader was acting as Payer. Each declaration is a summary containing the following fields.	
	MRN	The declaration Movement Reference Number (MRN)
	Version	Declaration version number. Version 101 or 102 etc, where present indicate that the previous version has been credited as an amended declaration has been received. Version 101 for example is created to show that version 1 was amended, and this version 101 is giving the credit back to the TAN account of the Payer on version 1. Version 102 is created to show that version 2 was amended, and version 102 is giving the credit back to the TAN account of the payer on version 2 etc. Refer to notes under Section 5 for further info.
	Amendment	True or False. Once a declaration has been released in AIS, any subsequent amendments will constitute an amended declaration and the "Amendment" true or false will show as true.
	Declaration Type	All AIS H type declarations except for H2 declarations. EDE declarations. Refer to AIS Trader guide for further details in relation to AIS declarations.
	Payer EORI	Payer EORI
	Importer EORI	Importer EORI (if exists)
	Importer Name	The Name associated with the Importer EORI
	Declarant EORI	Declarant EORI
	Declarant Name	The Name associated with the Declarant EORI
	Date and Time Received	Date the declaration was received by customs accounting
	Tax Total	The tax total on that declaration
	Total Duty	Total Customs Duty on declaration
	VAT On Duty	Total VAT on customs duty
	Total Excise	Total Excise on the declaration
	VAT On Excise	Total VAT on Excise
	Postponed VAT	Total postponed VAT Amount
LRN	Local reference number	
UCR	The unique consignment reference number	
Commercial Transport Doc TDID	The Commercial transport document	

Figure 19: Period details combined Taxes report.

5.2 Period (monthly) details summary report for Payers

The period detail summary report returns a total of all declarations released within the period showing the total liability and total per tax type. Where you acted as the Payer on the declaration, the report can be generated by entering your EORI number, or TAN number and the period required. You can also generate a report for the current period or real time reporting with a maximum delay of 60 minutes from the time of acceptance of a declaration on AIS before the MRN details etc are contained in a report.

Reports will be available to download to your own system for a period of 3 years from the date of the original period. You should therefore save the reports to your own systems for future reference. Reports will be available in csv format.

The following is the format of the report.

Eori	Payer's EORI number
Period	The period (month) the declarations have been submitted to in the format YYYYMMDD i.e. 20230301 is Mar 2023
Tax Total	The total tax for the period – a sum of all import duties and tax on all declarations with a total per tax type where the trader acted as payer during the period

Figure 20: Period details summary report

5.3 Period (monthly) details tax type report for Payers

The period detail tax type report returns a list of MRNs for all declarations splitting out all the tax types on that declaration. Where you acted as the Payer on the declaration, the report can be generated by entering your EORI number or TAN number and indicating the period required. You can also generate a report for the current period or real time reporting with a maximum delay of 60 minutes from the time of acceptance of a declaration in AIS.

Reports will be available to download to your own system for a period of 3 years from the date of the original period. You should therefore save the reports to your own systems for future. Reports will be available in csv format.

Further information in relation to valid tax types can be located via the following link; [ais-codelists](#) – section 2.45

The following is the format of the report

EORI	Payer's EORI number
Period	The period (month) the declarations have been submitted to in the format YYYYMMDD i.e. 20230301 is Mar 2023

Paid declarations	A list of all declarations in the period where the trader was acting as Payer.	
	Each declaration is a summary containing the following fields.	
	MRN	The declaration Movement Reference Number (MRN)
	Version	Declaration version number. Version 101 or 102 etc, where present indicate that the previous version was credited. Version 101 for example is created to show that version 1 was amended, and this version 101 is giving the credit back to the TAN account of the Payer on version 1. Version 102 is created to show that version 2 was amended, and this version 102 is giving the credit back to the TAN account of the payer on version 2 etc. Refer to notes under Section 5 for further info.
	Tax Type: A00, BOO, 1D3 etc	A list of the tax types and tax amount applicable to that MRN and version.

Figure 21: Period details tax type report

5.4 Unpaid declarations report for Payers

The unpaid declarations report returns a list of all active unpaid declarations – that is, declarations that have been notified to the declarant as ‘Insufficient Funds’ per the IM099 message from AIS. The report can be generated where you acted as the Payer on the declaration by entering your EORI number or TAN number. In these circumstances, arrangements must be made to top-up the payer’s TAN account immediately so that the declaration and goods can be released. If you have a specific query on an individual declaration, you can contact the appropriate station.

The list can be retrieved in ROS as follows.

- In ROS, select Revenue record and “Request Customs Transactions”, enter the EORI/TAN number, select the unpaid declarations report for Payers.

Customs Transactions request, this facility allows you to request customs transactions for up to 3 years.

The statement will contain details of customs transactions from your TAN or C&E account, it will be available to download in CSV format.

Tax Regn./Trader No.: * Function: * Unpaid declarations report for Payers

*denotes a required field.

Figure 22: Unpaid declarations report screen

The following is the format of the report.

EORI	Payer's EORI number	
UnPaid Declarations	A list of all Active Unpaid Declarations	
	MRN	The declaration Movement Reference Number (MRN)
	Version	Declaration version 1, 2, 3 etc
	Tax total	The total tax amount due on the declaration

Figure 23: Unpaid declarations report

- If you do not have any unpaid declarations the following message will be displayed in ROS – “no data available for period selected”.

Customs Transactions request, this facility allows you to request customs transactions for up to 3 years.

The statement will contain details of customs transactions from your TAN or C&E account, it will be available to download in CSV format.

⚠ No data available for period selected

Tax Regn./Trader No.: * Function: * Period Begin*

*denotes a required field.

Figure 24: No data available message

6 C&E TAN Reports for Import declarations submitted in the Automated Import System (AIS) & Excise Duty Entries (EDE's) for Importers

6.1 Period (monthly) details combined taxes report for Importers.

The period details report returns a list of all declarations (AIS & EDE's) where tax is combined into duty, VAT on duty, excise and VAT on excise and postponed VAT. The report can be generated where you acted as the Importer on the declaration by entering your EORI number or TAN number and indicating the period (month) required. You can also generate a report for the current period or real time reporting with a maximum delay of 60 minutes from the time of acceptance of the declaration in AIS.

Reports will be available to download to your own system for a period of 3 years from the date of the original period. Reports will be available in csv format.

This report shows declaration details where your EORI number was quoted as the importer and where VAT has been postponed within a given month/period. The customs accounting application is available for periods commencing from 06/03/2023 for AIS declarations and from 01/03/2024 for EDE's. You cannot generate reports for declarations submitted before these dates respectively. Declarations prior to these dates will be available on the C&E Weekly Transaction List for the relevant period – refer to: C&E Weekly Transaction Lists (Declarations) for non-Automated Import System (AIS) & non-Automated Export (AES) declarations or Excise duty entries (EDE's).

The postponed VAT is **NOT** included in the total liability figure for collection.

If an amended declaration is submitted, the original postponed VAT amount will show as a negative amount on the report with effect from 28/09/23. Prior to 28/09/23 the amended version postponed VAT showed a nil or as a positive amount. Thus, the postponed VAT figure should only be included once in calculating totals using the latest version of the declaration.

You may have to submit an amended VAT3 where import declarations are amended, and the VAT amount is changed. You should contact your local VAT district with any queries pertaining to your VAT3.

In ROS, select the Revenue Record Tab and then select "Request Customs Transactions". Enter the EORI/TAN number, select the report type, and choose the period or month required and then select request.

The following is the format of the report.

EORI	Importers EORI number	
Period	The period (month) the declarations have been submitted to in the format YYYYMMDD i.e. 20230301 is Mar 2023	
Paid Declarations	A list of all declarations in the period where the trader was acting as the Importer. Each declaration is a summary containing the following fields.	
	MRN	The declaration Movement Reference Number (MRN)
	Version	Declaration version number. Version 101 or 102 etc, where present indicate that the previous version was credited. Version 101 for example is created to show that version 1 was amended, and this version 101 is giving the credit back to the TAN account of the Payer on version 1. Version 102 is created to show that version 2 was amended, and this version 102 is giving the credit back to the TAN account of the payer on version 2 etc. Refer to notes under Section 5 for further info.
	Amendment	True or False. Once a declaration has been released in AIS, any subsequent amendments will constitute an amended declaration and the "Amendment" true or false will show as true.
	Declaration Type	All AIS H type declarations except for H2 declarations. EDE declarations. Refer to AIS Trader guide for further details in relation to AIS declarations.
	Payer EORI	Payer EORI
	Payer Name	The name associated with the Payer EORI
	Importer EORI	Importer EORI
	Declarant EORI	Declarant EORI
	Declarant Name	The Name associated with the Declarant EORI
	Date and Time Received	Date the declaration was received by customs accounting
	Tax Total	The tax total on that declaration
	Total Duty	Total Customs Duty on declaration
	VAT On Duty	Total VAT on customs duty
	Total Excise	Total Excise on the declaration
	VAT On Excise	Total VAT on Excise
	Postponed VAT	Total postponed VAT amount
LRN	Local reference number	
UCR	The unique consignment reference number	
Commercial Transport Doc TDID	The Commercial transport document	

Figure 25: Period details summary report for Importers

6.2 Postponed VAT Report for Importers

The postponed VAT Report returns a list of the latest version of declarations with postponed VAT applied for the period specified. The sum of the declarations on the report will be the total postponed VAT for that period.

The report can be generated by entering your EORI number or TAN number and indicating the period required. You can also generate a report for the current period or real time reporting with a maximum delay of 60 minutes from the time of acceptance of a declaration.

Reports will be available to download to your own system for a period of 3 years from the date of the original period. You should therefore save the reports to your own systems for future reference. The customs accounting application is available for periods commencing from 06/03/2023. You cannot generate reports for declarations submitted before that date.

Reports will be available in CSV format.

The following is the format of the report.

EORI	Importer's EORI number	
Period	The period (month) the declarations have been submitted to in the format YYYYMMDD i.e. 20230301 is Mar 2023	
Declarations	A list of all declarations in the period with postponed VAT	
	MRN	The declaration Movement Reference Number (MRN)
	Version	Declaration version number. Version 2 etc, where present indicate that the previous version was amended. Only the latest version is displayed.
	Tax total	The total postponed VAT
	LRN	Local Reference Number
	UCR	The unique consignment reference number if available
Commercial Transport Doc TDID	The Commercial transport document	

Figure 26: Postponed VAT Monthly Report

7 C&E TAN reports for declarations submitted in the Automated Export System (AES) for **Exporters**

The Export report returns a list of MRNs for all declarations submitted to the Automated Export System (AES) where you acted as the Exporter on the declaration. All declarations from the 21st March 2023 will be included in this report. All export declarations prior to this date can be found on your C&E Weekly Transaction List – refer to section 8. The report can be generated by entering your EORI number or TAN number and indicating the period required.

You can also generate a report for the current period or real time reporting. There is a maximum delay of up to 60 minutes from the time of acceptance of a declaration on AES before the MRN details etc are contained in a report.

Reports will be available to download to your own system for a period of 3 years from the date of the original period. You should therefore save the reports to your own systems for future reference. The report can be generated from period 01/03/2023 onwards in csv format.

In ROS, select the Revenue Record Tab and then select “Request Customs Transactions”. Enter the EORI/TAN number, select the report type, and choose the period or month required and then select request.

The following is the format of the report.


EORI	Exporter EORI number	
Period	The period (month) the declarations have been submitted to in the format YYYYMMDD i.e. 20230301 is Mar 2023	
Declarations	A list of all Export declarations in the period	
	MRN	The declaration Movement Reference Number (MRN)
	Date Accepted	Date the declaration is accepted by the AES system. YYYYMMDD
	Date Exited	Date the goods were confirmed as exiting the EU. YYYYMMDD
	Exporter EORI	Exporter EORI
	Exporter Name	Exporter Name
	Declarant EORI	Declarant EORI
	Declarant Name	Declarant Name
	LRN	Local Reference Number
	UCR	The unique consignment reference number if available
Commercial Transport Doc TDID	The Commercial transport document	

Figure 27: Export Monthly Report

8 C&E Weekly Transaction Lists (Declarations) for non-Automated Import System (AIS) & non-Automated Export (AES) declarations


- Weekly transaction reports detailing all non-AIS declarations, Warrants and or Excise duty entries (EDE's) submitted for that week is for your information only and receipt of this does not require any action by you.
- Excise duty entries from **01/03/2024** will be available from the eCustoms accounting system in ROS – refer to section 5.1 or 6.1 for details in relation to the reports in ROS.
- Weekly transaction reports are produced for the Declarant and Importer.
- Weekly transaction reports will display all non-AIS declarations or warrants that were received from Monday to Sunday for the previous week. They are normally available on Tuesday of each week or Wednesday if the Monday of that week is a public holiday.
- If you did not have any transactions for a particular week, you will not receive the transaction report.
- The weekly transaction report is available on ROS in downloadable csv or pdf format. The csv format includes the Declarant Name and Payer Name– the pdf version contains less information.

Copy of C&E Weekly Trans List

 [Click here to view a copy of C&E Weekly Trans List online](#) **PDF**

This document is in PDF format. To read it you will require Adobe Acrobat Reader on your computer. [Download Adobe Acrobat Reader](#)

Depending on your installation of Adobe Acrobat Reader, you may be prompted to either **View file from its current location** or to **Save to disk**. If to view this PDF file online.

 [Click here to view a copy of C&E Weekly Trans List online](#) **CSV**

This document is in CSV format.

Download a copy of C&E Weekly Trans List to your computer

Right-click the download link below and select **Save Target As...** (Firefox : **Save Link As...**) from the pop-up menu.

[Download copy of C&E Weekly Trans List in PDF format](#)
[Download copy of C&E Weekly Trans List in CSV format](#)

[Back](#)

Figure 28: C&E Weekly Transaction Screen

8.1 Description of headings that appear on the Weekly Transaction List

Heading on Transaction List	Description
Entry No	The declaration number or MRN (Master Reference Number also known as Movement Reference Number) or Warrant number is a unique number that is automatically generated by the Import system once the declaration is submitted.
Dec/Imp C&E Num	This is the Declarant or Importer C&E /TAN number
Dec Tax Type.	Declarant Tax Type
Payer C&E Acct. Num	This is the C&E TAN account number of the Payer of the declaration
Reference Num	Registered consignee reference number/Warehouse Reference
Type	This refers to the type of declaration EDE or Warrant
Excise	Excise, duty on Alcohol and Tobacco products where applicable
VAT	VAT - Value Added Tax on Excise
Total	Total of Excise Duty + VAT on Excise

Figure 29: Description of weekly transaction list field headings

8.2 CSV version of weekly transaction list for non-AIS declarations

EDE/WW Transactions								
Entry No.	Declarant Reg. Num.	Declarant Tax Type	Payer Reg. Num	Reference Num.	Type	Excise	VAT	Total
22DU1EDE222222E	1234567A	C&E	1234567A	IERT000011111	EDE	3049.45	965.04	4014.49

Figure 30: C&E weekly transaction list field headings

8.3 PDF version of the weekly transaction list for non-AIS declarations

The screen hereunder shows a sample of a pdf version of a C&E weekly transaction list, please note that the csv format gives more details for each EDE or warrant.

Declarant Transaction List for the Week 12/12/2022 – 18/12/2022

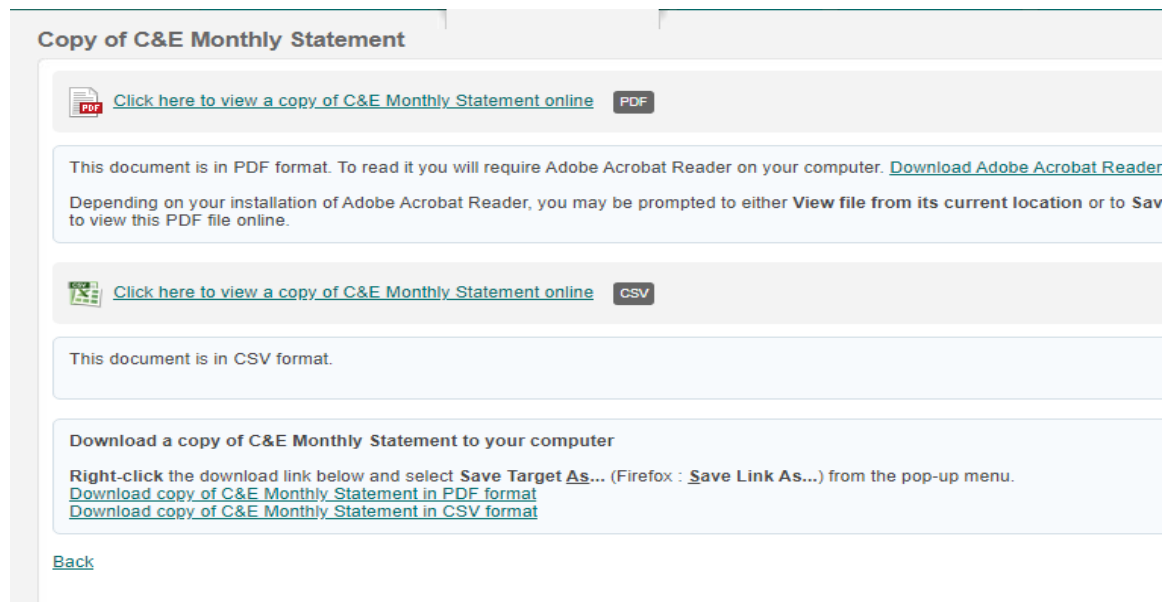
List of EDE/WW Transactions

Entry No.	Importer Reg. Num.	Importer Tax Type	Payer Reg. Num.	Reference Num.	Type	EXCISE	VAT	TOTAL
-----------	-----------------------	----------------------	--------------------	-------------------	------	--------	-----	-------


Figure 31: Sample of weekly transaction list in pdf format

9 C&E Monthly Statements



- Monthly statements are only produced in respect of the **Payer**. They are **not** produced for declarants or importers who are not payers.
- It will show a summary of AIS declarations, EDE's and or warrants that were submitted in the previous month affecting your TAN account as the payer.
- These statements should reach your ROS inbox around the 10th of each month. It will also include details of payments or credits in/out within the period.
- If you do not have any transactions for a given month, a statement will not issue.
- A monthly statement is available in your ROS inbox in downloadable csv or pdf format. The csv format will include the declarant's name.



Copy of C&E Monthly Statement

 [Click here to view a copy of C&E Monthly Statement online](#) 

This document is in PDF format. To read it you will require Adobe Acrobat Reader on your computer. [Download Adobe Acrobat Reader](#)
Depending on your installation of Adobe Acrobat Reader, you may be prompted to either **View file from its current location** or to **Save** to view this PDF file online.

 [Click here to view a copy of C&E Monthly Statement online](#) 

This document is in CSV format.

Download a copy of C&E Monthly Statement to your computer

Right-click the download link below and select **Save Target As...** (Firefox : **Save Link As...**) from the pop-up menu.
[Download copy of C&E Monthly Statement in PDF format](#)
[Download copy of C&E Monthly Statement in CSV format](#)

[Back](#)

Figure 32: C&E monthly statement screen

9.1 Description of the headings that appear on a C&E monthly statement.

Document Type	Start date	End date		
C&E Monthly statement	01/02/2022	28/02/2022		
<u>Cash Transactions</u>				
Date	Location	Type	Receipt Number	Amount
01/02/2022		Credit In		
(Details of credits if applicable)				
Also included - list of payments made during the month.				
01/03/2022		Credit Out		
(Details of debits if applicable)				

Figure 33: C&E monthly statement heading description.

Heading on Transaction List	Description
Entry No	The declaration number or MRN (Master Reference Number also known as Movement Reference Number) or Warrant number is a unique number that is automatically generated by the Import system once the declaration is submitted. AIS declarations will show as a summary of all AIS declarations submitted in the previous month affecting your C&E TAN account.
Dec/Imp C&E Num	This is the Declarant or Importer C&E /TAN number
Dec Tax Type.	Declarant Tax Type
Payer C&E Acct. Num	This is the C&E TAN account number of the Payer of the declaration
Reference Num	Registered consignee reference number/Warehouse Reference
Type	This refers to the type of declaration EDE or Warrant
Excise	Excise, duty on Alcohol and Tobacco products where applicable
VAT	VAT - Value Added Tax on Excise
Total	Total of Excise Duty + VAT on Excise

Figure 34: C&E Monthly Statement field descriptions.

9.2 CSV version of the monthly statement

A list of payments/credits will be provided where applicable.

Document Type	Start date	End date	Document ID						
C&E Monthly statement	01/11/2022	30/11/2022	3.75235E+12						
Cash Transactions									
Date	Location	Type	Receipt Number	Amount					
01/12/2022	RevPay Sarsfield House L	Payment		100000					
08/12/2022	RevPay Sarsfield House L	Payment		3705526.44					
01/12/2022	RevPay Sarsfield House L	Payment		50000					
31/10/2022		Credit In		144084.59					
EDE Transactions									
Entry No.	Declarant Reg. Num.	Declarant Tax Type	Payer Reg. Num	Reference Num.	Type	Excise	VAT	Total	
10XXXX				IETW000000000 Anywhere Brewery	Warrant	100	0	100	
10XXXX				IETW000000000 Test Test Ltd	Warrant	5500	400	5900	
10XXXX				IETW000000000 Test Anywhere Ltd	Warrant	200	100	300	
10XXXX				IETW000000000 New Brewery	Warrant	600	200	800	
22DU1EDE0000000E	12345	C&E			EDE	10000	1000	11000	
22DU1EDE0000000F	12345	C&E			EDE	20000	2000	22000	
22DU1EDE0000000G	12345	C&E			EDE	30000	3000	33000	
22DU1EDE0000000H	12345	C&E			EDE	40000	4000	44000	
22DU1EDE0000000I	12345	C&E			EDE	50000	5000	55000	
22DU1EDE0000000J	12345	C&E			EDE	60000	6000	66000	

Figure 35: C&E monthly statement csv version

9.3 PDF version of the monthly statement

The screenshot below shows a sample of a pdf version of a C&E monthly statement. The csv format of the monthly statement gives more details for each non-AIS declaration.



Figure 36: C&E monthly statement pdf version, accounting details

List of EDE/WW Transactions Included in Determining Balance/Liability of Accounts

Entry No.	Dec. Reg. Num.	Dec. Tax Type	Reference	Type	EXCISE	VAT	TOTAL
10			IETW0000	Warrant	8,426,875.02	0.00	8,426,875.02
10			IETW0000	Warrant	4,468,749.45	1,678,908.98	6,147,658.43
10			IETW0000	Warrant	595,842.93	221,835.69	817,678.62
10			IETW0000	Warrant	313,314.37	0.00	313,314.37
22DU1EDE0	000			EDE	92,155.52	31,615.32	123,770.84
22DU1EDE0	000	C&E		EDE	23,038.88	7,903.83	30,942.71
22DU1EDE0	000	C&E		EDE	69,116.64	23,711.49	92,828.13
22DU1EDE0	000	C&E		EDE	69,116.64	20,399.82	89,516.46
22DU1EDE0	000	C&E		EDE	161,272.16	47,599.58	208,871.74
22DU1EDE0	000	C&E		EDE	138,233.28	47,422.98	185,656.26
Total Amount					14,357,714.89	2,079,397.69	16,437,112.58
Total EDE/WW on CCT Paid in Cash							3,705,526.44
Total EDE/WW to be Collected on 20/12/2022							12,731,586.14

Figure 37: C&E monthly statement pdf version EDE/Warrant transaction details.

List of SADIUCC Transactions Included in Determining Balance/Liability of Accounts

Entry No.	Date of Accept.	Dec. of C&E Num.	Dec. EORI Num.	Box 7 Ref.	TD ID	Type	CCT	VAT on CCT	EXCISE	VAT on EXCISE	TOTAL	Postponed VAT
AIS Import total	1/10					AIS Import Sum	500.00	500.00	655.00	100.00	1,875.00	0.00
SC00000001	28/11/22					C&E Short Cl	-100.00	0.00	0.00	0.00	-100.00	0.00
Total Amount							400.00	500.00	655.00	100.00	1,775.00	0.00

Figure 38: C&E monthly statement pdf version AIS declarations summary details.

The following material is either exempt from or not required to be published under the Freedom of Information Act 2014.

[...]

Periods

Period List Select Period ▼

Payer

Unpaid Declaration Importer Reports

C&E Balance - 20240301

	Cash(€)	Deferred(€)	EDE Deferred(€)	Total(€)
Opening Balance	€0.00	€3,333,333.00	€4,000,000.00	€7,333,333.00
Credits	€0.00	€15,409.12	€0.00	€15,409.12
Debits	€0.00	€527,123.69	€1,139,864.74	€1,666,988.43
Pending	€0.00	€0.00	€13,342.05	€13,342.05
Remaining Balance	€0.00	€2,821,618.43	€2,846,793.21	€5,668,411.64

MRN Search Tax Total Search

Select Select

	MRN number ↑↓	Version ↑↓	Date Received ↑↓	Importer ↑↓	Declarant ↑↓	Tax Total ↑↓
>	24IEDUB [redacted]	1	01/02/2024 09:08	IE [redacted]	IE [redacted]	€17.27
>	24IEDUB [redacted]	1	01/02/2024 10:25	IE [redacted]	IE [redacted]	€17.27
>	24IEDUB [redacted]	1	01/02/2024 11:12	IE [redacted]	IE [redacted]	€16.80
>	24DO1EDE [redacted]	1	01/02/2024 14:57	IE [redacted]	IE [redacted]	€2,343.92

C&E Balance - 20240301

	Cash(€)	Deferred(€)	EDE Deferred(€)	Total(€)
Opening Balance	€0.00	€3,333,333.00	€4,000,000.00	€7,333,333.00
Credits	€0.00	€15,409.12	€0.00	€15,409.12
Debits	€0.00	€527,123.69	€1,139,864.74	€1,666,988.43
Pending	€0.00	€0.00	€13,342.05	€13,342.05
Remaining Balance	€0.00	€2,821,618.43	€2,846,793.21	€5,668,411.64

