## SEPA Direct Debit and Undertaking Form for Deferred Payment of Customs Duty, Excise and VRT

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By signing this mandate form, you authorise The Revenue Commissioners to send instructions to your bank to debit your account and your bank to debit your account in accordance with the instructions from The Revenue Commissioners. As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited. Your rights are explained in a statement that you can obtain from your bank.

## Direct Debit for Customs Duty, Excise and VRT

## DEFERRED PAYMENT OF TAXES AND DUTIES UNDERTAKING

In consideration of the Revenue Commissioners (hereinafter called "the Commissioners") allowing payment of duties and taxes specified overleaf, to be deferred.

I / We hereby undertake to pay to the Commissioners not later than the day to which the liability is deferred as specified overleaf, through the Banks' Direct Debiting Scheme, the amounts deferred on my / our account. In the event that a time or other indulgence is granted by the Commissioners in connection with the payment of any amount deferred on my / our account, I / we hereby undertake to pay to the Commissioners, in that event, the said amount through the Banks' Direct Debiting Scheme in accordance with such time or other indulgence.

I / We further undertake not to claim in respect of any calendar month deferment of payment of any amount in excess of the amount specified in the bank guarantee furnished herewith and to comply with any conditions, which the Commissioners see fit to impose.

I / We further undertake not to terminate the authority given by me / us to the Commissioners to debit my / our account with amounts due, unless at least seven days written notice of such termination has been delivered to the Commissioners, and without prejudice to any liability arising before the date of expiry of the notice.

Date of Signature:	
Signature / s Please sign here:	_
Full Name of Signatory	
Status	

To contact the eCustoms Accounting unit, please use the secure '**MyEnquiries**' service available in **myAccount** or **ROS**:

- sign into MyEnquiries
- select 'Add new Enquiry'
- in the 'My Enquiry relates to' section, enter 'Customs'
- in the 'More Specifically' section, enter 'eCustoms Accounts'.

Revenue Commissioners, Customs Division, eCustoms Accounts Unit, Government Buildings, Nenagh, Co Tipperary, E45 T611.

Tel 01 7383677 email ecustomsaccounts@revenue.ie

TYPE OF DUTY / TAX	DAY TO WHICH THE LIABILITY IS DEFERRED
EU customs duties and levies payable at import or export and Value Added Tax (VAT) payable at import (except VAT on goods subject to Alcoholic Product Tax).	<ul> <li>Fifteenth of the month succeeding the month in which the duty / tax is payable.</li> <li>Where this day falls on a non-working day, the relevant day is the next working day.</li> </ul>
Motor Vehicle Registration Tax (VRT).	<ul> <li>Fifteenth of the month succeeding the month in which the tax is payable.</li> <li>Where this day falls on a non-working day, the relevant day is the previous working day.</li> </ul>
Alcoholic Product Tax and VAT on products subject to Alcoholic Product Tax.	<ul> <li>Four working days before December 25 in respect of tax payable in November.</li> <li>Second last working day of the succeeding month in respect of tax payable during month other than November.</li> </ul>
Tobacco Products Tax (excluding such tax which is paid by Tax Stamps).	<ul> <li>Four working days before December 25 in respect of tax payable in November.</li> <li>Four working days before December 25 in respect of half of the estimated December liability.</li> <li>Second last working day of the succeeding month in respect of tax payable in all other circumstances.</li> </ul>

The Revenue Commissioners collect taxes and duties and implement customs controls. Revenue requires customers to provide certain personal data for these purposes and certain other statutory functions as assigned by the Oireachtas. Your personal data may be exchanged with other Government Departments and agencies in certain circumstances where this is provided for by law. Full details of Revenue's data protection policy setting out how we will use your personal data as well as information regarding your rights as a data subject are available on our **Privacy** page on **www.revenue.ie**. Details of this policy are also available in hard copy upon request.

