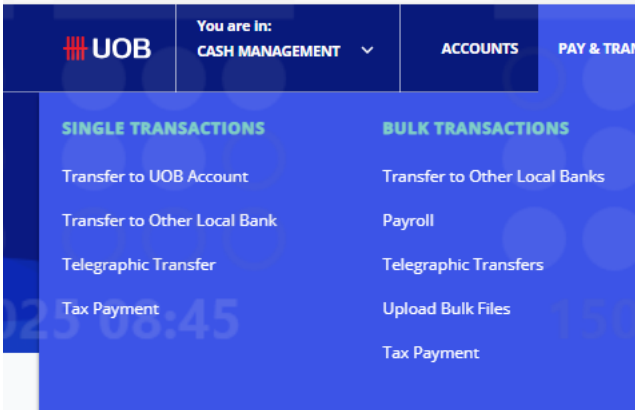
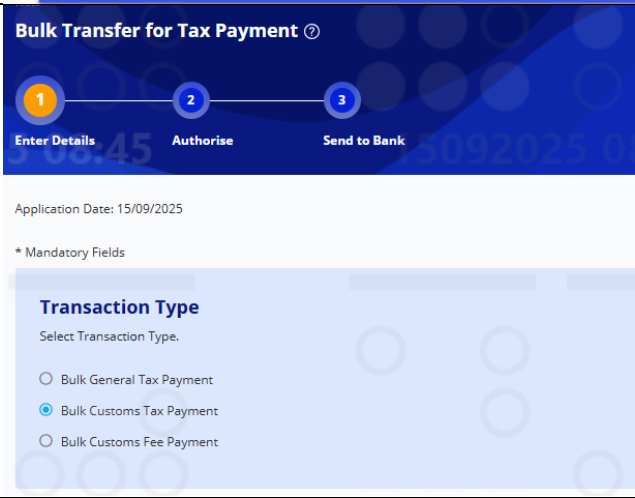
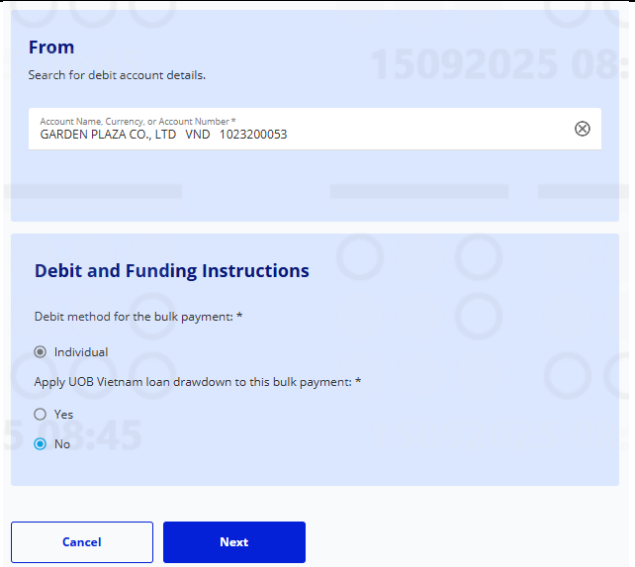


How to make Customs Tax Payment (Bulk Online) on UOB Infinity

<p>Menu Navigation</p> <ol style="list-style-type: none">1-Log on UOB Infinity2-Go to PAY and TRANSFERS3-Go to BULK TRANSACTIONS, select Tax Payment	 <p>The screenshot shows the UOB Infinity interface. At the top, there's a header with the UOB logo and navigation tabs: 'You are in: CASH MANAGEMENT', 'ACCOUNTS', and 'PAY & TRANSFERS'. Under 'PAY & TRANSFERS', there are two main sections: 'SINGLE TRANSACTIONS' and 'BULK TRANSACTIONS'. Under 'BULK TRANSACTIONS', the 'Tax Payment' option is highlighted.</p>
<p>Payment Selection</p> <p>On Tax Payment input screen, select one option at Transaction Type section (it is Bulk Customs Tax Payment in this example).</p>	 <p>The screenshot shows the 'Bulk Transfer for Tax Payment' screen. It has a progress bar with three steps: 1. Enter Details, 2. Authorise, and 3. Send to Bank. Below the progress bar, it says 'Application Date: 15/09/2025'. Under the heading '* Mandatory Fields', there is a section titled 'Transaction Type' with the instruction 'Select Transaction Type.' and three radio button options: 'Bulk General Tax Payment', 'Bulk Customs Tax Payment' (which is selected), and 'Bulk Customs Fee Payment'.</p>
<p>Select Debit Account</p> <ol style="list-style-type: none">1-Select a debit account from dropdown list2-Debit method: Individual is defaulted3- Select “Yes/No” for “Apply UOB Vietnam loan drawdown to this payment” if you want to use fund from loan drawdown for the payment. Of note, UOB Vietnam reserves the right to review and approve the loan on case-by-case basis.4-Click Next button.	 <p>The screenshot shows the 'Debit and Funding Instructions' screen. It has a section titled 'From' with the instruction 'Search for debit account details.' and a search bar containing 'GARDEN PLAZA CO., LTD VND 1023200053'. Below this, there is a section titled 'Debit and Funding Instructions' with two parts: 'Debit method for the bulk payment: *' with radio button options 'Individual' (selected) and 'Company', and 'Apply UOB Vietnam loan drawdown to this bulk payment: *' with radio button options 'Yes' and 'No' (selected). At the bottom, there are 'Cancel' and 'Next' buttons.</p>

Payment For

- 1-Select to make **Own Company Payment** or **On-Behalf Payment** (*)
- 2-Tax code of Company will be auto-populated.
- 4-Input more info: Customs Declaration Number and Year of Issuance
- 3-Click **Inquire Tax Record** button to enquire outstanding taxes from Customs Department.

(*) To do On-Behalf Payment, customer need to submit registration form, and customer will pay on behalf of its branch(es) or representative office(s) or customer is company with tax agent license for tax obligations of its clients.

Payment For

Processing Mode
Bulk Customs Tax Payment

Transaction (1 of 1) Clear

More About This Payment

Select tax details to make payment for: *

☒ Own Company Payment

☐ On-Behalf Payment

Tax Code *
NAME1 2000002794 0100100583

Customs Declaration Number

Year of Issuance

[Inquire Tax Record](#)

[Add New Transaction](#)

Outstanding Tax Details

- 1-List of outstanding taxes will be shown in table.
- 2-Go to a target item, click **Pay Tax** button to proceed (can select one item per payment).

Important note: please take note to select different item for different child transactions in a bulk to avoid duplication payment.

Outstanding Tax Details

Choose only one of the following outstanding tax to make payment.

⚠ Please ensure that you are selecting a different record each time you are adding a new outstanding tax. Selecting the same record may result in overpayment.

2 Outstanding Tax(es)

Customs Code	Customs Name	Declaration Number	Registration Date	Treasury Account	Total Outstanding Amount (VND)	Action
01PL	Chi cục HQ quản lý hàng đầu tư gia công	10338750464	2020-06-26	7111	71,718,650	Pay Tax >
Chapter 999	Import/Export Category Code A31	Import/Export Category Name Nhập hàng XK bi tra lai	Charges Type Thuê xuất nhập khẩu			
Code of Issuance Customs 01PL	Code of Relationship Customs 2995192					
01PL	Chi cục HQ quản lý hàng đầu tư gia công	10348149620	2020-08-17	7111	5,310,700	Pay Tax >
Chapter 999	Import/Export Category Code A12	Import/Export Category Name Nhập kinh doanh sản xuất	Charges Type Thuê xuất nhập khẩu			
Code of Issuance Customs 01PL	Code of Relationship Customs 2995192					

1 - 2 of 2 Record(s)

[Add New Transaction](#)

Select Sub-items

- 1-Select any sub-items (can select up to 3 items if available), edit amount to make partial payment or keep full amount.
- 2-Click **Done**.

Make Outstanding Tax Payment

1 Sub Item(s)

Sub-Item	Outstanding Amount (VND)	Amount To Pay (VND)
<input checked="" type="checkbox"/> 1702 - Thuế giá trị gia tăng hàng nhập khẩu	5,310,700	Amount To Pay* 5,310,700
Total Outstanding Amount (VND)		5,310,700
Total Amount to Pay (VND)		5,310,700

[Cancel](#)

[Done](#)

Amount

- 1-Payment amount and Payment Details will be auto-generated.
- 2-Select another account for Charges if required.

1 - 2 of 2 Record(s)

Amount
Enter payment details.

Currency * VND Amount To Pay * 5,310,700

Payment Details *
HQ07+HQ+MS70100190583+CP99+NTT15092025+HQ01PL-01PL-2995192+TK10348149620+NDK20200817+LHA12+NTKT+LT1+KB0041+TKN57111-VND(TM1702+ST3+T5310700)

☐ Use another account for charges ⓘ

+ Add Customer Reference

Payment Details
Currency for the payment is defaulted to VND. Based on your selected outstanding rate, the payment details will be generated automatically.
You may enter the desired amount to pay up to the outstanding balance.
If your transaction currency is different from your debit account currency, the payment would have to be converted to the transaction currency.
If you have existing FX contracts which you would like to use for conversion, please select "Use FX Contract" tab, otherwise select "Use FX Rate" tab.
• Use FX Rate: The amount will be converted to the transaction currency at the indicative FX rate.
• Use FX Contract: Use your existing

Upload Supporting Documents

- 1-Upload supporting documents if required for the payment (for example, supporting documents required for non-resident account, etc.)

Upload Supporting Document(s)

Drag your files (.JPG, .GIF, .TIFF, .BMP, .PDF, .PNG, .DOC, .XLS, .XML, .TXT, .CSV, .DOCX, .XLSX, .RTF) here or [choose file](#). *

You can upload up to 5 files each time. Maximum file size is 5MB per file.

[Add New Transaction](#)

Add New Transaction

- 1-Click **Add New Transaction** button to add more child transactions into the bulk.
- 2-Repeat to click **Enquire Tax Record** to retrieve outstanding taxes, select **Outstanding Tax Details** as previous step.

Upload Supporting Document(s)

Drag your files (.JPG, .GIF, .TIFF, .BMP, .PDF, .PNG, .DOC, .XLS, .XML, .TXT, .CSV, .DOCX, .XLSX, .RTF) here or [choose file](#). *

You can upload up to 5 files each time. Maximum file size is 5MB per file.

[Add New Transaction](#)

- Click **Next** to proceed after completing of adding child transactions.

Bulk Transaction Summary

No. of Transactions	Highest Amount	Total Amount
1	VND 5,310,700	VND 5,310,700

Disclaimer

- The File Upload will be checked and validated by Bank upon submission of the documents for the transactions (if required).
- Sales Contract/Purchase Order, Commercial Invoice, Customer Declaration and Other supporting document required to be uploaded.

[Cancel](#) [Next](#)

Review Screen

- 1-Review screen is shown what has been input by user.
- 2-At end of review screen, click **Submit** button to proceed.

1

2

3

Enter Details

Authorize

Send to Bank

15092025 09:15

Bank Reference
BK2509000921974

Please Review

From

Company Name
NAME1 200002794 AND INTERNATIONAL PHOTOGRAPHERS ORG

Account Number
102300053

Account Name
GARDEN PLAZA CO., LTD

Currency
VND

Debit and Funding Instructions

Debit method for the bulk payment
Individual

LCR Vietnam loan drawdown
Not Applied

Debit and Funding Instructions

Debit method for the bulk payment
Individual

LCR Vietnam loan drawdown
Not Applied

Payment For

Amount to Pay Range

Clear Filter(s)

2 Transaction(s)

Customs Name	Payment Details	Customer Reference	Total Outstanding Amount (VND)	Amount To Pay (VND)	Action
Chi cuc HQ quan ly hang dau tu gia cong	HQDT+QD+HSTD100100 SD+C99+HMT15092025 +HQDPL_01PL 2995182+TK103875846 +HSD2020026+LH431 +NTK1+LTI+KB0041+TK N27111 VND/TMT901+ST2+T7171 8650	--	71,718,650	71,718,650	
Chi cuc HQ quan ly hang dau tu gia cong	HQDT+QD+HSTD100100 SD+C99+HMT15092025 +HQDPL_01PL 2995182+TK1034814962 +HSD2020081+LH4412 +NTK1+LTI+KB0041+TK N27111 VND/TMT702+ST3+T5310 700	--	5,310,700	5,310,700	

1 - 2 of 2 Record(s)

Bulk Transaction Summary

No. of Transactions	Highest Amount	Total Amount
2	VND 71,718,650	VND 77,029,350

Transaction Type & Date

Select transaction type and date.

Bulk Customs Tax Payment

Earliest Date: 15/09/2025 (Mon)

Only applicable if this bulk payment is approved by 15/09/2025 (Mon) 23:59 Vietnam Time

Choose Another Value Date

Bulk References

+ Add Bulk Customer Reference

+ Add Bulk Description

Cancel

Edit

Submit

RESTRICTED

Confirmation Screen

-The payment is sent for checker user to do approval

Bulk Transfer for Customs Tax Payment



Your Bulk Customs Tax Payment has been successfully sent for approval.

Bulk Reference
BK25090000921974

Approval Status

1-Checker user can go to **Account -> Approval Status** page, look for the pending payment, go to Action to approve the payment.

Approval Status

Bulk Customs Tax Payment							
Value / Placement Date		Application Date: 18/07/2025 - 15/09/2025		Payer / Payee		Status	
Bulk Customs Tax Payment		Bank Reference		Customer Reference		Account	
Currency		Amount		Application Date		Status	
Transaction Type		Bank Reference(s)		Account		Currency	
Amount		Application Date		Status		Action	
Bulk Customs Tax Payment		BK25080000917589		CORPORATE 1023301046 VND		VND 152,455,346 15/08/2025	
Bulk Customs Tax Payment		BK25080000917409		SQ (Special Character) Test~3~/ 1023310168 VND		VND 4,498,659 15/08/2025	
Bulk Customs Tax Payment		BK25080000914907		CORPORATE 1023301046 VND		VND 289,532,234 12/08/2025	
Bulk Customs Tax Payment		BK25080000911413		AC NAME1 2000002794 1023370145 VND		VND 30,000 06/08/2025	
Bulk Customs Tax Payment		BK25080000910373		SQ (Special Character) Test~3~/ 1023310168 VND		VND 9,000 05/08/2025	

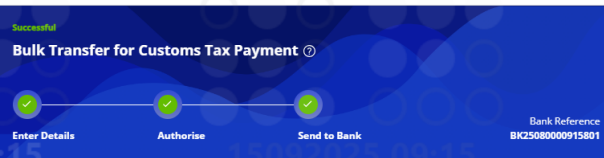
Download eVoucher (Giấy NT NSNN)

At **Accounts -> Approval Status** page, Infinity user can find the payment -> go to Action -> click **View Details** to see details page -> click arrow button at **Download** column to download eVoucher report in PDF.

Notes: eVoucher report can be downloaded when the payment status is either in:

- a) "Processing": meaning payment is debited and confirmed with Tax Authority but not yet sent to beneficiary bank (mostly because the payment is submitted after CITAD clearing cutoff time 5PM)
- b) "Successful": meaning payment is already sent to beneficiary bank

Bulk Customs Tax Payment



Application Date: 13/08/2025

[Download](#) [Audit Trail](#) [Export](#)

e-Voucher Generation: e-Voucher is generated upon successful debit confirmation with the Tax Authority system. The transaction will be in 'Processing' status if the payment has not been sent to the beneficiary bank before the clearing system's cut-off time. The transaction status will be updated to 'Successful' once it has been released to the clearing system.

Tax e-Voucher

1 Voucher(s)

[Download All e-Vouchers](#)

Title	File Name	Download
Bulk Customs Tax e-Voucher 1	Customs Tax e-Voucher1.pdf	Download

1 - 1 of 1 Voucher(s)

Account Statement

At Accounts -> Account Activities page, the General Tax Transaction will have bank reference started with **“GDC”** to differentiate with other normal transaction.

Statement Date	Transaction Date	Description	Deposit (VND)	Withdrawal (VND)	Ledger Balance (VND)	Advice
03/09/2025	19/03/2025 09:25:14 AM	MISC DEBIT SQ spec@AC 188 GDC509030001C01 EB RTGS IBHN Mong Cai - Quang Ninh	0	515	9,925,875	
03/09/2025	19/03/2025 10:19:10 AM	MISC DEBIT PT25030000024767 GDC509030000C01 KBAN Thuan An - Binh Duong	0	4,562,662	5,363,213	