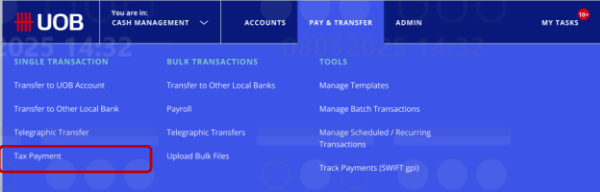
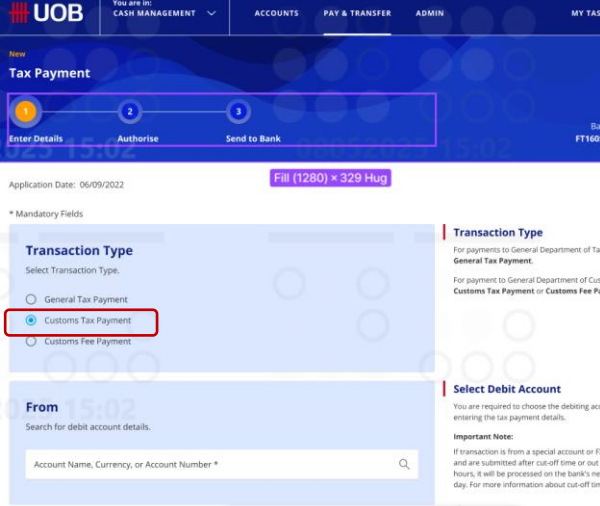
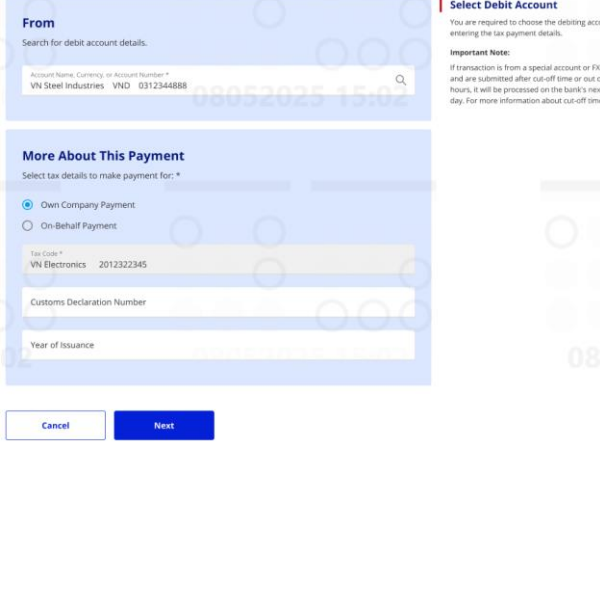


How to make Customs Tax Payment (single) on UOB Infinity

<p>Menu Navigation</p> <ol style="list-style-type: none"> 1-Log on UOB Infinity 2-Go to PAY and TRANSFERS 3-Go to SINGLE TRANSACTION, select Tax Payment 	
<p>Payment Selection</p> <p>On Tax Payment input screen, select one option at Transaction Type section (it is Customs Tax Payment in this example).</p>	
<p>Select Debit Account</p> <ol style="list-style-type: none"> 1-Select a debit account from dropdown list 2-Select to make Own Company Payment or On-Behalf Payment (*) 3-Tax code of Company will be auto-populated. 4-Input more info: Customs Declaration Number and Year of Issuance 5-Click Next button to enquire outstanding taxes from Customs Department. <p>(*) 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.</p>	

	<div><div><div><div>From</div><div>Search for debit account details.</div><div><div>Account Name, Currency, or Account Number *</div><div>VN Steel Industries VND 0312344888</div></div></div><div><div>More About This Payment</div><div>Select tax details to make payment for: *</div><div><div><input checked="" type="radio"/> Own Company Payment</div><div><input type="radio"/> On-Behalf Payment</div></div><div><div>Tax Code *</div><div>VN Electronics 2012322345</div></div><div><div>Customs Declaration Number</div><div>123456</div></div><div><div>Year of Issuance</div><div>2022</div></div></div><div><div>Cancel</div><div>Next</div></div></div><div><div>Select Debit Account</div><div>You are required to choose the debiting acc. entering the tax payment details.</div><div><div>Important Note:</div><div>If transaction is from a special account or P... and are submitted after cut-off time or out... hours, it will be processed on the bank's ne... day. For more information about cut-off tim...</div></div></div></div>																																			
<div><div>Outstanding Tax Details</div><div>1-List of outstanding taxes will be shown in table.</div><div>2-Go to a target item, click Pay Tax button to proceed (can select one item per payment).</div></div>	<div><div>Outstanding Tax Details</div><div>Choose only one of the following outstanding tax to make payment.</div><div><div>12 Outstanding Tax(es)</div><table><thead><tr><th>Customs Code</th><th>Customs Name</th><th>Declaration Number</th><th>Registration Date</th><th>Treasury Account</th><th>Total Outstanding Amount (VND)</th><th>Action</th></tr></thead><tbody><tr><td>XX00</td><td>Electronics</td><td>Entry</td><td>28/06/2022</td><td>TreasuryAcc233</td><td>1,100,000</td><td>Pay Tax</td></tr><tr><td colspan="7"><div><div>Chapter: Entry</div><div>Import/Export Category Code: 12087</div><div>Import/Export Category Name: Import1023</div><div>Charges Type: Thue xuất nhập khẩu</div><div>Code of Issuance Customs: Entry</div><div>Code of Relationship Customs: Entry</div></div></td></tr><tr><td>XX00</td><td>Electronics</td><td>Entry</td><td>28/06/2022</td><td>TreasuryAcc233</td><td>1,100,000</td><td>Pay Tax</td></tr><tr><td colspan="7"><div><div>Chapter: Entry</div><div>Import/Export Category Code: 12087</div><div>Import/Export Category Name: Import1023</div><div>Charges Type: Thue xuất nhập khẩu</div><div>Code of Issuance Customs: Entry</div><div>Code of Relationship Customs: Entry</div></div></td></tr></tbody></table></div></div>	Customs Code	Customs Name	Declaration Number	Registration Date	Treasury Account	Total Outstanding Amount (VND)	Action	XX00	Electronics	Entry	28/06/2022	TreasuryAcc233	1,100,000	Pay Tax	<div><div>Chapter: Entry</div><div>Import/Export Category Code: 12087</div><div>Import/Export Category Name: Import1023</div><div>Charges Type: Thue xuất nhập khẩu</div><div>Code of Issuance Customs: Entry</div><div>Code of Relationship Customs: Entry</div></div>							XX00	Electronics	Entry	28/06/2022	TreasuryAcc233	1,100,000	Pay Tax	<div><div>Chapter: Entry</div><div>Import/Export Category Code: 12087</div><div>Import/Export Category Name: Import1023</div><div>Charges Type: Thue xuất nhập khẩu</div><div>Code of Issuance Customs: Entry</div><div>Code of Relationship Customs: Entry</div></div>						
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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**.

Sub Item	Outstanding Amount (VND)	Amount to Pay (VND)
<input checked="" type="checkbox"/> Thuế nhập khẩu	1,100,000	Amount to Pay * 10,000
<input checked="" type="checkbox"/> Giá trị gia tăng hàng nhập khẩu	100,003	Amount to Pay * 10,000
<input type="checkbox"/> Thuế nhập khẩu	400,000	Amount to Pay *
<input type="checkbox"/> Giá trị gia tăng hàng nhập khẩu	150,000	Amount to Pay *
<input type="checkbox"/> Thuế nhập khẩu	250,000	Amount to Pay *
Total Outstanding Amount (VND)		Total Amount to Pay (VND)
1,100,000		20,000

Amount & When

- 1-Select value date, can keep current day or input future day.
- 2-Payment amount and Payment Details will be auto-generated.
- 3-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-Select another account for Charges if required.

Amount & When
Enter payment details.

Value Date * 28/11/2022

Currency * VND Amount to Pay * 20,000

Payment Details *

Apply UOB Vietnam loan drawdown to this payment:

☐ Yes ☒ No

☒ Use another Account for Charges

Account for Charges *
AC NAME1 20000002794 VND 1023200053

+ Add Customer Reference

Payment Details
Currency for the payment is defaulted to VND. Be your selected outstanding tax, the payment detail generated automatically.

You may enter the desired amount to pay, up to 5 outstanding balance.

If your transaction currency is different from your account currency, the payment would have to be converted to the transaction currency.

If you have existing FX contracts which you would use for conversion, please select "Use FX Contract" otherwise select "Use FX Rate".

- Use FX Rate: The payment will be converted to transaction currency at the indicative FX rate.
- Use FX Contract: Use your existing FX contract to execute the payment.
- At least 1 FX Contract should be entered to execute the payment.

FX transaction is processed after cut-off time or not processed on the next business day.

Upload Supporting Documents

- 1-Upload supporting documents if required for the payment (for example, supporting documents required for non-resident account, etc.)
- 2-Click **Next** button to proceed.

Upload Supporting Document(s)

Supporting Document(s)

Supporting documents are required for payments created from Capital Accounts / Non-resident Cross-currency transactions or accompanied by Vietnam loan drawdown.

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.

Disclaimer:

- The File Upload will be checked and validated by Bank upon submission of the documents for the transaction (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.

New

Customs Tax Payment ②

1

2

3

Enter Details

Authorise

Send to Bank

Application Date: 06/09/2022

Transaction Type

Transaction Type
Customs Tax Payment

From

Company Name
AC INTERNATIONAL

Account Number
0312344888

Account Name
VN Steel Industries

Currency
VND

More About This Payment

Payment For
Own Company Payment

Customs Declaration Number
123456

Tax Code
VN Electronics XOVN123456789

Year of Issuance
2022

Outstanding Tax Details

Customs Code 03CE	Customs Name Electronics
Declaration Number Entry	Registration Date 28/06/2022
Treasury Account TreasuryAcc233	Total Outstanding Amount (VND) 1,100,000
Chapter Entry	Import/Export Category Code A11
Import/Export Category Name Nhập kinh doanh tiêu dùng	Charges Type Thuế xuất nhập khẩu
Code of Issuance Customs Entry	Code of Relationship Customs Entry

5 Sub Item(s)

Sub Item	Outstanding Amount (VND)	Amount to Pay (VND)
Thuế nhập khẩu	1,100,000	1,100,000
Giá trị gia tăng hàng nhập khẩu	100,003	100,003
Thuế nhập khẩu	400,000	400,000
Giá trị gia tăng hàng nhập khẩu	150,000	150,000
Thuế nhập khẩu	250,000	250,000

Total Outstanding Amount (VND)	Total Amount to Pay (VND)
2,000,003	2,000,003

Pending Authorise

Customs Tax Payment ②

1 Enter Details 2 Authorise 3 Send to Bank

Your Customs Tax Payment has been successfully sent for approval.

Bank Reference: FT16050000364472

[View](#) [Notify Approver](#) [Another Payment](#)

Approval Status

All
 Pending
 In Progress
 Rejected
 Successful

Transaction Type
Bank Reference
Customer Reference
Account
Currency
Amount
Value / Placement Date

Application Date: 18/02/2024 - 17/04/2024
 Payer / Payee
Status
Clear Filter(s)

88 Record(s)

Note: This table is defaulted to display your transactions in the past 2 months.
Use the filters to view other transactions.

Show Selected (0)
Customize View ▾

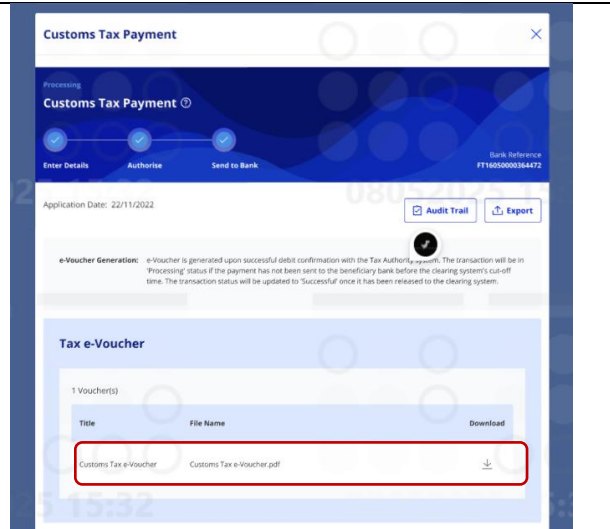
<input type="checkbox"/>	Transaction Type	Bank Reference	Account	Amount	Value / Placement Date	Payer / Payee	Status	Action
<input checked="" type="checkbox"/>	General Tax Payment	FTZ0200000546428	Ancient Team F&B 1990132501 VND	1,212	30/01/2023		Pending Authorize	View Details
<input type="checkbox"/>	Bulk General Tax Payment	BK020000005460328	Ancient Team F&B 1990132501 VND	10,000	30/01/2023	10 Record(s)	Delete	Audit Trail
<input type="checkbox"/>	Customs Tax Payment	FTZ0200000546428	Ancient Team F&B 1990132501 VND	5000.00	30/01/2023		Notify Approver	
<input type="checkbox"/>	Bulk Customs Tax Payment	BK020000005460328	Ancient Team F&B 1990132501 VND	10,000	30/01/2023	2 Record(s)		

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



Account Statement

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

The screenshot displays the 'Account Transactions' interface. It has tabs for 'Withdrawal and Deposit', 'Current Month', 'Amount Range', and 'Clear Filters'. Below these, there's a 'Customise View' button. The main table has columns: 'Statement Date', 'Value Date', 'Description', 'Deposit (VND)', 'Withdrawal (VND)', and 'Ledger Balance (VND)'. The table shows a transaction on 08/08/2022 with a value date of 08/08/2022. The description is 'MSC DEBIT NONE GDC21250001 C01 000050000 TRM Individual Debiting'. The deposit is 0, and the withdrawal is 2,000,003. The ledger balance is 2,000,003. At the bottom, there are totals for 'Total Deposits (VND)' (VND 0) and 'Total Withdrawals (VND)' (VND 2,000,003).

Statement Date	Value Date	Description	Deposit (VND)	Withdrawal (VND)	Ledger Balance (VND)
08/08/2022	08/08/2022	MSC DEBIT NONE GDC21250001 C01 000050000 TRM Individual Debiting	0	2,000,003	2,000,003
			Total Deposits (VND)	Total Withdrawals (VND)	
			VND 0	VND 2,000,003	