

## REGISTRATION AND AUTHORIZATION FOR ACCOUNT DEDUCTION TO USE THE 24/7 E-TAX PAYMENT SERVICE

To: Vietnam Export Import Commercial JS Bank (Eximbank) – ..... Branch/T.O.:

### I. CUSTOMER INFORMATION:

Entity's name: .....

Business registration certificate/Operating license/Incorporation decision/Investment license/Corporate registration certificate No.: .....

Issue date: ..... Issue place: .....

Tax code: .....

Address: .....

Email: ..... Tel: .....

Lawful representative: ..... Position: .....

Power of attorney No.: ..... Date: .....

### II. REGISTRATION FOR USE OF SERVICE:

#### 1. User's information (to fill in the correct information as registered at the e-customs portal of the General Department of Vietnam Customs):

- Name of the exporter/importer: .....
- Tax code: .....
- Address: .....
- Full name of the payer: .....
- ID/Passport/ Citizen identity No.: .....
- Date of birth: .....
- Place of origin: .....
- Tel: .....
- Email: .....

#### 2. Registered account(s) and authorization for account deduction to use the 24/7 E-tax payment service:

We would like to register for and authorize to debit the following account(s) for use of the **24/7 E-tax payment** service with details as:

 New registration

 Information change

No.	Account No.	File No. at the E-customs portal of the General Department of Vietnam Customs (if any)	Remark (if any)
1			
2			
3			
4			

 Other request: .....

Note: The fee schedule and collection method are subject to Eximbank's regulations from time to time

### III. CUSTOMER'S COMMITMENTS

Upon learning and carefully studying the requirements on using the 24/7 E-tax payment service including all possible risks, we do hereby, by signing this Registration and Authorization for account deduction to use the 24/7 E-tax payment service, confirm and undertake:

- That the above information is complete, honest and accurate. To bear full responsibility for the provided information relating to the 24/7 E-tax payment service.
- To comply with Eximbank's regulations on 24/7 E-tax payment service upon its registration and use.
- To update changes to the 24/7 E-tax payment service if any.
- The approval of the Payment requests prepared and sent to Eximbank via the e-customs portal of the General Department of Vietnam Customs is totally within the competence of the entity, and we shall be fully responsible for the authority of the approver.
- The Payment requests under the 24/7 E-tax payment to the State budget in the form provided by the Ministry of Finance (hereinafter referred to as Payment requests) prepared and sent through the e-customs portal of the General Department of Vietnam Customs to Eximbank with our tax code (shown in the field of payer's tax code or substitute payer's tax code) shall have the same legal value as the payment orders directly sent to Eximbank.
- To unconditionally and irrevocably authorize Eximbank to debit the accounts listed above for payment of the Payment requests prepared and sent to Eximbank via the e-customs portal of the General Department of Vietnam Customs together with the 24/7 E-tax payment service fee (if applicable) in accordance with Eximbank's prevailing fee schedule. Eximbank shall be exempted from all the liabilities in case of fully and dully performing the contents of the Payment requests received from the e-customs portal of the General Department of Vietnam Customs.
- The authorization for account deduction to use the 24/7 E-tax payment service at Eximbank shall take effect from the date of Eximbank's approval of the Registration and Authorization for account deduction to use the 24/7 E-tax payment service until:
  - Eximbank is informed that we have terminated the use of the 24/7 E-tax payment service at the e-customs portal of the General Department of Vietnam Customs;
  - Our abovementioned accounts are closed;
  - Eximbank sends us a notice about its unilateral termination of the 24/7 E-tax payment service and/or termination of the acceptance of authorization or authorization validity under other circumstances in accordance with law, except when Eximbank receives our written notice cancelling the authorization.
- Our cancel of authorization shall only be valid once we have applied for stopping to use the 24/7 E-tax payment service at the e-customs portal of the General Department of Vietnam Customs and Eximbank receives a notice from the General Department of Vietnam Customs about our cessation of the service use.
- To secure the login ID information for use of the 24/7 E-tax payment service at the e-customs portal of the General Department of Vietnam Customs, even if we then detect that the Payment requests are prepared by acts of forgery or impersonation or effected by unauthorized persons.
- To be held responsible for the risks during the engagement in the 24/7 E-tax payment service if such risks are not caused by Eximbank.
- To be fully liable for any late or deferred tax payment for reason of insufficient account balance or blocked account or misrepresentation of tax payment information.
- To ensure sufficient balance on the accounts registered for use of the 24/7 E-tax payment service at the time of preparing the Payment requests, and to pay the fee therefor.
- Eximbank shall only debit our accounts registered for use of the 24/7 E-tax payment service upon receipt of the Payment requests from the e-customs portal of the General Department of Vietnam Customs. By such, the date of e-tax payment shall be determined as the day when Eximbank accepts the Payment requests successfully settled to the e-customs portal of the General Department of Vietnam Customs unless otherwise defined by the General Department of Vietnam Customs.

- Eximbank shall not be held liable for all late deduction of the accounts registered for use of 24/7 E-tax payment service if it fails to receive the Payment requests from the e-customs portal of the General Department of Vietnam Customs.
- To coordinate with Eximbank in investigating the Payment requests at the suggestion of Eximbank, State Treasury or customs agencies, and to bear full responsibility for the information provided.
- To timely inform Eximbank and customs agencies to settle relevant issues in the following cases:
  - Suspicion or detection of unauthorized access to the 24/7 E-tax payment service;
  - Suspicion of any disclosure of the password for use of 24/7 E-tax payment service;
  - Lost or missing security token;
  - Detection of any abnormality or operational or technical incidents which may affect the safety of 24/7 E-tax payment transactions.
- To secure the login ID information for use of the 24/7 E-tax payment service on the e-customs portal of the General Department of Vietnam Customs. Eximbank shall be exempted from any responsibility in all cases, even if we then detect that the Payment requests are prepared by acts of forgery or impersonation or effected by unauthorized persons.
- To compensate Eximbank for all actual damages if failing to duly observe the obligations set out in this Registration and Authorization for account deduction to use the 24/7 E-tax payment service.

**Date .....**

**Chief Accountant (if any)**  
*(Signature and full name)*

**Entity's lawful representative**  
*(Signature, full name and seal)*

*Note: This form is made into 02 counterparts of equal legal value, each of which shall be kept by Customer keeps 01 and Eximbank*

**FOR BANK USE ONLY**

After checking the customer's registration for use of E-tax payment service, Eximbank ..... accepts the registration/change at ..... on ...../...../.....

Received by

Supervisor

Manager