

INFORMATION SYSTEM FOR CUSTOMS PAYMENTS

A simple and effective way of verifying the collection of public dues

In order to facilitate goods turnover, by the help of UniCredit bank's new service, customs offices are informed promptly on customs or excise duty payments. The data is transferred to National Tax and Customs Administration of Hungary (NTCA) via the so-called Electronic Banking Data Transmission (EBÜK) system.

Based on an agreement between the National Tax and Customs Administration of Hungary (NTCA) and UniCredit Bank, any (Giro) remittances made by our clients to NTCA – either through electronic means (UniCredit Internet Bank, Spectra, Spectra Light, MultiCash client software, or UniCredit Telefonbank) or by filling in an original formatted (Giro) blank – and customs fee payments made in the Bank's branch offices will be regarded by NTCA as practically promptly effected, thus enabling them to release the goods. In the future, there will be no need to present physical (printed) proof of such payment in customs offices. You only have to submit the Certificate Number, and the customs office will be able to retrieve information on your customs payments in their own system..

Our Clients may benefit from this new service by:

- Having free disposal of their goods subject to customs duties almost immediately after paying such duties, since UniCredit Bank will certify to NTCA, within fifteen minutes at the latest, that all public dues have been paid for the dutiable goods.
- Having no need to come to our branches in person, since they will be able to initiate any necessary transactions from their office, through any electronic means.

Important information for the use of the service:

- Our Clients have nothing further to do in order to activate the service.
- In accordance with NTCA's regulations, the Number of the Certificate relating to a certain transaction and the VPID/EORI identification no. are to be entered in the Narrative field of the order without any spaces or other characters. (*UniCredit Bank may only guarantee the retrievability of orders that bear such codes. See: Formulating the Code*).
- Remittances made in favour of NTCA's bank accounts are irreversible.
- The fee to be paid for immediate automatic data transfer to NTCA - as specified in the effective List of Conditions.

Should you be interested in our new service, please contact our corporate sale executives for further details and advice.

Formulating the Code

UniCredit Bank will only send information to NTCA for orders bearing a Certificate Number and VPID/EORI formulated in observance of the following rules.

- One of the following characters should be entered before and after the codes in question:
 - space (" ").
 - slash ("/")
 - colon (":")
 - comma (",") or
 - dot (".")
- The very beginning of the first Narrative line may also be the Decision Number or the VPID/EORI without any special characters. At the end of Narrative lines the code line can be broken, but no separation characters should be entered in such cases.
- Certificate Numbers consist of 14 characters, and VPID/EORI identification numbers are 12-characters long. Entering spaces or dashes ("-") in the code will result in errors.
- Narrative fields may only contain one Certificate Number and one VPID/EORI number each. You may only pay one customs fee through one remittance; such fees have to be paid one by one.
- The accuracy of the formulation of Certificate Numbers and VPID/EORI numbers will be verified by a check algorithm.

Correct formulation (examples):

9230045A003657
HU0001350018

HAT.SZ.9230045A003657
VPID:HU0001350018

HSZ/9230045A003657
VPID/HU0001350018

Incorrect formulation (examples):

HSZ-9230045A003657
VPID-HU0001350018

HSzám9230045A003657
VPIDHU0001350018

9230045A003657HU0001350018