ROS Debit Instruction (RDI)

1. You are permitted to nominate **ONE** account from which payments will be debited.

2. If you are unsure of your account details, please check them on your chequebook or account statement.

3. If you wish to use a different account for separate Registrations and Taxheads you will need to complete a separate RDI for each account.

4. Revenue will only debit your account when you authorise a payment using the ROS Debit Instruction.

5. The RDI can be amended at a later stage by amending it online through your ROS Secure Services or by contacting the ROS Payment Unit at the address below.

6. Once completed and signed this form should be sent to the address below.

ROS Payment Support Unit,
Collector General's Office,
1st Floor, Sarsfield House, Francis St,
Limerick.
Tel: 1890 20 30 70
Ext. 55623, 55624, 56742
Direct Dial: (061) 488614, (061) 488374
Fax: (061) 489014

I/We wish to e-file for the taxes & registrations detailed across. I/We understand that deductions will ONLY be taken if I/We make a payment via ROS.

I/We understand that my/our Agent may e-file returns on my/our behalf and that this RDI will be used for payment of such returns.

Registration Number

PAYE/PRSI	
VAT	
Income Tax	
Corporation Tax	
Capital Gains Tax	
Dividend Withholding Tax	
Professional Services Withholding Tax	
Investment Undertaking Tax	
Life Assurance Exit Tax	
Deposit Interest Retention Tax	
Special Savings Incentive Tax	
Environmental Levy	
Relevant Contracts Tax	
Capital Acquisition Tax	
Betting Duty	
Air Travel Tax	
Excise License	

Contact Telephone Number _____

Contact Name _____

Instruction to your Bank/Building Society

Originator:- Collector-General's Office, 1st Floor, Sarsfield House, Francis St., Limerick
Originator's Identification No.

1. The Manager _____
Bank

_____
Branch

_____
Address

2.Name _____
Account Holder

3. _____
Address

4. Sort code ☐☐ – ☐☐ – ☐☐

Account Number ☐☐☐☐☐☐☐☐

I/We instruct you to pay direct debits from my/our account at the request of the Collector-General

I/We understand that if any direct debit is paid which breaks the terms of the instruction, the bank will make a refund.

Banks may return direct debits presented on some types of account.

Signature(s) _____

_____

Instruction Number ☐☐☐☐☐☐☐☐
(For official use only)