

## Automated Entry Processing (AEP)

### Integrated Accounting

#### Staff Guide

#### Chapter 7.6

This document was last reviewed February 2020

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Since March 2019, Customs & Excise payments can be made through RevPay by Credit Card, Debit Card or transfer from the payer's bank account by Single Debit Instruction (SDI). This allows instant access to the payment on the TAN account without having to contact the relevant cash office. RevPay is Revenue's online portal, which facilitates taxpayers in making electronic payments. Customers can access this secure online application, either through ROS or My Account.

There is currently no online facility for making VRT payments. VRT traders can operate on a deferred or cash basis. If operating on a cash basis, such payments can be made by Electronic Fund Transfer (EFT). Credit must be available on the TAN account before a transaction is submitted. After a transaction is made to a TAN account, the credit remaining rolls over, from day to day and month to month. No prior authorisation is required to operate on a cash basis.

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