

"INFORMATION ON CASH DEPOSIT AS A COMPREHENSIVE GUARANTEE IN CUSTOMS PROCEDURES" form

We hereby inform the Revenue Department of the General Financial Office of the Financial Administration of the Republic of Slovenia (FURS) as the guarantee office that on (1) (2)

 paid a cash deposit as a comprehensive guarantee in the total amount of EUR to the **sub-account "FURS – depozitni podračun – zavarovanje izpolnitve carinske obveznosti", No. SI56 0110 0695 5804 170, with the recipient reference SI21 PAYER'S TAX IDENTIFICATION NUMBER-550100.**

1. The undersigned (3)
 resident at (4)

hereby jointly and severally guarantees, at the office of guarantee **Finančna uprava Republike Slovenije, Šmartinska cesta 55, 1000 Ljubljana**

up to a maximum amount of

in favour of the Republic of Slovenia (5)

any amount for which the person providing this guarantee may be or become liable to the above mentioned countries for debt in the form of duty and other charges (6), together with interest and costs of the procedure which may be and/or have been incurred with respect to the goods covered by the customs operations listed below.

This cash deposit is valid for the following customs procedures and operations in relation to which customs debt or other charges have been incurred, will be incurred or may be incurred (7):

	temporary storage;
	customs warehousing procedure;
	temporary admission procedure with total relief from import duty;
	inward processing procedure;
	end-use procedure;
	release for free circulation, which includes: - release for free circulation under normal customs declaration without deferred payment; - release for free circulation under normal customs declaration with deferred payment; - release for free circulation under a customs declaration lodged in accordance with Article 166 of Regulation (EU) No 952/2013 of the European Parliament and of the Council of 9 October 2013 laying down the Union Customs

Code;

- release for free circulation under a customs declaration lodged in accordance with Article 182 of Regulation (EU) No 952/2013 of the European Parliament and of the Council of 9 October 2013 laying down the Union Customs Code;

- temporary admission procedure with partial relief from import duty;

- end-use procedure;

if another — indicate the other kind of operation.

This cash deposit also covers the cases marked below ⁽⁸⁾:

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This cash deposit shall cover, up to the amount of this cash deposit, customs debts and other charges arising from customs procedures and operations, in which the guarantee is submitted for third person, who is the debtor or may become the debtor.

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This cash deposit shall cover, up to the amount of this cash deposit, customs debts and other charges arising from special procedures commenced before the expiry of the period of validity of the prior security instrument No., date, when they have not terminated according to the European Union customs legislation and customs debts and other charges may still occur.

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This cash deposit shall cover, up to the amount of this cash deposit, customs debts and other charges arising from customs procedures commencing during the period of validity of the prior security instrument No., date, which occur or may occur after the date of acceptance of the supplementary declaration, after verification of the declaration, due to the measure of temporary introduction of duties and in other cases when, according to the customs legislation, the customs duties which may occur are secured even after the release of goods for free circulation.

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Upon request of the person providing this cash deposit - the customs debtor, this cash deposit, to the amount of this cash deposit, may be used for approval of a deferred payment, instalment payments and other payment facilities provided for by applicable law and subject to the provision of security.

The amount of the cash deposit shall be reduced by every amount paid under this guarantee up to the total amount of the cash deposit.

In

on

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(Signature of authorised person)

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- (1) Enter the date of the cash deposit payment.
 - (2) Enter the tax or other identification number and the full name or registered name of the payer – the guarantee provider.
 - (3) Enter the tax or other identification number and the full name or registered name of the guarantee provider.
 - (4) Enter the full address of the guarantee provider.
 - (5) If cash deposit may only be used in the Republic of Slovenia, only the Republic of Slovenia shall be named. If the guarantee is also valid in the territory of other Members States, the Member States in whose territory the guarantee may be used shall be listed.
 - (6) Applies to customs duties and other charges due in connection with the import or export of the goods.
 - (7) Mark the procedures to which the guarantee applies.
 - (8) Mark the validity of the provision or leave empty if not necessary.