

Request for offset/transfer posting of payment

Please complete in capital letters

Taxable person

Full name or company name:			
Residence or registered office:: (place, street, house number, postcode number)			
Tax ID No.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Telephone No:	<input type="text"/>	Email address:	<input type="text"/>

Date of eCard access: _____

I hereby request an offset of outstanding debts against unallocated payments or a transfer posting of the unallocated payment (overpayment) to outstanding debts as proposed in the table below:

<i>Overpayment shown in the tax account (CA)</i>	<i>Overpaid amount (in EUR)</i>	<i>Overpaid amount to be transferred to the tax account (CA)</i>	<i>Overpaid amount to be transferred (in EUR)</i>

A refund should be made if the accounting record still shows overpayment despite the offset having been carried out (*be sure to specify*):

YES, into the bank account No. _____, opened with _____

NO

Enclosures:

- Letter of representation
- other _____
- no enclosures

Place and date	Signature
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Offset