

Deferment accounts

This chapter explains how to create a deferment account.

A deferment account is a payment simplification of customs clearance. It is necessary to apply to customs for a deferment account. Deferment accounts are country-specific.

In Germany, a deferment account must be applied for import customs clearance. The deferment account is collateralised. It can only be used for duties incurred through the transfer of goods for free circulation.

Create deferment account

This chapter describes how to create a deferment account for an economic operator.



Restriction: To create a deferment account, you need at least the authorization **DefermentAccount > create**.

1. Select the menu entry **Maintenance > Economic Operators (Customs)**.
2. Open the economic operator by double clicking.
This opens the **Economic Operator** tab.
3. Click on the tab **Deferment account**.
4. To set up a new deferment account, click on the **+** icon.
Es öffnet sich das Fenster **Deferment account**.
5. Fill out the fields **Country** and **Account type**. Click on the button **OK**.



Tip: Depending on the country specified, different values can be selected in the field **Account type**.

Depending on the selected account type, the tab Account type opens.

6. Fill out at least the mandatory fields. You will find all the necessary information on your letter from customs.
7. To create a deferment account for Germany, proceed as follows:
 - a) Fill out the following fields:

Field	Description
Deferment Account	Account number of the deferment account.
Deferment Type	Type of levy account.
own flag	Type of deferment request.
Office	The Federal Treasury, the main customs office, for example "HH" for Hamburg.
BIN	The deferment user identification number provided by the main customs office
BIN repetition	Re-entry of the deferment-user identification number notified by the central customs office to check the entry
Description	Free description of the levies account.



Important: Enter the BIN twice.

- b) To create a new restriction, click on the + icon in the **Restrictions** area.
A new window opens.
- c) Fill out at least the mandatory fields.
 - To include a branch, select the value **Type** for the field **Einschluss**.
 - To exclude a branch, select the value **Type** for the field **Ausschluss**.
- d) Click on the button **OK**.
The restriction appears in the **Restrictions** area.

8. Fill out the following fields to create a tax account (single administrative document) for Germany:

Field	Description
Office	The Federal Treasury, the main customs office, for example "HH" for Hamburg.
Account Number	Account number of the levy account.
own flag	Type of deferment request.
Description	Free description of the levies account.

9. To create a customs account for Switzerland, proceed as follows:

- a) Fill at least all of the mandatory fields out.

Field	Description
Account Number	Account number of the levy account.
Description	Free description of the levies account.

- b) To select an address for the levies account, click on the + icon in the **Addresses** table:



Important: The address must be allocated to the same economic operator as the levies account.

- The window **Select an Address** opens.
- c) Highlight an address.
- d) If you would like to select another address, click on the **Add** button.
- e) To save the selected address, click on the **OK** button.
The address is shown in the **Addresses** table.

10. In the area **Actions**, click on the entry **Save**.

The levies account is shown in the **Trader/Deferment account** tab.