Customs Notice No. (5 /2003)

This is to inform all importers and clearing agents that as a part of our program to speed up the deposit refund system, the following conditions shall be applied effective 1st October, 2003:

1. The refundable amount of the deposits shall be credited directly to the depositor’s (Importer/Clearing Agent) account with the respective bank in the United Arab Emirates, provided a letter of authorization in the prescribed form, naming the bank and the account number to which the amounts to be transferred, is submitted to Finance Department on or before 30th September, 2003.

2. If it is required that:

   a) The deposit refund is to be made by Cheque only, a service charge of Dhs.10/- per cheque shall be collected by deducting it from the total deposit amount.

   b) The payee’s name in the cheque is to be changed, an additional service charge of Dhs.20/- shall be imposed.

   • All are advised to adhere to these conditions.

Hamad Mohd. Fadhel Al-Mazrooei
Acting/ Director General

Date: 11 / 8 /2003
Accounts Information To Transfer Deposit Refund to our Account

1. Name of the company

2. Consignee Type (Please Fill as appropriate)

   Importer Code: ____________ Clearing Agent Code: ____________
   FZ Licensee Code: ____________ Shipping Agent Code: ____________
   A.T.A Agent: ____________

3. Account No: ____________

4. Bank Name: ____________

5. Branch Name: ____________

6. Account Name: ____________

7. Address:
   e-mail Address: ____________
   P.O.Box ____________
   Emirate: ____________
   Telephone (s): ____________
   Fax: ____________

We hereby certify that the above information is correct and we authorize Ports, Customs and Free Zone Corporation to transfer any deposit refund resulting from our dealings with Customs to the above account.

Name of the Authorized Signatory: ____________

Authorized signature: ____________

Company Stamp ____________

(Please return the completed form to the Attention: Refund Section, Finance Department, located on the 2nd Floor of Customs Building at Port Rashid.)