

REVENUE INFORMATION AND ELECTRONIC FUNDS TRANSFER (EFT)

Please enter the required details below for use in the event of your tender being accepted

The Department of Defence provides an Electronic Funds Transfer (EFT) facility to pay amounts due to contractors and suppliers directly to their bank accounts, thus avoiding the need for payments to travel through the postal system. Confirmation of the payment having been issued by the Department is sent by email to the party entitled to the payment.

Tenderer's details:

Name: _____ Phone nr _____

Address: _____

Email address: _____ Fax nr _____

Tenderer's VAT number _____

Subcontractor's eRCT Tax reference number _____

Address held by Revenue Commissioners for company allocated above number (if different from above)

Address: _____

Tenderer's Bank Account details

Name on account: _____

Account number: _____

Sort Code: _____

IBAN number _____

BIC number _____

Tenderer's Bank Branch details

Bank Name: _____

Branch name _____

Branch address: _____

