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Office of the Commissioner of Revenue

FS7

Final Settlement System (FSS) Payer's Annual Reconciliation Statement

A Payer Information

Telephone Number	
Principal's Full Name	
Principal's Position	
Principal's Signature	

For Year Ended 31 December
 A1
 y y y y

A2 Payer P.E. No.

A3 IT Reg No. ETC Reg No.

A4 Date
 d d m m y y y y

€ Amount Employees

€ Amount Employees

Have you paid or reimbursed the cost of Childcare Facility to the benefit of the Employees? Yes No If "Yes" insert amount paid and number of Employees

Are you reporting any share options / awards income taxed at 15% in the FS3s for this year? Yes No If "Yes", insert total amount of income reported and the number of employees

B Number of FSS FS3s Issued

B1

C Gross Emoluments

Gross Emoluments (FSS Main or FSS Other applies) C1

Gross Emoluments (FSS Part-time method applies) C2

Fringe Benefits (Total of all Categories less any Non-Taxable Car Allowances) C3

Share Options fringed benefits taxed at 15% C3a

Total Gross Emoluments and Fringe Benefits C4

€

D Tax Deductions due as per FS3s attached

Tax Deductions (FSS Main or FSS Other applies) D1

Tax Deductions (FSS Part-time method applies) D2

Tax Arrears Deductions (as per amount on PCU2(A)) D3

15% tax on Share Options D3a

Total Tax Deductions D4

€

E1 Social Security Contributions due to IRD as per FS3s attached

E1

E2 Maternity Fund Contributions due to IRD as per FS3s attached

E2

F Payments made to IRD During the Year

Month	Receipt No.	Date	FSS Tax		SSC		Maternity Fund		Month	Receipt No.	Date	FSS Tax		SSC		Maternity Fund	
			€	c	€	c	€	c				€	c	€	c	€	c
Jan									Jul								
Feb									Aug								
Mar									Sep								
Apr									Oct								
May									Nov								
Jun									Dec								

If the total paid (F1) is less than total due (F2) please enclose outstanding payment with FS5 form. In the case of overpayment please enclose a letter with this form explaining why the amounts differ.

F1	TOTAL PAID JAN-DEC			
F2	TOTAL DUE AS PER ABOVE (D4,E1)			
F3	AMOUNT UNDERPAID/OVERPAID			
		FSS Tax	SSC	Maternity Fund