ACE Automated Broker Interface Automated Interface Requirements

Daily Statement (DRAFT)

November 9, 2016

U.S. Customs and Border Protection

Table of Changes

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
4	Nov. 8, 2016	All Output Data Records	Realigned Table headings and page spacing for correct formatting of document. No data changes. Fixed statement print reports on pages 33 – 36.
3	Sept 30, 2016	Daily Statement Introduction	Changed Input Application ID = PN referenced in this section to reflect Application ID = RM for the ACH Payment-Entry Summary Presentation functionality.
		Qutput Record Structure Map	Loop Repeat count for QA, QE and QJ Fee records has been changed to 5.
		QE Output Record	Removed the second notation of the Control Identifier QE information placed before the Fourth Fee Code information in the QE record.
		Report Data Elements & Formats	In the Detail Daily Statement Report, under the Statement Report Field, ITEM "ST" delete the sentence for reporting the PA indicator within the Record Data Field. In the Detail Daily Statement Report, under the Statement Report Field, ITEM "TEAM" Changed to read "TEAM (FIS)" In the Preliminary Daily Statement Report, under the Statement Report Field, ITEM "Imprt Rec # (Importer Statement Only)" the Record Type is changed to Q3.
2	Sept. 4, 2015	Daily Statement Introduction	Removed restriction that the initial filing of the ACE Entry Summary must be scheduled for a statement and cannot be Single Pay.
1	Dec. 4, 2014	All	Initial Release

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Daily Statement - Introduction

The first section of this chapter provides the EDI record formats for Daily and Periodic Daily statements created by U.S. Customs and Border Protection (CBP). The second section of this chapter provides examples of Daily statement printed reports.

There are 10 Daily and Periodic Daily statement output records containing entry summary data which were submitted to CBP systems with a payment indicator of:

- **2** (payments are to be batched by preliminary statement print date and entry number),
- **3** (payments are to be batched by preliminary statement print date and importer of record number & subdivision suffix),
- **5** (payments are to be batched by preliminary statement print date and importer of record number excluding the suffix),
- **6** (payments are to be batched by preliminary periodic daily statement print date and entry number),
- **7** (payments are to be batched by preliminary periodic daily statement print date and importer of record number & subdivision suffix),
- **8** (payments are to be batched by preliminary periodic daily statement print date and importer of record number excluding the suffix).

Payment Type Indicator Codes 6, 7, and 8 must be ACE accounts and designated for Periodic Monthly Statement (PMS) processing in ACE.

When payment indicators 6, 7, or 8 are used, both a Periodic Daily and a Periodic Monthly statement will be sent. This document covers the Periodic Daily statement format. See the ACE ABI CATAIR chapter on Periodic Monthly Statements for more information.

The preliminary Daily and preliminary Periodic Daily statement will be transmitted to the filer on the preliminary Daily statement print date. The final Daily statement will be generated to the filer after the payment has been received by CBP. The final Periodic Daily statement is generated as part of CBP end-of-day processing and is available to the filer the day after the RM, ACH Payment-Entry Summary Presentation, transaction has been transmitted error free to CBP.

When a filer receives a preliminary statement consisting of all duty free summaries and the total amount due is zero, the filer must transmit an ACH payment transaction in the amount of zero ($0.00). This transaction completes the collection process and generates the final statement.

ACE entry summaries can be designated for a single payment on the initial AE filing or can be scheduled for statement processing using the above payment type indicator codes. On rare occasions, an entry summary may need to be deleted from a statement and moved to either a different statement or paid individually with a check. CBP will allow for this occasional statement delete activity on an exception basis only, it will not become the normal method of operation.

ACE entry summaries can be replaced as many times as needed by retransmitting their entry summary AE transactions PRIOR to the preliminary statement processing date.

ACE entry summaries may not be deleted from a statement until such time that the entry summary actually appears on a statement.

ACE entry summaries can be replaced once listed on a preliminary statement but not paid by using the Statement Update transaction (Application Identifier SU) to move the summary to a new statement date or make it a single payment entry summary. To replace ACE entry summaries having an action identification number and listed on a preliminary statement in CBP status after the SU transaction, the entry summary must be placed into a reject status by CBP for the filer to retransmit the corrected entry summary data.

Once the statement has been paid, filers can submit a Post Summary Correction (PSC) to replace an ACE entry summary. (Please refer to the Entry Summary Create/Update ACE CATAIR chapter, Usage Note gg) for further guidance on filing PSCs.)

For Periodic Monthly statement designated ACE entry summaries, the filer can change the entry summary for a future statement date PRIOR to the RM, ACH Payment-Entry Summary Presentation, transaction has been transmitted. When a Periodic Monthly statement designated ACE entry summary is deleted from the statement AFTER the RM transaction has been processed, the entry summary will be placed into a single pay status and must be submitted to CBP for payment with a check.

Entry summaries may be removed from a Daily statement until the Daily statement is paid. If an entry summary is removed before the ABI RM, ACH Payment-Entry Summary Presentation, transaction has been transmitted, then the entry summary can be rescheduled for a future Daily statement. If an entry summary is removed after the RM transaction (summary presentation) has been processed, then the entry summary will be placed in a single payment status.

ACE entry summaries are considered paperless and as such the "Docs Required Indicator" has been removed from the output Q2-record. Filers are advised to respond to ACE Entry Summary Status Notification (UC) messages for required actions, including when additional information is requested.

Output: Record Identifiers Q1, Q2, and QA are mandatory detail payment records. Record Identifiers Q3, Q4, and QE are mandatory total payment due records for preliminary or final Daily statements. Record Identifiers Q5, Q6, and QJ are mandatory paid amount totals for final Daily statements and Record Identifier Q7 is a conditional record that provides entry summary numbers for entry summaries deleted from a preliminary daily statement.

The application identifier on Record Identifiers A, B, and Y is PF. For additional information on these Record Identifiers refer to the ABI Batch & Block Control chapter of the ACE ABI CATAIR.

Note: For purposes of daily statement processing, the processing district/port code provided in the entry summary input block control header record (Record Identifier B) specifies the processing district/port for all the entry summaries designated for statement processing within the block regardless of the district/port of entry codes shown in Record identifier 10.

Example – If a block of entry summary input contains both Detroit (district/port code 3801) and Port Huron (district/port code 3802) and district/port code 3801 is entered in the processing district/port code field in the block control header B record, both the Detroit and Port Huron entry summaries will be included in the same daily statement for Detroit.

If a separate statement for Port Huron is necessary, the Port Huron (district/port code 3802), must be specified as the processing district/port code in the block control header record (Record Identifier B) and all entry

summary transactions can only include district/port of entry codes for Port Huron in the record identifier 10 records.

Record Layout Key: Please refer to ACE ABI CATAIR Appendix Q for a description of the contents of each column of the record layouts.

Note: The Daily Statement number will have the following format:

DDFYJJJXXX where: DD = District
FY = Fiscal Year
JJJ = Julian Day
XXX = Sequence Number (alphanumeric)

Output Record Descriptions

Output Record Structure Map

The following table illustrates how repeating groups are structured and returned in a proprietary format Daily Statement generated by ACE.

Control ID	Name	Designation	Loop Repeat
	Daily Statement	***M***	***1***
	Daily Statement Details Grouping	***M***	***9,999***
Q1	*Entry Summary Data, Duty & Tax*	*M*	*1*
Q2	*Entry Summary Data, Duty & Tax Continued*	*M*	*1*
QA	*Entry Summary Fees*	*C*	*5*
	Preliminary or Final Daily Grouping	***C***	***1***
Q3	*Daily Payment Due – Statement Totals & Duty/Tax*	*M*	*1*
Q4	*Daily Payment Due – Statement Totals & Duty/Tax*	*M*	*1*
QE	*Daily Payment Due – Fees*	*C*	*5*
	Final Daily Statement Grouping	***C***	***1***
Q5	*Daily Payment – Statement Totals & Duty/Tax*	*M*	*1*
Q6	*Daily Payment – Statement Totals & Duty/Tax*	*M*	*1*
QJ	*Daily Payment – Fees*	*C*	*5*
Q7	***Entry Summaries Deleted***	***C***	***9,999***

Designation: **M** = Reporting Mandatory; **C** = Reporting Conditional; **O** = Reporting Optional

Record Identifier Q1

The Q1-record is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the entry summaries listed on the Daily statement.

Record Identifier Q1 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q1.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Reference tab of the ACE portal.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed.	
Filler	2S	10-11	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code and/or Entry Number.	
Entry Number	8AN	12-19	M	The number assigned to the entry. For additional information on valid entry formats refer to the AE Table -1, Check Digit Computation, in the Entry Summary Create/Update section of this publication.	
Filler	2S	20-21	M	Space fill.	
Importer of Record Number	12X	22-33	C	A code representing the importer for whom the daily statement was prepared.	
Preliminary Daily Statement Print Date	6D	34-39	M	The date in MMDDYY (month, day, year) format for the preliminary daily statement.	
Estimated Duty Amount	11N	40-50	C	A value representing the total duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	

Record Identifier Q1 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Estimated Tax Amount	11N	51-61	C	A value representing the total tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeroes.	
Deferred Tax Indicator	1A	62	C	A code of Y (yes) indicates the tax is deferred; N (no) indicates the tax is not deferred.	
Broker Reference Number	9X	63-71	C	This field is provided for the convenience of the user. An optional code provided by the participant, it is not edited or changed. It is for internal user system control in entry summary processing.	
Consolidated Indicator	1A	72	C	A code of C indicating the entry is consolidated; otherwise, space fill.	
Client Branch Designation	2AN	73-74	C	A code that allows a filer to designate separate statements for individual branches within the same port code. This code is mandatory for filers using Client Branch designation. This field is optional for filers using statement processing. Entry summaries with the same processing district/port code, preliminary statement print date, payment type indicator, and client branch designation code appear on the same statement. This field is only edited for format. Use of this field at a port requires prior approval through the CBP Client Representative.	
Filler	3S	75-77		Space fill	
Entry Type	2N	78-79	M	A code representing the entry type. Valid entry type codes are listed in the AE-Table 2, Entry Type Codes, within the Entry Summary Create/Update section of this publication.	
Filler	1S	80	M	Space fill.	

Record Identifier Q2

The Q2-record is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the entry summaries listed on the Daily statement.

Record Identifier Q2 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q2.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this publication.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed.	
Filler	2S	10-11	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code and/or Entry Number.	
Entry Number	8AN	12-19	M	The number assigned to the entry. For additional information on valid entry formats.	
Filler	1S	20	M	Space fill.	
Antidumping Duty Amount	11N	21-31	C	A value representing the total antidumping duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Countervailing Duty Amount	11N	32-42	C	A value representing the total countervailing duty. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Filler	11S	43-53	M	Space fill.	

Record Identifier Q2 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Payment Type Indicator	1N	54	M	A code representing the payment type	
Pay Indicator	1A	55	C	A code of *Y* (yes) indicates payment is due; *N* (no) indicates there is no payment due. If the code is *N*, the transaction amount is not included in the total on Record Identifier Q4.	
Countervailing Indicator	1A	56	C	A code of *Y* (yes) indicates payment is due; *N* (no) indicates payment is covered under bond. If the code is *N*, the associated transaction amount is not included in the total on Record Identifier Q4.	
Antidumping Indicator	1A	57	C	A code of *Y* (yes) indicates payment is due; *N* (no) indicates payment is covered under bond. If the code is *N*, the associated transaction amount is not included in the total on Record Identifier Q4.	
Filler	1S	58	M	Space fill.	
Census Warning Indicator	1N	59	C	A code of *1* indicates a Census warning has not been resolved; otherwise, space fill.	
Filler	1S	60	M	Space fill.	
Electronic Invoice Indicator	1A	61	C	A code of "I" indicates that electronic invoice data, if not previously submitted via ABI, should be sent for EIP (Electronic) Invoice) Summary.	
Team Number	3AN	62-64	C	A code indicating the CBP Import Specialist Team assigned to the entry summary.	
Interest Amount for Reconciliation Summary	8N	65-72	C	A value representing the interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeroes.	
Filler	8S	73-80	M	Space fill.	

Record Identifier QA

The QA-record is a conditional output detail payment record (preliminary or final statement) that provides data pertaining to the entry summaries listed on the Daily statement.

Record Identifier QA (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal QA.	
Sequence Number	2N	3-4	M	This is the sequence counter of the QA records. QA records are numbered sequentially, beginning with 01.	
First Fee Class Code	3AN	5-7	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
First Fee Amount	11N	8-18	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Second Fee Class Code	3AN	19-21	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Second Fee Amount	11N	22-32	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Third Fee Class Code	3AN	33-35	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	

Record Identifier QA (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Third Fee Amount	11N	36-46	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Fourth Fee Class Code	3AN	47-49	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Fourth Fee Amount	11N	50-60	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Fifth Fee Amount	11N	64-74	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Filler	6S	75-80	M	Space fill.	

Record Identifier Q3

The Q3-record is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the Daily statement number, print date, filer code, importer number, total estimated duty, and estimated tax. The data elements on this record are identical to those on Record Identifier Q5.

Record Identifier Q3 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q3.	
Daily Statement Number	10AN	3-12	M	The number assigned to the Daily statement.	
Filler	2S	13-14	M	Space fill.	
Daily Statement Print Date	6D	15-20	M	The date selected in MMDDYY (month, day, year) format for the Daily statement to print.	
Entry Filer Code	3AN	21-23	M	A unique code assigned by the CBP to all active entry document preparers.	
Filler	2S	24-25	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code	
Importer of Record Number	12X	26-37	C	A code representing the importer for whom the Daily statement was prepared (importer statement only).	
Total Estimated Duty	11N	38-48	C	A value representing the total estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Total Estimated Tax	11N	49-59	C	A value representing the total estimated tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeroes.	

Record Identifier Q3 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Total Deferred Tax	11N	60-70	C	A value representing the total deferred tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeroes.	
District/Port Which Processes Entries	4N	71-74	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Reference tab of the ACE portal.	
Filler	8S	75-80	M	Space fill.	

Record Identifier Q4

The Q4-record is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the total antidumping duty, countervailing duty, and amount due. The data elements on this record are identical to those on Record Identifier Q6.

Record Identifier Q4 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q4.	
Total Antidumping Duty	11N	3-13	C	A value representing the total antidumping duty. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Total Countervailing Duty	11N	14-24	C	A value representing the total countervailing duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Total Amount Due	11N	25-35	C	A value representing the total amount due. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeroes.	
Total Interest Amount For Reconciliation Summary	11N	36-46	C	A value representing the total interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeroes.	
Total Number Revenue Producing Entries	5N	47-51	M	The number of total revenue-producing entries in the transaction.	
Total Number Non-Revenue Producing Entries	5N	52-56	M	The total number of non-revenue producing entries in the transaction.	
Filler	24S	57-80	M	Space fill.	

Record Identifier QE

The QE-record is a conditional output total payment due record (preliminary or final statement) that provides data pertaining to fee class codes, and fee amounts. The data elements on this record are identical to those on Record Identifier QJ.

Record Identifier QE (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal QE.	
Sequence Number	2N	3-4	M	This is the sequence counter of the QE records. QE records are numbered sequentially, beginning with 01.	
First Fee Class Code	3AN	5-7	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
First Fee Amount	11N	8-18	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Second Fee Class Code	3AN	19-21	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Second Fee Amount	11N	22-32	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Third Fee Class Code	3AN	33-35	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	

Record Identifier QE (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Third Fee Amount	11N	36-46	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Fourth Fee Class Code	3AN	47-49	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Fourth Fee Amount	11N	50-60	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Fifth Fee Amount	11N	64-74	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Filler	6S	75-80	M	Space fill.	

Record Identifier Q5

The Q5-record is a mandatory output total payment due record (final statement) that provides data pertaining to the Daily statement number, print date, filer code, importer number, total estimated duty, and estimated tax. The data elements on this record are identical to those on Record Identifier Q3.

Record Identifier Q5 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q5.	
Daily Statement Number	10AN	3-12	M	The number assigned to the Daily Statement.	
Filler	2S	13-14	M	Space fill.	
Daily Statement Print Date	6D	15-20	M	The date selected in MMDDYY (month, day, year) format for the Daily statement to print.	
Entry Filer Code	3AN	21-23	M	A unique code assigned by the CBP to all active entry document preparers.	
Filler	2S	24-25	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code	
Importer of Record Number	12X	26-37	C	A code representing the importer for whom the Daily statement was prepared (importer statement only).	
Total Estimated Duty	11N	38-48	C	A value representing the total duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Total Estimated Tax	11N	49-59	C	A value representing the total tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeroes.	
Total Deferred Tax	11N	60-70	C	A value representing the total deferred tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeroes.	

Record Identifier Q5 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
District/Port Which Processes Entries	4N	71-74	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Reference tab of the ACE portal.	
Filler	8S	75-80	M	Space fill.	

Record Identifier Q6

The Q6-record is a mandatory output total payment due record (final statement) that provides data pertaining to the total antidumping duty, countervailing duty, and amount due. The data elements on this record are identical to those on Record Identifier Q4.

Record Identifier Q6 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q6.	
Total Antidumping Duty	11N	3-13	C	A value representing the total antidumping duty. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Total Countervailing Duty	11N	14-24	C	A value representing the total countervailing duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeroes.	
Total Amount Due	11N	25-35	C	A value representing the total amount due. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeroes.	
Total Interest Amount For Reconciliation Summary	11N	36-46	C	A value representing the total interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeroes.	
Total Number Revenue Producing Entries	5N	47-51	M	The number of total revenue-producing entries in the transaction.	
Total Number Non-Revenue Producing Entries	5N	52-56	M	The total number of non-revenue producing entries in the transaction.	
Filler	24S	57-80	M	Space fill.	

Record Identifier QJ

The QJ-record is a conditional output total payment due record (final statement) that provides data pertaining to fee class codes and fee amounts. The data elements on this record are identical to those on Record Identifier QE.

Record Identifier QJ (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal QJ.	
Sequence Number	2N	3-4	M	This is the sequence counter of the QJ records. QJ records are numbered sequentially, beginning with 01.	
First Fee Class Code	3AN	5-7	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
First Fee Amount	11N	8-18	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Second Fee Class Code	3AN	19-21	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Second Fee Amount	11N	22-32	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	

Record Identifier QJ (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Third Fee Class Code	3AN	33-35	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Third Fee Amount	11N	36-46	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Fourth Fee Class Code	3AN	47-49	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Fourth Fee Amount	11N	50-60	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in the AE- Table 6, User Fee Accounting Class Codes, within the Entry Summary Create/Update section of this publication but are not limited only to those.	
Fifth Fee Amount	11N	64-74	C	The Fee Amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeroes.	
Filler	6S	75-80	M	Space fill.	

Record Identifier Q7

The Q7-record is a conditional output record that acknowledges entry summaries deleted from a daily statement after the preliminary statement has been generated.

Record Identifier Q7 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Control Identifier	2AN	1-2	M	Must always equal Q7.	
Daily Statement Number	10AN	3-12	M	The number assigned to the statement. The last 3 positions may be alpha characters due to the increase in the numbers of statements being generated in some of the larger ports.	
Entry Summary Number	11AN	13-23	M	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E of this publication.	
Delete Source	3AN	24-26	M	A code representing the source of the delete.	1
Entry Summary Number	11AN	27-37	C	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E of this publication.	
Delete Source	3AN	38-40	C	A code representing the source of the delete.	1
Entry Summary Number	11AN	41-51	C	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E of this publication.	
Delete Source	3AN	52-54	C	A code representing the source of the delete.	1

Record Identifier Q7 (Output)					
Data Element	**Length/ Class**	**Position**	**Desig.**	**Description**	**Note**
Entry Summary Number	11AN	55-65	C	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E of this publication.	
Delete Source	3AN	66-68	C	A code representing the source of the delete.	1
Filler	12S	69-80	M	Space fill.	

Note 1

Valid Delete Source Codes are:

Code	Description
NNN	Import Specialist Team Number
ENC	Entry Control
BKR	Broker
ABI	Deleted via SU application by the filer.

Report Data Elements and Formats

Detail Daily Statement Report

Definitions for the data elements reported on the Detail Daily Statement Report (Preliminary and Final) are defined below. See *Figure 1* for a sample of the report.

Detail Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Statement #	B	Statement Number
Daily Statement Report	B	Statement Status (Preliminary and Final)
Statement Date	B	Preliminary Statement Print Date
Client Branch Designation	B	The Client Branch Designation is optional
Process Date	A	Current Date
Statement For	B	If the Payment Type Indicator Code is 2, use the broker name; if the Payment Type Indicator is 3, use the importer name
Imprt Rec # (Importer Statements Only)	Q1	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
Process Dist/Port	B	Processing District/Port
Port of Entry	Q1	District/Port of Entry Summary
Entry Number	Q1	Entry Filer Code/Entry Number
Ref Number	Q1	Broker Reference Number
TP	Q1	Entry Type
I	Q2	Print *Z* if Electronic Invoice Indicator is equal to *I*.
ST	Q2	Status: Print *CE* if Census Indicator is equal to *1*.

Detail Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Estimated Duty	Q1	Estimated Duty Amount
Estimated Tax	Q1	If the tax is deferred, print *D* (Deferred Tax Indicator).
Estimated ADD	Q2	Antidumping Duty Amount
Estimated CVD	Q2	Countervailing Duty Amount
User Fees and Interest (Must Be Calculated By The Broker As The Sum Of The Indicated Data Field)	QA	Sugar and Mail Fee Amounts, Beef Fee Amount, Pork Fee Amount, Cotton Fee Amount, Merchandise Processing Fee Amount, Honey Fee, Harbor Maintenance Fee (Water-ways), Raspberry Fee, Potato Fee, Lime Fee, Mushroom Fee, Watermelon Fee, Sheep Fee, Blueberry Fee, Hass Avocado Fee, Mango Fee, Sorghum Fee, Dairy Fee, Merchandise Fee, Merc Informal Fee, Merc Surcharge Fee, Interest Amount. When Interest (Recon) is included, print "I".
Total Amount: (Must Be Calculated By the Broker As Sum Of Indicated Data Fields)	Q1, Q2, QA	Estimated Duty Amount, Estimated Tax Amount (If Not Deferred), Antidumping Duty Amount (If Not Bonded), Countervailing Duty Amount (If Not Bonded), Total User Fees (See User Fees Above)
DTY	Q2	If Pay Indicator = *N*, *NR* will be printed In Column
TEAM (FIS)	Q2	A code indicating the CBP Import Specialist team assigned to the entry summary.

Note: Daily statements with entry summaries listed for multiple district/ports of entry assigned to the same statement must have the entries for each district/port of entry printed on a separate page. The user must format the statement to have a page break for each district/port of entry on the statement regardless of the processing port. A page can contain up to 39 lines.

Preliminary Daily Statement Report

Definitions for the data elements reported on the Preliminary Daily Statement Report are defined below. See *Figure 2* for a sample of the report.

Preliminary Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Statement #	Q3	Statement Number
Imprt Rec # (Importer Statement Only)	Q3	Importer of Record Number
Broker/Filer #	B	Name/Filer Number
Process Dist/Port	Q3	District/Port Which Processes Entries
Estimated Duty	Q3	Total Estimated Duty Amount
Estimated Taxes	Q3	Total Estimated Tax Amount
Estimated ADD	Q4	Total Antidumping Duty
Estimated CVD	Q4	Total Countervailing Duty
Interest Amount	Q4	Total Interest Amount
Cotton Fee	QE	Total Cotton Fee
Sugar Fee	QE	Total Sugar Fee
Mail Fee	QE	Total Mail Fee Amount
Pork Fee	QE	Total Pork Fee Amount
Beef Fee	QE	Total Beef Fee Amount
Merchandise Fee	QE	Total Merchandise Processing Fee Amount
Merc Surcharge	QE	Total Manual Surcharge Fee Amount
Merc Informal	QE	Total Informal Merchandise Processing Fee Amount
Honey Fee	QE	Total Honey Fee Amount
Waterways Fee	QE	Total Harbor Maintenance Fee (Waterways)

Preliminary Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Raspberry Fee	QE	Total Raspberry Fee Amount
Potato Fee	QE	Total Potato Fee Amount
Lime Fee	QE	Total Lime Fee Amount
Mushroom Fee	QE	Total Mushroom Fee
Watermelon Fee	QE	Total Watermelon Fee
Sheep Fee	QE	Total Sheep Fee
Blueberry Fee	QE	Total Blueberry Fee
Hass Avocado Fee	QE	Total Hass Avocado Fee
Mango Fee	QE	Total Mango Fee
Sorghum Fee	QE	Total Sorghum Fee
Dairy Fee	QE	Total Dairy Fee
Deferred Taxes	Q3	Total Deferred Tax Amount
Total Amount Due	Q4	Total Amount Due
Revenue Producing Entries	Q4	Total Number of Revenue Producing Entries
Non-Revenue Producing Entries	Q4	Total Number of Non-Revenue Producing Entries

Total Daily Statement Report

Definitions for the data elements reported on the final Total Daily Statement Report are defined below. See *Figure 3* for a sample of the report.

Total Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Statement #	Q3, Q5	Statement Number
Imprt Rec # (Importer Statement Only)	Q1	Importer of Record Number
Broker/Filer #	B	Name/Filer Number
Process Dist/Port	Q3, Q5	District/Port Which Processes Entries
Estimated Duty	Q3, Q5	Total Estimated Duty Amount
Estimated Taxes	Q3, Q5	Total Estimated Tax Amount
Estimated ADD	Q4, Q6	Total Antidumping Duty
Estimated CVD	Q4, Q6	Total Countervailing Duty
Interest Amount	Q4, Q6	Total Interest Amount
Cotton Fee	QE, QJ	Total Cotton Fee
Sugar Fee	QE, QJ	Total Sugar Fee
Mail Fee	QE, QJ	Total Mail Fee Amount
Pork Fee	QE, QJ	Total Pork Fee Amount
Beef Fee	QE, QJ	Total Beef Fee Amount
Merchandise Fee	QE, QJ	Total Merchandise Processing Fee Amount
Honey Fee	QE, QJ	Total Honey Fee Amount
Waterways Fee	QE, QJ	Total Harbor Maintenance Fee (Waterways)
Raspberry Fee	QE, QJ	Total Raspberry Fee Amount
Potato Fee	QE, QJ	Total Potato Fee Amount
Lime Fee	QE, QJ	Total Lime Fee Amount

Total Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Mushroom Fee	QE, QJ	Total Mushroom Fee
Watermelon Fee	QE, QJ	Total Watermelon Fee
Sheep Fee	QE, QJ	Total Sheep Fee
Blueberry Fee	QE, QJ	Total Blueberry Fee
Hass Avocado Fee	QE, QJ	Total Hass Avocado Fee
Mango Fee	QE, QJ	Total Mango Fee
Sorghum Fee	QE, QJ	Total Sorghum Fee
Dairy Fee	QE, QJ	Total Dairy Fee
Merc Surcharge	QE, QJ	Total Manual Surcharge Fee Amount
Merc Informal	QE, QJ	Total Informal Merchandise Processing Fee Amount
Deferred Taxes	Q3, Q5	Total Deferred Tax Amount
Total Amount Due	Q4, Q6	Total Amount Due
Revenue Producing Entries	Q4, Q6	Total Number of Revenue Producing Entries
Non-Revenue Producing Entries	Q4, Q6	Total Number of Non-Revenue Producing Entries

Daily Statement Report (Final)

Definitions for the data elements reported on the Daily Statement Report (Final) are defined below. See *Figure 4* for a sample of the report.

Daily Statement Report		
Statement Report Field	**Record Type**	**Record Data Field**
Statement #	B	Statement Number
Daily Statement Report	B	Statement Status
Statement Print Date	B	Preliminary Statement Print Date
Client Branch Designation	B	The Client Branch Designation is optional
Process Date	A	Current Date
Statement For	B	If the Payment Type Indicator Code is 2, use the Broker Name, if the Payment Type Indicator is 3, use the Importer Name
Imprt Rec #	Q1	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
Process Dist/Port	B	Processing District/Port
Entries Deleted	Q7	Entries Deleted
Delete Source	Q7	Delete Source

Figure 1*:*

Detail Daily Statement Report

```
    123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1 STATEMENT #:   XXXXXXXXXX                                CUSTOMS AND BORDER PROTECTION                                   PAGE:  ZZZ9  1
 2                                                         AUTOMATED COMMERCIAL ENVIRONMENT              TATEMENT PRINT DATE:  MM/DD/YY  2
 3                                                        DAILY STATEMENT REPORT (XXXXXXXXXXX)      CLIENT BRANCH DESIGNATION:           3
 4                                                                                                          PROCESS DATE: MM/DD/YY   4
 5 STATEMENT FOR:   BROKER NAME OR IMPORTER NAMEXXXX                                                                                     5
 6                                                                                                                                       6
 7 IMPRT REC#:         XXXXXXXXXXXX   (IMPORTER STATEMENT ONLY)                                                                          7
 8 BROKER/FILER#:      999                                                                                                               8
 9 PROCESS DIST/PORT:  PORT OF PROCESS XXXXXXXXXXXX                                                                                      9
10 PORT OF ENTRY:     9999                                                                                                              10
11                                                                                                                                      11
12                                                                                                                                      12
13 ENTRY NUMBER  REF NUMBER TP I ST ESTIMATED DUTY  ESTIMATED TAX  ESTIMATED CVD  ESTIMATED ADA  USER FEES/INTEREST  TOTAL AMT  DTY FIS 13
14 XXX-NNNNNNN-C   XXXXXXXX XX Z     Z,ZZZ,ZZ9.99   Z,ZZZ,ZZ9.99D  Z,ZZZ,ZZ9.99   Z,ZZZ,ZZ9.99   Z,ZZZ,ZZ9.99     Z,ZZZ,ZZ9.99  AR  101 14
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41                                                                                                                                      41
42                                                                                CE = CENSUS                                           42
43                                                                                     WARNING                                          43
44                                                                                                                                      44
45                                                                                                                                      45
```

The above report has been provided as an example for reference purposes.

Figure 2:

Preliminary Daily Statement Report

```
            1         2         3         4         5         6         7         8         9         10        11        12        13
  1234567890123456789012345678901234567890123456789012345678901235678901234567890123456789012345678901234567890123456789012345678901234567890
   STATEMENT #:   XXXXXXXXXX                          CUSTOMS AND BORDER PROTECTION                                          PAGE: ZZZ9
                                                     AUTOMATED COMMERCIAL ENVIRONMENT                                                 2
                                                  DAILY   STATEMENT   REPORT   (XXXXXXXXXXX)                STATEMENT   PRINT   DATE:   MM/DD/YY
PROCESS DATE:  MM/DD/YY
   STATEMENT FOR:  BROKER OR IMPORTER NAMEXXXX

   IMPRT REC#:        XXXXXXXXXXXX  (IMPORTER STATEMENT ONLY)
   BROKER/FILER#:     999
   PROCESS DIST/PORT:  PORT OF PROCESSING XXXXXXXXXXXX

                                                        STATEMENT TOTALS
                                                  PRELIMINARY TOTALS
           ESTIMATED DUTY                           ZZZ,ZZZ,ZZ9.99
           ESTIMATED TAXES                          ZZZ,ZZZ,ZZ9.99
           ESTIMATED ADD                            ZZZ,ZZZ,ZZ9.99
           ESTIMATED CVD                            ZZZ,ZZZ,ZZ9.99
           INTEREST AMOUNT (RECON)                  ZZZ,ZZZ,ZZ9.99
           COTTON FEE                               ZZZ,ZZZ,ZZ9.99
           SUGAR FEE                                ZZZ,ZZZ,ZZ9.99
           MAIL FEE                                   Z,ZZZ,ZZ9.99
           PORK FEE                                   Z,ZZZ,ZZ9.99
           BEEF FEE                                   Z,ZZZ,ZZ9.99
           MERCHANDISE FEE                            Z,ZZZ,ZZ9.99
           MERC INFORMAL FEE                          Z,ZZZ,ZZ9.99
           MERC SURCHARGE FEE                         Z,ZZZ,ZZ9.99
           HONEY FEE                                  Z,ZZZ,ZZ9.99
           WATERWAYS FEE                              Z,ZZZ,ZZ9.99
           RASPBERRY FEE                                ZZZ,ZZ9.99
           POTATO FEE                                   ZZZ,ZZ9.99
           LIME FEE                                     ZZZ,ZZ9.99
           MUSHROOM FEE                                 ZZZ,ZZ9.99
           WATERMELON FEE                               ZZZ,ZZ9.99
           SHEEP FEE                                    ZZZ,Z99.99
           BLUEBERRY FEE                                ZZZ,Z99.99
HASS AVOCADO FEE                          ZZZ,Z99.99
                (DEFERRED TAXES)                    (Z,ZZZ,ZZ9.99)
           TOTAL AMOUNT DUE                         ZZZ,ZZZ,ZZ9.99


           REVENUE PRODUCING ENTRIES                        ZZZZ9
           NON REVENUE PRODUCING ENTRIES                    ZZZZ9
```

The above report has been provided as an example for reference purposes and may not contain fees recently implemented.

***Figure 3*:**

Total Daily Statement Report (Final)

```
          1         2         3         4         5         6         7         8         9         10        11        12        13
  1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
   STATEMENT #:   XXXXXXXXXX                          CUSTOMS AND BORDER PROTECTION                                          PAGE: ZZZ9
                                                    AUTOMATED COMMERCIAL ENVIRONMENT
                                                   DAILY  STATEMENT  REPORT  (XXXXXXXXXXX)                        STATMENT  PRINT  DATE:   MM/DD/YY
PROCESS DATE:  MM/DD/YY
   STATEMENT FOR:  BROKER OR IMPORTER NAMEXXXX

   IMPRT REC#:        XXXXXXXXXXXX  (IMPORTER STATEMENT ONLY)
   BROKER/FILER#:     999
   PROCESS DIST/PORT:  PORT OF PROCESSING XXXXXXXXXXXX


                                                   STATEMENT TOTALS


                                            PRELIMINARY TOTALS     FINAL TOTALS        DIFERENCE
          ESTIMATED DUTY                      ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99

          ESTIMATED TAXES                     ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99

          ESTIMATED ADD                       ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99

          ESTIMATED CVD                       ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99

          INTEREST AMOUNT (RECON)             ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99

          COTTON FEE                          ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99
          SUGAR FEE                           ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99
          MAIL FEE                              Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          PORK FEE                              Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          BEEF FEE                              Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          MERCHANDISE FEE                       Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          MERC INFORMAL FEE                     Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          MERC SURCHARGE FEE                    Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          HONEY FEE                             Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          WATERWAYS FEE                         Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          RASPBERRY FEE                         Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          POTATO FEE                            Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          LIME FEE                              Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          MUSHROOM FEE                          Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          WATERMELON FEE                        Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          SHEEP FEE                             Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
          BLUEBERRY FEE                           Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99
HASS AVOCADO FEE                        Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99

               (DEFERRED TAXES)               Z,ZZZ,ZZ9.99        Z,ZZZ,ZZ9.99       Z,ZZZ,ZZ9.99


          TOTAL AMOUNT DUE                    ZZZ,ZZZ,ZZ9.99      ZZZ,ZZZ,ZZ9.99     ZZZ,ZZZ,ZZ9.99


          REVENUE PRODUCING ENTRIES                 ZZZZ9               ZZZZ9              ZZZZ9

          NON REVENUE PRODUCING ENTRIES             ZZZZ9               ZZZZ9              ZZZZ9
```

The above report has been provided as an example for reference purposes and may not contain fees recently implemented.

***Figure 4*:**

Daily Statement Report (Final)

```
          1         2         3         4         5         6         7         8         9         10        11        12        13
  1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 1 STATEMENT #:   XXXXXXXXXX                          CUSTOMS AND BORDER PROTECTION                                   PAGE:  ZZZ9     1
 2                                                   AUTOMATED COMMERCIAL ENVIRONMENT              STATEMENT PRINT DATE:  MM/DD/YY     2
 3                                                    DAILY STATEMENT REPORT (FINAL)          CLIENT BRANCH DESIGNATION:               3
 4                                                                                                     PROCESS DATE:  MM/DD/YY     4
 5 STATEMENT FOR:  BROKER NAME OR IMPORTER NAMEXXXX                                                                                     5
 6                                                                                                                                      6
 7 IMPRT REC#:        XXXXXXXXXXXX (IMPORTER STATEMENT ONLY)                                                                            7
 8 BROKER/FILER#:     999                                                                                                               8
 9 PROCESS DIST/PORT: PORT OF PROCESS XXXXXXXXXXXX                                                                                      9
10                                                                                                                                      10
11                                                                                                                                      11
12                                                                                                                                      12
13                                                ENTRIES DELETED   DELETE SOURCE                                                      13
14                                                XXXXXXXXXXXXXXX        XXX                                                           14
15                                                                                                                                      15
16                                                                                                                                      16
17                                                                                                                                      17
18                                                                                                                                      18
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22                                                                                                                                      22
23                                                                                                                                      23
24                                                                                                                                      24
25                                                                                                                                      25
26                                                                                                                                      26
27                                                                                 DELETE SOURCE                                        27
28                                                                                                                                      28
29                                                                                                                                      29
30                                                                                 NNN= FIS TEAM NUMBER                                 30
31                                                                                                                                      31
32                                                                                 BRK=BROKER                                           32
33                                                                                                                                      33
34                                                                                 ENC=ENTRY CONTROL                                    34
35                                                                                                                                      35
36                                                                                 ABI=DELETED BY FILER VIA APPLICATION SU              36
37                                                                                                                                      37
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The above report has been provided as an example for reference purpose.