



MONTHLY TRADE UPDATE

MARCH 2018

CONTENTS

Update on February 24, 2018 ACE Deployment

Find out which capabilities are being deployed in ACE..... **Page 1**

ACE Reports Reminder

Review important information about the ACE Statement Reports **Page 2**

Tips of the Month

Read about setting up your Broker, Importer or Carrier ACE Portal Account..... **Page 5**



Welcome to the March issue of the ACE Monthly Trade Update! Below you will find information regarding the latest news on ACE Deployments, ACE Reports and Tips.

As a reminder for any general support, please contact ACE.Support@cbp.dhs.gov.

LATEST NEWS

Our most recent deployment – Deployment G, Release 4 – occurred on February 24, 2018 and included the successful deployment of Reconciliation, ACE Core Drawback and Trade Facilitation and Trade Enforcement Act (TFTEA) Drawback, Liquidation, Automated Surety Interface (ASI) and Cuban Automated Broker Interface (ABI) Entries. The corresponding ACE reports for this release will be deployed on March 17, 2018.

As a reminder, all technical documentation and implementation guides for Deployment G, Release 4 are posted on CBP.gov/ACE. The Information Notices for this deployment are also posted online. They are available via the direct links below:

- [Reconciliation](#)
- [ACE Core Drawback and TFTEA Drawback](#)
- [Liquidation](#)
- [Cuban ABI Entries and eBond updates](#)
- [Reports](#)

For the latest legal notices regarding ACE, please visit the [Federal Register Notices](#) page.

ACE REPORTS REMINDER

Running the New ACE Statement Reports

On January 13, 2018, CBP deployed a new statements universe in ACE Reports. This new universe was designed with additional data objects and query filters that support statement processing in ACE. It also replaced the existing Accounts Revenue (AR) universe that was previously used to generate statement information in ACE Reports.

In addition, four canned statement REVENUE (REV) reports were also deployed in ACE Reports to replace the AR-006 Sub-ledger and 007-Periodic Statement Detail reports. CBP recommends that users avoid running previously saved copies of these legacy AR reports as they will not contain current data nor will they be supported. The AR-007 Periodic Statement Quickview report will continue to be supported and is available for users to run and review current and upcoming Periodic Monthly (PM) Statement Detail information. The AR-007 Periodic Statement Quickview report has been removed from the **Statements** tab in your account's workspace and can only be accessed now from the **Statements** tab in the ACE Portal's **Accounts** tab.

To access the new statement REV reports, please go to the **Home** tab, select your account workspace and click on the **Statements** tab. The new ACE statement REV reports can also be modified to include regular daily statement data.

Below is a listing of the new ACE statements REV reports along with a brief description of the information available in each report:

REV-101 Monthly Statement Overview Report: This statement report provides an overview of PM statement information.

- The data objects in this report include:

Monthly Statement Number	Monthly Statement Type	Monthly Statement Payment Status	Monthly Statement Payment Due Date	Monthly Statement Total Consumption Duty	Daily Statement Total Tax Amount	Monthly Statement Total Deferred Tax Amount
Monthly Statement Total ADD Amount	Monthly Statement Total CVD Amount	Monthly Statement Total Fees Amount	Monthly Statement Total Interest Amount	Daily Statement Grand Total Amount		

REV-102 Daily Statement Overview Report: This statement report provides an overview of regular and PD statements information.

- The data objects in this report include:

Monthly Statement Number	Monthly Statement Payment Due Date	Daily Statement Number	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Due Date	Daily Statement Processing Port Code
Daily Statement Target Print Date	Daily Statement Total Consumption Duty Amount	Daily Statement Total Tax Amount	Daily Statement Total ADD Amount	Daily Statement Total CVD Amount	Daily Statement Total Fees Amount	Daily Statement Total Interest Amount
Daily Statement Grand Total Amount						

The value displayed in the “Daily Statement Number” column is hyperlinked to allow users to quickly launch and run the REV-103 Daily Statement Entry Summary List report and review a list of entry summaries associated to the regular or PD statements.

REV-103 Daily Statement Entry Summary List Report: This statement report provides a listing of entry summaries associated to a regular or PD statement.

- The data objects in this report include:

Monthly Statement Number	Daily Statement Filer Code	Daily Statement Filer Name	Daily Statement Importer Number	Daily Statement Importer Name	Daily Statement Number	Daily Statement Type
Daily Statement Payment Status	Daily Statement Payment Due Date	Daily Statement Processing Port Code	Entry Summary Deleted Indicator	Entry Summary Number	Entry Summary Total Duty Amount	Entry Summary Total Tax Amount
Entry Summary Total ADD Amount	Entry Summary Total CVD Amount	Entry Summary Total Fee Amount				

REV-104 Daily Statement Entry Summary Details Report: This statement report provides detailed entry summary information associated on regular, PD and PM statements.

- The data objects in this report include:

Monthly Statement Number	Monthly Statement Payment Due Date	Monthly Statement Payment Status	Daily Statement Number	Daily Statement Processing Port Code	Daily Statement Payment Due Date	Daily Statement Payment Status
Daily Statement Importer Number	Daily Statement Importer Name	Daily Statement Filer Code	Daily Statement Filer Name	Daily Statement Paid Date	Surety Code	Release Date
Entry Summary Number	Entry Type	Entry Summary Deleted Indicator	Entry Summary Total Duty Amount	Entry Summary Total Tax Amount	Entry Summary Total ADD Amount	Entry Summary Total CVD Amount
Entry Summary Total Fee Amount						

Below is a list of definitions for the new **Statement Payment Status** filter available in the prompts summary box for all Revenue (REV) reports:

- Authorized (AU) - the statement has been authorized for payment, but the payment has not been fully processed.
- Locked (LK) - the statement's payment authorization has been sent to Pay.gov.
- Not Paid (NP) - the statement has not been paid or authorized for payment.
- Paid (PD) - the statement has been paid and end-of-day processing is complete.

Items to remember when running ACE Statements reports:

- Enter your filer code or importer number when running statement REV reports.
- The tabs at the bottom of the legacy AR reports that were used to toggle between broker and importer statement data are no longer available in the statement REV reports.
- Brokers will now see both broker and importer regular, PD and PM statement data combined on the same page of their statement REV reports.
- To view statement report data for a single importer number, please furnish a specific IR number in the prompts summary box prior to running the statement REV reports.
- All statement REV reports are set to a default statement payment prompt of **NOT PAID** or **AUTHORIZED**. If you wish to review the data for statements that have already been paid, you will need to include **PAID** in the **Monthly** or **Daily Statement Payment Status** prompts.
- Reports users can modify the statement REV reports and add the **Monthly Statement Payment Type Code** and **Daily Statement Payment Type Code** data objects to filter between broker and importer regular, PD and PM statements.
- The Accounts Revenue universe will no longer be available after March 1, 2018.

For more information about running ACE Reports, please visit the [ACE Training and Reference Guides](#).

TIP OF THE MONTH

Initial Setup of your Broker, Importer or Carrier ACE Portal Account

After trade participants submit an ACE application form to establish an ACE Secure Data Portal account, CBP notifies the company's account owner (AO) by email that their company's ACE Portal account was created. After receiving the notification, the AO should login to their ACE Portal account to setup a point of contact (POC) at each level of their account list and complete additional company information. If the AO fails to complete the required information, the system will prevent users from viewing all the hyperlinks available in the sub-account levels of their ACE Portal Account.

Upon initial login to your ACE Portal Account, the AO must:

- Go to the **Accounts** tab (the second tab from the left) at the top of the page and left click.
- **Select Account Type** view by clicking the down arrow to show the options available in the drop-down list to change the account type. After selecting your appropriate account type view, then click on the **GO** button.
- Go to the **Account List** portlet and click once on the plus sign (+) in the box to the left side of your company name or top account. This will open up a list of your company name or identifiers. The lower level(s) is called the sub-account(s).
- Click on each of your sub-account level name(s).
- This will open a portlet on the right side with your account information.
- The account information portlet will indicate "No Contact Persons found for ACEID...". This is a prompt to set up your account view's contact records.
- Complete the following fields:
 - **Organization Structure:** Make a selection from the drop-down window.
 - **Taxpayer ID Type:** Open the drop-down window and select either **USA: Social Security Number** or **USA: Employer ID Number**. If you do not have a USA Social Security Number or a USA Employer ID Number, select **USA: Employer ID Number**.
 - **Taxpayer ID Number:** Enter your correct company information. If you do not have a USA Social Security Number or a USA Employer ID Number, enter a default value of **99-9999999**.
- Click **Continue** to advance to the next screen.
- Enter your company's physical address information. Click **Continue**.
- Verify your physical address information and click **Save**.
- Enter a POC for your company. Either **Create a New Person** or **Search** for an existing person in ACE. If the POC already exists in ACE, search for the person and click on the radio button in front of their name and their information will be displayed for you to **Save**.