

ACE Automated Broker Interface Automated Interface Requirements

Periodic Monthly Statement

March 6, 2019



U.S. Customs and
Border Protection

Pub 0875-0419



Table of Contents

Table of Changes	2
Periodic Monthly Statement - Introduction	5
Output Record Descriptions	6
Output Record Structure Map	6
Record Identifier Q1	7
Record Identifier Q2	8
Record Identifier QA.....	9
Record Identifier Q3.....	11
Record Identifier Q4.....	12
Record Identifier QE	13
Record Identifier Q5.....	15
Record Identifier Q6.....	16
Record Identifier QJ.....	17
Record Identifier Q7.....	19
Report Data Elements and Formats	22
Detail Periodic Monthly Statement Report	22
Preliminary Periodic Monthly Statement Report	23
Final Periodic Monthly Statement Report	24
Periodic Monthly Statement – Entry Summaries Deleted Report	25
Periodic Monthly Statement Report Examples	26

Table of Changes

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
7	March 6, 2019	Introduction	Replaced PN application ID with new RM application ID
6	May 18, 2018	Introduction	Add information on how duty, tax and fees will be reported for entry types 21, 22 and 23 Total fields. (Page 5)
5	Dec. 21, 2017	Introduction Q3, Q4, QE – Output Record Q5, Q6, Q7 – Output Record Q7 Note 1	Added clarification that Q3, Q4, QE records contain the original, preliminary amounts on both the preliminary and final statement. Q5, Q6, QJ records contain the final, paid amounts. Updated valid delete source codes for Q7 record
4	Sept. 29 , 2017	Output Record Identifier Q7 Introduction – Page 4	Increase Each filler field to two spaces (2S) between Filer Code and Entry Number to allow for the expansion of the Entry Filer Code and/or Entry Number. Changed the term “RM” to reflect “PN” ACH Debit Authorization transactions.
3	Sept. 30, 2016	Periodic Monthly Statement Introduction Output Record Structure Map Output Record Identifier Q1	Changed Input Application ID = PN referenced in this section to reflect Application ID = RM for the ACH Payment-Entry Summary Presentation functionality. The Loop Repeat count for the QA, QE and QJ Fee Records has been changed to 5. Changed Input Application ID = PN to Application ID = RM in the description of the Entry Summary Presentation Date field.



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
		Output Record Identifier Q7	Changed Input Application ID = PN to Application ID = RM in the narrative paragraph for Q7 record. Changed HP reference to SU (statement Update) in Note 1 of Q7 record under ABI Delete Source code.
2	Dec. 4, 2014	Output Record Identifiers Q1, Q3, and Q5 Output Record Identifier Q7	Change importer of record designation to conditional. Clarify description of the Q-7 record.
1	March 10, 2014	All	Initial Release



Periodic Monthly Statement - Introduction

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

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

- 6 (payments batched by entry filer code),
- 7 (payments batched by importer of record number, including the suffix), or
- 8 (payments batched by importer of record number, excluding the suffix).

The preliminary periodic monthly statement will be transmitted to the filer and will also be available on the ACE portal on the preliminary periodic monthly statement print date. The final periodic monthly statement is generated as part of CBP end-of-day processing and is available to the filer the day after the ACH Debit transmission has been sent to the bank or when the ACH Credit payment has been received by CBP. Entry summaries may be removed from a periodic daily statement until the periodic monthly 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 periodic daily statement. If an entry summary is removed after the RM, ACH Payment-Entry Summary Presentation transaction has been processed and the Final PDS statement has been generated, then the entry summary will be placed in a single payment status.

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 periodic monthly statements. On the final periodic monthly statement, the preliminary amounts will be repeated on the Q3, Q4, and QE records. Record Identifiers Q5, Q6, and QJ are mandatory paid amount totals for final periodic monthly statements and Record Identifier Q7 is a conditional record that provides entry summary numbers for entry summaries deleted from a periodic daily statement after the RM, ACH Payment-Entry Summary Presentation transaction has been processed.

NOTE: Entry types 21, 22 and 23 will report only the duty, tax and fees that are due at time of statement generation within the Total fields of the Preliminary and Final Periodic Monthly Statements.

The application identifier on Record Identifiers A, B, and Y is MS. For additional information on Record Identifier B, refer to the ABI Batch & Block Control chapter of the ACE ABI CATAIR. 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 Periodic Monthly Statement number will have the following format:

DDCYPMMXXX where:
DD = District
CY = Calendar Year
P = 'P'
MM = Month of Statement
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 Periodic Monthly Statement generated by ACE.

Control		Loop	
ID	Name	Designation	Repeat
	Periodic Monthly Statement (PMS)	M	1
	Periodic Daily Statement Details Grouping	M	9,999
Q1	Daily Statements Listed on the PMS & Duty/Tax	M	1
Q2	Daily Statement Total	M	1
QA	Daily Statement Fees	M	5
	Preliminary or Final PMS Grouping	C	1
Q3	PMS Payment Due – Statement Totals & Duty/Tax	M	1
Q4	PMS Payment Due – Total	M	1
QE	PMS Payment Due – Fees	M	5
	Final Periodic Monthly Statement Grouping	C	1
Q5	PMS Payment – Statement Totals & Duty/Tax	M	1
Q6	PMS Payment – Total	M	1
QJ	PMS Payment – Fees	M	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 daily statements listed on the periodic monthly statement.

Record Identifier Q1 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal Q1.	
Periodic Daily Statement Number	10AN	3-12	M	The number assigned to the periodic daily statement.	
Periodic Daily Statement District/Port	4N	13-16	M	A code representing the district/port for which the periodic daily statement was prepared.	
Periodic Daily Statement Filer Code	3AN	17-19	M	A unique code assigned by CBP to all active entry document preparers.	
Periodic Daily Statement Importer Number	12X	20-31	C	A code representing the importer for whom the periodic daily statement was prepared (importer statement only).	
Preliminary Periodic Daily Statement Print Date	6N	32-37	M	The date in MMDDYY (month, day, year) format for the preliminary periodic daily statement.	
Entry Summary Presentation Date	6N	38-43	M	The date of entry summary presentation in MMDDYY (month, day, year) format. This is the date the 'RM' transaction was processed by CBP.	
Total Duty	11N	44-54	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 zeros.	
Total Tax	11N	55-65	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 zeros.	
Filler	15S	66-80	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 periodic daily statements listed on the periodic monthly statement.

<i>Record Identifier Q2 (Output)</i>					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal Q2.	
Total Antidumping Duty	11N	3-13	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 zeros.	
Total Countervailing Duty	11N	14-24	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 zeros.	
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 zeros.	
Filler	45S	36-80	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 periodic daily statements listed on the periodic monthly statement.

<i>Record Identifier QA (Output)</i>					
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 Appendix B 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 zeros.	
Second Fee Class Code	3AN	19-21	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Third Fee Class Code	3AN	33-35	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Fourth Fee Class Code	3AN	47-49	C	A fee class code. Codes are listed in Appendix B 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 zeros.	



Record Identifier QA (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Filler	6S	75-80	M	Space fill.	

Record Identifier Q3

The Q3-record is a mandatory output total payment due record with preliminary periodic monthly statement amounts. This record will contain the preliminary amounts on both the preliminary and final periodic monthly statement. It provides data pertaining to the periodic monthly statement number, print date, due date, filer code, importer number, total duty, and tax. The data elements on this record are identical to those on Record Identifier Q5.

<i>Record Identifier Q3 (Output)</i>					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal Q3.	
Periodic Monthly Statement Number	10AN	3-12	M	The number assigned to the periodic monthly statement.	
Periodic Monthly Statement Print Date	6N	13-18	M	The date selected in MMDDYY (month, day, year) format for the periodic monthly statement to print.	
Periodic Monthly Statement Due Date	6N	19-24	M	The periodic monthly statement due date in MMDDYY (month, day, year).	
Periodic Monthly Statement Filer Code	3AN	25-27	M	A unique code assigned by the CBP to all active entry document preparers.	
Periodic Monthly Statement Importer Number	12X	28-39	C	A code representing the importer for whom the periodic monthly statement was prepared (importer statement only).	
Total Duty	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 zeros.	
Total Tax	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 zeros.	
Filler	19S	62-80	M	Space fill.	

Record Identifier Q4

The Q4-record is a mandatory output total payment due record with preliminary periodic monthly statement amounts. This record will contain the preliminary amounts on both the preliminary and final periodic monthly statement. It 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.

<i>Record Identifier Q4 (Output)</i>					
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 zeros.	
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 zeros.	
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 zeros.	
Filler	45S	36-80	M	Space fill.	

Record Identifier QE

The QE-record is a conditional output total payment due record with preliminary periodic monthly statement amounts. This record will contain the preliminary amounts on both the preliminary and final periodic monthly statement. It provides data pertaining to fee class codes, and fee amounts. The data elements on this record are identical to those on Record Identifier QJ.

<i>Record Identifier QE (Output)</i>					
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 Appendix B 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 zeros.	
Second Fee Class Code	3AN	19-21	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Third Fee Class Code	3AN	33-35	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Fourth Fee Class Code	3AN	47-49	C	A fee class code. Codes are listed in Appendix B 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 zeros.	



Record Identifier QE (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Filler	6S	75-80	M	Space fill.	

Record Identifier Q5

The Q5-record is a mandatory output total payment record with final periodic monthly statement amounts. It provides data pertaining to the periodic monthly statement number, print date, due date, filer code, importer number, total duty, and tax. The data elements on this record are identical to those on Record Identifier Q3.

<i>Record Identifier Q5 (Output)</i>					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal Q5.	
Periodic Monthly Statement Number	10AN	3-12	M	The number assigned to the periodic monthly statement.	
Periodic Monthly Statement Print Date	6N	13-18	M	The date selected in MMDDYY (month, day, year) format for the periodic monthly statement to print.	
Periodic Monthly Statement Due Date	6N	19-24	M	The periodic monthly statement due date in MMDDYY (month, day, year).	
Periodic Monthly Statement Filer Code	3AN	25-27	M	A unique code assigned by CBP to all active entry document preparers.	
Periodic Monthly Statement Importer Number	12X	28-39	C	A code representing the importer for whom the periodic statement was prepared (importer statement only).	
Total Duty	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 zeros.	
Total Tax	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 zeros.	
Filler	19S	62-80	M	Space fill.	

Record Identifier Q6

The Q6-record is a mandatory output total payment record with final periodic monthly statement amounts. It 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.

<i>Record Identifier Q6 (Output)</i>					
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 amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Total Countervailing Duty	11N	14-24	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 zeros.	
Total Amount Paid	11N	25-35	C	A value representing the total amount paid. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Filler	45S	36-80	M	Space fill.	



Record Identifier QJ

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

<i>Record Identifier QJ (Output)</i>					
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 Appendix B 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 zeros.	
Second Fee Class Code	3AN	19-21	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Third Fee Class Code	3AN	33-35	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
Fourth Fee Class Code	3AN	47-49	C	A fee class code. Codes are listed in Appendix B 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 zeros.	



Record Identifier QJ (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in Appendix B 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 zeros.	
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 periodic daily statement after the RM, ACH Payment-Entry Summary Presentation transaction, has been accepted. The Q7-record will be returned on the preliminary and final monthly statements.

<i>Record Identifier Q7 (Output)</i>					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal Q7.	
Periodic 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 Filer Code	3AN	13-15	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	16-17	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code and/or Entry Number.	
Entry Number	8AN	18-25	M	The number assigned to the entry. For additional information on valid entry summary number formats, refer to AE Table 1, Check Digit Computation, in the Entry Summary Create/Update section of this publication.	
Delete Source	3AN	26-28	M	A code representing the source of the delete.	1
Entry Filer Code	3AN	29-31	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	32-33	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code and/or Entry Number.	
Entry Number	8AN	34-41	M	The number assigned to the entry. For additional information on valid entry summary number formats, refer to AE Table 1, Check Digit Computation, in the Entry Summary Create/Update section of this publication.	



Record Identifier Q7 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Delete Source	3AN	42-44	C	A code representing the source of the delete.	1
Entry Filer Code	3AN	45-47	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	48-49	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code and/or Entry Number.	
Entry Number	8AN	50-57	M	The number assigned to the entry. For additional information on valid entry summary number formats, refer to AE Table 1, Check Digit Computation, in the Entry Summary Create/Update section of this publication.	
Delete Source	3AN	58-60	C	A code representing the source of the delete.	1
Entry Filer Code	3AN	61-63	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	64-65	M	Space fill. Reserved filler for possible future expansion of Entry Filer Code and/or Entry Number.	
Entry Number	8AN	66-73	M	The number assigned to the entry. For additional information on valid entry summary number formats, refer to AE Table 1, Check Digit Computation, in the Entry Summary Create/Update section of this publication.	
Delete Source	3AN	74-76	C	A code representing the source of the delete.	1
Filler	4S	77-80	M	Space fill.	



Note 1

Valid Delete Source Codes are:

Code	Description
ABI	Deleted via SU (Statement Delete) application by the filer.
CBP	Deleted by CBP



Report Data Elements and Formats

Detail Periodic Monthly Statement Report

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

<i>Detail Periodic Monthly Statement Report</i>		
Statement Report Field	Record Type	Record Data Field
Periodic Statement #	B	Statement Number
Periodic Statement Report	B	Statement Status (Preliminary and Final)
Periodic 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 6, use the broker name; if the Payment Type Indicator Code is 7, use the importer name
Daily Statement Number	Q1	Periodic Daily Statement Number
Dist/Port	Q1	Periodic Daily Statement District/Port
Filer Code	Q1	Periodic Daily Statement Filer Code
Importer # (Importer Statements Only)	Q1	Periodic Daily Statement Importer of Record
Preliminary Daily Statement Print Date	Q1	Preliminary Periodic Daily Statement Print Date
Entry Summary Presentation Date	Q1	Entry Summary Presentation Date
Total Duty	Q1	Total Duty
Total Tax	Q1	Total Tax
Total ADD	Q2	Total Antidumping Duty
Total CVD	Q2	Total Countervailing Duty
Total Amount Due	Q2	Total Amount Due
First Fee Class Code	QA	First Fee Class Code
First Fee Amount	QA	First Fee Amount
Second Fee Class Code	QA	Second Fee Class Code
Second Fee Amount	QA	Second Fee Amount
Third Fee Class Code	QA	Third Fee Class Code
Third Fee Amount	QA	Third Fee Amount
Fourth Fee Class Code	QA	Fourth Fee Class Code
Fourth Fee Amount	QA	Fourth Fee Amount
Fifth Fee Class Code	QA	Fifth Fee Class Code
Fifth Fee Amount	QA	Fifth Fee Amount

Preliminary Periodic Monthly Statement Report

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

<i>Preliminary Periodic Monthly Statement Report</i>		
Statement Report Field	Record Type	Record Data Field
Statement #	Q3	Periodic Monthly Statement Number
Print Date	Q3	Periodic Monthly Statement Print Date
Due Date	Q3	Periodic Monthly Statement Due Date
Filer Code	Q3	Periodic Monthly Statement Filer Code
Importer (Importer Statement Only)	Q3	Periodic Monthly Statement Importer Number
Total Duty	Q3	Total Duty
Total Tax	Q3	Total Tax
Total ADD	Q4	Total Antidumping Duty
Total CVD	Q4	Total Countervailing Duty
Total Amount Due	Q4	Total Amount Due
First Fee Class Code	QE	First Fee Class Code
First Fee Amount	QE	First Fee Amount
Second Fee Class Code	QE	Second Fee Class Code
Second Fee Amount	QE	Second Fee Amount
Third Fee Class Code	QE	Third Fee Class Code
Third Fee Amount	QE	Third Fee Amount
Fourth Fee Class Code	QE	Fourth Fee Class Code
Fourth Fee Amount	QE	Fourth Fee Amount
Fifth Fee Class Code	QE	Fifth Fee Class Code
Fifth Fee Amount	QE	Fifth Fee Amount



Final Periodic Monthly Statement Report

Definitions for the data elements reported on the Final Periodic Monthly Statement Report are defined below. See *Figure 3* for a sample of the report.

<i>Total Periodic Monthly Statement Report</i>		
Statement Report Field	Record Type	Record Data Field
Statement #	Q3, Q5	Periodic Monthly Statement Number
Print Date	Q3, Q5	Periodic Monthly Statement Print Date
Due Date	Q3, Q5	Periodic Monthly Statement Due Date
Filer Code	Q3, Q5	Periodic Monthly Statement Filer Code
Importer (Importer Statement Only)	Q3, Q5	Periodic Monthly Statement Importer Number
Total Duty	Q3, Q5	Total Duty Amount
Total Tax	Q3, Q5	Total Tax Amount
Total ADD	Q4, Q6	Total Antidumping Duty
Total CVD	Q4, Q6	Total Countervailing Duty
Total Amount Due	Q4, Q6	Total Amount Due
First Fee Class Code	QE, QJ	First Fee Class Code
First Fee Amount	QE, QJ	First Fee Amount
Second Fee Class Code	QE, QJ	Second Fee Class Code
Second Fee Amount	QE, QJ	Second Fee Amount
Third Fee Class Code	QE, QJ	Third Fee Class Code
Third Fee Amount	QE, QJ	Third Fee Amount
Fourth Fee Class Code	QE, QJ	Fourth Fee Class Cod
Fourth Fee Amount	QE, QJ	Fourth Fee Amount
Fifth Fee Class Code	QE, QJ	Fifth Fee Class Code
Fifth Fee Amount	QE, QJ	Fifth Fee Amount



Periodic Monthly Statement – Entry Summaries Deleted Report

Definitions for the data elements reported on the Periodic Monthly Statement – Entry Summaries Deleted Report (Preliminary and Final) are defined below. See *Figure 4* for a sample of the report.

<i>Periodic Monthly Statement Report</i>		
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 6 use the Broker Name, if the Payment Type Indicator is 7 use the Importer Name
Imprt Rec #	Q2	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
Process Dist/Port	B	Processing District/Port
Periodic Daily Statement	Q7	Periodic Daily Statement Number
Entry Number	Q7	Entry Filer code/Entry Number
Delete Source	Q7	Delete Source



Figure 3:

Final Periodic Monthly Statement Report

```

1          2          3          4          5          6          7          8          9          10         11         12         13
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
STATEMENT #:  XXXXXXXXXXXX          BUREAU OF CUSTOMS AND BORDER PROTECTION          PAGE: 2229
                                     AUTOMATED COMMERCIAL ENVIRONMENT          STATEMENT PRINT DATE: MM/DD/YY
                                     PERIODIC MONTHLY STATEMENT REPORT (XXXXXXXXXXXX)  CLIENT BRANCH DESIGNATION:
                                                                                               PROCESS DATE: MM/DD/YY

STATEMENT FOR:  BROKER NAME OR IMPORTER NAMEXXXXX

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

```

STATEMENT TOTALS

	PRELIMINARY TOTALS	FINAL TOTALS	DIFFERENCE
ESTIMATED DUTY	222,222,229.99	222,222,229.99	222,222,229.99
ESTIMATED TAXES	222,222,229.99	222,222,229.99	222,222,229.99
ESTIMATED ADD	222,222,229.99	222,222,229.99	222,222,229.99
ESTIMATED CVD	222,222,229.99	222,222,229.99	222,222,229.99
COTTON FEE	222,222,229.99	222,222,229.99	222,222,229.99
SUGAR FEE	222,222,229.99	222,222,229.99	222,222,229.99
MAIL FEE	222,222,229.99	222,222,229.99	222,222,229.99
PORK FEE	222,222,229.99	222,222,229.99	222,222,229.99
BEEF FEE	222,222,229.99	222,222,229.99	222,222,229.99
MERCHANDISE FEE	222,222,229.99	222,222,229.99	222,222,229.99
MERC INFORMAL FEE	222,222,229.99	222,222,229.99	222,222,229.99
MERC SURCHARGE FEE	222,222,229.99	222,222,229.99	222,222,229.99
HONEY FEE	222,222,229.99	222,222,229.99	222,222,229.99
WATERWAYS FEE	222,222,229.99	222,222,229.99	222,222,229.99
PECAN FEE	222,222,229.99	222,222,229.99	222,222,229.99
POTATO FEE	222,222,229.99	222,222,229.99	222,222,229.99
LIME FEE	222,222,229.99	222,222,229.99	222,222,229.99
MUSHROOM FEE	222,222,229.99	222,222,229.99	222,222,229.99
WATERMELON FEE	222,222,229.99	222,222,229.99	222,222,229.99
SHEEP FEE	222,222,229.99	222,222,229.99	222,222,229.99
BLUEBERRY FEE	222,222,229.99	222,222,229.99	222,222,229.99
TOTAL AMOUNT DUE	222,222,229.99	222,222,229.99	222,222,229.99

```

1          2          3          4          5          6          7          8          9          10         11         12         13
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

```

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

