

CBP and Trade Automated Interface Requirements

Customs eBond Status Notification

September 15, 2020 Version 01.09



U.S. Customs and
Border Protection





Customs eBond Status Notification

A Bond Status Notification message will be provided to Automated Commercial Environment (ACE) Automated Broker Interface (ABI) filers as bond processing conditions warrant.

The reader should be advised that this technical document is considered final. However, the document retains the DRAFT designation in the footer until such time that a publication number from the CBP Office of Public Affairs has been assigned to the new “ACE ABI CATAIR” publication. For your information, subsequent revisions to this document will be controlled through the official CBP document amendment process.

Table of Contents

Table of Changes	BS-4
Customs eBond Status Notification - Introduction	BS-11
An overview of the records included in Bond status notifications.	
Output Record Structure Map	BS-14
Customs eBond Record Layouts	
Record Identifier B1 (Output)	BS-22
A mandatory Bond output record that provides the bond status disposition information.	
Record Identifier B2 (Output)	BS-28
A conditional Bond output record used to provide bond transaction information.	
Record Identifier B3 (Output)	BS-30
A conditional Bond output record used to provide additional CBP remarks .	
Record Identifier 10 (Output)	BS-31
A conditional Bond output record that provides data pertaining to the bond header level information.	
Record Identifier 12 (Output)	BS-35
A conditional Bond output record used to identify secondary notify parties nominated on the bond.	
Record Identifier 20 (Output)	BS-36
A conditional Bond output record that provides data pertaining to the single transaction bond.	
Record Identifier 30 (Output)	BS-38
A conditional Bond output record that identifies the bond principal.	
Record Identifier 35 (Output)	BS-39
A conditional Bond output record that is used to identify a bond co-principal.	
Record Identifier 36 (Output)	BS-40
A conditional Bond output record that is used to report additional users of the bond.	
Record Identifier 40 (Output)	BS-42
A conditional Bond output record that identifies the surety.	
Record Identifier 45 (Output)	BS-43
A conditional Bond output record that is used to report a co-surety.	
Record Identifier 46 (Output)	BS-44
A conditional Bond output record that is used to report a re-insurer.	
Record Identifier C1 (Output)	BS-45
A conditional Bond record used to communicate cargo release status information.	
Record Identifier P1 (Output)	BS-46
A conditional Bond record used to communicate post release / entry summary status information.	



- Record Identifier P2 (Output)BS-48**
A conditional Bond record used to communicate additional postrelease / entry summary status information.
- Record Identifier P3 (Output)BS-52**
A conditional Bond record used to communicate additional postrelease / entry summary status information.
- Record Identifier P4 (Output)BS-56**
A conditional Bond record used to communicate additional postrelease / entry summary status information.
- Record Identifier P5 (Output)BS-57**
A conditional Bond record used to communicate additional postrelease / entry summary status information.

Table of Changes

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
9	September 15, 2020	B1 Record B1 Record, Note 1	<p>Record B1</p> <ul style="list-style-type: none"> Updated the wording in the description of the Bond Status Version field to, "always equal BSV01R09". <p>Record B1, Note 1</p> <ul style="list-style-type: none"> Changed the Source of Action Code from 2 to 3 for the following disposition codes: C22, C98, CCC, PEM, PEA, PEB, PEC, PEO, PER, PQ1, PQ2, PQ3, PQA, PQR, PQV, CPX, CRF, LLQ, LLV, LRL, LSP, RRR & RRC.
8	May 28, 2020	Structure Map B1 Record B1 Record, Note 1 P1 Record P2 Record P3 Record P3 Record, Note 1 P3 Record, Note 2	<p>Updated the following sections for real-time information via this BS message.</p> <p>Record Structure Maps</p> <ul style="list-style-type: none"> Added a new Record Structure Map for Bond Source Actions related to Entry Summary to report Recon Entry, Entry Type 09s that is the only scenario where the P5 record will be included. Removed the P5 record from the Record Structure Map for Bond Source Actions related to Entry Summary not for Recon Entry, Entry Type 09s and made the P4 Conditional. Updated the looping for the Bond User Grouping section to 999 for the Bond Source Actions related to Bond Rider to match the original eBond Create/Update IG. Also removed the 20 record from this grouping because it does not apply and to match the original. Updated the looping from 12 to 18 for the P3 records to accommodate restructuring to enable the use of



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			<p>negatives for the recon entry amounts.</p> <p>Record B1</p> <ul style="list-style-type: none"> • Updated the wording in the description of the Bond Status Version field to, "always equal BSV01R08". <p>Record B1, Note 1</p> <ul style="list-style-type: none"> • Added dispo. codes CCC, RRR, & RRC. • Removed dispo. code BNI because there are no near term plans to implement. • Updated the Source of Action Code for the following dispo codes: C22, PEO, PQ1, PQ2, PQ3, PQA, PQR,PQV, CPX, CRF, LLQ, LLV, LRL, & LSP. <p>Record P1</p> <ul style="list-style-type: none"> • Updated the description of the Multiple Bonds Indicator field adding the Null = Not applicable value with the following description, "For a Recon Entry, Entry Type 09, there is no bond requirement and this field will be null." • Updated the description of the Number of Lines on the Entry Summary field: <ul style="list-style-type: none"> ○ Updated the current maximum number of lines from 999 to 998. ○ Added the Null = Not applicable value with the following description, "For a Recon Entry, Entry Type 09, there are no lines and this field will always contain four zeros, 0000." <p>Record P2</p>



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			<ul style="list-style-type: none"> • Removed “4 = Statement Deleted” as a valid value in Pay Basis Indicator because it is not a valid status. <p>Record P3</p> <ul style="list-style-type: none"> • Reduced the number of amounts groupings from three to two to accommodate the use of negative values that are possible with reconciliation (entry type 9) entry summaries. The length/class have been changed from “11N” to “13AN” and “11(S)N” to “13(S)AN”. With the removal, the field positions in the P3 were adjusted. In addition, these amounts are now consistent with those found in the ACE Entry Summary Query, JE record. <p>Record P3, Note 1</p> <ul style="list-style-type: none"> • Added dispo. codes CCC, RRR, & RRC. • Added the following sentence to clarify usage of the P3 record amounts, “If either the estimated or paid amount is greater than zero for an accounting class code, both will be sent for that accounting class code even if one of the values equals zero.” <p>Record P3, Note 2</p> <ul style="list-style-type: none"> • The following accounting class codes were removed because they are internal ACE codes or because they are not Post Release Entry Summary processing codes: (004,005,006,011,023,024,025,028,030,031,032,033,034,039,040,045,046,047,048,049,050,051,052,057,102,112,113,211,326,327,464,475,476,477,478,481,482,483,484,485,486,487,488,490,491,492,493,494,495,497,498,502,503,504,505)

Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
7	March 27, 2020	Structure Map B1 Record, Note 1 B2 Record C1 Record P1-P5 Records T1-T4 Records	<p>Updated the following sections to provide real-time information via this BS message.</p> <p>Customs eBond Status Notification - Introduction</p> <ul style="list-style-type: none"> Removed references the T1-T4 records. <p>Record Structure Maps</p> <ul style="list-style-type: none"> Separated the Record Structure Map for Bond Source Actions related to Entry and Entry Summary into two maps. One for Cargo Release related actions and one for Post Release related actions. Removed the T1-T4 records. Added the C1 & P1-P5 records. <p>Record B1, Note 1</p> <ul style="list-style-type: none"> Added the Bond Status Version data element in positions 73-80 to indicate the latest version and revision number of the BS message. Added dispo. codes C22, C98, PEN, PEM, PEA, PEB, PEC, PEO, PER, PFB, PFD, PFR, POD, POR, PPC, PPR, PQ1, PQ2, PQ3, PQA, PQR, PQV, CPA, CPD, CPX, CRF, LCL, LEX, LLQ, LLV, LRL, & LSP. Removed the ESA & ESR Disposition Codes because they are duplicates of the PEB. Added the Notification Occurrence column to provide guidance on when to expect the Disposition Codes. Removed the Sent To (Party or Parties) column from the Note 1 table and added Note 2 associating the Source of Action code to the Sent To (Party or Parties) code.



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			<p>Record B2</p> <ul style="list-style-type: none"> Added clarification to the description of the Entry Type Code to specify where the Entry Type originated; Cargo Release or Entry Summary. <p>Records C1 & P1-P5</p> <ul style="list-style-type: none"> Added records for C1, P1, P2, P3, P4, & P5. <p>Records T1-T4</p> <ul style="list-style-type: none"> Removed records for T1-T4.
6	February 7, 2017	B1 Record, Note 1	Updated the “Sent To” column parties to include the Co-Surety Filer Agents (CSFAs) as a party to receive each type of notification. Once implemented, the CSFA for the Co-Surety or the Co-Sureties will be automatically associated to the bond as the CSFA party to receive all eBond notifications.
5	March 5, 2016	Output Record Structure Map B1 Record B2 Record	<p>Updated the following sections to enhance the BS message for Drawback Claims.</p> <p>Record Structure Maps</p> <ul style="list-style-type: none"> Added the DCL & DCM disposition codes to the Record Structure Map for Bond Source Actions related to Entry and Entry Summary. <p>Record B1</p> <ul style="list-style-type: none"> Added dispo. codes DCL & DCM <p>Record B2</p> <ul style="list-style-type: none"> Added Drawback Claim Amount field in positions 46-55 Changed the Filler field to 56-80.
4	January 5, 2015	All	Initial release for ACE production.
3	December 4, 2014	Output Record Structure Map B1 Record	Record Structure Maps



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			<ul style="list-style-type: none"> • Added the applicable Disposition Codes to each record grouping for more clarity. • Added the 20 record to the record layouts for Adjusting Bond Amount for STBs, Voiding STBs, and STB Riders. • Changed the Loop Repeat count for the Bond Header Grouping in all applicable record layouts from 999 to 1. This accurately illustrates that eBond will only send one bond disposition code per notification. <p>Record B1</p> <ul style="list-style-type: none"> • Updated wording for code = 2 in the Description of the Source of Action field. <p>Note 1:</p> <ul style="list-style-type: none"> • Changed original ETB dispo. code to ETS • Updated description text for dispo. code EDB • Added dispo. codes CTS & CBE. <p>Record B3</p> <ul style="list-style-type: none"> • Updated wording in the record summary to provide usage clarification.
2	October 28, 2014	Output Record Structure Map B1 Record B2 Record B3 Record T1-T4 Records	<p>Customs eBond Status Notification - Introduction</p> <ul style="list-style-type: none"> • Changed references of the B2 record to B3 • Added two sentences on the new B2 record. <p>Record Structure Maps</p> <ul style="list-style-type: none"> • Changed the B2 record to B3 • Added a new B2 record • Added a record uses section for Bond Sufficiency related notifications



Revision Number	Date of Change	Section(s) Affected	Brief Description of Change
			<ul style="list-style-type: none">Identified T1-T4 as Future Use. Record B1 Note 1: <ul style="list-style-type: none">Added new SUF dispo. CodeChanged original EBD dispo. code to ERBChanged original EBC dispo. code to EDBAdded dispo. codes ESA & ESR Record B2 <ul style="list-style-type: none">Added a new B2 record. Record B3 <ul style="list-style-type: none">Changed from B2 to B3 record. Records T1-T4 <ul style="list-style-type: none">Identified all as Future Use.
1	September 18, 2014	All	Initial Draft

Customs eBond Status Notification - Introduction

The Bond Status Notification message is a new ABI message generated from Customs and Border Protection's (CBP) ACE bond processing, from an action transmitted by the bond filer, from an action taken on the bond by CBP, or from a related entry and entry summary action. This message will only be sent to ACE ABI filers for bonds filed in ACE.

The filer of bond and secondary notify parties nominated by the bond filer may receive a Bond Status Notification message indicating that an action has been taken on the bond by the Surety / Surety Agent or by CBP. In addition, the filer of the bond will receive a Bond Status Notification message whenever an action has been taken for an entry or entry summary related to the bond.

Please see the table provided in Note 1 of the B1 Record layout for the complete list of bond status disposition codes, the parties eligible to receive the disposition, and the corresponding source action triggering the notification.

Input: There are no input records for bond status notification messages.

Output: Record Identifier B1 is a bond status notification output record that provides data to identify the bond for which an action has been taken.

Record Identifier B2 is a conditional bond status output record which, if present, will contain the transaction information. This record is not repeated and only applies to the Disposition Codes with the Source of Action Code = 3.

Record Identifier B3 is a conditional bond status output record which, if present, will contain additional remarks from a CBP user. This record may be repeated.

Record Identifiers 10-46 are conditional bond status output records that provide detailed bond information based on the triggering source action. Please see the Output Record Structure Map for the conditions generating these records.

Record Identifiers C1 and P1-P5 are conditional bond status output records that provide detailed entry and post release / entry summary information related to the bond. These records contain entry related status information and will be sent to the filer of the bond (CB Filer), the co-surety filer agents, and the secondary notify parties based on the disposition code. Please see the Output Record Structure Map and Note 1 of the B1 Record for details on usage.

The application identifier in Record Identifier B is BS. For additional information on Record Identifier B, refer to the "ABI Batch & Block Control" chapter of the ACE ABI CATAIR.

Record Layout Key: A new description of the contents of each column of the record layouts has been developed for ACE. Please refer to ACE ABI CATAIR Appendix Q for a description of this new record layout key.



Record Layout Key

The following key describes the columns of the record layout definitions that follow.

Data Element:

Contains the name of the reported data field.

Length:

Indicates the maximum, allowed length of the reported data element.

Class:

Defines the domain of values accepted for the data element. The class definition represents the accepted domain to be used in all filing scenarios. Class codes are as follows:

S = Space ONLY.

A = Alphabetic Data. Consists of characters A through Z (uppercase ONLY).

N = Numeric Data Only. Consists of numerals 0 through 9.

(S)N = Numeric Data Variation. May contain 'Numeric Data Only' or may consist of one or more spaces followed by numerals 0 through 9. Must consist of at least one right justified numeral. This variation of numeric class may be used for amounts, rates, and counts (where specified).

AN = Alphanumeric Data. Consists of characters A through Z (uppercase ONLY), numerals 0 through 9, and space.

D = Known Date. Consists of numerals 0 through 9 (format MMDDYY; month, day, year).

X = Special Data. Consists of characters A through Z (uppercase ONLY), numerals 0 through 9, space, and any other character found on a standard keyboard. The following characters are accepted:

! @ # \$ % ^ & * () - _ = + [{] \ | ; : ' " , < . > / ? ` ~

Generally, the numeric data class is reserved for a data element used as an integer. It may also include a data element used as a sequencer (e.g., a line number).

Generally, any identifier or code is classed as alphanumeric. Note that this would include an identifier or code that may be required to be reported as all numerals.

Position:

Indicates the beginning and ending position, respectively, of the reported data element within the 80-character record.

Designation:

Indicates the reporting requirement as follows:

- M** = Mandatory. A value conforming to the listed class is required in all filing scenarios.
- C** = Conditional. A value conforming to the listed class may or may not be required for a particular filing scenario. The usage notes will describe the specific cases in which the data element is required or not allowed to be reported.
- O** = Optional. A value conforming to the listed class will be conditionally accepted if provided. An optional data element may be subject to validation, however.

Description:

Defines the data element and provides a further description of how it is to be reported. May include a list of acceptable values, an exception or further specification of the data class, and/or various rules regarding format, justification, and truncation.

Note:

Points to a further discussion regarding the reporting of the particular data element.



Output Record Structure Map

The following section illustrates how repeating groups are structured in a Bond Status Notification by ACE. The following Record Structure Maps are for BS notifications sent to the Bond Filer and to Secondary Notify Parties authorized to receive the bond status notification. See Note 1 of the B1 record for a list of corresponding disposition codes.

Record Structure Map for Bond Source Actions to Add a New Basic Bond (B), Add an Additional Single Transaction (A), Substitute a Single Transaction Bond (U), or Supersede a Single Transaction Bond (E). Applies to Disposition Codes ENB, EAB, CNB, CAB, CBE, EUB, CUB, EEB, & CEB:

(Please Note: This structure is only used when including Co-Surety information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M			
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
12	Secondary Notify Party	O	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond Principal Grouping	M		1	
30	Principal information	M	1		
	Bond Co-Principal Grouping	C		99	
35	Co-Principal information	M	1		
	Bond User Grouping	C		999	
36	User information	M	1		
	Bond Surety Grouping	M		1	
40	Surety information	M	1		
	Bond Co-Surety Grouping	C		99	
45	Co-Surety information	M	1		
	Transaction Control Trailers (Y,Z)	M			

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



Record Structure Map for Bond Source Actions to Add a New Basic Bond (B), Add an Additional Single Transaction (A), Substitute a Single Transaction Bond (U), or Supersede a Single Transaction Bond (E). Applies to Disposition Codes ENB, EAB, CNB, CAB, CBE, EUB, CUB, EEB, & CEB:

(Please Note: This structure is only used when including Re-Insurer information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M			
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
12	Secondary Notify Party	O	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond Principal Grouping	M		1	
30	Principal information	M	1		
	Bond Co-Principal Grouping	C		99	
35	Co-Principal information	M	1		
	Bond User Grouping	C		999	
36	User information	M	1		
	Bond Surety Grouping	M		1	
40	Surety information	M	1		
	Bond Re-Insurer Grouping	C		1	
46	Re-Insurer information	M	1		
	Transaction Control Trailers (Y,Z)	M			

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



Record Structure Map for Bond Source Actions to Adjust the bond amount of the Single Transaction Bond (C). Applies to Disposition Codes ECB & CCB:

(Please Note: This structure is only used when including Co-Surety information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M	1		
	Bond Surety Grouping	M		1	
40	Surety information	M	1		
	Bond Co-Surety Grouping	C		99	
45	Co-Surety information	M	1		
	Transaction Control Trailers (Y,Z)	M			

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

Record Structure Map for Bond Source Actions to Adjust the bond amount of the Single Transaction Bond (C). Applies to Disposition Codes ECB & CCB:

(Please Note: This structure is only used when including Re-Insurer information.)

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		



	Bond Header Grouping	M		1						
10	Bond Header information	M		1						
	Single Transaction Bond Grouping	C		1						
20	Single Transaction Bond information	M		1						
	Bond Surety Grouping	M		1						
40	Surety information	M		1						
	Bond Re-Insurer Grouping	C		1						
46	Re-Insurer information	M		1						
	Transaction Control Trailers (Y,Z)	M								

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

Record Structure Map for Bond Source Actions to Void the Single Transaction Bond (V) or to Terminate the Continuous Bond (T). Applies to Disposition Codes EVB, CVB, ETS, CTB, & CTS:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M		1	
B3	Bond CBP User Remarks	C		7	
	Bond Header Grouping	M		1	
10	Bond Header information	M		1	
	Single Transaction Bond Grouping	C		1	
20	Single Transaction Bond information	M		1	
	Transaction Control Trailers (Y,Z)	M			

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



Record Structure Map for Bond Source Actions to take one or more Bond Rider Actions (R). Applies to Disposition Codes EUA, EUD, EAR, ETR, EVI, CUA, CUD, CAR, CTR, & CVI:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Bond Header Grouping	M		1	
10	Bond Header information	M	1		
	Bond User Grouping	C		999	
36	User information	M	1		
	Transaction Control Trailers (Y,Z)	M			

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

Record Structure Map for Bond Source Actions related to Bond Sufficiency. Applies to Disposition Codes INS, SUF, & BNI:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B3	Bond CBP User Remarks	C	7		
	Transaction Control Trailers (Y,Z)	M			

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



The following Record Structure Map is for the BS notification sent only to the Bond Filer for Cargo Release actions related to the bond. See Note 1 of the B1 record for a list of corresponding disposition codes.

Record Structure Map for Bond Source Actions related to Cargo Release. Applies to Disposition Codes EBM, EAD, ERB, EDB, C22, CCC, C98:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B2	Bond Transaction information	C	1		
B3	Bond CBP User Remarks	C	7		
	Cargo Release Grouping	C		1	
C1	Cargo Release Status Information	M	1		
	Transaction Control Trailers (Y,Z)	M			

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



The following Record Structure Map is for the BS notification sent only to the Bond Filer for Entry Summary / Post Release actions related to the bond. See Note 1 of the B1 record for a list of corresponding disposition codes.

Record Structure Map for Bond Source Actions related to Entry Summary / Post Release. Applies to Disposition Codes DCL, DCM, PEN, PEM, PEA, PEB, PEC, PEO, PER, PFB, PFD, PFR, POD, POR, PPC, PPR, PQ1, PQ2, PQ3, PQA, PQR, PQV, CPA, CPD, CPX, CRF, LCL, LEX, LLQ, LLV, LRL, & LSP:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B2	Bond Transaction information	C	1		
	Post Release Grouping	C		1	
P1	Post Release Status Information	M	1		
P2	Post Release Status Info. - Continued	M	1		
P3	Post Release Status Info. - Continued	M	18		
P4	Post Release Status Info. - Continued	C	1		
	Transaction Control Trailers (Y,Z)	M			

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

Record Structure Map for Bond Source Actions related to a Recon Entry, Entry Type 09. In addition to the Disposition Codes listed above for Entry Summary / Post Release, it also applies to the RRR and RRC:

Record ID	Name	Req. Des.	Max Use	Loop Repeat	Notes
	Block Control Grouping	M		1	
	Transaction Control Headers (A,B)	M			
	Bond Status Grouping	M		1	
B1	Bond Status Notification	M	1		
B2	Bond Transaction information	C	1		
	Post Release Grouping	C		1	
P1	Post Release Status Information	M	1		



P2	Post Release Status Info. - Continued	M	1										
P3	Post Release Status Info. - Continued	M	18										
P4	Post Release Status Info. - Continued	M	1										
P5	Post Release Status Info. - Continued	M	2,000										
	Transaction Control Trailers (Y,Z)	M											

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

**Record Identifier B1 (Output)***Bond Status Notification Record*

This record is used to transmit Status Notification information relating to a particular Bond.

Record Identifier B1 (Output)					
Data Element	Length/ Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Must always equal B1.	
Bond Number	9AN	3-11	M	The CBP assigned number to the bond.	
Filler	1S	12	M	Space filled.	
Disposition Code	3AN	13-15	M	A code advising the recipient of the posting action taken on a bond, a related entry, or a related entry summary.	1
Filler	1S	16-16	M	Space filled.	
Disposition Code Description Text	40X	17-56	M	Text description that corresponds to the Disposition Code.	1
Filler	1S	57-57	M	Space filled.	
Source of Action	1AN	58-58	M	A code indicating the action that generated status notification. 1 = Action taken by Surety/Surety Agent 2 = Action by CBP - Office of Administration or An Automated ACE Process 3 = Action by Other Trade Party (For example, a corresponding entry filed by a broker.)	1
Filler	1S	59-59	M	Space filled.	
Date of Action	6D	60-65	M	The date in MMDDYY (month, day, year) format that the action was taken.	
Action Time	4N	66-69	M	A time in HHMM (hour, minute) 24-hour clock format representing the time the action was taken.	

Record Identifier B1 (Output)					
Data Element	Length/Class	Position	Desig	Description	Note
Re-send Indicator	1AN	70	C	A code indicating the disposition notification has been re-sent by CBP. Valid code is: Y = Notification has been re-sent. <i>Space filled if disposition is not being re-sent.</i>	
Filler	2S	71-72	M	Space filled.	
Bond Status Version	8AN	73-80	M	The code indicating the version and revision number of the Bond Status message. This version and release will always equal BSV01R09.	

Note 1

The table below contains all the disposition codes used by this status notification. It provides the description, the timing for when it can occur, the triggering source of action, and the source system in ACE of that action for each disposition code.

Dispo. Code	Dispo. Code Description Text	Notification Occurrence	Source of Action	Source ACE System
ENB	NEW BOND HAS BEEN ADDED IN ACE	When a new bond is added in ACE by an electronic submission.	1	eBond
EAB	ADDITIONAL STB HAS BEEN ADDED IN ACE	When an additional STB is added in ACE by an electronic submission.	1	eBond
EVB	STB HAS BEEN VOIDED IN ACE	When a STB is voided in ACE by an electronic submission.	1	eBond
ECB	STB AMOUNT HAS BEEN ADJUSTED IN ACE	When the amount of a STB is changed in ACE by an electronic submission.	1	eBond
EUB	SUBSTITUTION STB HAS BEEN ADDED IN ACE	When a substitution STB is added in ACE by an electronic submission.	1	eBond
EEB	SUPERSEDING STB HAS BEEN ADDED IN ACE	When a superseding STB is added in ACE by an electronic submission.	1	eBond
ETS	CONT BOND IS SCHEDULED TO BE TERMINATED	When a continuous bond has been scheduled for termination by an electronic submission.	1	eBond



Dispo. Code	Dispo. Code Description Text	Notification Occurrence	Source of Action	Source ACE System
EUA	BOND RIDER - BND USR ADDED TO BOND	When a user has been added to a bond using a bond rider by an electronic submission.	1	eBond
EUD	BOND RIDER - BND USR REMOVED FROM BOND	When a user has been removed from a bond using a bond rider by an electronic submission.	1	eBond
EAR	BOND RIDER - RECON ADDED FOR BOND	When a reconciliation rider has been added to a bond by an electronic submission.	1	eBond
ETR	BOND RIDER - RECON TERM FOR BOND	When a reconciliation rider has been terminated on a bond by an electronic submission.	1	eBond
EVI	BOND RIDER - US VIRGIN ISLANDS ADDED	When a US Virgin Islands rider has been added to a bond by an electronic submission.	1	eBond
CNB	CBP ACTN - NEW BOND ADDED IN ACE	When a new bond is added in ACE by a CBP user.	2	eBond
CAB	CBP ACTN - ADDITIONAL STB ADDED IN ACE	When an additional STB is added in ACE by a CBP user.	2	eBond
CVB	CBP ACTN - STB HAS BEEN VOIDED IN ACE	When a STB is voided in ACE by a CBP user.	2	eBond
CCB	CBP ACTN - STB AMOUNT ADJUSTED IN ACE	When the amount of a STB is changed in ACE by a CBP user.	2	eBond
CUB	CBP ACTN - SUBSTN STB ADDED IN ACE	When a substitution STB is added in ACE by a CBP user.	2	eBond
CEB	CBP ACTN - SUPERSEDING STB ADDED IN ACE	When a superseding STB is added in ACE by a CBP user.	2	eBond
CTS	CBP ACTN - CONT BOND SCHEDULED FOR TERM	When a continuous bond has been scheduled for termination by a CBP user.	2	eBond
CTB	CBP ACTN - CONT BOND TERMINATED IN ACE	When a continuous bond has been terminated by a CBP user or by the automated termination process.	2	eBond
CUA	CBP ACTN BR - BND USR ADDED TO BOND	When a user has been added to a bond using a bond rider by a CBP user.	2	eBond
CUD	CBP ACTN BR - BND USR REMOVED FROM BOND	When a user has been removed from a bond using a bond rider by a CBP user.	2	eBond
CAR	CBP ACTN BR - RECON ADDED FOR BOND	When a reconciliation rider has been added to a bond by a CBP user.	2	eBond



Dispo. Code	Dispo. Code Description Text	Notification Occurrence	Source of Action	Source ACE System
CTR	CBP ACTN BR - RECON TERM FOR BOND	When a reconciliation rider has been terminated on a bond by a CBP user.	2	eBond
CVI	CBP ACTN BR - US VIRGIN ISLANDS ADDED	When a US Virgin Islands rider has been added to a bond by a CBP user.	2	eBond
INS	CBP ACTN - BOND RENDERED INSUFFICIENT	When a bond has been rendered insufficient by a CBP user.	2	eBond
SUF	CBP ACTN - BOND RENDERED SUFFICIENT	When a bond has been rendered sufficient by a CBP user.	2	eBond
CBE	CBP ACTN - CONT BOND NOW ACTIVE IN ACE	When a continuous bond has been set to active by the automated activation process.	2	eBond
EBM	ENTRY ADDED AND MATCHED TO STB	When an entry is initially filed/accepted in Cargo Release, the STB is obligated, and the STB status is changed to Matched.	3	Cargo Release
EAD	ENTRY ADDED USING THE CONT BOND	When an entry is initially filed/accepted in Cargo Release and the continuous bond is obligated.	3	Cargo Release
ERB	ENTRY REPLACED FOR THE BOND	When an entry is replaced/accepted in Cargo Release and the bond is obligated.	3	Cargo Release
EDB	ENTRY CANCELED FOR THE BOND	When an entry is canceled in Cargo Release.	3	Cargo Release
DCL	DRAWBACK CLAIM USING THE CONT BOND	When a drawback claim is filed/accepted using the continuous bond.	3	Drawback
DCM	DRAWBACK CLAIM MATCHED TO STB	When a drawback claim is filed/accepted using the STB and the status of the STB is changed to Matched.	3	Drawback
C22	RELEASE DATE UPDATE	When the release date of an entry has been updated in Cargo Release.	3	Cargo Release
C98	RELEASED	When the entry has been released in Cargo Release.	3	Cargo Release
CCC	RELEASE CANCELED	When the release of an entry in Cargo Release has been canceled.	3	Cargo Release
PEN	ES CREATION	When the entry summary is electronically submitted to ACE.	3	Entry Summary



Dispo. Code	Dispo. Code Description Text	Notification Occurrence	Source of Action	Source ACE System
PEM	ES MANUAL CREATION	When the entry summary is manually created in ACE.	3	Entry Summary
PEA	ES ACCEPTANCE	Same time as CBP Control AND after Reject/Resubmission	3	Entry Summary
PEB	ES CBP CONTROL	When Statement run on Preliminary Date or 10 days from Release date or Single payment.	3	Entry Summary
PEC	ES CANCELLATION	Any time between CBP Control and Liquidation.	3	Entry Summary
PEO	ES CBP CORRECTION	Any time after CBP Control. The volume may be significant for this event as it can occur multiple times during the day.	3	Entry Summary
PER	ES REJECTION	Within 10 days after CBP Control	3	Entry Summary
PFD	FTA RECON DELETED	FTA Recon deleted or de-flagged. If the NAFTA Reconciliation Flag in position 7 of the P4 record equals 2, then the PFD was sent because the FTA Recon was deleted. If the NAFTA Reconciliation Flag is blank (space filled), then the PFD was sent because the FTA Recon was de-flagged.	3	Entry Summary
PFR	FTA RECON FILED	FTA Recon was filed.	3	Entry Summary
POD	OTHER RECON DELETED	Other Recon was deleted.	3	Entry Summary
POR	OTHER RECON FILED	Other Recon was filed.	3	Entry Summary
PPC	PSC SUBMISSION	Any time after CBP Control.	3	Entry Summary
PPR	PROTEST FILED	Any time after Liquidation.	3	Entry Summary
PQ1	ABS QUOTA ACCEPTED	Any time after CBP Control.	3	Entry Summary
PQ2	ABS QUOTA REJECTED	Any time after CBP Control.	3	Entry Summary
PQ3	ABS QUOTA RESERVED	Any time after CBP Control.	3	Entry Summary
PQA	QUOTA ACCEPTED	Any time after CBP Control.	3	Entry Summary
PQR	QUOTA REJECTED	Any time after CBP Control.	3	Entry Summary
PQV	QUOTA RESERVED	Any time after CBP Control.	3	Entry Summary



Dispo. Code	Dispo. Code Description Text	Notification Occurrence	Source of Action	Source ACE System
CPA	PAYMENT AUTHORIZED	Any time after CBP Control.	3	Entry Summary
CPD	PAYMENT RECEIVED	Any time after CBP Control or at CBP Control.	3	Entry Summary
CPX	PAYMENT CANCELLED	Any time after Payment and before Liquidation.	3	Entry Summary
CRF	REFUND ISSUED	Approximately 2 weeks after Liquidation.	3	Entry Summary
LCL	CLOSED	Any time after CBP Control.	3	Entry Summary
LEX	EXTENSION	Any time after CBP Control and before Liquidation.	3	Entry Summary
LLQ	LIQUIDATED	Any time after payment or at 356 days.	3	Entry Summary
LLV	LIQUIDATION VOIDED	Any time after Liquidation or before Re-liquidation.	3	Entry Summary
LRL	RE-LIQUIDATED	Any time after Liquidation.	3	Entry Summary
LSP	SUSPENSION	Any time after CBP Control.	3	Entry Summary
RRR	RECON READY FOR REVIEW	The RRR is created when Reconciliation Entry Summary Type 09 is workable, meaning all associated Entry Summaries are liquidated.	3	Entry Summary
RRC	RECON AMOUNTS RECALCULATED	When a CBP user recalculates the change recon amounts because of a possible change to either the original or reconciled amounts.	3	Entry Summary

Note 2

This table identifies the party or parties eligible to receive a notification based on the triggering source of action.

Source of Action	Sent To (Party or Parties)
1	SNPs & Co-Surety Filer Agents
2	CB Filer, SNPs, & Co-Surety Filer Agents
3	CB Filer & Co-Surety Filer Agents

Record Identifier B2 (Output)

Bond Transaction Record

This is a conditional output record used to transmit transaction information relating to a particular Bond. It will only be transmitted for the Disposition Codes where the Source of Action is 3 – Action by Other Trade Party.

Record Identifier B2 (Output)					
Data Element	Length/Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Must always equal B2.	
Transaction ID Type Code	1AN	3	M	Code identifying the type of transaction. Valid codes are: 1 = Entry Number (Activity Codes 1, 1A, 6, 7, 8, 12, or 16) Future Use: 2 = ISF Transaction Number (Activity Code 16) 3 = Seizure Case Number (Activity Code 10) 4 = Bill of Lading Number (Activity Code 7) 5 = Carrier & Voyage ID (Activity Code 3)	
Entry Type Code	2AN	4-5	C	A code identifying the type of entry. Mandatory when Transaction ID Type Code equals 1. When accompanied by the C1 record, this is the entry type code submitted in the Cargo Release. When accompanied by the P records, this is the entry type code submitted in the Entry Summary. Future Use: Space filled when the Transaction ID Type Indicator does not equal 1.	



Record Identifier B2 (Output)					
Data Element	Length/Class	Position	Desig	Description	Note
Transaction ID	40X	6-45	M	<p>Unique Transaction ID based on the Transaction ID Type Code. If it is less than 40 positions, it is left justified. Do not include spaces, hyphens, slashes or other special characters.</p> <p>Valid formats are: Entry Number: XXXNNNNNNNC</p> <p>Future Use: <i>ISF Transaction Number:</i></p> <ul style="list-style-type: none"> Filed by a broker: FFFNNNNNNNNNN Filed by an Carrier or Service Center: FFFFNNNNNNNNNN <p>FFFF = Filer code / SCAC NNNNNNNNNN = Numeric sequence number</p> <p>Case Number = YYYYDDPPNNNNNNNN</p> <p>Bill of Lading Number = Bill Issuer # + Unique Bill Identifier</p> <p>Carrier & Voyage ID = Carrier Code + Flight #/Voyage #/Trip #</p>	
Drawback Claim Amount	10(S)N	46-55	C	<p>The total value of the drawback claim on the bond in whole US dollars. For an STB, this will match the Bond Amount. It must be greater than zero.</p> <p>This data element will not contain decimals. If the amount is less than 10 positions, ACE will only return leading spaces in the BS.</p> <p>Space filled when the Disposition Code does not equal DCL or DCM.</p>	
Filler	25S	56-80	M	Space filled.	

Record Identifier B3 (Output)

CBP User Remarks Record

This is a conditional output record used to further explain the action taken. For Bond Insufficiency, disposition code = INS, at least one B3 record will be transmitted. The first B3 record will contain the text explaining the reason the bond was rendered insufficient. The B3 records that follow will be used by CBP Users to communicate additional information. For all other dispositions, the B3 will only be transmitted when a CBP User enters additional remarks to communicate additional information. The B3 record may be repeated (up to seven times) to provide the full text of the remarks which may be a maximum of 500 characters.

<i>Record Identifier B3 (Output)</i>					
Data Element	Length/ Class	Position	Desig	Description	Note
Control Identifier	2AN	1-2	M	Must always equal B3.	
Remarks	78AN	3-80	M	Remarks provided by the CBP User to further explain the action.	

Record Identifier 10 (Output)

Bond Header Record

This is a conditional Bond output record that provides data pertaining to the action code, entry file code, entry number, entry type, importer of record number, bond holder, bond type code, bond activity code, and total bond value.

Record Identifier 10 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 10	
Bond Designation Type Code	1AN	3	M	<p>A code representing the general purpose of the bond and the action taken. Valid codes are:</p> <p>B = Add a new basic bond. A = An additional bond; the bond that secures an AD/CVD, PGA or any other aspect not covered by the basic bond requirement. Applies to a Single Transaction Bond only. V = Void the Single Transaction Bond on file. C = Adjust the bond amount of the Single Transaction Bond on file. U = Substitute for the bond presented at time of entry. Applies to a Single Transaction Bond only. E = Supersede the bond presented at time of entry. Applies to a Single Transaction Bond only. T = Terminate the Continuous Bond on file. R = Bond Rider to take the following actions:</p> <ul style="list-style-type: none"> • Add Reconciliation Flag • Remove Reconciliation Flag • US Virgin Islands • Add a Bond User • Delete a Bond User. 	
Bond Type Code	1N	4	M	<p>A code representing the bond type. Valid Bond Type Codes are:</p> <p>8 = Continuous bond 9 = Single transaction bond</p>	



Record Identifier 10 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Bond Activity Code	3AN	5-7	C	A code representing the bond activity type. If the code is less than 3 positions, it is left justified. It will not include hyphens, slashes, or other special characters. <i>Space filled when the Bond Designation Type Code = V, C, T, or R.</i>	1
Bond Amount	10(S)N	8-17	C	The total value of the bond in whole US dollars. It must be greater than zero. This data element will not contain decimals. If the amount is less than 10 positions, ACE will only return leading spaces in the BS. <i>Space filled when the Bond Designation Type Code = V, T, or R.</i>	
Execution Date	6D	18-23	C	A numeric date in MMDDYY (month, day, year) format representing the date the Bond is submitted to CBP. <i>Space filled when the Bond Designation Type Code = V or C.</i>	
Surety Reference Number	9X	24-32	O	This is an optional field provided for the Surety/Surety Agent's internal use. A 9-character self-generated surety reference number that a surety may opt to submit to CBP and have returned, unmodified in responses and notifications from CBP.	
Effective Date	6D	33-38	C	A numeric date in MMDDYY (month, day, year) format representing the following: Continuous Bond: <i>Required field.</i> The date transactions under the continuous bond may begin to be accepted by CBP. <i>Space filled when the Bond Designation Type Code = A, V, C, or T.</i> <i>Space filled for Single Transaction Bonds.</i>	



Record Identifier 10 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Termination Date	6D	39-44	C	A numeric date in MMDDYY (month, day, year) format representing the following: Continuous Bond: Only used when the Bond Designation Type Code = T. The date transactions under the continuous bond will no longer be accepted by CBP. <i>Space filled when the Bond Designation Type Code does not equal T.</i>	
Bond Number	9AN	45-53	C	The CBP assigned number to the bond.	2
Filler	1S	54	M	Space filled.	
Reconciliation Bond Rider Flag	1AN	55	C	Code used to add or remove a Bond Rider for Reconciliation. Valid codes are: Y = Flag for reconciliation N = Remove flag for reconciliation. <i>Space filled when the Bond Designation Type Code does not equal R and when Recon Bond Rider not being updated.</i>	
USVI Bond Rider Flag	1AN	56	C	Code used to add a Bond Rider for importation into the U.S. Virgin Islands. Valid code is: Y = Flag for importation into the U.S. Virgin Islands. <i>Space filled when the Bond Designation Type Code does not equal R and when USVI Bond Rider not being set.</i>	
Filler	24S	57-80	M	Space filled.	



Note 1

Valid Bond Activity Type Codes are:

Code	Description
1	Importer or Broker
1A	Drawback Payments Refunds
2	Custodian of Bonded Merchandise - <i>Continuous Bond Only-</i>
3	International Carrier
3A	Instruments of International Traffic - <i>Continuous Bond Only-</i>
3A3	Carrier of International Traffic - <i>Continuous Bond Only-</i>
4	Foreign Trade Zone Operator - <i>Continuous Bond Only-</i>
5	Public Gauger - <i>Continuous Bond Only-</i>
6	Wool & Fur Products - <i>Single Transaction Only-</i>
7	Bill of Lading - <i>Single Transaction Only-</i>
8	Detention of Copyrighted Material - <i>Single Transaction Only-</i>
10	Court Costs for Condemned Goods - <i>Single Transaction Only-</i>
11	Airport Security Bond - <i>Continuous Bond Only-</i>
16	Importer Security Filing (ISF)
17	Marine Terminal Operator - <i>Continuous Bond Only-</i>
19	User Fee Facility Bond - <i>Continuous Bond Only-</i>

Note 2

The Bond Number used for all bonds submitted to ACE electronically will be formatted as follows:

YYBXXXXXX CBP Bond Number

In this code, *YY* = the last two digits of the calendar year when the number is assigned, *B* = bond type code, *X* = alphanumeric.

Record Identifier 12 (Output)

Secondary Notify Parties Record

This is an optional Bond output record used to specify secondary notify parties (SNP).

Record Identifier 12 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 12	
Secondary Notify Party Code	9AN	3-11	M	A code representing the first secondary notify party authorized to receive the bond status notification	1
Secondary Notify Party Code	9AN	12-20	O	A code representing the second secondary notify party authorized to receive the bond status notification	1
Secondary Notify Party Code	9AN	21-29	O	A code representing the third secondary notify party authorized to receive the bond status notification	1
Secondary Notify Party Code	9AN	30-38	O	A code representing the fourth secondary notify party authorized to receive the bond status notification	1
Filler	42S	39-80	M	Space filled.	

Note 1

If the SNP is an ABI filer, the format must be NNNNXXXNN where NNNN is the Census Schedule D Code representing the USCBP port of the secondary notify party; XXX is the filer code; and NN is the office code, if used by that filer.

The bond filer submitted in the B record may not be nominated as an SNP. If submitted as an SNP, the CB submission will be rejected. In addition, duplicate SNPs will not be allowed. If an SNP is submitted more than once, the CB submission will be rejected.



Record Identifier 20 (Output)

Single Transaction Bond Record

This is a conditional Bond output record that provides data pertaining to the single transaction bond. It is only applicable for a single transaction bond.

Record Identifier 20 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 20	
Transaction ID Type Code	1AN	3	M	Code identifying the type of transaction. Valid codes are: 1 = Entry Number (Activity Codes 1, 1A, 6, 7, 8, 12, or 16) 2 = ISF Transaction Number (Activity Code 16) 3 = Seizure Case Number (Activity Code 10) 4 = Bill of Lading Number (Activity Code 7) 5 = Carrier & Voyage ID (Activity Code 3)	
Entry Type Code	2AN	4-5	C	A code identifying the type of entry being submitted. Mandatory when Transaction ID Type Code equals 1. Space filled when the Transaction ID Type Indicator does not equal 1.	



Record Identifier 20 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Transaction ID	40X	6-45	M	<p>Unique Transaction ID based on the Transaction ID Type Code. If it is less than 40 positions, it is left justified. It will not include spaces, hyphens, slashes or other special characters.</p> <p>Valid formats are: Entry Number: XXXNNNNNNNC</p> <p>ISF Transaction Number:</p> <ul style="list-style-type: none"> • Filed by a broker: FFFNNNNNNNNNN • Filed by a Carrier or Service Center: FFFFNNNNNNNNNN <p>FFFF = Filer code / SCAC NNNNNNNNNN = Numeric sequence number</p> <p>Case Number = YYYYDDPPNNNNNN</p> <p>Bill of Lading Number = Bill Issuer # + Unique Bill Identifier</p> <p>Carrier & Voyage ID = Carrier Code + Flight #/Voyage #/Trip #</p>	
Filler	35S	46-80	M	Space filled.	



Record Identifier 30 (Output)

Principal Record

This is a conditional Bond record that identifies the bond principal.

Record Identifier 30 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 30	
Principal ID Number Type	3AN	3-5	M	The type of number being used to identify the Principal	1
Principal ID Number	12X	6-17	M	Identification of the bond principal	2
Principal Name	40X	18-57	C	The name of the bond principal identified	
Filler	23S	58-80	M	Space filled.	

Note 1

The qualifiers for Principal ID Number (left justified) are:

Code	Description
EI	Employer Identification Number (IRS #)
ANI	CBP-assigned Number
34	Social Security Number

Note 2

Valid formats for the Principal ID Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, *DDPP* = the district/port code where the number is assigned.



Record Identifier 35 (Output)

Co-principal Record

This is a conditional Bond record used to identify co-principals. Each co-principal should be transmitted in its own 35 record.

Record Identifier 35 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 35	
Co-principal ID Number Type	3AN	3-5	M	The type of number being used to identify the co-principal	1
Co-principal ID Number	12X	6-17	M	Identification of a co-principal for the bond	2
Co-principal Name	40X	18-57	C	The name of the bond co-principal identified	
Filler	23S	58-80	M	Space filled.	

Note 1

The qualifiers for Principal ID Number (left justified) are:

Code	Description
EI	Employer Identification Number (IRS #)
ANI	CBP-assigned Number
34	Social Security Number

Note 2

Valid formats for the Principal ID Number are:

NN-NNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, *DDPP* = the district/port code where the number is assigned.



Record Identifier 36 (Output)

Bond User Record

This is a conditional Bond record used to identify additional bond users. Each user will be transmitted in its own 36 record. An additional use of this record is to transmit a rider to add or delete a user from an existing bond.

Record Identifier 36 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 36.	
Bond User ID Number Type	3AN	3-5	M	The type of number being used to identify the bond user.	1
Bond User ID Number	12X	6-17	M	Identification of a user for the bond.	2
Bond User Name	40X	18-57	C	The name of the bond user identified.	
User Rider Action Code	1AN	58	C	Code identifying the Rider Action Code. Valid codes are: A = Rider to Add User to Bond D = Rider to Delete User from the Bond <i>Space filled when Bond Designation Type Code does not equal R.</i>	
User Add Date	6D	59-64	C	A numeric date in MMDDYY (month, day, year) format representing the date the user being added by rider will be able to use the bond. User Add Date must be equal to or greater than the Execution Date. Only applicable when Bond Designation Type Code = R and User Rider Action Code = A. <i>Space filled in all other cases.</i>	
User Delete Date	6D	65-70	C	A numeric date in MMDDYY (month, day, year) format representing the date the user being deleted by rider will no longer be able to use the bond. Only applicable when Bond Designation Type Code = R and User Rider Action Code = D. <i>Space filled in all other cases.</i>	
Filler	10S	71-80	M	Space filled.	

Note 1



The qualifiers for Principal ID Number (left justified) are:

Code	Description
EI	Employer Identification Number (IRS #)
ANI	CBP-assigned Number
34	Social Security Number

Note 2

Valid formats for the Principal ID Number are:

NN-NNNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNNN	CBP Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, *DDPP* = the district/port code where the number is assigned.



Record Identifier 40 (Output)

Surety Record

This is a conditional Bond record that identifies the surety.

Record Identifier 40 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 40	
Surety Code	3N	3-5	M	The unique 3-digit code assigned by CBP to the surety company	
Agent ID Number	11X	6-16	M	The identification number provided by the surety granting such power of attorney to the agent. Valid format is: XXX-XX-XXXX	
Surety Name	40X	17-56	C	The name of the surety identified	
Surety Liability Amount	10(S)N	57-66	C	The total value of the surety's liability in whole US dollars. If this field is left blank, the Surety submitted in the 40 record assumes full liability for the bond. If at least one 45 record submitted, this field is mandatory. This data element must not contain decimals. If submitted and the amount is less than 10 positions, it is right justified and will contain leading spaces.	
Filler	14S	67-80	M	Space filled.	



Record Identifier 45 (Output)

Co-surety Record

This is a conditional Bond record used to identify a co-surety.

Record Identifier 45 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 45	
Co-Surety Code	3N	3-5	M	The unique 3-digit code assigned by CBP to the surety company	
Agent ID Number	11X	6-16	M	The identification number provided by the surety granting such power of attorney to the agent. Valid format is: XXX-XX-XXXX	
Co-Surety Name	40X	17-56	C	The name of the surety identified	
Co-Surety Liability Amount	10(S)N	57-66	M	The total value of the co-surety's liability in whole US dollars. It must be greater than zero. This data element must not contain decimals. If submitted and the amount is less than 10 positions, it is right justified and will contain leading spaces.	
Filler	14S	67-80	M	Space filled.	



Record Identifier 46 (Output)

Re-insurer Record

This is a conditional Bond record used to transmit reinsurance. Only one record for re-insurance to accompany the surety in the 40 record.

Record Identifier 46 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal 46	
Surety Code for Re-insurer	3N	3-5	M	The unique 3-digit code assigned by CBP to the re-insuring company.	
Agent ID Number	11X	6-16	M	The identification number provided by the surety granting such power of attorney to the agent. Valid format is: XXX-XX-XXXX	
Surety Name	40X	17-56	C	The name of the re-insuring company identified	
Filler	24S	57-80	M	Space filled.	

**Record Identifier C1 (Output)***Cargo Release Status Information*

This is a conditional Bond record used to communicate cargo release status information.

Record Identifier C1 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal C1.	
District/Port of Entry	4N	3-6	M	A code representing the district/port of entry.	
Importer of Record Number	12AN	7-18	M	A code identifying the importer of record on the cargo release filing.	
Cargo Release Acceptance Date	6D or 6S	19-24	C	The date of the Cargo Release is filed/accepted and the bond is obligated in ACE. A numeric date in MMDDYY (month, day, year) format.	
Release Date	6D or 6S	25-30	C	If released, contains the date on which the entry was released by cargo processing. A numeric date in MMDDYY (month, day, year) format representing the release date.	
Estimated Entry Value	11N	31-41	C	Total entered value of the entry in whole U.S. dollars. If the value is less than 11 positions, it is right justified with leading zeros.	
PGA Indicator	1AN	42	C	Participating Government Agency information included on cargo release.	
Multiple Bonds Indicator	1AN	43	M	A code indicating if the entry has more than one bond associated to it at the time of cargo release. For example, an additional bond or a superseding bond. Valid codes are: N = This is the only bond obligated. Y = There is at least one other bond obligated.	
Filler	37S	44-80	M	Space fill.	

**Record Identifier P1 (Output)***Post Release / Entry Summary Status Information*

This is a conditional Bond record used to communicate post release / entry summary status information.

Record Identifier P1 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal P1	
District/Port of Summary	4N	3-6	M	A code representing the district/port submitted at summary.	
Importer of Record Number	12AN	7-18	M	A code identifying the importer of record submitted at summary.	
Version Number	5AN	19-23	C	A code indicating the version number of the entry summary. The first 3 characters indicate the “major” revision number; the last 2 characters indicate the “minor” revision number.	1
Entry Summary Control Status	1AN	24	M	A code indicating the basic control status of the entry summary in ACE. Valid codes are: 1 = Entry summary under trade control. 2 = Entry summary under CBP control. 3 = Entry summary inactive in ACE.	
Entry Summary Status Code	1AN	25	M	A code indicating the current status of the entry summary in ACE. Valid codes are: 1 = Entry summary accepted. 2 = Entry summary rejected. 3 = Entry summary canceled.	
Late Filing Status Code	1AN	26	M	A code indicating the late filing status of the entry summary. Valid codes are: N = Not late. Y = late.	
Entry Date	6D or 6S	27-32	C	The date of entry into the United States.	
Entry Summary Date	6D or 6S	33-38	C	MMDDYY date format.	
Multiple Bonds Indicator	1AN	39	C	A code indicating if the entry has more than one bond associated to it at the time of entry summary. For example, an additional bond	



				<p>or a superseding bond. Valid codes are:</p> <p>N = This is the only bond obligated. Y = There is at least one other bond obligated.</p> <p>Null = Not applicable. For a Recon Entry, Entry Type 09, there is no bond requirement and this field will be null.</p>	
Team Number	3AN	40-42	C	The number of the CBP team overseeing the entry summary.	
Number of Lines on the Entry Summary	4N	43-46	M	<p>The number of lines included in the entry summary. The current maximum number of lines is 998, however, there are plans to expand this to 9,999 lines in the future. When the value is less than 4 positions, it is right justified with a leading zero.</p> <p>For a Recon Entry, Entry Type 09, there are no lines and this field will always contain four zeros, 0000.</p>	
Entry Summary Due Date	6D or 6S	47-52	C	MMDDYY date format.	
Filler	28S	53-80	M	Space fill.	

Note 1

The 5 character entry summary version number is comprised of two parts; the major revision number (characters 1, 2, and 3) and the minor revision number (characters 4 and 5).

The entry summary version number will be 00100 when the entry summary is initially filed and accepted in ACE. The revision number will remain 00100 if the filer submits add or replace entry summary filing action requests until the time the entry summary is put on a statement.

The major revision portion of the version number will only change when the entry summary has been rejected by CBP or taken off statement and subsequently replaced by the filer. For example, when the entry summary is replaced after one of these actions, the entry summary version number of 00200 indicates such a situation.

The minor revision portion of the version number will only change when the entry summary has been modified by an authorized CBP user. For example, an entry summary revision number of 00201 indicates that the entry summary was replaced by the filer after CBP rejection (or taken off statement) and subsequently modified once by an authorized CBP user.

**Record Identifier P2 (Output)***Post Release / Entry Summary Status Information - Continued*

This is a conditional Bond record used to communicate additional post release / entry summary status information.

Record Identifier P2 (Output)					
Data Element	Length/Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal P2	
Value	11N	3-13	C	Total merchandise value whole U.S. dollars. If the value is less than 11 positions, it is right justified with leading zeros.	
Broker Reference Number	9AN	14-22	C	Optional internal control number for ABI entries provided by filer	
PSC Indicator	1AN	23	M	An indication that the ACE entry summary on file has had a Post Summary Correction (PSC). Y = Post Summary Correction. Space fill if the entry summary has not had a Post Summary Correction.	
Liquidation Status Code	1AN	24	M	A code indicating the liquidation status of the entry summary. Valid codes are: 1 = Entry summary liquidated. 2 = Entry summary not liquidated. 3 = Entry summary re-liquidated.	
Liquidation Date	6D or 6S	25-30	C	The date relevant to liquidation of the entry summary. When Liquidation Status Code = 1 (liquidated) or 3 (re-liquidated) - the last date on which the entry summary was liquidated. When Liquidation Status Code = 2 (not liquidated) – the future date that the entry summary is scheduled to liquidate or space filled if no date has yet been set. The Liquidation Status Code 1 has been updated to “liquidated/closed”. The terminology “closed” is specific to Temporary Import Bond’s (TIB) (Entry Type 23). If entry type is 23, then the	



				liquidation date is the date the TIB is “closed”.	
Liquidation Reason Code 1	2AN	31-32	M	A code indicating the liquidation reason of the entry summary. Valid codes are included in Note 2 of this record.	1,2
Change Liquidation Reason Code 2	2X	33-34	M	A code representing the change liquidation reason code. Valid codes are included in Note 2 of this record.	1,2
Change Liquidation Reason Code 3	2X	35-36	C	A code representing the change liquidation reason code. Valid codes are included in Note 2 of this record.	1,2
Change Liquidation Reason Code 4	2X	37-38	C	A code representing the change liquidation reason code. Valid codes are included in Note 2 of this record.	1,2
Collection Status Code	1N	39	M	A code indicating the payment/collection status of the entry summary. Valid codes are: 0 = Not paid. 1 = Partially paid. 2 = Fully paid. 3 = Duty free. 5 = Drawback. 6 = Payment authorized.	
Late Payment Indicator	1AN	40	M	A code indicating a late payment. Valid codes are: Y = Payment was late. N = Payment was not late. Space = Not yet paid.	
Protest Status Code	2AN	41-42	M	A code which indicates if a protest has been filed Valid codes are: YS = Yes NO = No	
Quota Status Code	1AN	43	M	A code which indicates the status of quota processing. Valid codes are: Space = Quota not processed. 1 = Quota processed.	
Pay Basis Indicator	1N	44	C	Valid values:	



				<p>0 = Individual payment (NOT on a statement) 1 = Individual payment (NOT on a statement) 2 = Batched by Broker Reference Number (if pre-arranged) or by Entry Number. 3 = Batched by Importer of Record & subdivision suffix. 5 = Batched by Importer of Record (no suffix). 6 = Batched by Broker Reference Number (if pre-arranged) or by Entry Number. 7 = Batched by Importer of Record & subdivision suffix. 8 = Batched by Importer of Record (no suffix).</p>	
Drawback Provision	2X	45-46	M	A code indicating the Drawback Provision. Valid codes are located in Appendix A of the latest Drawback/TFTEA Drawback Entry Summary Create/Resubmission ACE ABI CATAIR implementation guide.	
Warehouse Entry Summary Number	13AN	47-59	C	2X warehouse entry summary associated with WHS withdrawal.	
Final Warehouse Withdrawal Indicator	1AN	60	C	<p>An indication that the Warehouse Withdrawal is the final withdrawal for the Associated Warehouse or Re-Warehouse Entry.</p> <p>Y = The final withdrawal.</p> <p><i>Space fill if not the final withdrawal.</i></p>	
PGA Indicator	1AN	61	C	Participating Government Agency information included on entry summary.	
Filler	19S	62-80	M	Space fill.	

Note 1

The P2 Record will contain at least one Liquidation Reason Code. Up to three additional codes will be provided as applicable. The original code will always be provided in the Liquidation Reason Code field. When there are additional codes, they will be provided in the Liquidation Change Reason Codes 2-4 fields. When there are no additional liquidation reasons, the positions will be space filled.

Note 2

Valid Codes are:



Code	Description
00	No change
01	Valuation
02	Classification
03	Quantity
04	Antidumping Duties
05	Countervailing Duties
06	Special Trade Programs
07	Interest Only
08	Non-Rev Change Liq
09	Other
35	Gsp Retroactive Renewal
37	Filer Request to Refund Less than \$20
52	Closed With Compliance
53	Closed With Non-Compliance
54	Breach Of Bond
55	Accelerated Drawback/Overclaimed
56	Drawback Clerical Error
57	Drawback Refund/Non-Accelerated Claim
58	Accelerated Drawback/Underclaimed
59	Drawback/No Change/Full Accelerated Paid
60	No Drawback/No Change
61	Vessel Repairs
62	Post Summary Correction
63	Protest Approved
98	System Liquidation
99	Auto-Liquidation

**Record Identifier P3 (Output)***Post Release / Entry Summary Status Information - Continued*

This is a conditional Bond record used to communicate additional post release / entry summary status information. Specifically, it is used to transmit estimated and paid amounts by Accounting Class Code. This record can be repeated up to 12 times to accommodate all estimated and paid amounts by accounting class codes.

Record Identifier P3 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal P3.	
Accounting Class Code (1)	3N	3-5	M	CBP accounting classification code representing a specific payment type.	1,2
Estimated Amount (1)	13AN	6-18	C	Estimated amount that corresponds to Accounting Class Code (1) in U.S. dollars and cents. Two decimal places are implied. The amounts for reconciliation (entry type 9) entry summaries can be reported as a negative value. In this instance, a- (negative sign) will be reported. If the value is less than 13 positions, it is right justified with leading zeros.	
Paid Amount (1)	13AN	19-31	C	Paid amount that corresponds to Accounting Class Code (1) in U.S. dollars and cents. Two decimal places are implied. The amounts for reconciliation (entry type 9) entry summaries can be reported as a negative value. In this instance, a- (negative sign) will be reported. If the value is less than 13 positions, it is right justified with leading zeros.	
Filler	1S	32	M	Space fill.	
Accounting Class Code (2)	3N	33-35	C	CBP accounting classification code representing a specific payment type.	1,2
Estimated Amount (2)	13(S) AN	36-48	C	Estimated amount that corresponds to Accounting Class Code (2) in U.S. dollars and cents. Two decimal places are implied. The amounts for reconciliation (entry type 9)	3



				<p>entry summaries can be reported as a negative value. In this instance, a– (negative sign) will be reported.</p> <p>If the value is less than 13 positions, it is right justified with leading zeros.</p>
Paid Amount (2)	13(S) AN	49-61	C	<p>Paid amount that corresponds to Accounting Class Code (2) in U.S. dollars and cents. Two decimal places are implied.</p> <p>The amounts for reconciliation (entry type 9) entry summaries can be reported as a negative value. In this instance, a– (negative sign) will be reported.</p> <p>If the value is less than 13 positions, it is right justified with leading zeros.</p>
Filler	19S	62-80	M	Space fill.

Note 1

The estimated and paid amounts may be reported in any Accounting Class order. If either the estimated or paid amount is greater than zero for an accounting class code, both will be sent for that accounting class code even if one of the values equals zero.

Note 2

The applicable CBP Accounting Class Codes.

Accounting Class Code	Description
001	CONSUMPTION DUTIES
002	WAREHOUSE WITHDRAWALS
003	MAIL ENTRIES
007	INFORMAL ENTRIES (CF 5119 ONLY)
008	APPRAISEMENT ENTRIES
009	VESSEL REPAIR ENTRIES
010	ALL OTHER DUTIES ON IMPORTS NOT CLASSIFIED BEFORE
012	ANTIDUMPING DUTY
013	COUNTERVAILING DUTIES
014	NAFTA DUTY DEFERRAL PROGRAM



016	EXCISE TAXES ON DISTILLED SPIRITS
017	EXCISE TAXES ON WINES
018	EXCISE TAXES ON TOBACCO PRODUCTS
020	IMPORTATIONS FROM VIRGIN ISLANDS
021	IMPORTATIONS FROM PUERTO RICO
022	ALL OTHER EXCISE TAXES NOT CLASSIFIED BEFORE
038	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICE, NOT OTHERWISE CLASSIFIED.
044	MISCELLANEOUS INTEREST COLLECTION, NOT OTHERWISE CLASSIFIED
053	BEEF IMPORTS ASSESSMENTS - CUSTOMS COLLECTIONS FOR THE U.S. DEPARTMENT OF AGRICULTURE (AGRICULTURAL MARKETING SERVICE)
054	PORK IMPORTS ASSESSMENTS - CUSTOMS COLLECTIONS FOR THE U.S. DEPARTMENT OF AGRICULTURE (AGRICULTURAL MARKETING SERVICE)
055	HONEY IMPORTS ASSESSMENTS - CUSTOMS COLLECTIONS FOR THE U.S. DEPARTMENT OF AGRICULTURE (AGRICULTURAL MARKETING SERVICE)
056	COTTON IMPORTS ASSESSMENTS - CUSTOMS COLLECTIONS FOR THE U.S. DEPARTMENT OF AGRICULTURE (AGRICULTURAL MARKETING SERVICE)
079	SUGAR IMPORT FEE (ADMINISTRATIVE CLASS CODE ONLY; SHOULD NOT APPEAR ON MONTHLY COLLECTION REPORT)
090	POTATO IMPORTS ASSESSMENTS - CUSTOMS COLLECTIONS FOR THE U.S. DEPARTMENT OF AGRICULTURE (AGRICULTURAL MARKETING SERVICE)
092	FINAL WAREHOUSE WITHDRAWAL (ADMINISTRATIVE CLASS CODE TO INDICATE FINAL WITHDRAWAL; SHOULD NOT APPEAR ON MONTHLY COLLECTION REPORT)
101	ADDITIONAL DUTY ON AN FORMAL ENTRY
103	MUSHROOM IMPORTS ASSESSMENTS - CUSTOMS COLLECTIONS FOR US DEPT OF AGRICULTURE (AGRICULTURE MARKETING SERVICE)
104	WATERMELON IMPORT ASSESSMENT. CUSTOMS COLLECTIONS FOR DEPARTMENT OF AGRICULTURE (AGRICULTURE MARKETING SERVICE)
105	SHEEP AND SHEEP PRODUCTS IMPORT ASSESSMENTS. CUSTOMS COLLECTIONS FOR THE DEPARTMENT OF AGRICULTURE (AGRICULTURE MARKETING SERVICE)
106	BLUEBERRY IMPORT ASSESSMENT FEE
107	AVOCADO IMPORT ASSESSMENT FEE
108	MANGO IMPORT ASSESSMENT FEE
109	SORGHUM IMPORT ASSESSMENT FEE
110	DAIRY IMPORT ASSESSMENT FEE
116	DEFERRED TAX ON DISTILLED SPIRITS
117	DEFERRED TAX ON WINE
118	DEFERRED EXCISE TAXES ON TOBACCO PRODUCTS
122	DEFERRED TAX ON ALL OTHER EXCISE TAXES
201	PRIOR DISCLOSURE ONLY FOR UNLIQUIDATED ENTRY SUMMARIES REPORTED COLLECTION AMOUNTS DEFAULT TO CC 001
202	PRIOR DISCLOSURE ONLY - LIQUIDATED ENTRY SUMMARIES REPORTED COLLECTION AMOUNTS DEFAULT TO CC 001/002/014
311	MERCHANDISE PROCESSING FEE - INFORMALS
364	DRAWBACK DUTY REPAYMENT: USED FOR ACCOUNTING PURPOSES ON SUPP DUTY BILLS



	ISSUED UPON LIQ TO RECOVER OVERCLAIMED ACCEL OR LIQ DRBK PMTS AND FOR REPAYMENTS OF DRBK DUTY COLLECTED ON CASH RECEIPTS (SHOULD REIMBURSE RFND & DRBK ACCOUNT)
365	DRAWBACK TAX REPAYMENT: USED FOR ACCOUNTING PURPOSES ON SUPP DUTY BILLS ISSUED UPON LIQ TO RECOVER OVERCLAIMED ACCEL OR LIQ DRBK PMTS AND FOR REPAYMENTS OF DRBK TAX COLLECTED ON CASH RECEIPTS (SHOULD REIMBURSE IRS TAX RFND ACCOUNT)
369	DRAWBACK DUTY REPAYMENT (IMPORT DUTY PAID ON P.R ENTRY): USED FOR ACCOUNTING PURPOSES ON SUPP DUTY BILLS ISSUED UPON LIQ TO RECOVER OVERCLAIMED ACCEL OR DRBK PMTS AND FOR REPAYMENTS OF DRBK DUTY COLLECTED ON CASH RECEIPTS
398	DRAWBACK HARBOR MAINTENANCE TAX REPAYMENT
399	DRAWBACK MERCHANDISE PROCESSING FEE REPAYMENT: USED FOR ACCOUNTING PURPOSES ON DUTY BILLS ISSUED UPON LIQ AND CASH RECEIPTS WHERE DRAWBACK DUTY AND MPF REPAYMENTS WERE DUE UPON LIQ.
496	USER FEE DUTIABLE MAIL ENTRY
499	MERCHANDISE PROCESSING FEE
500	MERCHANDISE PROCESSING FEE-MANUAL (FORMAL)
501	HARBOR MAINTENANCE FEE COLLECTIONS-FORMAL ENTRY IMPORTS
672	PUERTO RICO COFFEE DUTY
673	MARKING DUTY EQUAL TO 10 PERCENT OF THE CUSTOMS VALUE OF THE ARTICLE, IF MISSING COUNTRY OF ORIGIN
674	DRAWBACK TAX REPAYMENT: OIL SPILL TAX
675	DRAWBACK TAX REPAYMENT: DOMESTIC TAX

**Record Identifier P4 (Output)***Post Release / Entry Summary Status Information - Continued*

This is a conditional Bond record used to communicate related reconciliation information.

Record Identifier P4 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal P4	
Recon Entry NAFTA Issue Entry Type 09	1AN	3	C	Y= NAFTA Recon Space Filled = No NAFTA Recon	
Recon Entry Other Issue Entry Type 09	3AN	4-6	C	Valid values: 021 = Value Recon, 022 = Class Recon, 023 = 9802 Recon, 024 = Value/Class Recon, 025 = Value/9802 Recon, 026 = Class/9802 Recon, 027 = Value/Class/9802 Recon, Blank = Space filled	
NAFTA Reconciliation Flag	1AN	7	C	1 = NAFTA Recon. Required, 2 = NAFTA Recon. Filed, Blank = space filled	
NAFTA Reconciliation	13AN	8-20	C	If NAFTA Recon. Flag = 2, Will be entry type = '09' NAFTA Recon entry Number Otherwise blank = space filled	
Other Reconciliation Flag	3AN	21-23	C	Valid values: 001 = Value Recon due, 002 = Class Recon due, 003 = 9802 Recon due, 004 = Value/Class Recon due, 005 = Value/9802 Recon due, 006 = Class/9802 Recon due, 007 = Value/Class/9802 Recon due, 021 = Value Recon filed, 022 = Class Recon filed, 023 = 9802 Recon filed, 024 = Value/Class/Recon filed, 025 = Value/9802 Recon filed, 026 = Class/9802 Recon filed, 027 = Value/Class/9802 Recon filed, Blank = Space filled	
Other Reconciliation Entry	13AN	24-36	C	If Other Reconciliation Flag = '021' thru '027', will be entry type '09' other Reconciliation entry number. Otherwise, blank = space filled.	
Filler	44S	37-80	M	Space fill.	



Record Identifier P5 (Output)

Post Release / Entry Summary Status Information - Continued

This is a conditional Bond record used to communicate additional post release / entry summary status information. Specifically, it is used to transmit the entry numbers being reconciled by this entry type 09 reconciliation entry. This record may repeat until all entry numbers being reconciled are listed.

Record Identifier P5 (Output)					
Data Element	Length/ Class	Position	Desig.	Description	Note
Control Identifier	2AN	1-2	M	Must always equal P5	
1st Associated Import Entry	13AN	3-15	M	1st 'RCA' import entry	
Next Associated Import Entry 1	13AN	16-28	C	Next 'RCA' import entry	
Next Associated Import Entry 2	13AN	29-41	C	Next 'RCA' import entry	
Next Associated Import Entry 3	13AN	42-54	C	Next 'RCA' import entry	
Next Associated Import Entry 4	13AN	55-67	C	Next 'RCA' import entry	
Filler	13S	68-80	M	Space fill.	