
Great Idea Form

Requirement Summary

GIF #: 668	REV-GIF-004	Status:	Revision	Submit Date:	4/21/08
Title:	ACH Refund and eNotification to Trade				

Origination

Requirement Initiator:	Barry O'Brien
Initiator Email:	Bo'brien@hasbro.com
Initiator Phone:	401-431-8270
Sponsor:	James Byram (Updated 9/8/09)

Source:

Source:
Trade Request

Business Sponsor

Business Office:	Office of Information and Technology
Executive Director for the Business Office:	Lou Samenfink

CSPO Planning

Change to CSPO System?	
Change Planned?	Where/When Planned?
Assign to System:	Assign to Release/Delivery:
ACE	Entry Summary Accounts and Revenue (ESAR) A2.4

Requirements Description

Business Area:	Revenue
Request Type:	Business Need
Impacts Trade?	Yes
Description of Change:	<p><i>Allow for ACH Refund – Process that will electronically deposit refunds due from CBP to an importer's financial institution.</i></p> <p><i>The system should:</i></p> <ol style="list-style-type: none"> <i>1) Allow the importer, broker, or surety to direct refunds to separate financial institutions based one or multiple criteria such as type of refund (Entry, Drawback, etc.), Entry Number, Importer Number, etc. A refund may be due to the importer, broker or surety from various entries from various ports. The importer, broker or surety has a need to obtain access to multiple banks in each port to transact their business;</i> <i>2) Provide Transaction Level Detail; and</i> <i>3) Provide e-mail notification of refunds to the entity who is receiving the refund. This entity could be the importer, broker or surety.</i> <p><i>The system will automatically generate and provide electronic notice to:</i></p> <ol style="list-style-type: none"> <i>(1) the importer of record, and</i> <i>(2) the account from whom payment of duty, taxes, fees or other</i>

	<p><i>obligation was received, if other than the importer of record, and</i></p> <p><i>(3) for drawback payment, to the drawback filer, if other than the importer of record and payer, and</i></p> <p><i>(4) the surety for the transaction subject to refund if the surety has an unsatisfied claim against it by CBP, or has made payment to CBP regarding the same bond principal, whenever the government makes a subsequent refund, drawback payment, credit or adjustment to the account. Since a refund may be due to an importer but the paperwork and filing was handled by the broker or surety, the party handling the paperwork should get a notice that the refund was accepted and transmitted to the designated account.</i></p> <p><i>The notice will specify the:</i></p> <p><i>(a) entry(ies) or transaction(s) type(s), number(s) and date(s)</i></p> <p><i>(b) liquidation record, if applicable</i></p> <p><i>(c) respective check, statement, voucher or other number(s) and date(s)</i></p> <p><i>(d) respective principal amount(s) and separately any attendant interest with rate(s) and date range(s)</i></p> <p><i>(e) payee name and address</i></p> <p><i>(f) if for drawback, the identification of the HTS number on which the drawback refund was issued</i></p> <p><i>(g) respective reason(s) for the refund, drawback payment, credit or adjustment to the account, e.g. electronic entry amendment date, protest number and date, reconciliation entry number and date, etc.</i></p> <p><i>The settlement of accounts as between the various parties involved in these transactions requires a common knowledge of the fact and particulars when adjustments are made in favor of the importer of record to amounts previously tendered.</i></p>
<p>Benefit of Change:</p>	<ul style="list-style-type: none"> • <i>Significant government cost reduction due to elimination of hard copy checks and postage.</i> • <i>Significant benefits to trade due to reduced float time and less manual processing of paper.</i> • <i>Provides a more effective and efficient refund payment process to</i>

	<p><i>reduce associated costs to Trade and CBP.</i></p> <ul style="list-style-type: none"> <i>This facility would create a timely and reliable basis for settling of accounts in the private sector and remove burden and cost from CBP.</i>
Impact Assessment:	Unknown at time of entry in tool.

System/Subsystem

System:	ACS /ACE	Cargo Business Area:	Entry Summary Accounts and Revenue (ESAR)
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Implementation Requirements

Needed By Date:		Change Urgency:	Critical
Level of Effort:		Cost Estimate:	

Sponsor Recommendation

Sponsor Recommendation:	
Sponsor Comments:	

Board Disposition

Date:	Disposition:	Comments:

Next Steps:

Next Steps:

[Reasons for Return/Deferral/Withdrawn/Rejection/Forward to PO](#)

Reason for Return:	
Reason for Deferral:	
Reason for Withdrawal:	
Reason for Rejection:	
Reason for Forward to PO:	

[Secretary Comments:](#)

Comments:
original sponsor = Don Yando, changed to John Leonard

[Related Items:](#)

CR#:	CR Name:
PTR#:	PTR Name:

[Attachments](#)

Attachments:	
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Action Descriptions

Document History

Action History

Date:	User Name:	Note:

Update History

Date:	User Name:	Note: