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# Great Idea Form

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## Requirement Summary

|               |  |                |        |                     |             |
|---------------|--|----------------|--------|---------------------|-------------|
| <b>GIF #:</b> | CSPO_GIF_995   | <b>Status:</b> | REVIEW | <b>Submit Date:</b> | 28-AUG-2009 |
| <b>Title:</b> | REV-001-A2.4-Account based periodic payment management |                |        |                     |             |

## Change Description

|                              |  |
|------------------------------|--|
| <b>Detailed Description:</b> | Trade Requirement: Provide a financial component to ACE for the management of CBP trade accounts that supports account based, periodic payment for all accounts who elect to use this payment vehicle. A. Statements on accounts should reflect all payments and refunds including IASS, other entries and payments and refunds discussed in REV.001.1 B. Statement adjustments should be allowed prior to final statement without sanction by CBP if error is clerical and manifest from the paperwork. C. In addition, changes that do not alter the underlying summary data but perfect the duty calculations should also be allowed without sanction prior to the final statement (i.e. SPI for NAFTA added based on CO, etc.) Additionally, the statements should reflect any adjustments by CBP. |
|------------------------------|--|

## Origination

|                               |                               |
|-------------------------------|-------------------------------|
| <b>Requirement Initiator:</b> | Shari McCann                  |
| <b>Initiator Email:</b>       | sharolyn.j.mccann@cbp.dhs.gov |
| <b>Initiator Phone:</b>       | 703-650-3478                  |
| <b>Sponsor:</b>               | James Byram (9/8/09)          |

## Source:

|                |
|----------------|
| <b>Source:</b> |
| Trade Request  |

## Business Sponsor

|  |                                      |
|--|--------------------------------------|
| <b>Business Office:</b>                            | Office of Information and Technology |
| <b>Executive Director for the Business Office:</b> | Dan Baldwin                          |

## CSPO Planning

|                               |                                    |
|-------------------------------|------------------------------------|
| <b>Change to CSPO System?</b> |                                    |
| <b>Change Planned?</b>        | <b>Where/When Planned?</b>         |
|                               |                                    |
| <b>Assign to System:</b>      | <b>Assign to Release/Delivery:</b> |
|                               |                                    |

## Requirements Description

|                                 |  |
|---------------------------------|--|
| <b>Business Area:</b>           |  |
| <b>Request Type:</b>            |  |
| <b>Impacts Trade?</b>           |  |
| <b>Additional Information :</b> |  |
| <b>Benefit of Change:</b>       |  |
| <b>Impact Assessment:</b>       |  |

## System/Subsystem

|                |     |                             |  |
|----------------|-----|-----------------------------|--|
| <b>System:</b> | ACE | <b>Cargo Business Area:</b> |  |
|----------------|-----|-----------------------------|--|

## Implementation Requirements

|                         |  |                        |        |
|-------------------------|--|------------------------|--------|
| <b>Needed By Date:</b>  |  | <b>Change Urgency:</b> | Medium |
| <b>Level of Effort:</b> |  | <b>Cost Estimate:</b>  |        |

## Sponsor Recommendation

|                |  |
|----------------|--|
| <b>Sponsor</b> |  |
|----------------|--|

|                          |  |
|--------------------------|--|
| <b>Recommendation:</b>   |  |
| <b>Sponsor Comments:</b> |  |

## Board Disposition

|              |                     |                  |
|--------------|---------------------|------------------|
| <b>Date:</b> | <b>Disposition:</b> | <b>Comments:</b> |
|              |                     |                  |

## Next Steps:

|                    |
|--------------------|
| <b>Next Steps:</b> |
|                    |

## Reasons for Return/Deferral/Withdrawn/Rejection/Forward to PO

|                                  |  |
|----------------------------------|--|
| <b>Reason for Return:</b>        |  |
| <b>Reason for Deferral:</b>      |  |
| <b>Reason for Withdrawal:</b>    |  |
| <b>Reason for Rejection:</b>     |  |
| <b>Reason for Forward to PO:</b> |  |

## Secretary Comments:

|                  |
|------------------|
| <b>Comments:</b> |
|                  |

## Related Items:

|              |                  |
|--------------|------------------|
| <b>CR#:</b>  | <b>CR Name:</b>  |
|              |                  |
| <b>PTR#:</b> | <b>PTR Name:</b> |
|              |                  |

## Attachments

|                     |
|---------------------|
| <b>Attachments:</b> |
|---------------------|

## Action Descriptions

## Document History

### Action History

| <b>Date:</b>         | <b>User Name:</b> | <b>Note:</b>           |
|----------------------|-------------------|------------------------|
| 28-AUG-2009 15:17:22 | Webform User A    | Document created       |
|                      | ccount            |                        |
| 31-AUG-2009 12:53:42 | LINDA BROTHERS    | Actioned document from |
| SECRETARIAT_REVIEW   |                   | REVIEW                 |

### Update History

| <b>Date:</b>         | <b>User Name:</b> | <b>Note:</b>         |
|----------------------|-------------------|----------------------|
| 28-AUG-2009 15:17:22 | Webform User A    | Related Design Part  |
| CSPO:CSPO.A;1        |                   |                      |
|                      | ccount            |                      |
| 31-AUG-2009 12:56:13 | LINDA BROTHERS    | Detailed description |
| edited               |                   |                      |

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