

Periodic Monthly Statement

This chapter provides periodic monthly statement output records that allow users to generate periodic monthly statement reports

DETAIL PERIODIC MONTHLY STATEMENT REPORT.....PMS-4

An explanation of the data elements reported on the Detail Periodic Statement Report.

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REQUEST REROUTE OF PERIODIC MONTHLY STATEMENTS.....PMS-8

A feature that enables ABI filers to request a reroute of their periodic monthly statements.

RECORD DESCRIPTIONS

Record Identifier Q1 (Output).....PMS-13

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. Fields included are: daily statement district port, daily statement filer code, daily statement importer number, daily statement number, preliminary daily statement print date, entry summary presentation date, total duty, and total tax.

Record Identifier Q2 (Output).....PMS-14

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. Fields included are: total antidumping duty, countervailing duty, fees, and amount due.

Record Identifier QA (Output).....PMS-15

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. Fields included are fee class codes and fee amounts.

Record Identifier Q3 (Output).....PMS-17

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the periodic monthly statement number, print date, due date, filer code, importer number, total duty, and tax.

Record Identifier Q4 (Output).....PMS-18

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the total antidumping duty, countervailing duty, and amount due.

Record Identifier QE (Output).....PMS-19

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to fee class codes and fee amounts.

Record Identifier Q5 (Output).....PMS-21

A mandatory output total payment due record (final statement) that provides data pertaining to the periodic monthly statement number, print date, due date, filer code, importer number, total duty, and tax.

Record Identifier Q6 (Output).....PMS-22

A mandatory output total payment due record (final statement) that provides data pertaining to the total antidumping duty, countervailing duty, and amount due.

Record Identifier QJ (Output).....PMS-23

A mandatory output total payment due record (final statement) that provides data pertaining to fee class codes and fee amounts.

Record Identifier Q7 (Output).....PMS-25

This is a conditional output record (preliminary or final statement) that acknowledges entry summaries deleted from a periodic daily statement after entry summary presentation ('PN' transaction).

Record Identifier QR (Input).....PMS-27

A conditional input record used to request the reroute of a periodic monthly statement.

Record Identifier QX (Output).....PMS-28

A record used to transmit either acknowledgement or error notification.

Periodic Monthly Statement

There are 10 periodic monthly statement output records that generate reports containing entry summary data with a payment indicator of 6 (payments are to be batched by entry filer code), 7 (payments are to be batched by importer of record number), or 8 (payments are to be batched by importer of record number for an importer with several subdivisions). These reports are generated as part of the U.S. Customs and Border Protection (CBP) end-of-day processing.

The preliminary periodic monthly statement will be transmitted through ABI to the filer and will also be available on the web 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 can be removed from the periodic daily statement until the periodic monthly statement is paid. If the entry summary is removed before the ABI 'PN' (ACH debit authorization and/or entry summary presentation date) transaction has been transmitted, then the entry summary can be rescheduled for a future periodic daily statement. If the entry summary is removed after the 'PN' transaction (summary presentation) has been processed, then the entry summary will be placed in a single pay status.

ACS remains the system of record for Entry Summaries/Collections until Release 7. This allows ACE to keep the changes required by the trade to participate in the Periodic Statement process to a minimum.

Input: Record Identifier QR is a conditional record used to request a reroute of a statement.

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 or final statements. Record Identifiers Q5, Q6, and QJ are mandatory preliminary amount records (final statement) and Record Identifier Q7 is a conditional record that gives entry numbers for entry summaries deleted from a periodic daily statement after the 'PN' transaction has been processed. Record Identifier QX is a record of acknowledgement or error notification.

The application identifier on Record Identifier B is MS. For additional information on Record Identifier B, refer to the Application Control chapter of this document.

Note: The Periodic Monthly Statement number will have the following format:

DDCYPMMXXX
DD = District
CY = Calendar Year
P = 'P'
MM = Month of Statement
XXX = Sequence Number (alphanumeric)

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 Daily 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 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 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 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 Deleted	Q7	Entries Summary Number
Delete Source	Q7	Delete Source

Request Reroute of Periodic Monthly Statements

This is a feature which enables ABI filers to request a reroute of their periodic monthly statements if they failed to receive them when they were automatically generated. This feature will relieve the burden from the client representative who may spend a substantial amount of time researching and manually rerouting periodic statements. It will enable the ABI filer to have more control over the reroute requests and eliminate the need to call the client representative, thereby saving time and money from both the trade and government.

Record Layout

The request to reroute the periodic monthly statement is through a separate record with a control identifier of Q and a record type of R. **The QR record is to be embedded between the ABYZ records with the application identifier of MO.** The QR record will contain the statement transmission date, importer of record number, the client branch as applicable, the statement number if known, a scope indicator, and a document switch indicating preliminary or final statement. If the filer requests a document for more than one processing location, they must create a separate B-Y block for each QR record. The filer has the option to request the statements for all ports within a processing location by placing the letter "A" in the scope indicator field. The transmission date may not be more than 14 days in the past.

Statement Reroute Request Processing

If the QR record matches a statement with the above data elements, ACE will send out the statement(s) transaction(s) that meet those requirements to the requesting filer. In addition, by using **application identifier MQ**, ACE will send out to the filer a QX record listing the total number of successful reroutes requested in the input record.

Figure 2 :
Preliminary Periodic Monthly Statement

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1          2          3          4          5          6          7          8          9          10         11         12         13
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
STATEMENT #:  XXXXXXXXXXXX          BUREAU OF CUSTOMS AND BORDER PROTECTION          PAGE: ZZZ9
          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/FILER#: 999
PROCESS DIST/PORT: PORT OF PROCESS XXXXXXXXXXXXX

          STATEMENT TOTALS
          PRELIMINARY TOTALS
ESTIMATED DUTY          ZZZ,ZZZ,ZZ9.99
ESTIMATED TAXES        ZZZ,ZZZ,ZZ9.99
ESTIMATED ADD          ZZZ,ZZZ,ZZ9.99
ESTIMATED CVD          ZZZ,ZZZ,ZZ9.99
COTTON FEE             ZZZ,ZZZ,ZZ9.99
SUGAR FEE              ZZZ,ZZZ,ZZ9.99
MAIL FEE               ZZZ,ZZZ,ZZ9.99
PORK FEE               ZZZ,ZZZ,ZZ9.99
BEEF FEE               ZZZ,ZZZ,ZZ9.99
MERCHANDISE FEE        ZZZ,ZZZ,ZZ9.99
MERC INFORMAL FEE      ZZZ,ZZZ,ZZ9.99
MERC SURCHARGE FEE     ZZZ,ZZZ,ZZ9.99
HONEY FEE              ZZZ,ZZZ,ZZ9.99
WATERWAYS FEE          ZZZ,ZZZ,ZZ9.99
PECAN FEE              ZZZ,ZZZ,ZZ9.99
POTATO FEE             ZZZ,ZZZ,ZZ9.99
LIME FEE               ZZZ,ZZZ,ZZ9.99
MUSHROOM FEE           ZZZ,ZZZ,ZZ9.99
WATERMELON FEE         ZZZ,ZZZ,ZZ9.99
SHEEP FEE              ZZZ,ZZZ,ZZ9.99
BLUEBERRY FEE          ZZZ,ZZZ,ZZ9.99
TOTAL AMOUNT DUE       ZZZ,ZZZ,ZZ9.99

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

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

Figure 4 :
Periodic Monthly Statement – Entry Summaries Deleted Report

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1          2          3          4          5          6          7          8          9          10         11         12         13
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 STATEMENT #:  XXXXXXXXXXXX          BUREAU OF CUSTOMS AND BORDER PROTECTION          PAGE:  ZZZ9  1
2          AUTOMATED COMMERCIAL ENVIRONMENT          STATEMENT PRINT DATE:  MM/DD/YY  2
3          PERIODIC MONTHLY STATEMENT REPORT (XXXXXXXXXXXX)  CLIENT BRANCH DESIGNATION:  3
4          PROCESS DATE:  MM/DD/YY  4
5 STATEMENT FOR:  BROKER NAME OR IMPORTER NAMEXXXX  5
6  6  6
7 IMPRT REC#:  XXXXXXXXXXXX  (IMPORTER STATEMENT ONLY)  7
8 BROKER/FILER#:  999  8
9 PROCESS DIST/PORT:  PORT OF PROCESS XXXXXXXXXXXX  9
10 10
11 11
12          ENTRY SUMMARIES DELETED AFTER PERIODIC DAILY STATEMENTS ACCEPTANCE 12
13 13
14 14
15          PERIODIC DAILY  ENTRIES DELETED  DELETE SOURCE 15
16 STATEMENT  XXXXXXXXXXXX  XXX-XXXXXXXX-X  XXX 16
17 XXXXXXXXXXXX 17
18 18
19 19
20 20
21 21
22 22
23 23
24 24
25 25
26 26
27          DELETE SOURCE 27
28 28
29 29
30          NNN=TEAM NUMBER 30
31 31
32          BRK=BROKER 32
33 33
34          ENC=ENTRY CONTROL 34
35 35
36          ABI=DELETED BY FILER VIA APPLICATION HP 36
37 37
38 38
39 39
40 40
41 41
42 42
43 43
44 44
45 45
46 46
47 47
48 48
49 49
50 50
51 51
52 52
53 53
54 54
1          2          3          4          5          6          7          8          9          10         11         12         13
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

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The above report has been provided as an example for reference purposes.

Record Identifier Q1 (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the daily statements listed on the periodic statement. Fields included are: periodic daily statement number, district port, filer code, importer number, preliminary daily statement print date, entry summary presentation date, total duty, and total tax.

Record Identifier Q1 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 1.	
Periodic Daily Statement Number	10A/N	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	M	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 'PN' 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	15AN	66-80	M	Space fill.	

Record Identifier Q2 (Output)

This 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. Fields included are: total antidumping duty, countervailing duty, and amount due.

Record Identifier Q2 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 2.	
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	45AN	36-80	M	Space fill.	

Record Identifier QA (Output)

This 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. Fields included are: fee class codes, and fee amounts.

Record Identifier QA (Output)					
Data Element	Length/Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal A.	
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 Note 1 but are not limited only to those.	1
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 Note 1 but are not limited only to those.	1
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 Note 1 but are not limited only to those.	1
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 Note 1 but are not limited only to those.	1
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.	
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in Note 1 but are not limited only to those.	1
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	6AN	75-80	M	Space fill.	

Note 1

Valid Fee Class Codes include but are not limited to:

Code	Description
053	Beef Fee
054	Pork Fee
055	Honey Fee
056	Cotton Fee
057	Pecan Fee
058	Other Agencies
079	Sugar Fee
090	Potato Fee
102	Lime Fee
103	Mushroom Fee
104	Watermelon Fee
105	Sheep Fee
106	Blueberry Fee
107	Avocado Fee
311	MPF Informal
496	Mail Fee
499	Merchandise Processing Fee
500	MPF Surcharge
501	Harbor Maintenance Fee

Record Identifier Q3 (Output)

This is a mandatory output total payment due record (preliminary or final statement) that 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.

Record Identifier Q3 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 3.	
Periodic Monthly Statement Number	10A/N	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	M	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	19AN	62-80	M	Space fill.	

Record Identifier Q4 (Output)

This is a mandatory output total payment due record (final statement) that 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.

Record Identifier Q4 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 4.	
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	45AN	36-80	M	Space fill.	

Record Identifier QE (Output)

This is a conditional output total payment due record (preliminary or final statement) that provides data pertaining to fee class codes, and fee amounts. The data elements on this record are identical to those on Record Identifier QJ.

Record Identifier QE (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal E.	
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 Note 1 but are not limited only to those.	1
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 Note 1 but are not limited only to those.	1
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 Note 1 but are not limited only to those.	1
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 Note 1 but are not limited only to those.	1
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.	
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in Note 1 but are not limited only to those.	1
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	6AN	75-80	M	Space fill.	

Note 1

Valid Fee Class Codes include but are not limited to:

Code	Description
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Customs and Trade Automated Interface Requirements

053	Beef Fee
054	Pork Fee
055	Honey Fee
056	Cotton Fee
057	Pecan Fee
058	Other Agencies
079	Sugar Fee
090	Potato Fee
102	Lime Fee
103	Mushroom Fee
104	Watermelon Fee
105	Sheep Fee
106	Blueberry Fee
107	Avocado Fee
311	MPF Informal
496	Mail Fee
499	Merchandise Processing Fee
500	MPF Surcharge
501	Harbor Maintenance Fee

Record Identifier Q5 (Output)

This is a mandatory output total payment due record (final statement) that 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.

Record Identifier Q5 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 5.	
Periodic Monthly Statement Number	10A/N	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	M	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	19AN	62-80	M	Space fill.	

Record Identifier Q6 (Output)

This is a mandatory output total payment due record (final statement) that 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.

Record Identifier Q6 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 6.	
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	45AN	36-80	M	Space fill.	

Record Identifier QJ (Output)

This is a conditional output total payment due record (final statement) that provides data pertaining to fee class codes and fee amounts. The data elements on this record are identical to those on Record Identifier QE.

Record Identifier QJ (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal J.	
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 Note 1 but are not limited only to those.	1
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 Note 1 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 Note 1 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 Note 1 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.	
Fifth Fee Class Code	3AN	61-63	C	A fee class code. Codes are listed in Note 1 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	6AN	75-80	M	Space fill.	

Note 1

Valid Fee Class Codes include but are not limited to:

Code	Description
053	Beef Fee
054	Pork Fee
055	Honey Fee
056	Cotton Fee
057	Pecan Fee
058	Other Agencies
079	Sugar Fee
090	Potato Fee
102	Lime Fee
103	Mushroom Fee
104	Watermelon Fee
105	Sheep Fee
106	Blueberry Fee
107	Avocado Fee
311	MPF Informal
496	Mail Fee
499	Merchandise Processing Fee
500	MPF Surcharge
501	Harbor Maintenance Fee

Record Identifier Q7 (Output)

This is a conditional output record that acknowledges entry summaries deleted from a periodic daily statement after entry summary presentation ('PN' transaction) – preliminary and final statement.

Record Identifier Q7 (Output)					
Data Element	Length/Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 7.	
Periodic Daily Statement Number	10A/N	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 Summary Number	11AN	13-23	M	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E.	
Delete Source	3AN	24-26	M	A code representing the source of the delete.	1
Entry Summary Number	11AN	27-37	C	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E.	
Delete Source	3AN	38-40	C	A code representing the source of the delete.	1
Entry Summary Number	11AN	41-51	C	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E.	
Delete Source	3AN	52-54	C	A code representing the source of the delete.	1
Entry Summary Number	11AN	55-65	C	The number assigned to the entry. For additional information on valid entry summary number formats, refer to Appendix E.	
Delete Source	3AN	66-68	C	A code representing the source of the delete.	1
Filler	12AN	69-80	M	Space fill.	

Note 1

Valid Delete Source Codes are:

Code Description

NNN	Import Specialist Team Number
ENC	Entry Control
BKR	Broker
ABI	Deleted via HP (Record H in Entry Summary) application by the filer.

Record Identifier QR (Input)

This is a conditional input record to be used to request the reroute of a periodic monthly statement. If you lost your statement, it did not print, or for some reason you did not receive your statement, use this record in lieu of contacting your client representative to reroute your statement.

Record Identifier QR (Input)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal R.	
Transmission Date of Statement	6N	3-8	M	The transmission date in month, day, year (MMDDYY) format. The date may not be more than 14 days in the past.	
Importer of Record Number	12X	9-20	C	Use on Preliminary or Final reports only. Use this field if requesting a statement for a particular importer, otherwise, leave blank. The system will retrieve the matching statement if it is on file.	
Client Branch	2AN	21-22	C	Use on preliminary or final statement request(s). This will be compared with the client branch designation on the B record. Use this field if requesting a statement for a particular branch of the office. If not requesting a statement for a particular branch, leave blank.	
Periodic Monthly Statement Number	10A/N	23-32	C	Fill this field if the statement number is known. The system will retrieve the statement indicated in this field. If the statement number is not known, leave blank. 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.	
Scope Indicator	1A	33	C	Insert an "A" to receive all documents for all ports in the receiver district port of the A record. If blank, system will reroute only those documents that match the processing district, port filer, and office code of the input B record.	
Preliminary Statement Request	1A	34	M	Must be "Y" or "N" to request a preliminary statement. Do not leave blank.	
Final Statement Request	1A	35	M	Must be "Y" or "N" to request a final statement. Do not leave blank.	
Filler	45X	36-80	M	Space fill.	

Record Identifier QX (Output)

If the QR record matches a statement transaction on file at CBP, ACE will reroute the QR application for statement(s). The system will transmit a message in a QX output record for either acknowledgement or error messages.

Record Identifier QX (Output)					
Data Element	Length/Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal X.	
Error Code	3AN	3-5	M	Message number	1
Message Text	34AN	6-39	M	Text of the message.	1
Total Number of Reroutes	4N	40-43	M	A figure that represents the total number of successful reroutes requested in the input records.	
Filler	37AN	44-80	M	Space fill.	

Note 1

Error messages number and descriptions are as follows:

MS1 Trans Dt of Stmt Beyond 14 Days

The transmission date of statement on the QR record is more than 14 days past the current system date.

MS2 Trans Dt of Stmt Invalid

The transmission date of statement on the QR record is invalid because the date format is incorrect, or the date is greater than the current date. The correct format is MMDDYY (month, day year).

MS3 Invalid “MS ” Record

Per B-Y set, only one “MS” record can be processed because the processing site in the B record is used for search criteria.

MS4 No Reroutes Requested

QR record did not contain a route request. Expect one of two indicators =Y.

Note 1 - Continued

MS5 Invalid Scope Indicator

The scope indicator should be “A” or spaces..

MS6 Invalid Request Must be “Y” or “N”

Indicator should be “Y” or “N”.