

# Daily Statement

*This chapter provides daily statement output records that allow users to generate reports containing entry summary data with a payment indicator.*

**DETAIL DAILY STATEMENT REPORT.....DST-4**  
An explanation of the data elements reported on the Detail Daily Statement Report.

**PRELIMINARY DAILY STATEMENT REPORT.....DST-6**  
An explanation of the data elements reported on the Preliminary Daily Statement Report.

**TOTAL DAILY STATEMENT REPORT.....DST-7**  
An explanation of the data elements reported on the Total Daily Statement Report.

**DAILY STATEMENT REPORT (FINAL).....DST-8**  
An explanation of the data elements reported on the Daily Statement Report (Final).

**REQUEST REROUTE OF DAILY STATEMENTS AND ACH PAYMENT  
TRANSACTIONS .....DST-9**  
A feature that enables ABI filers to request a reroute of their daily statements and/or ACH payment transactions and/or periodic statement payment authorization.

## RECORD DESCRIPTIONS

**Record Identifier Q1 (Output)..... DST-14**  
A mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the entry.

**Record Identifier Q2 (Output)..... DST-16**  
A mandatory output detail payment record (preliminary or final statement) that provides data pertaining to payment indicators and fee amounts.

**Record Identifier QA (Output)..... DST-19**  
A mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the beef, pork, honey and cotton fee amount, merchandise processing, harbor maintenance, manual surcharge and informal merchandise processing fee amounts.

**Record Identifier QB (Output)..... DST-21**  
A conditional output detail payment record (preliminary or final) record that provides data pertaining to the district/port of entry summary, entry filer code, entry number, and interest amount for monthly consolidated releases (APTA), and pecan, potato, lime, mushroom, watermelon, and sheep fees.

**Record Identifier QC (Output)..... DST-23**  
A conditional output detail payment record (preliminary or final) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, blueberry fees, Hass avocado fees and mango fees.

**Record Identifier Q3 (Output)..... DST-24**  
A mandatory output total payment due record (preliminary or final statement) that provides data pertaining

to the preliminary statement print date and the total amounts due.

**Record Identifier Q4 (Output).....DST-26**

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the bonded sugar fee, interest amount, total amount due, total number of revenue and non-revenue producing entries, and cotton fee.

**Record Identifier QE (Output)..... DST-28**

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to total mail, beef, pork, merchandise processing, honey, harbor maintenance, manual surcharge and informal merchandise processing fees.

**Record Identifier QF (Output)..... DST-30**

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, sheep and blueberry fee totals.

**Record Identifier QG (Output)..... DST-32**

.A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, Hass avocado, and mango fee totals.

**Record Identifier Q5 (Output)..... DST-33**

A mandatory output preliminary amounts record (final statement only) that provides data pertaining to preliminary statement print date and total duty and tax amount.

**Record Identifier Q6 (Output)..... DST-35**

A mandatory output preliminary amounts record (final statement only) that provides data pertaining to total cotton and sugar fees, total interest amount, and total number of revenue and non-revenue producing entries plus interest.

**Record Identifier QJ (Output)..... DST-37**

A mandatory output preliminary amounts record (final statement only) that provides data pertaining to total fees for mail, beef, pork, merchandise processing, honey, harbor maintenance, manual surcharge, and informal merchandise processing.

**Record Identifier QK (Output)..... DST-39**

A mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, sheep and blueberry fee totals.

**Record Identifier QL (Output)..... DST-41**

.A conditional output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, Hass avocado, and mango fee totals.

**Record Identifier Q7 (Output)..... DST-42**

A conditional output record to delete entries from the preliminary statement (final statement only).

**Record Identifier QR (Input)..... DST-44**

A conditional input record used to request the reroute of statement(s) and/or ACH payment transaction(s) and/or periodic statement payment authorization.

**Record Identifier QX (Output)..... DST-46**

A record used to transmit either acknowledgement or error notification.

## **Daily Statement**

There are 12 daily statement output records that generate reports containing entry summary data with a payment indicator of 2 (payments are to be batched by preliminary statement print date and entry filer code), 3 (payments are to be batched by preliminary statement print date and importer of record number) or 5 (payments are to be batched by preliminary statement print date and importer of record number for an importer with several subdivisions). These reports are generated as part of the U.S. Customs Border and Protection (CBP) end-of-day processing.

The preliminary statement is available to the user on the preliminary statement print date. The final statement is also generated as part of CBP end-of-day processing and is available to the user the day after the collection is taken on the preliminary statement. Hard copies of the report formats that are to be presented to CBP with the daily statement appear at the end of this chapter.

When a filer receives a preliminary statement which consists entirely of paperless summaries, the total amount due is zero, and the filer is not able to pay the statement via an ACH (automated clearinghouse) transaction, the filer should follow local guidelines regarding the need to submit a copy of the statement to CBP. The filer should retain the paperless summary and statement information.

If the statement is eligible to be paid via the ACH payment transaction, the filer must transmit an ACH transaction in the amount of zero (\$0.00). This transaction completes the collection process and generates the final statement. The filer should retain both the paperless summary and statement information.

When entry summaries contain a preliminary statement print date which falls on a holiday, Saturday, or Sunday, they are considered to be in error and are not stored in the Automated Commercial System (ACS). These summaries may be corrected and retransmitted as an add entry summary transaction (Record Identifiers 10-90) for either single or batch statement payment. Summaries removed by CBP from a statement remain in ACS as a single-payment summary unless retransmitted with a future preliminary statement print date.

The daily statements (preliminary and final) are available to the user sequenced by entry number or by broker reference number. This is to allow sorting and presentation of the entry summary packages in the same sequence as the printed daily statement. Advise the CBP Client Representative as to the sequence selected.

***Input:*** Record Identifier QR is a conditional record used to request a reroute of a statement and/or ACH payment transaction.

**Output:** Record Identifiers Q1, Q2 and QA are mandatory detail payment records. Record Identifiers QB and QC are conditional detail payment records. Record Identifiers Q3, Q4, QE QF, and QG are mandatory total payment due records for preliminary or final statements. Record Identifiers Q5, Q6, QJ and QK are mandatory preliminary amount records (final statement) and Record Identifier QL is a conditional preliminary amount record (final statement). Record Identifier Q7 is a conditional record that gives entry numbers for summaries deleted from the preliminary statement (final statement). Record Identifier QX is a record of acknowledgement or error notification.

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

**Note:** For purposes of daily statement processing, the processing district/port code provided in the entry summary input block control header record (Record Identifier B) specifies the processing district/port for all the entry summaries designated for statement processing within the block regardless of the district/port of entry codes shown in Record Identifier 10. For example, if a block of entry summary input contains both Detroit (district/port code 3801) and Port Huron (district/port code 3802) and district/port code 3801 is entered in the processing district/port code in the block control header record, both the Detroit and Port Huron entry summaries will be included in the daily statement for Detroit. The entries for each processing district/port of entry will be printed on a separate page. In formatting the statement, the user must have a page break for each district/port of entry on the statement regardless of the processing port. A page can contain up to 39 lines. If a separate statement for Port Huron is desired, the Port Huron district/port code, 3802, must be specified as the processing district/port in the block control header record (Record Identifier B) and entry summary transaction records can only include data for Port Huron.

## **Detail Daily Statement Report**

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

<b><i>Detail Daily Statement Report</i></b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Statement #	B	Statement Number
Daily Statement Report	B	Statement Status (Preliminary and Final)
Statement Due 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 2, use the broker name; if the Payment Type Indicator is 3, use the importer name

<b>Detail Daily Statement Report</b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Imprt Rec # (Importer Statements Only)	Q2	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
Process Dist/Port	B	Processing District/Port
Port of Entry	Q1	District/Port of Entry Summary
Entry Number	Q1	Entry Filer Code/Entry Number
Ref Number	Q1	Broker Reference Number
TP	Q1	Entry Type
ST	Q2	Status: Print <i>CE</i> if Census Indicator is equal to <i>I</i> ; Print <i>PA</i> if paperless indicator is <i>P</i> .
Estimated Duty	Q1	Estimated Duty Amount
Estimated Tax	Q1	If the tax is deferred, print <i>D</i> (Deferred Tax Indicator).
Estimated CVD	Q1	Countervailing Duty Amount
Estimated ADD	Q1	Antidumping Duty Amount
User Fees and Interest (Must Be Calculated By The Broker As The Sum Of The Indicated Data Field)	Q2, QA, QB, QC	Sugar and Mail Fee Amounts, Beef Fee Amount, Pork Fee Amount, Cotton Fee Amount, Merchandise Processing Fee Amount, Honey Fee, Harbor Maintenance Fee (Water-ways), Pecan Fee, Potato Fee, Lime Fee, Mushroom Fee, Watermelon Fee, Sheep Fee, Blueberry Fee, Hass Avocado Fee, Mango Fee, Merchandise Fee, Merc Informal Fee, Merc Surcharge Fee, Interest Amount. When Interest (Recon) is included, print "I".
Total Amount: (Must Be Calculated By the Broker As Sum Of Indicated Data Fields)	Q1, Q2, QA	Estimated Duty Amount, Estimated Tax Amount (If Not Deferred), Countervailing Duty Amount (If Not Bonded), Dumping Duty Amount (If Not Bonded), Total User Fees (See User Fees Above)
Dty St	Q2	If Pay Indicator = <i>N</i> , <i>NR</i> will be printed In Column

## Preliminary Daily Statement Report

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

<b><i>Preliminary Daily Statement Report</i></b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Statement #	Q3	Statement Number
Impprt Rec # (Importer Statement Only)	Q2	Importer of Record Number
Broker/Filer #	B	Name/Filer Number
Process Dist/Port	Q3	District/Port Which Processes Entries
Estimated Duty	Q3	Total Estimated Duty Amount
Estimated Taxes	Q3	Total Estimated Tax Amount
Estimated ADD	Q3	Total Antidumping Duty
Estimated CVD	Q3	Total Countervailing Duty
Interest Amount	Q4	Total Interest Amount
Cotton Fee	Q4	Total Cotton Fee
Sugar Fee	Q4	Total Sugar Fee
Mail Fee	QE	Total Mail Fee Amount
Pork Fee	QE	Total Pork Fee Amount
Beef Fee	QE	Total Beef Fee Amount
Merchandise Fee	QE	Total Merchandise Processing Fee Amount
Merc Surcharge	QE	Total Manual Surcharge Fee Amount
Merc Informal	QE	Total Informal Merchandise Processing Fee Amount
Honey Fee	QE	Total Honey Fee Amount
Waterways Fee	QE	Total Harbor Maintenance Fee (Waterways)
Pecan Fee	QF	Total Pecan Fee Amount
Potato Fee	QF	Total Potato Fee Amount
Lime Fee	QF	Total Lime Fee Amount
Mushroom Fee	QF	Total Mushroom Fee
Watermelon Fee	QF	Total Watermelon Fee
Sheep Fee	QF	Total Sheep Fee
Blueberry Fee	QF	Total Blueberry Fee
Hass Avocado Fee	QG	Total Hass Avocado Fee
Mango Fee	QG	Total Mango Fee
<b><i>Preliminary Daily Statement Report</i></b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Deferred Taxes	Q3	Total Deferred Tax Amount
Total Amount Due	Q4	Total Amount Due
Revenue Producing Entries	Q4	Total Number of Revenue Producing Entries
Non-Revenue Producing Entries	Q4	Total Number of Non-Revenue Producing Entries

## Total Daily Statement Report

Definitions for the data elements reported on the final Total Daily Statement Report are defined below. See *Figure 3* for a sample of the report.

<b>Total Daily Statement Report</b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Statement #	Q3, Q5	Statement Number
Imprt Rec # (Importer Statement Only)	Q2	Importer of Record Number
Broker/Filer #	B	Name/Filer Number
Process Dist/Port	Q3, Q5	District/Port Which Processes Entries
Estimated Duty	Q3, Q5	Total Estimated Duty Amount
Estimated Taxes	Q3, Q5	Total Estimated Tax Amount
Estimated ADD	Q3, Q5	Total Antidumping Duty
Estimated CVD	Q3, Q5	Total Countervailing Duty
Interest Amount	Q4, Q6	Total Interest Amount
Cotton Fee	Q4, Q6	Total Cotton Fee
Sugar Fee	Q4, Q6	Total Sugar Fee
Mail Fee	QE, QJ	Total Mail Fee Amount
Pork Fee	QE, QJ	Total Pork Fee Amount
Beef Fee	QE, QJ	Total Beef Fee Amount
Merchandise Fee	QE, QJ	Total Merchandise Processing Fee Amount
Honey Fee	QE, QJ	Total Honey Fee Amount
Waterways Fee	QE, QJ	Total Harbor Maintenance Fee (Waterways)
Pecan Fee	QF, QK	Total Pecan Fee Amount
Potato Fee	QF, QK	Total Potato Fee Amount

<b>Total Daily Statement Report</b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Lime Fee	QF, QK	Total Lime Fee Amount
Mushroom Fee	QF, QK	Total Mushroom Fee
Watermelon Fee	QF, QK	Total Watermelon Fee
Sheep Fee	QF, QK	Total Sheep Fee
Blueberry Fee	QF, QK	Total Blueberry Fee
Hass Avocado Fee	QG, QL	Total Hass Avocado Fee
Mango Fee	QG, QL	Total Mango Fee
Merc Surcharge	QE, QJ	Total Manual Surcharge Fee Amount
Merc Informal	QE, QJ	Total Informal Merchandise Processing Fee Amount
Deferred Taxes	Q3, Q5	Total Deferred Tax Amount
Total Amount Due	Q4, Q6	Total Amount Due
Revenue Producing Entries	Q4, Q6	Total Number of Revenue Producing Entries
Non-Revenue Producing Entries	Q4, Q6	Total Number of Non-Revenue Producing Entries

### Daily Statement Report (Final)

Definitions for the data elements reported on the Daily Statement Report (Final) are defined below. See *Figure 4* for a sample of the report.

<b>Daily Statement Report</b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
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 2, use the Broker Name, if the Payment Type Indicator is 3, use the Importer Name
Imprt Rec #	Q2	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
<b>Daily Statement Report</b>		
<b>Statement Report Field</b>	<b>Record Type</b>	<b>Record Data Field</b>
Process Dist/Port	B	Processing District/Port
Entries Deleted	Q7	Entries Deleted
Delete Source	Q7	Delete Source



## **Request Reroute of Daily Statements and/or ACH Payment Transactions and/or Periodic Statement Payment Authorization**

This is a feature that enables ABI filers to request a reroute of their daily statements and/or their ACH payment transactions and/or periodic statement payment authorization (application PN) if they failed to receive them when they were automatically generated. This feature relieves the burden from the client representative who may spend a substantial amount of time researching and manually rerouting daily statements, ACH payment transactions or periodic statement payment authorizations. It enables the ABI filer to have more control over the reroute requests and eliminate the need to call the client representative.

### **Record Layout**

The request to reroute the daily statement(s) and/or ACH payment transaction(s) and/or periodic statement payment authorization(s) (application PN) 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 QO. The QR record will contain the statement or ACH payment transaction 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 or ACH payment. 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 or ACH Payment Reroute Request Processing**

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

Figure 1:  
Detail Daily Statement Report

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1      2      3      4      5      6      7      8      9      10     11     12     13
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 STATEMENT #:  XXXXXXXXXXXX          UNITED STATES CUSTOMS SERVICE          PAGE: ZZZ9  1
2                                     AUTOMATED COMMERCIAL SYSTEM          STATEMENT PRINT DATE: MM/DD/YY  2
3                                     DAILY 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
7 IMPRT REC#:    XXXXXXXXXXXX (IMPORTER STATEMENT ONLY)    7
8 BROKER/FILER#: 9999          8
9 PROCESS DIST/PORT:  PORT OF PROCESS XXXXXXXXXXXX        9
10 PORT OF ENTRY: 9999          10
11                                                         11
12                                                         12
13 ENTRY NUMBER  REF NUMBER TP ST ESTIMATED DUTY ESTIMATED TAX ESTIMATED CVD ESTIMATED ADA USER FEES/INTEREST TOTAL AMT DTY ST 13
14 XXX-NNNNNNN-C XXXXXXXX XX Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99D Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99 NR 14
15                                                         15
16                                                         16
17                                                         17
18                                                         18
19                                                         19
20                                                         20
21                                                         21
22                                                         22
23                                                         23
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33                                                         33
34                                                         34
35                                                         35
36                                                         36
37                                                         37
38                                                         38
39                                                         39
40                                                         40
41                                                         41
42 CE = CENSUS D = DEFERRED NR = NON- PA = PAPERLESS I = INTEREST
43 WARNING REVENUE SUMMARY INCLUDED 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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Figure 2:  
**Preliminary Daily Statement Report**

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1          2          3          4          5          6          7          8          9          10         11         12         13
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
STATEMENT #:  XXXXXXXXXXXX                UNITED STATES CUSTOMS SERVICE                PAGE: ZZZ9
                                           AUTOMATED COMMERCIAL SYSTEM
                                           DAILY STATEMENT REPORT (XXXXXXXXXXXX)                STATEMENT PRINT DATE:  MM/DD/YY
                                                                                                     PROCESS DATE:  MM/DD/YY

STATEMENT FOR:  BROKER OR IMPORTER NAMEXXXX

IMPRT RECH:    XXXXXXXXXXXX (IMPORTER STATEMENT ONLY)
BROKER/FILER#: 999
PROCESS DIST/PORT:  PORT OF PROCESSING XXXXXXXXXXXX

                                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
INTEREST AMOUNT (RECON)          ZZZ,ZZZ,ZZ9.99
COTTON FEE                       ZZZ,ZZZ,ZZ9.99
SUGAR FEE                        ZZZ,ZZZ,ZZ9.99
MAIL FEE                         Z,ZZZ,ZZ9.99
PORK FEE                         Z,ZZZ,ZZ9.99
BEEF FEE                         Z,ZZZ,ZZ9.99
MERCHANDISE FEE                  Z,ZZZ,ZZ9.99
MERC INFORMAL FEE                Z,ZZZ,ZZ9.99
MERC SURCHARGE FEE              Z,ZZZ,ZZ9.99
HONEY FEE                       Z,ZZZ,ZZ9.99
WATERWAYS FEE                   Z,ZZZ,ZZ9.99
PECAN FEE                       ZZZ,ZZ9.99
POTATO FEE                      ZZZ,ZZ9.99
LIME FEE                        ZZZ,ZZ9.99
MUSHROOM FEE                    ZZZ,ZZ9.99
WATERMELON FEE                  ZZZ,ZZ9.99
SHEEP FEE                       ZZZ,ZZ9.99
BLUEBERRY FEE                   ZZZ,ZZ9.99
HASS AVOCADO FEE                ZZZ,ZZ9.99
(DEFERRED TAXES)                (Z,ZZZ,ZZ9.99)
TOTAL AMOUNT DUE                 ZZZ,ZZZ,ZZ9.99

REVENUE PRODUCING ENTRIES        ZZZZ9
NON REVENUE PRODUCING ENTRIES    ZZZZ9
1          2          3          4          5          6          7          8          9          10         11         12         13
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

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

Figure 3:  
Total Daily Statement Report (Final)

1	2	3	4	5	6	7	8	9	10	11	12	13	
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012													
STATEMENT #:	XXXXXXXXXX	UNITED STATES CUSTOMS SERVICE						PAGE: ZZZ9					
AUTOMATED COMMERCIAL SYSTEM													
DAILY STATEMENT REPORT (XXXXXXXXXXXX)							STATEMENT PRINT DATE: MM/DD/YY						
							PROCESS DATE: MM/DD/YY						
STATEMENT FOR: BROKER OR IMPORTER NAMEXXXX													
IMPRT RECH: XXXXXXXXXXXX (IMPORTER STATEMENT ONLY)													
BROKER/FILER#: 999													
PROCESS DIST/PORT: PORT OF PROCESSING XXXXXXXXXXXX													
STATEMENT TOTALS													
				PRELIMINARY TOTALS	FINAL TOTALS	DIFFERENCE							
ESTIMATED DUTY				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
ESTIMATED TAXES				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
ESTIMATED ADD				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
ESTIMATED CVD				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
INTEREST AMOUNT (RECON)				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
COTTON FEE				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
SUGAR FEE				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
MAIL FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
PORK FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
BEEF FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
MERCHANDISE FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
MERC INFORMAL FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
MERC SURCHARGE FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
HONEY FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
WATERWAYS FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
PECAN FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
POTATO FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
LIME FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
MUSHROOM FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
WATERMELON FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
SHEEP FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
BLUEBERRY FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
HASS AVOCADO FEE				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
(DEFERRED TAXES)				Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99							
TOTAL AMOUNT DUE				ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99							
REVENUE PRODUCING ENTRIES				ZZZZ9	ZZZZ9	ZZZZ9							
NON REVENUE PRODUCING ENTRIES				ZZZZ9	ZZZZ9	ZZZZ9							
1	2	3	4	5	6	7	8	9	10	11	12	13	
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012													

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

Figure 4:  
Daily Statement Report (Final)

```

1          2          3          4          5          6          7          8          9          10         11         12         13
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
1 STATEMENT #:  XXXXXXXXXXXX          UNITED STATES CUSTOMS SERVICE          PAGE:  ZZZ9          1
2          AUTOMATED COMMERCIAL SYSTEM          STATEMENT PRINT DATE:  MM/DD/YY          2
3          DAILY STATEMENT REPORT (FINAL)          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          12
13          ENTRIES DELETED  DELETE SOURCE          13
14          XXXXXXXXXXXXXXXX          XXX          14
15          15
16          16
17          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
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012

```

## Record Identifier Q1 (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, estimated duty amount, estimated tax amount, deferred tax indicator, countervailing duty amount, antidumping duty amount, broker reference number, consolidated indicator, client branch, and entry type.

<b>Record Identifier Q1 (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 1.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry formats, refer to Appendix E.	
Estimated Duty Amount	11N	19-29	C	A value representing the estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Estimated Tax Amount	11N	30-40	C	A value representing the estimated taxes. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Deferred Tax Indicator	1A	41	C	A code of <i>Y</i> (yes) indicates the tax is deferred; <i>N</i> (no) indicates the tax is not deferred.	
Countervailing Duty Amount	11N	42-52	C	A value representing the countervailing duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier Q1 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Antidumping Duty Amount	11N	53-63	C	A value representing the antidumping duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Broker Reference Number	9X	64-72	C	This field is provided for the convenience of the user. An optional code provided by the participant, it is not edited or changed during ACS processing. It is for internal user system control in entry summary processing. The Broker Reference Number can be important in monitoring entry summary update actions when the update action code is R (replace). ACS replaces data when the entry numbers match the entry number previously transmitted to ACS.	
Consolidated Indicator	1A	73	C	A code of C indicating the statement is consolidated; otherwise, space fill.	
Client Branch Designation	2AN	74-75	C	A code that allows a filer to designate separate statements for individual branches within the same port code. This code is mandatory for filers using Client Branch designation. This field is optional for filers using statement processing. Entry summaries with the same processing district/port code, preliminary statement print date, payment type indicator, and client branch designation code appear on the same statement. This field is only edited for format. Use of this field at a port requires prior approval through the CBP Client Representative.	
Filler	3AN	76-78	M	Space fill.	
Entry Type	2N	79-80	M	A code representing the entry type. Valid entry type codes are listed in Appendix B.	

## Record Identifier Q2 (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, payment type indicator, preliminary statement print date, importer of record number, sugar fee amount, pay indicator, countervailing indicator, antidumping indicator, mail fee amount, paperless/electronic indicator, and Census warning indicator.

<b>Record Identifier Q2 (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 2.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Payment Type Indicator	1N	19	M	A code representing the payment type	1
Preliminary Statement Print Date	6N	20-25	M	A numeric date in MMDDYY (month, day, year) format representing the preliminary statement print date.	
Importer of Record Number	12X	26-37	M	A code representing the importer of record.	2
Filler	11N	38-48	M	Space fill.	
Sugar Fee	11N	49-59	C	A value representing the sugar fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Pay Indicator	1A	60	C	A code of <i>Y</i> (yes) indicates payment is due; <i>N</i> (no) indicates there is no payment due. If the code is <i>N</i> , the transaction amount is not included in the total on Record Identifier Q4.	



*Customs and Trade Automated Interface Requirements*

<b>Record Identifier Q2 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Countervailing Indicator	1A	61	C	A code of <i>Y</i> (yes) indicates payment is due; <i>N</i> (no) indicates payment is covered under bond. If the code is <i>N</i> , the associated transaction amount is not included in the total on Record Identifier Q4.	
Antidumping Indicator	1A	62	C	A code of <i>Y</i> (yes) indicates payment is due; <i>N</i> (no) indicates payment is covered under bond. If the code is <i>N</i> , the associated transaction amount is not included in the total on Record Identifier Q4.	
Mail Fee Amount	11N	63-73	C	A value representing the mail fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Paperless/Electronic Indicator	1A	74	C	A code of <i>P</i> indicates the entry summary is paperless/electronic. A code of <i>R</i> indicates the entry summary was accepted upon transmission as a paperless but has since lost its paperless status and a hard copy CBP Form 7501 with the appropriate paper documents attached must be presented to CBP. This field is returned blank if the entry summary was accepted upon transmission with documents required.	
Census Warning Indicator	1N	75	C	A code of <i>I</i> indicates a Census warning applies; otherwise, space fill.	
Filler	5AN	76-80	M	Space fill.	

**Note 1**

Valid Payment Type Indicator Codes are:

<b>Code</b>	<b>Description</b>
<b>2</b>	If payments are to be batched by preliminary statement print date and entry filer code.
<b>3</b>	If payments are to be batched by preliminary statement print date and importer of record number (account number).
<b>5</b>	If payments are to be batched by preliminary statement print date and importer of record number for an importer with several subdivisions (suffixes).
<b>6</b>	If payments are to be batched by preliminary periodic daily statement print date and entry filer code.
<b>7</b>	If payments are to be batched by preliminary periodic daily statement print date and importer of record number (account number).
<b>8</b>	If payments are to be batched by preliminary periodic daily statement print date and importer of record for an importer with several subdivisions (suffixes).

*Payment Type Indicator Codes 6, 7 and 8 must be ACE accounts.*

**Note 2**

Valid formats for the Importer of Record Number are:

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

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

If the Importer of Record Number is in IRS number format and the last two positions are blank, ACS converts the blanks to zeros so that the file search argument is consistent with the CBP Importer file. ACS output data may show the last two positions of the Importer of Record Number as zeros when two blanks were input.

Use of the old CBP-assigned number (NNNN-NNNN) expired July 1, 1992. All importer numbers with the old format will be placed in a void status.

## Record Identifier QA (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, beef fee amount, pork fee amount, merchandise processing fee amount, honey fee, harbor maintenance fee, manual surcharge, informal merchandise processing fee, and cotton fee.

<b>Record Identifier QA (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal A.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Beef Fee	8N	19-26	C	A value representing the beef fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Pork Fee	8N	27-34	C	A value representing the pork fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Merchandise Processing Fee	8N	35-42	C	A value representing the merchandise-processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Honey Fee	8N	43-50	C	A value representing the honey fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier QA (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Harbor Maintenance Fee	8N	51-58	C	A value representing the harbor maintenance fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Manual Surcharge	6N	59-64	C	A value representing the manual surcharge amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Informal Merchandise Processing Fee	6N	65-70	C	A value representing the informal merchandise processing fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Cotton Fee	8N	71-78	C	A value representing the cotton fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	2X	79-80	M	Space fill.	

## Record Identifier QB (Output)

This is a conditional output detail payment record (preliminary or final) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, interest amount for reconciliation summary, and pecan, potato, lime, mushroom, watermelon, and sheep fees.

<b>Record Identifier QB (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal B.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers.	
Entry Number	9AN	10-18	M	The number assigned to the entry.	
Interest Amount for Reconciliation Summary	8N	19-26	C	A value representing the interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeros.	
Pecan Fee	8N	27-34	C	A value representing the pecan fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Potato Fee	8N	35-42	C	A value representing the potato fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Lime Fee	8N	43-50	C	A value representing the lime fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Mushroom Fee	8N	51-58	C	A value representing the mushroom fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Watermelon Fee	8N	59-66	C	A value representing the watermelon fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions must contain zeros.	

<b>Record Identifier QB (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Sheep Fee	8N	67-74	C	A value representing the sheep fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions must contain zeros.	
Filler	6X	75-80	M	Space fill.	

## Record Identifier QC (Output)

This is a conditional output detail payment record (preliminary or final) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, blueberry, Hass avocado, and mango fees.

<b>Record Identifier QC (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal C.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers.	
Entry Number	9AN	10-18	M	The number assigned to the entry.	
Blueberry Fee	8N	19-26	M	A value representing the blueberry fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Hass Avocado Fee	8N	27-34	M	A value representing the Hass Avocado fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Mango Fee	8N	35-42	M	A value representing the mango fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	38X	43-80	M	Space fill.	

## Record Identifier Q3 (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, statement number, preliminary statement print date, total estimated duty, total estimated tax, total deferred tax, total countervailing duty, and the total antidumping duty. The data elements on this record are identical to those on Record Identifier Q5.

<b>Record Identifier Q3 (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 3.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Statement Number	10A/N	10-19	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.	
Preliminary Statement Print Date	6N	20-25	M	The date selected in MMDDYY (month, day, year) format for this entry summary to appear on the preliminary statement.	
Total Estimated Duty	11N	26-36	C	A value representing the total estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Total Estimated Tax	11N	37-47	C	A value representing the total estimated tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Total Deferred Tax	11N	48-58	C	A value representing the total deferred tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	



<b>Record Identifier Q3 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Countervailing Duty	11N	59-69	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 Antidumping Duty	11N	70-80	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.	

## Record Identifier Q4 (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, total cotton fee, total interest amount for reconciliation summary, total sugar fee, total amount due, total number of revenue-producing entries and total number of non-revenue-producing entries. The data elements on this record are identical to those on Record Identifier Q6.

<b>Record Identifier Q4 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 4.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Cotton Fee	11N	10-20	C	A value representing the total cotton fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Interest Amount For Reconciliation Summary	11N	21-31	C	A value representing the total interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeros.	
Filler	11N	32-42	M	Space fill.	
Total Sugar Fee	11N	43-53	C	A value representing the total sugar fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Amount Due	11N	54-64	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.	

<b>Record Identifier Q4 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Number Revenue Producing Entries	5N	65-69	M	The number of total revenue-producing entries in the transaction.	
Total Number Non-Revenue Producing Entries	5N	70-74	M	The total number of non-revenue producing entries in the transaction.	
Filler	6AN	75-80	M	Space fill.	

## Record Identifier QE (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, total mail fee, total beef fee, total pork fee, total merchandise processing fee, total honey fee, total harbor maintenance fee, total manual surcharge and total informal merchandise processing fee. The data elements on this record are identical to those on Record Identifier QJ.

<b>Record Identifier QE (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal E.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A code representing the entry filer. A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Mail Fee	9N	10-18	C	A value representing the total mail fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Beef Fee	9N	19-27	C	A value representing the total beef fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Total Pork Fee	9N	28-36	C	A value representing the total pork fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Total Merchandise Processing Fee	9N	37-45	C	A value representing the total merchandise-processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Honey Fee	9N	46-54	C	A value representing the total honey fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier QE (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Harbor Maintenance Fee (Waterways)	9N	55-63	C	A value representing the total harbor maintenance (waterways) fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Manual Surcharge	6N	64-69	C	A value representing the total manual surcharge amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Informal Merchandise Processing Fee	6N	70-75	C	A value representing the total informal merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	5X	76-80	M	Space fill.	

## Record Identifier QF (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, sheep and blueberry fee totals. The data elements on this record are identical to those on Record Identifier QK.

<b>Record Identifier QF (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal F.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processed the entries.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers.	
Total Pecan Fee	9N	10-18	C	A value representing the total pecan fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Potato Fee	9N	19-27	C	A value representing the total potato fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Lime Fee	9N	28-36	C	A value representing the total lime fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Mushroom Fee	9N	37-45	C	A value representing the total mushroom fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Watermelon Fee	9N	46-54	C	A value representing the total watermelon fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Sheep Fee	9N	55-63	C	A value representing the total sheep fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier QF (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Blueberry Fee	9N	64-72	C	A value representing the total blueberry fee amount. Two decimal places are implied. If the fee is a whole number, the two low order (cents) positions contain zeros.	
Filler	8X	73-80	M	Space fill.	

## Record Identifier QG (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, Hass Avocado and mango fee totals.

<b>Record Identifier QG (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal G.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processed the entries.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers.	
Total Hass Avocado Fee	9N	10-18	C	A value representing the total Hass avocado fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Mango Fee	9N	19-27	M	A value representing the total mango fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	53X	28-80	M	Space fill.	



## Record Identifier Q5 (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, statement number, preliminary statement print date, total estimated duty, total estimated tax, total deferred tax, total countervailing duty, and total antidumping duty. The data elements contained in this record are identical to those in Record Identifier Q3.

<b>Record Identifier Q5 (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 5.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Statement Number	10A/N	10-19	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.	
Preliminary Statement Print Date	6N	20-25	M	A numeric date in MMDDYY (month, day, year) format representing the preliminary statement print date.	
Total Estimated Duty	11N	26-36	C	A value representing the total estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Total Estimated Tax	11N	37-47	C	A value representing the total estimated tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Total Deferred Tax	11N	48-58	C	A value representing the total deferred tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier Q5 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Countervailing Duty	11N	59-69	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 Antidumping Duty	11N	70-80	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 positions (cents) contain zeros.	

## Record Identifier Q6 (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, total cotton fee, total interest amount for reconciliation summary, total sugar fee, total amount due, total number of revenue producing entries, and total number of non-revenue producing entries. The data elements contained on this record are identical to those in Record Identifier Q4.

<b>Record Identifier Q6 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 6.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Cotton Fee	11N	10-20	C	A value representing the total cotton fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Interest Amount For Reconciliation Summary	11N	21-31	C	A value representing the total interest amount reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeros.	
Filler	11N	32-42	M	Space fill.	
Total Sugar Fee	11N	43-53	C	A value representing the total sugar fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Amount Due	11N	54-64	M	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.	

<b>Record Identifier Q6 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Number Revenue Producing Entries	5N	65-69	M	The total number of revenue-producing entries in the transaction.	
Total Number Non-Revenue Producing Entries	5N	70-74	M	The total number of non-revenue producing entries in the transaction.	
Filler	6AN	75-80	M	Space fill.	

## Record Identifier QJ (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to district/port which processes entries, entry filer code, total mail fee, total beef fee, total pork fee, total merchandise processing fee, total honey fee, total harbor maintenance fee, total manual surcharge and total informal merchandise processing fee. The data elements on this record are identical to those on Record Identifier QE.

<b>Record Identifier QJ (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal J.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Mail Fee	9N	10-18	C	A value representing the total mail fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Beef Fee	9N	19-27	C	A value representing the total beef fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Pork Fee	9N	28-36	C	A value representing the total pork fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Merchandise Processing Fee	9N	37-45	C	A value representing the total merchandise-processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Honey Fee	9N	46-54	C	A value representing the total honey fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier QJ (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Harbor Maintenance Fee (Waterways)	9N	55-63	C	A value representing the total harbor maintenance fee (waterways). Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Manual Surcharge	6N	64-69	C	A value representing the total manual surcharge amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Informal Merchandise Processing Fee	6N	70-75	C	A value representing the total informal merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	5X	76-80	M	Space fill.	

## Record Identifier QK (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, sheep and blueberry fee totals. The data elements on this record are identical to those in Record Identifier QF.

<b>Record Identifier QK (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal K.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processed the entries.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers.	
Total Pecan Fee	9N	10-18	C	A value representing the total pecan fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Potato Fee	9N	19-27	C	A value representing the total potato fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Lime Fee	9N	28-36	C	A value representing the total lime fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Mushroom Fee	9N	37-45	C	A value representing the total mushroom fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Watermelon Fee	9N	46-54	C	A value representing the total watermelon fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Sheep Fee	9N	55-63	C	A value representing the total sheep fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

<b>Record Identifier QK (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Total Blueberry Fee	9N	64-72	C	A value representing the total blueberry fee amount. Two decimal places are implied. If the fee is a whole number, the two low order (cents) positions contain zeros.	
Filler	8X	73-80	M	Space fill.	



## Record Identifier QL (Output)

This is a conditional output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, Hass avocado, and mango fee totals.

<b>Record Identifier QL (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal L.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processed the entries.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by CBP to all active entry document preparers.	
Total Hass Avocado Fee	9N	10-18	M	A value representing the total Hass avocado fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Mango Fee	9N	19-27	M	A value representing the total mango fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	53X	28-80	M	Space fill.	

## Record Identifier Q7 (Output)

This is a conditional output record that acknowledges entry summaries deleted from the preliminary statement (final statement only).

<b>Record Identifier Q7 (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 7.	
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.	
District/Port of Entry Summary	4N	13-16	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Number	9AN	17-25	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	26-28	M	A code representing the source of the delete.	1
District/Port of Entry Summary	4N	29-32	C	A code representing the district/port of entry summary.	
Entry Number	9AN	33-41	C	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	42-44	C	A code representing the source of the delete.	1
District/Port of Entry Summary	4N	45-48	C	A code representing the district/port of entry summary.	
Entry Number	9AN	49-57	C	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	58-60	C	A code representing the source of the delete.	1
District/Port of Entry Summary	4N	61-64	C	A code representing the district/port of entry summary.	
Entry Number	9AN	65-73	C	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	74-76	C	A code representing the source of the delete.	1
Filler	4AN	77-80	M	Space fill.	

**Note 1**

Valid Delete Source Codes are:

<b>Code</b>	<b>Description</b>
<b>NNN</b>	Import Specialist Team Number
<b>ENC</b>	Entry Control
<b>BRK</b>	Broker
<b>ABI</b>	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 statement and/or ACH payment transaction and/or periodic statement payment authorization. If the preliminary or final statement, or ACH payment transaction or periodic statement payment authorization did not print, use this record to request a reroute of the transaction desired in lieu of contacting your client representative to reroute your statement, ACH transaction or periodic statement payment authorization.

<b>Record Identifier QR (Input)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal R.	
Transmission Date of Statement or ACH Payment Transaction	6N	3-8	M	The transmission date in MMDDYY (month, day, year) 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.	
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" to request a preliminary statement or "N". Do not transmit a blank.	

<b>Record Identifier QR (Input)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Final Statement Request	1A	35	M	Must be "Y" to request a final statement or "N". Do not transmit a blank.	
ACH Payment Request	1A	36	M	Must be "Y" to request an ACH payment authorization or "N". Do not transmit a blank.	
Periodic Statement Payment Authorization Request	1A	37	M	Must be "Y" to request a periodic statement payment authorization or "N". Do not transmit a blank.	
Filler	43X	38-80	M	Space fill.	

## Record Identifier QX (Output)

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

<b>Record Identifier QX (Output)</b>					
<b>Data Element</b>	<b>Length/Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
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:

#### **QO1 Transmit Date Beyond 14 Days**

The transmit date of the “QR” record is more than 14 days past the current system date.

#### **QO2 Transmit Date Invalid**

The transmission date 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).

#### **QO3 Invalid “QR” Record**

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

#### **QO4 No Reroutes Requested**

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

#### **QO5 Invalid Scope Indicator**

The scope indicator should be “A” or spaces.

### Note 1 - Continued

#### **QO6 Invalid Request Must be “Y” or “N”**

Indicator should be “Y” or “N”.