

# Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation

*This chapter provides Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation input and output records. These records are for use by participants in the Periodic Monthly Statement process.*

## RECORD DESCRIPTIONS

**Record Identifier PT (Input)..... PDS-4**

A mandatory Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation input record that provides data pertaining to the payer's unit number (if applicable), payment type, statement filer, statement number, and payment amount.

**Record Identifier PU (Output)..... PDS-5**

A mandatory Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation output record that provides data pertaining to the statement number, statement filer, payment filer, payment amount, date accepted, error code, error message, and payer unit number (if applicable).

## **Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation**

The Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation application identifier serves two purposes:

- For ACH Debit participants it serves as an ACH Debit authorization for a Periodic Daily Statement. This debit authorization is held until the due date of the Periodic Monthly Statement which lists the Periodic Daily Statement.
- It serves as entry summary presentation for entry summaries listed on the Periodic Daily Statement.

The ACH Debit Authorization is an electronic payment mechanism designed to replace the use of paper check payment for estimated duties, taxes, and fees. Under a preauthorized agreement, the payer's bank account is electronically debited. The electronic debit to the payer's account occurs only when the payment authorization has been accepted by the U.S. Customs and Border Protection (CBP) and only for the amount of the accepted payment authorization transaction.

When a filer receives a preliminary statement which consists entirely of paperless summaries, the total amount due for the statement is zero, and the statement would normally be "paid" via an ACH transaction, the filer must transmit an ACH payment authorization of zero amount (\$0.00). The processing of this zero amount ACH transaction completes the ACS automated collection process and initiates the generation of a final Periodic Daily Statement. The filer should retain both the paperless summary and statement information.

Generally, the final Periodic Daily Statement is available to the filer the day following CBP acceptance of the Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation transaction. On the due date of the Periodic Monthly Statement the debit authorization will be sent to Mellon Bank for processing.

The appropriate processing results are provided through the Payment Status Record (Record Identifier PU). If this record indicates an error condition, no processing will occur to the Periodic Daily Statement. If there is an error condition, the Payment Authorization Record (Record Identifier PT) must be retransmitted with the correct data.

***Input:*** Record Identifier PT is a mandatory Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation input record. The application identifier on Record Identifier B is PN. For additional information on Record Identifier B, refer to the Application Control chapter of this document.

**Output:** Record Identifier PU is a mandatory Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation output record. The application identifier on Record Identifier B is PN. For additional information on Record Identifier B, refer to the Application Control chapter of this document.

## Record Identifier PT (Input)

This is a mandatory Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation input record that provides data pertaining to the payer's unit number, payment type, statement filer, statement number, and payment amount. This record is repeated as often as necessary.

<b>Record Identifier PT (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 P.	
Record Type	1A	2	M	Must always equal T.	
Payer's Unit Number	6AN	3-8	C	For ACH Debit participants this is the number provided by CBP during the set-up process with Mellon Bank that identifies what bank account is to be debited. Non-ACH Debit participants will space fill this field.	
Payment Type	2N	9-10	M	A code of 1 indicates the payment type is a CBP Periodic Daily Statement.	
Statement Filer	3AN	11-13	C	A code representing the filer of the Periodic Daily Statement.	
Statement Number	11N	14-24	M	The number that identifies CBP Periodic Daily Statement. This number is right justified.	
Payment Amount	10N	25-34	M	A value representing the amount of the Periodic Daily Statement. This amount must be identical to the total Periodic Daily Statement amount and must also be provided for statements with a zero amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros. For ACH Debit participants this is the amount of money that is to be electronically debited from the payer's bank account.	
Filler	46X	35-80	M	Space fill.	

## Record Identifier PU (Output)

This is a mandatory Periodic Daily Statement ACH Debit Authorization/Entry Summary Presentation output record that provides data pertaining to the statement number, statement filer, payment filer, payment amount, date accepted, acceptance/error code, acceptance/error message, and payer unit number (if applicable). This record identifies whether the ACH Debit Authorization/Entry Summary Presentation record was accepted. It provides an error message if it was not accepted. If ACS responds with a Date Accepted (positions 30-35), the ACH payment authorization record is accepted for payment and will be electronically transmitted to Mellon Bank on the due date of the Periodic Monthly Statement. If ACS does not respond with a Date Accepted message, the ACH payment authorization record is not accepted for payment and will not be electronically transmitted to Mellon Bank. The appropriate narrative error messages are provided to identify the reason(s) for non-acceptance.

<b>Record Identifier PU (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 P.	
Record Type	1A	2	M	Must always equal U.	
Statement Number	11N	3-13	M	The number that identifies CBPs Periodic Daily Statement. This number is right justified.	
Statement Filer	3AN	14-16	C	A code representing the filer of the Periodic Daily Statement.	
Payment Filer	3AN	17-19	C	A code representing the payment filer.	
Payment Amount	10N	20-29	C	A value representing the amount of the Periodic Daily Statement. This amount must be identical to the total Periodic Daily Statement amount and must also be provided for statements with a zero amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Date Accepted	6N	30-35	C	A numeric date in MMDDYY (month, day, year) format representing the date accepted.	
Acceptance/Error Code	3AN	36-38	C	A code identifying the acceptance or error.	
Acceptance/Error Message	30A	39-68	C	A narrative message indicating the acceptance or explaining the error.	

<b>Record Identifier PU (Output)</b>					
<b>Data Element</b>	<b>Length/ Class</b>	<b>Position</b>	<b>Status</b>	<b>Description</b>	<b>Note</b>
Payer Unit Number	6N	69-74	C	A number assigned by CBP identifying the ACH payer. This field will be used for ACH Debit participants only. For others it will be space filled.	
Filler	6AN	75-80	M	Space fill.	