



Accounts Receivable Ledger Bulletin #37

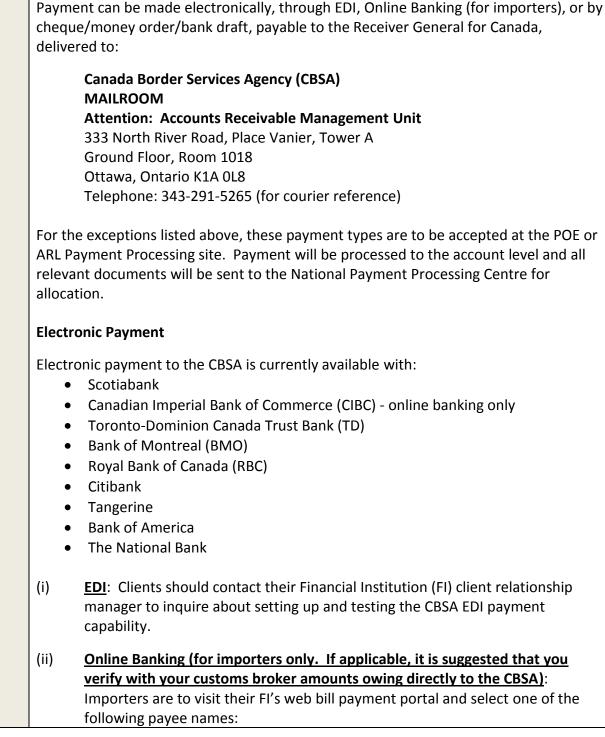
Date of Issue: July 20, 2017		Bulletin Number: ARL-2017-37	Target Audience: Trade Chain Partners	Area of Interest: National
Title: Monthly Statement of Account Payments to be Made Centrally Effective August 24, 2017				
Issue:	Interim and monthly Statement of Account (SOA) commercial payments are to be made electronically or sent to the Canada Border Services Agency's (CBSA) National Payment Processing Centre in Ottawa. Effective August 24, 2017, interim and monthly SOA payments will not be accepted at ports of entry (POE).			
Resolution / Action Required:	 Context The CBSA has completed the transition to a centralized process for monthly interim and SOA payments. Action Required Effective August 24, 2017, customs brokers and importers who make monthly account payments, i.e. those securing goods either directly or under the Importer Direct Security Option with a customs broker, or those under the Goods and Services Tax Direct Payment Option with a customs broker, are required to remit their interim and monthly payments centrally or electronically. Monthly payments will no longer be accepted at the POEs*. *Exceptions – the following client types can continue to pay at a POE: (i) Customs brokers or importers remitting payment over \$25 million who have previously been pre-approved while implementing Electronic Data Interchange (EDI); and (ii) Importers or customs brokers paying by debit card, and (iii) Credit card payments under the \$5,000 limit. 			



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Importers' Cash B3 payments, B2 adjustment payments and non-commercial payments

will continue to be accepted at all POEs with no change to the current process.

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	CBSA Duties Taxes Fees, or			
	CBSA Duties, Taxes and Fees, or			
	Canada Border Services Agency, or			
	 Agence des Services Frontaliers du Canada, or 			
	CBSA Customers/ASFC Douanes.			
	Each financial institution has its own standard to name a payee. Importers are to use their business number (BN15, e.g. 123456789RM0001) as the account number (not the Canada Revenue Agency RT account number). To access the phone option, importers are to contact their FI for initial set-up.			
Contact	 Visit the Commercial Payments and Accounts site <u>http://www.cbsa-</u> 			
information:	asfc.gc.ca/prog/arl-glcc/menu-eng.html on the CBSA's internet for more			
	information.			
	• For questions about the contents of ARL statements, contact the CARM mailbox at:			
	cbsa-asfc_carm.gcra@cbsa-asfc.gc.ca.			
	• For technical issues related to receiving electronic statements, contact the CBSA's			
	Technical Commercial Client Unit (TCCU) by phone at 1-888-957-7224 or by email			
	at <u>tccu-ustcc@cbsa-asfc.gc.ca</u> .			

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