



ARL: Proposed DN/SOA Changes For Discussion

Date: December 2017

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Introduction

- Key benefits of proposed DN/SOA changes.
- Review of other recent ARL changes.
- Overview of current Importer and Broker SOA.
- Overview of proposed Importer and Broker SOA.
- Detailed review of proposed SOA updates.
- Q & A



Key Benefits/Summary of Proposed DN/SOA Changes:

- Provide more accounting details in the header section of the SOA to allow for a better understanding of the SOA total payable.
 - The 'Previous SOA balance' label in the header section of the Importer SOA has been changed to 'Previous SOA total payable'
 - The 'Refunds' label in the header has been changed to 'Disbursements'
 - The 'Transactions' label in the header has been changed to 'Current B3 transactions'
 - The 'Other transactions' section has been divided into 5 subsections:
 1. Non-B3 debt
 2. Payments
 3. Interest
 4. Transactions included in previous SOA total payable
 5. Available credit
- Broker visibility into open G and I tagged transactions, in both the SOA header and the SOA transaction section.
- Further disbursement details (cheque numbers/issue date).
- Replacing the 'blank' status with a more descriptive one (unused, available, transferred in, transferred out, due, offset, disbursed, late, paid, secured)
- Providing payment details as a transaction type on the DN and SOA in the 'other transactions' section.
- Past period B3 debt showing as a summarized transaction within the transaction section.
- A 'Broker' column has been added to importer DNs and SOAs.



Other Recent Changes:

- In addition to the proposed DN/SOA updates, CBSA is now providing, upon request by the Importer, the following:
 - Importer Account Balance Overview Report which details all transactions on their account.
 - A DN and SOA for Non-ASEC Importers.
- These reports assist with the reconciliation of importer accounts.



Sample Statements

The sample statements on the next 4 slides make the following assumptions:

- “Broker 1” is the only broker that importer “Guy & Mike’s Imports Inc.” deals with
- “Guy & Mike’s Imports Inc.” are on the “GST” program with “Broker 1”
- No business relationship exists between any other broker or importer shown in the sample statements.

Current Importer SOA



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Services Agency**

**Agence des services
frontaliers du Canada**

GUY & MIKE'S IMPORTS INC.

GST Direct Client

BN/NE: 123546789RM0001

Statement of Account / Relevé de compte

IMP SOA date / Date du RC	2017-04-25
Payment due date / Date d'échéance du paiement	2017-05-02
Previous SOA Balance / Solde précédent de RC	\$46,000.00
Payment since last SOA / Paiement depuis le dernier RC	\$38,950.00
Refund / Remboursement	\$0.00

A. Opening Balance / Solde d'ouverture	7,050.00
B. Interest Total / Total des intérêts	50.00
C. Transactions	26,000.00
D. Other charges (new) / Autres frais (nouveau)	-2095.00
E. Importer Total Payable / Total à payer par l'importateur	18,801.00
H. Broker Total Payable / Total à payer par le courtier	\$12,204.00

Transactions from/du 2013-12-24 to/à 2014-01-25						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-04-04	10,000.00			12,000.00		22,000.00
2017-04-09	1,000.00			3,000.00		4,000.00
TOTAL	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	26,000.00
Other Transactions / Autres transactions						
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total	Status Statut	
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658	2017-03-25	-500.00	Offset/Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
2017-02-06	K32	T1854379	2017-04-25	-230.00		
2017-02-09	B2-1, AP/CP	1234392754952 10123000000001	2017-04-25	-200.00		
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658	2017-04-25	-2,000.00		
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00		
2017-03-20	K23	7000000012	2017-05-02	75.00		
2017-03-20	K32	T1854399	2017-04-25	-300.00		
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00		
2017-04-24	IN	872345532 10123999453656	2017-04-24	26.00		

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Current Broker SOA



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Statement of Account / Relevé de compte

Broker 1
BN/NE: 100424589

Broker SOA date / Date du RC	2017-04-25
Payment due date / Date d'échéance du paiement	2017-05-02
Grand Total / Grand total	\$673,209.81
Importer Sections / Sections de l'importateur	149

GUY & MIKE'S IMPORTS INC. BN# 123546789RM0001						
A. Opening Balance / Solde d'ouverture						\$3,050.00
B. Interest Total / Total des intérêts						\$24.00
C. Transactions						\$11,000.00
D. Other Transactions (due) / Autres transactions (dues)						-\$1,870.00
E. Total Payable / Montant total à payer						\$12,204.00
Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-04-04	10,000.00					10,000.00
2017-04-09	1,000.00					1,000.00
TOTAL	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	11,000.00
Other Transactions / Autres transactions						
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total	Status Statut	
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658	2017-03-25	-500.00	Offset/Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
2017-02-06	K32	T1854379	2017-04-25	-230.00		
2017-02-09	B2-1, AP/CP	392754952 10123000000001	2017-04-25	-200.00		
2017-01-20	B2-1, AP/CP	10123780023123 1012377887658	2017-04-25	-2,000.00		
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00		
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00		

Proposed Importer SOA



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GUY & MIKE'S IMPORTS INC.
GST Direct Client

BN/NE: 123546789RM0001

Statement of Account / Relevé de compte

IMP SOA date / Date du RC de l'importateur	2017-04-25
Payment due date / Date d'échéance du paiement	2017-05-02

A. Previous SOA Total Payable / Total à payer du RC précédent	46,000.00
B. Payments since last SOA / Paiements depuis le dernier RC	-38,950.00
C. Disbursement / Décaissement	0.00
D. Opening Balance / Solde d'ouverture	7,050.00
E. Current B3 Transactions / Transactions B3 courantes	26,000.00
F. Non-B3 Debt / Dettes non-B3	\$635.00
G. Available Credit / Crédit disponible	-\$2,730.00
H. Interest Total / Total des intérêts	\$50.00
I. Importer Total Payable / Total à payer par l'importateur	\$18,801.00
J. Broker Total Payable / Total à payer par le courtier	\$12,204.00

B3 Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-03-24	3,000.00			4,000.00		7,000.00
2017-04-04	10,000.00			12,000.00		22,000.00
2017-04-09	1,000.00			3,000.00		4,000.00
Current Total/ Total actuel	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$26,000.00
Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Broker Courtier
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	X
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	X
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	X
2017-03-31	Pmt	20000002165		-26,000.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	X
2017-03-20	K23	7000000012	2017-05-02	75.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred Out / Transféré à	X
2017-02-09	B2-1, AP/CP	1234392754952 10123000000001		-200.00	Transferred Out / Transféré à	X
2017-01-20	B2-1, AP/CP	10123780023123 1012377887658		-2,000.00	Available / Disponible	X
2017-03-20	K32	T1854399		-300.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345532 10123999453656	2017-04-24	26.00	Due / Dû	
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	X

Proposed Broker SOA



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Statement of Account / Relevé de compte

Broker 1		Broker SOA date / Date du RC du courtier		2017-04-25		
BN/NE: 100424589		Payment due date / Date d'échéance du paiement		2017-05-02		
		Grand Total / Grand total		\$673,209.81		
		Importer Sections / Sections de l'importateur		149		
GUY & MIKE'S IMPORTS INC. BN# 123546789RM0001						
A.		Previous SOA Total Payable/ Total à payer du RC précédent		\$16,000.00		
B.		Payments since last SOA / Paiements depuis le dernier RC		-\$12,950.00		
C.		Disbursement / Décaissement		\$0.00		
D.		Opening Balance / Solde d'ouverture		\$3,050.00		
E.		Current B3 Transactions / Transactions B3 courantes		\$11,000.00		
F.		Non-B3 Debt / Dettes non-B3		\$560.00		
G.		Available Credit / Crédit disponible		-\$2,430.00		
H.		Interest Total / Total des intérêts		\$24.00		
I		Total Payable / Montant total à payer		\$12,204.00		
GST, Importer Direct / TPS, importateur direct						
J.		Past Period Transactions (Open) / Transactions des périodes précédentes (non soldées)		\$4,000.00		
K.		Current Period Transactions / Transactions de la période courante		\$15,000.00		
B3 Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-03-24	3,000.00			4,000.00		7,000.00
2017-04-04	10,000.00			12,000.00		22,000.00
2017-04-09	1,000.00			3,000.00		4,000.00
Current Total/ Total actuel	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$26,000.00
Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred In / Transféré de	
2017-02-09	B2-1, AP/CP	400133015		-200.00	Transferred In / Transféré de	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	

Proposed Broker SOA with Disbursement



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Statement of Account / Relevé de compte

Broker 2
BN/NE: 184235874

Broker SOA date / Date du RC du courtier	2017-04-25
Payment due date / Date d'échéance du paiement	2017-05-02
Grand Total / Grand total	\$673,209.81
Importer Sections / Sections de l'importateur	149

IMPORTER 1 BN# 654321001RM001

A.	Previous SOA Total Payable/ Total à payer du RC précédent	-\$14,500.00
B.	Payments since last SOA / Paiements depuis le dernier RC	\$0.00
C.	Disbursement / Décaissement	\$14,500.00
D.	Opening Balance / Solde d'ouverture	\$0.00
E.	Current B3 Transactions / Transactions B3 courantes	\$0.00
F.	Non-B3 Debt / Dettes non-B3	\$0.00
G.	Available Credit / Crédit disponible	\$0.00
H.	Interest Total / Total des intérêts	\$0.00
I.	Total Payable / Montant total à payer	\$0.00

GST, Importer Direct / TPS, Importateur direct

J.	Past Period Transactions (Open) / Transactions des périodes précédentes (non soldées)	\$0.00
K.	Current Period Transactions / Transactions de la période courante	\$0.00

Other Transactions Section / Section autres transactions

Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Disbursement / Décaissement						
2017-03-03	B2-1, AP/CP	10123750055643 10123763334356		-10,000.00	Disbursed / Décaissé	728900018812 2017-04-22
2017-03-03	K32	T10293845		-4,500.00	Disbursed / Décaissé	728900018812 2017-04-22



Layout of 'Other Transactions Section' of DN and SOA



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Statement of Account / Relevé de compte

Broker 1		Broker SOA date / Date du RC du courtier		2017-04-25		
		Payment due date / Date d'échéance du paiement		2017-05-02		
BN/NE: 100424589				Grand Total / Grand total		\$673,209.81
		Importer Sections / Sections de l'importateur				149
GUY & MIKE'S IMPORTS INC. BN# 123546789RM0001						
		A.		Previous SOA Total Payable / Total à payer du RC précédent		\$16,000.00
		B.		Payments since last SOA / Paiements depuis le dernier RC		-\$12,950.00
		C.		Disbursement / Décaissement		\$0.00
		D.		Opening Balance / Solde d'ouverture		\$3,050.00
		E.		Current B3 Transactions / Transactions B3 courantes		\$11,000.00
		F.		Non-B3 Debt / Dettes non-B3		\$560.00
		G.		Available Credit / Crédit disponible		-\$2,430.00
		H.		Interest Total / Total des intérêts		\$24.00
		I		Total Payable / Montant total à payer		\$12,204.00
GST, Importer Direct / TPS, importateur direct						
		J.		Past Period Transactions (Open) / Transactions des périodes précédentes (non soldées)		\$4,000.00
		K.		Current Period Transactions / Transactions de la période courante		\$15,000.00
B3 Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-03-24	3,000.00			4,000.00		7,000.00
2017-04-04	10,000.00			12,000.00		22,000.00
2017-04-09	1,000.00			3,000.00		4,000.00
Current Total/ Total actuel	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$26,000.00
Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred In / Transféré de	
2017-02-09	B2-1, AP/CP	400133015		-200.00	Transferred In / Transféré de	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	

'Importer Header'
section of
broker SOA.

Importer **'B3 Transactions'**
section of
Broker SOA.

Importer **'Other Transactions Section'** of
Broker SOA.

The **'Other Transactions Section'** has been categorized with the following sub headings to better group documents together and align them to the importer header section of the Broker SOA:

Included in Previous SOA Total Payable: displays transactions from previous SOAs with status of either Paid, Offset, Late or Unused.

Payments since last SOA: displays all payment documents received (including any interim payments) since last SOA with status Offset or Available.

Non-B3 Debt: displays all non-B3 debit transactions due this SOA due date.

Available Credit: displays all new open credit documents (B2-1 credits/ K32 credits). Unused credits from previous period will be included in the Previous SOA Total Payable section.

Interest Total: displays all new interest documents calculated and posted during current billing cycle.



Proposed Importer SOA Updates



Importer SOA Header

 Canada Border Services Agency
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GUY & MIKE'S IMPORTS INC.
GST Direct Client

BN/NE: 123546789RM0001

Statement of Account / Relevé de compte

IMP SOA date / Date du RC de l'importateur	2017-04-25
Payment due date / Date d'échéance du paiement	2017-05-02

Opening Balance (46,000-38,950 = 7,050) This amount is displayed in the Transaction section (\$7,000 unpaid B3s) and previous SOA Total Payable section (\$50 K23).

A. Previous SOA Total Payable / Total à payer du RC précédent	46,000.00
B. Payments since last SOA / Paiements depuis le dernier RC	-38,950.00
C. Disbursement / Décaissement	0.00
D. Opening Balance / Solde d'ouverture	7,050.00
E. Current B3 Transactions / Transactions B3 courantes	26,000.00
F. Non-B3 Debt / Dettes non-B3	\$635.00
G. Available Credit / Crédit disponible	\$2,730.00
H. Interest Total / Total des intérêts	\$50.00
I. Importer Total Payable / Total à payer par l'importateur	\$15,801.00
J. Broker Total Payable / Total à payer par le courtier	\$12,204.00

B3 Transactions from/du 2017-03-25 to/à 2017-04-24							
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total	
2017-03-24	3,000.00			4,000.00		7,000.00	
2017-04-04	10,000.00			12,000.00		22,000.00	
2017-04-09	1,000.00			3,000.00		4,000.00	
Current Total/ Total actuel	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$26,000.00	
Other Transactions Section / Section autres transactions							
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Broker Courtier	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent							
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	X	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard		X
Payments since last SOA / Paiements depuis le dernier RC							
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	X	
2017-03-31	Pmt	20000002165		-26,000.00	Offset / Compensé		
Non-B3 Debt / Dettes non-B3							
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû		X
2017-03-20	K23	7000000012	2017-05-02	75.00	Due / Dû		
Available Credit / Crédit disponible							
2017-02-06	K32	T1854379		-230.00	Transferred Out / Transféré à	X	
2017-02-09	B2-1, AP/CP	1234392754952 10123000000001		-200.00	Transferred Out / Transféré à		X
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible		X
2017-03-20	K32	T1854399		-300.00	Available / Disponible		
Interest Total / Total des intérêts							
2017-04-24	IN	872345532 10123999453656	2017-04-24	26.00	Due / Dû		
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû		X

- A. Previous SOA Total Payable: Previous SOA Balance (Importer to pay + broker to pay)
- B. **Payments since last SOA:** Payments (including interim payments) received since last SOA (importer and broker).
- C. Disbursements: any refunds disbursed to the importer
- D. Opening Balance: Previous SOA total payable less payments since last SOA plus any disbursements.
- E. **Current B3 Transactions:** new B3 transactions from current billing cycle
- F. **Non-B3 Debt:** total of non B3 debit transactions due this SOA due date (will not include unpaid 'late' non B3 transactions as these will be included I the Previous SOA Total Payable field).
- G. **Available Credit:** New open credit documents (B2-1 credits/ K32 credits). Unused credits from previous period will be included in the Previous SOA Total Payable field.
- H. **Interest Total:** new interest calculations from current billing cycle
- I. Importer Total Payable: Importer to pay
- J. Broker Total Payable: Broker to pay



Importer SOA: Identifying Broker Transactions

Other Transactions Section / Section autres transactions							
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Broker Courtier	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent							
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	X	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	X	
Payments since last SOA / Paiements depuis le dernier RC							
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	X	
2017-03-31	Pmt	20000002165		-26,000.00	Offset / Compensé		
Non-B3 Debt / Dettes non-B3							
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	X	
2017-03-20	K23	7000000012	2017-05-02	75.00	Due / Dû		
Available Credit / Crédit disponible							
2017-02-06	K32	T1854379		-230.00	Transferred Out / Transféré à	X	
2017-02-09	B2-1, AP/CP	1234392754952 10123000000001		-200.00	Transferred Out / Transféré à	X	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	X	
2017-03-20	K32	T1854399		-300.00	Available / Disponible		
Interest Total / Total des intérêts							
2017-04-24	IN	872345532 10123999453656	2017-04-24	26.00	Due / Dû		
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	X	

Any transactions with a broker tag will be identified with an 'x' in the new Broker column in the 'other transactions section' of the importer statement.

*Broker transactions identified in the 'other transactions' section with an 'x' will not total to the broker total payable in the header section on the importer statement as B3 transactions are not displayed in the 'other transactions' section and will not have broker 'x'. For importers that secure transactions with their own ASEC and deal with multiple brokers, the transactions section may be a combination of importer and broker debt.



Importer SOA: Other Transactions Section

Other Transactions Section / Section autres transactions							
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Broker Courtier	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent							
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	X	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	X	
Payments since last SOA / Paiements depuis le dernier RC							
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	X	
2017-03-31	Pmt	20000002165		-26,000.00	Offset / Compensé		
Non-B3 Debt / Dettes non-B3							
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	X	
2017-03-20	K23	7000000012	2017-05-02	75.00	Due / Dû		
Available Credit / Crédit disponible							
2017-02-06	K32	T1854379		-230.00	Transferred Out / Transféré à	X	
2017-02-09	B2-1, AP/CP	1234392754952 10123000000001		-200.00	Transferred Out / Transféré à	X	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	X	
2017-03-20	K32	T1854399		-300.00	Available / Disponible		
Interest Total / Total des intérêts							
2017-04-24	IN	872345532 10123999453656	2017-04-24	26.00	Due / Dû		
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	X	

Status Change on SOA:

Transferred Out - The 'Transferred Out' status will be displayed when any importer/consultant credit (B2-1 or K32) is 'reassigned' to a Broker's ASEC and it originally was not associated with any Broker. The credit will display on the Importer SOA with the status of "Transferred Out" and an 'x' in the Broker column, it will not reduce the importer total payable field. This credit will display on the Broker's SOA with the status 'Transferred In' and it will reduce the broker total payable for that importer.



Proposed Broker SOA Updates



Broker SOA: Importer Header

Canada Border Services Agency

Agence des services frontaliers du Canada

Statement of Account / Relevé de compte

Broker 1

BN/NE: 100424589

Broker SOA date / Date du RC du courtier

Payment due date / Date d'échéance du paiement

Grand Total / Grand total

Importer Sections / Sections de l'importateur

2017-04-25

2017-05-02

\$673,209.81

149

GUY & MIKE'S IMPORTS INC. BN# 123546789RM0001

A. Previous SOA Total Payable / Total à payer du RC précédent

B. Payments since last SOA / Paiements depuis le dernier RC

C. Disbursement / Décaissement

D. Opening Balance / Solde d'ouverture

E. Current B3 Transactions / Transactions B3 courantes

F. Non-B3 Debt / Dettes non-B3

G. Available Credit / Crédit disponible

H. Interest Total / Total des intérêts

I. Total Payable / Montant total à payer

\$16,000.00

-\$12,950.00

\$0.00

\$3,050.00

\$11,000.00

\$560.00

-\$2,430.00

\$24.00

\$12,204.00

GST, Importer Direct / TPS, importateur direct

J. Past Period Transactions (Open) / Transactions des périodes précédentes (non soldées)

K. Current Period Transactions / Transactions de la période courante

\$4,000.00

\$15,000.00

B3 Transactions from/du 2017-03-25 to/à 2017-04-24

Date	Customs Duties Droits de douane	SIMA LMSH	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Other Autres	Total
2017-03-24	3,000.00			4,000.00		7,000.00
2017-04-04	10,000.00			12,000.00		22,000.00
2017-04-09	1,000.00			3,000.00		4,000.00
Current Total/ Total actuel	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$26,000.00

Other Transactions Section / Section autres transactions

Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred In / Transféré de	
2017-02-09	B2-1, AP/CP	400133015		-200.00	Transferred In / Transféré de	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	

- A. Previous SOA Total Payable: Previous broker SOA total payable for this importer
- B. **Payments since last SOA:** Broker payments (including interim payments) received since last SOA
- C. Disbursements: any refunds disbursed to the importer that were broker tagged
- D. Opening Balance: Previous SOA total payable less payments since last SOA plus any disbursements.
- E. **Current B3 Transactions:** new B3 transactions from current billing cycle broker tagged
- F. **Non-B3 Debt:** total of non B3 debit transactions due this SOA due date (will not include unpaid 'late' non B3 transactions as these will be included in the Previous SOA Total Payable field).
- G. **Available Credit:** New open credit documents (B2-1 credits/ K32 credits) broker tagged. Unused credits from previous period will be included in the Previous SOA Total Payable field.
- H. **Interest Total:** New interest documents broker tagged.
- I. Total Payable: Broker to pay



Broker SOA: GST, Importer Direct Totals

Included in previous SOA total payable

GST, Importer Direct / TPS, importateur direct						
J. Past Period Transactions (Open) / Transactions des périodes précédentes (non soldées)						\$4,000.00
K. Current Period Transactions / Transactions de la période courante						\$15,000.00
B3 Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-03-24	3,000.00			4,000.00		7,000.00
2017-04-04	10,000.00			12,000.00		22,000.00
2017-04-09	1,000.00			3,000.00		4,000.00
Current Total/ Total actuel	\$11,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$26,000.00

J. Past Period Transactions (Open):

- displays the sum of any unpaid/open B3s from past periods that were transmitted with a 'G' or an 'I' and are tagged with Broker ASEC.

K. Current Period Transactions:

- displays the sum of all B3s for the current billing cycle that were transmitted with a 'G' or an 'I' and are tagged with Broker ASEC.

This section will display with zeroes if Importer is not on either the GST Direct or IDS program.

The 'B3 Transactions' section of the Broker SOA will now also display the GST amount for a GST Direct client and the IDS amounts. These will be displayed but not be included in the broker total payable.

This new information provides Broker with visibility to any unpaid/open 'G' or 'I' transactions that are tagged with their Broker ASEC from previous billing cycle as well as any new B3s for the current billing cycle that were transmitted with a 'G' or an 'I' and are tagged with their Broker ASEC. This will assist brokers with account reconciliation.



Broker SOA: Other Transactions Section

Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-16,950.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred In / Transféré de	
2017-02-09	B2-1, AP/CP	400133015		-200.00	Transferred In / Transféré de	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	

A B2-1 credit 'transferred in' to a broker will not display the first five digits of the transaction (for privacy purposes).

Status Change on SOA:

- Transferred In** - The 'Transferred In' status will be displayed when any importer/consultant credit (B2-1 or K32) is reassigned with the Broker's ASEC and it originally was not associated with any Broker. This credit will display on the Broker's SOA with the status 'Transferred In' and it will reduce the broker total payable for that importer. In the case of a B2-1 credit with status 'Transferred In', the transaction number displayed will be without the first five digits (ASEC) for privacy purposes.



Proposed Updates Broker and Importer SOA



SOA: Other Transactions Section

Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred In / Transféré de	
2017-02-09	B2-1, AP/CP	400133015		-200.00	Transferred In / Transféré de	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	

Status Changes on SOA:

- Available -This status replaces the 'blank' status on credit documents. The status of 'Available' means that the credit (B2-1 AP, K32) is available for offset and will reduce the Broker total payable.



SOA: Other Transactions Section



Canada Border
Services Agency

Agence des services
frontaliers du Canada

Statement of Account / Relevé de compte

Broker 4
BN/NE: 100424577

Broker SOA date / Date du RC du courtier	2017-04-25
Payment due date / Date d'échéance du paiement	2017-05-02
Grand Total / Grand total	\$673,209.81
Importer Sections / Sections de l'importateur	149

IMPORTER 3 BN# 654789218RM0001						
A. Previous SOA Total Payable/ Total à payer du RC précédent						-\$3,000.00
B. Payments since last SOA / Paiements depuis le dernier RC						\$0.00
C. Disbursement / Décaissement						\$0.00
D. Opening Balance / Solde d'ouverture						-\$3,000.00
E. Current B3 Transactions / Transactions B3 courantes						\$5,000.00
F. Non-B3 Debt / Dettes non-B3						\$0.00
G. Available Credit / Crédit disponible						\$0.00
H. Interest Total / Total des intérêts						\$0.00
I. Total Payable / Montant total à payer						\$2,000.00
GST, Importer Direct / TPS, Importateur direct						
J. Past Period Transactions (Open) / Transactions des périodes précédentes (non soldées)						\$0.00
K. Current Period Transactions / Transactions de la période courante						\$7,000.00
B3 Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Customs Duties Droits de douane	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
2017-04-09	5,000.00			7,000.00		12,000.00
Current Total/ Total actuel	\$5,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$12,000.00
Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-3,000.00	Unused / Inutilisé	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-7,000.00	Offset / Compensé	

Status Changes on SOA:

Unused: This status will be displayed in the case where a credit document (B2-1 credit, K32) on a previous SOA had status of 'available' but was not fully used for offset. On the next SOA the unused portion of the credit will be displayed with the status 'unused' and will be carried forward as part of the 'previous SOA total payable' field.



SOA and Due Dates

Other Transactions Section / Section autres transactions							
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Broker Courtier	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent							
2017-03-07	B2-1, AP/CP	10123780099009		-500.00	Offset / Compensé	X	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	X	
Payments since last SOA / Paiements depuis le dernier RC							
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	X	
2017-03-31	Pmt	20000002165		-26,000.00	Offset / Compensé		
Non-B3 Debt / Dettes non-B3							
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	X	
2017-03-20	K23	7000000012	2017-05-02	75.00	Due / Dû		
Available Credit / Crédit disponible							
2017-02-06	K32	T1854379		-230.00	Transferred Out / Transféré à	X	
2017-02-09	B2-1, AP/CP	1234392754952 10123000000001		-200.00	Transferred Out / Transféré à	X	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	X	
2017-03-20	K32	T1854379		-300.00	Available / Disponible		
Interest Total / Total des intérêts							
2017-04-24	IN	872345532 10123999453656	2017-04-24	26.00	Due / Dû		
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	X	

Due Dates:

- Credit documents (payments, B2-1 AP/CP, K32s) will no longer display a payment due date in the Payment Due Date column in the 'other transactions' section of the SOA.
- Payment documents will display with a blank 'payment due date'.



SOA and Payments

Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Included in Previous SOA Total Payable / Inclus dans le total à payer du RC précédent						
2017-03-07	B2-1, AP/CP	10123780099009 10123763337658		-500.00	Offset / Compensé	
2017-02-07	K23	154639123	2017-03-31	50.00	Late / En retard	
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-12,950.00	Offset / Compensé	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123999423123 10123999787658	2017-05-02	560.00	Due / Dû	
Available Credit / Crédit disponible						
2017-02-06	K32	T1854379		-230.00	Transferred In / Transféré de	
2017-02-09	B2-1, AP/CP	400133015		-200.00	Transferred In / Transféré de	
2017-01-20	B2-1, AP/CP	10123780023123 10123777887658		-2,000.00	Available / Disponible	
Interest Total / Total des intérêts						
2017-04-24	IN	872345647 10123999453656	2017-04-24	24.00	Due / Dû	

Document date is the 'value date' of the payment. The date the payment was received by the CBSA.

Payments:

- Payment will be added as a document type to the DN and SOAs. Document Date will be the 'value date' of the payment (date the payment was received by the CBSA). Once the payment has been used for offset it will be updated with the status 'offset' on the next SOA. If an overpayment was made, the overpayment amount will display on the next SOA with the status 'available' and will reduce the broker total payable.

** Payments will display as individual transactions in the 'other transactions' section on the DN the day after the payment is received.



SOA and Disbursement Details

Other Transactions Section / Section autres transactions						
Document Date Date du document	Document Type Type de document	Document # N° du document	Payment Due Date Date d'échéance	Total	Status Statut	Cheque # / date N° de chèque / date
Disbursement / Décaissement						
2017-03-03	B2-1, AP/CP	10123750055643 10123763334356		-10,000.00	Disbursed / Décaissé	728900018812 2017-04-22
2017-03-03	K32	T10293845		-4,500.00	Disbursed / Décaissé	728900018812 2017-04-22

Cheque Column:

- When a credit document is disbursed to an importer, the next Importer SOA will display the credit document with the Status 'Disbursed'. The Cheque number that was issued by PSPC as well as the date the cheque was issued will be displayed in the Cheque column.
- If the disbursed credit document was broker tagged, this information will also display on the next Broker SOA.



SOA and Overpayments

- Overpayments made for previous SOA will result in only a portion of the payment being used to offset the debt owing from the previous SOA. The remaining unused portion of the payment will display as available for offset on the next SOA.
- Available payments will not be included in the available credits section since they are included in the payments since last SOA section.
- Payments since last SOA includes payments that are used for offset as well as those that are not used for offset.

Canada Border Services Agency / Agence des services frontaliers du Canada		Statement of Account / Relevé de compte				
Broker 3		Broker SOA date / Date du RC du courtier	2017-04-25			
BN/NE: 105646732		Payment due date / Date d'échéance du paiement	2017-05-02			
		Grand Total / Grand total	\$673,209.81			
		Importer Sections / Sections de l'importateur	149			
IMPORTER 2 BN# 864521597RMM001						
A. Previous SOA Total Payable / Total à payer du RC précédent		\$20,000.00				
B. Payments since last SOA / Paiements depuis le dernier RC		-\$25,000.00				
C. Disbursement / Décaissement		\$0.00				
D. Opening Balance / Solde d'ouverture		-\$5,000.00				
E. Current B3 Transactions / Transactions B3 courantes		\$13,000.00				
F. Non-B3 Debt / Dettes non-B3		\$560.00				
G. Available Credit / Crédit disponible		\$0.00				
H. Interest Total / Total des intérêts		\$0.00				
I. Total Payable / Montant total à payer		\$8,560.00				
GST, Importer Direct / TPS, Importateur direct						
J. Period Transactions (Open) / Transactions des périodes précédentes (non soldées)		\$0.00				
K. Current Period Transactions / Transactions de la période courante		\$10,000.00				
B3 Transactions from/du 2017-03-25 to/à 2017-04-24						
Date	Droits de douane	SIMA LMSI	Excise Tax / Taxe d'accise	GST/PST/HST / TPS/TVP/TVH	Others / Autres	Total
2017-04-09	13,000.00			10,000.00		23,000.00
Total/ Total actuel	\$13,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,000.00
Other Transactions Section / Section autres transactions						
Document Date / Date du document	Document Type / Type de document	Document # / N° du document	Payment Due Date / Date d'échéance	Total	Status / Statut	Cheque # / date / N° de chèque / date
Payments since last SOA / Paiements depuis le dernier RC						
2017-03-31	Pmt	20000001937		-20,000.00	Offset / Compensé	
2017-03-31	Pmt	20000001937		-5,000.00	Available / Disponible	
Non-B3 Debt / Dettes non-B3						
2017-03-20	B2-1, AR/CR	10123333423123 10123333787658	2017-05-02	560.00	Due / Dû	

The overpayment portion from last months payment will display with status 'available' and will reduce the Total Payable of this SOA.



DN Changes

- Broker DN changes
 - The 'Refunds' label in the header has been changed to 'Disbursements'
 - Payment details are included as a transaction type on the DN and SOA in the 'other transactions' section
- Importer DN changes
 - The 'Refunds' label in the header has been changed to 'Disbursements'
 - Payment details are included as a transaction type on the DN and SOA in the 'other transactions' section
 - A 'Broker' column has been added



Broker DN Changes

- Disbursement totals will be added in the summary section of the DN
- Payments made will be identified in the “Other Transactions” section, by BN15

Canada Border Services Agency		Agence des services frontaliers du Canada		DAILY NOTICE/AVIS QUOTIDIEN							
Paula P Broker				DN date / Date de l'AQ 2015-04-23							
BN/NE: 30030030				Payments Received / Paiements reçus \$10,500.00							
				Disbursement / Décaissement \$0.00							
PAULA P BROKER BN#											
										Payment Received / Paiements reçus \$0.00	
Other Transactions / Autres transactions											
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total							
2015-04-22	NSF/SP	55478	2015-05-22	25.00							
IMPORTER 2 BN# 080305041RM0001											
Transactions 2015-04-22											
										Payment Received / Paiements reçus \$10,500.00	
B3 Field 6 champ 6 If/ si "I" / "G"	Document Type Type de document	Release Date de mainlevée	Port Bureau	Document # No du document	Customs Duties Droits de douanes	SIMA LMSI	Excise Tax Taxe	GST/PST/HST TPS/TVP/TVH	Others Autres	Total	
I	B3	2015-04-22	00001	15436000000456		645.34		83.89		729.23	
G	B3	2015-04-22	00001	15436067453812	3,456.50			10,500.00		13,956.50	
					TOTAL	\$3,456.50	\$645.34	\$0.00	\$10,583.89	\$0.00	\$14,685.73
Other Transactions / Autres transactions											
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total							
2015-04-17	B2-1, AR/CR	15436000009855 15436000000455	2015-05-17	3,546.00							
2015-04-22	B2-1, AR/CR	15436000009854 15436000000454	2015-05-22	8,000.00							
Under Review / Sous révision											
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total							
2015-04-17	B2-1, AR/CR	15436000009856 15436000000456	2015-05-17	3,546.00							
IMPORTER 1 BN# 080305040RM0001											
										Payment Received / Paiements reçus \$10,500.00	
Other Transactions / Autres transactions											
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total							
2015-04-17	Payment	4738495834		10,500.00							
2015-04-17	B2-1, AR/CR	87451151645821 87451000000202	2015-05-17	5,345.00							
Under Review / Sous révision											
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total							
2015-04-21	B2-1, AR/CR	87451151645820 87451000000201	2015-05-21	2,295.41							



Importer DN Changes

DAILY NOTICE/AVIS QUOTIDIEN

Company 101
BN/NE: 300300301RM0001

DN date / Date de l'AQ	2015-07-22
Payments Received / Paiements reçus	\$3,334.06
Disbursement / Décaissement	\$250.00

Transactions 2015-07-21										
B3 Field 6 champ 6 lf/si "I" / "G"	Document Type Type de document	Release Date de mainlevée	Port Bureau	Document # No du document	Customs Duties Droits de douanes	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total
G	B3	2015-07-21	0431	15436000000456		645.34		83.89		729.23
	LAP/SDDT	2015-07-21	0431	15436000000456					100.00	100.00
I	B3	2015-07-21	0431	87451000000101	7,006.34			910.82		7,917.16
	B3	2015-07-21	0431	87451151645820						0.00
				TOTAL	\$7,006.34	\$645.34	\$0.00	\$994.71	\$100.00	\$8,746.39

Other Transactions / Autres transactions					
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total	Broker
2015-07-21	B2-1, AR/CR	87451151645820 87451000000201	2015-08-20	2,295.41	X
2015-07-21	K23	202403P	2015-07-31	50.85	
2015-07-21	NPA/ACP	158261	2015-08-20	500.00	
2015-07-21	NSF/SP	7056748	2015-07-21	25.00	

Under Review / Sous révision					
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total	Broker
2015-07-21	Payment	342567876		3334.06	X
2015-07-06	NPA/ACP	454324	2015-08-05	500.00	

Q&A





Contact Information

- CARM Inbox CBSA-ASFC_CARM.GCRA@cbsa-asfc.gc.ca