



ELECTRONIC COMMERCE CLIENT REQUIREMENTS DOCUMENT

UN/EDIFACT SYNTAX MESSAGES FOR:

DAILY NOTICE & STATEMENT OF ACCOUNT

Version 3.5

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UNDER THE AUTHORITY OF THE
MINISTER OF PUBLIC SAFETY CANADA



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1. Background

The purpose of this Electronic Commerce Client Requirements Document (ECCRD) is to meet CBSA's commitment to our commercial clients to provide advance notice regarding changes envisioned to the structure and content of Daily Notice and Monthly Statement of Account messages output from ARL via Electronic Data Interchange (EDI) to computer systems of commercial clients.

This ECCRD is of direct interest to those participants currently exchanging messages with CBSA using the UN/EDIFACT message syntax (United Nations/ Electronic Data Interchange for Administration Commerce and Transport, CUSDEC Version D, Release 99B). The UN/EDIFACT Syntax Message Mapping detailed in this document will assist clients in assessing changes required to their IT systems in order to comply with ARL's new EDI message requirements.



2. Message

2.1 Message Segments

Every segment (a group of associated data elements) is assigned a unique 3 alpha "Tag" for reference purposes. The tags are defined within the EDIFACT data element directories. It should be noted that the "tag" is transmitted within the EDI messages in the order that they are defined.

2.2 Message Elements

This column of the map identifies the alphanumeric or numeric identifier of each of the UN/EDIFACT data elements. There are three (3) types of elements defined. Description of each is provided below. It should be noted that the Element Ids. are not transmitted within the message, only the value of the data element is transmitted in the appropriate position within the segment.

Composite Data
Element Name -

Identifies a high level name of a set of associated data elements. The associated data elements are referred to as "component" data elements. Composites are identified by a single alpha character (C or S) followed by 3 unique numerics.

Component Data
Element -

Identification of a component data element which is part of a composite data element. Component data elements are identified by 4 unique numerics.

Simple Data
Element Name -

Name of a unique/individual data element within a segment, a "simple" data element contains one element for a single function/use. Simple data elements are identified by 4 unique numerics.

2.3 Segment/Element Position

This column of the map identifies the Segment or Element position within the CUSDEC message structure. The Segments are numbered in ascending values of 10 for each occurrence of a segment in the message structure. The Element position numbers identify the position of a data element within a segment. In the EDIFACT documentation only Composite data elements and Simple data elements are numbered in a segment. They are assigned ascending values of 10 for each occurrence of a composite or simple data element. To more specifically identify the data element positions, each Composite is assigned an incrementing number starting at 1. Within each composite, the component data elements are assigned a sequential subordinate number. Simple data elements are assigned the next sequential number in order of occurrence within the segment.



Example:

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UN/EDIFACT Definitions				Mapping Definitions			
Segment ID	Element ID	Position	Element Name	Segment ID	Element ID	Element Position	Element Name
UNH	0010		Message Header	UNH	0010		Message Header
	0062	10	Message Reference Number		0062	1	Message Reference Number
	S009	20	Message Identifier		S009	2.	Message Identifier
	0065		Message Type		0065	2.1	Message Type
	0052		Message Version Number		0052	2.2	Message Version Number
	0054		Message Release Number		0054	2.3	Message Release Number
	0051		Controlling Agency		0051	2.4	Controlling Agency

2.4 EDIFACT Data Element Names

This column provides the name of the EDIFACT Segment, Composite, Component, or Simple Data element, as defined in the UN/EDIFACT directories.

2.5 Notes and Descriptions

This column of the map provides notes and/or descriptions on the Segments Groups, Segments, and individual data elements. It also will identify the CADEX application data elements associated to the EDIFACT data elements. The application data elements are always specified in **UPPERCASE CHARACTERS**. In many cases mandatory EDIFACT codes are used to qualify the data element being supplied, in such instances, the descriptions of the EDIFACT code values are provided.

2.6 Data Type/Size

The attributes of data type and maximum size are defined in this column. These are described using an EDIFACT standard of definition as follows;

- a** = Alpha characters (a to z)
- n** = Numeric characters (0 to 9)
- an** = Alphanumeric characters (a to z, 0 to 9, plus special characters)
- ..** = Two periods indicate a variable length field, else it is a fixed length field

Examples :

- a5** = alpha must be 5 in length;
- a..5** = alpha up to 5 in length;
- n15** numeric must be 15 in length;
- an..12** = alpha numeric up to 12 in length.
- an9..15** = alpha numeric, must be a minimum of 9 characters, up to 15.



2.7 Codes and Values

This column provides the details of the content of the data element, the expected values/codes or the applicable application data element to be supplied. In the case of Date/Time data elements, the format of the date/time is also defined.

2.8 Default Syntax

The EDIFACT message structure is formatted using a set of special characters to control the position of data within a segment. The required EDIFACT syntax to be transmitted after each value is provided in this column. In some cases conditional data elements within a segment must be “skipped” (if they are not used), in these case more than one syntax character has been specified after a particular data element.

2.9 Status - Mandatory or Conditional - Occurrence Count

Depending on the message requirement different rules of "mandatory" or "conditional" use of a data element may apply. In addition, a hierarchy of rules apply; if a segment or composite data element is conditional but it is used (based on the condition), some of the subordinate elements may be mandatory. In addition to the status, some segments may be repeated more than once within a message; if there is a repeat factor this is also specified in this column.

- M Mandatory element, must always be transmitted.
- C Conditional element, is transmitted if the application condition for this element applies.
- M3 A number after the condition indicates the number of occurrences at the segment level.
(e.g. Mandatory 3 times)
- N/A Not applicable for the particular message type.



2.9.1 Character Set and Delimiters

The default character set to be used shall be one of the three following options transmitted in UNB element 1.1 : 0001 Syntax identifier:

Encoding	Allows
UNOA	A subset of the ISO 646 (ASCII) character set defined as <ul style="list-style-type: none">• A to Z• 0 to 9• . , - () / = (<i>space</i>)
UNOB	All of UNOA set defined above plus <ul style="list-style-type: none">• a to z• ' + : ? ! " % & * ; < >
UNOC	As defined in ISO 8859-1: Information processing – Part 1: Latin alphabet No. 1.



The default syntax delimiters are defined as follows:

Name Function of Separator	Separator
Segment terminator To terminate all segments. A data element separator must not be used after the last data element in a segment.	' (apostrophe) ASCII 39
Segment tag and data element separator To separate all segment service data elements from the first user data element in the segment, and to separate simple and/or composite data in a segment from each other.	+ (plus sign) ASCII 43
Component data element separator To separate all component elements in a composite data element from each other.	: (colon) ASCII 58
Release character To release any of the characters (+ : ' ?) appearing in user data in Level A syntax. It <i>must</i> immediately precede the character in question and signifies that the <i>next</i> single character is not to be interpreted as a syntax separator, terminator, or release character.	? (question mark) ASCII 63

The *UNA service segment* may be used to override these default syntax delimiters. Line break control characters (CR, LF) are not part of the default syntax delimiters and must also be explicitly defined using the *UNA service segment*.



3. Daily Notice

The client's Daily Notice (DN) confirms and details, on a per document basis, the receipt and posting of the following types of transactions received or created in ARL during the previous day.

- Canada Customs Coding Form (B3)
- Canada Customs Detailed Adjustment Statements - Account Payable and Account Receivable (B2-1 AP & AR)
- Late Accounting Penalties
- Notices of Penalty Assessment
- K23 Invoices
- K32 for Drawbacks
- Reversal of previous documents
- Transactions under appeal or review
- NSF – NSF Administration Fee
- Payments

The Daily Notice does not supersede any existing Agency regulations or guidelines regarding payment of duties and taxes. Whether or not the participant receives accounting information (Daily Notices or Statement of Accounts) has no bearing on the fact that revenue owing is payable within time limits established by the CBSA. Note that cash B3s will not appear on the Daily Notices or Statement of Accounts.

The following message map contains a number of information columns for each data element. The function and values of the "columns" are described below.



3.1 Daily Notice Message Structure:

CADEX FORMAT

Batch Control
HEADER RECORD (M)

PREVIOUS DAY'S
ACCOUNTING NOTICE

DUTIES, TAXES AND OTHER
FINANCIAL TRANSACTION DETAILS

TRANSACTION DETAIL
RECORDS (M)

DUTIES, TAXES AND
OTHER FINANCIAL TRANSACTION
DETAILS

EDIFACT FORMAT

	UNB	Interchange header
	UNG	Group header
	UNH	Message header
	BGM	Message Identifier and Part Number
	CST	Statement Type and Importer section counter
	DTM(1)	Current Date
	DTM(2)	Statement Date
	DTM(3)	Accounting Date
	FTX	Message to recipients
SG #1	RFF	Account Number
SG #6	NAD	Business Number (BN9) and Legal Name
SG #8	MOA(1)	Total Payments Received Minus Returns
	MOA(2)	Disbursements
	UNS	Section Control
SG #10 (1)	DMS	Document/Message Summary <i>Totals per Importer</i>
SG #11	MOA(1)	Total Customs Duty
	MOA(2)	Total SIMA
	MOA(3)	Total Excise Tax
	MOA(4)	Total GST/PST/HST
	MOA(5)	Total Others
	MOA(6)	Daily Total
	MOA(7)	Total Payments Received Minus Returns
	MOA (8)	Disbursements
SG #14	NAD	Legal Name (BN9 Name) & Account Number
SG #21 (1)	LIN	Document type & Number <i>Repeats once for each transaction</i>
	MOA(1)	Customs Duty
	MOA(2)	SIMA Assessment
	MOA(3)	Excise Tax
	MOA(4)	GST/PST/HST
	MOA(5)	Others
	MOA(6)	Total
	GIR	B3 Field 6 Indicator
	LOC	Port of Release
SG #22	DOC(1)	B3 Document Information
	DTM(1)	Release Date for B3s only
	DTM(2)	Accounting Date for B3s only
	DOC(2)	B3 Related Document to a B2-1

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OTHER DETAILED TRANSACTIONS

SG #10 (2)	DMS	Document/Message Summary <i>Other and Under Review Transactions</i>
SG #14	NAD	Account Number
SG #21 (2)	LIN	Document Type & Number <i>Repeats once for each document</i>
	MOA	Total Due
	GIR	Under Review and Broker indicators
SG #22	DOC(1)	Document Information
	DTM(1)	Document Date
	DTM(2)	Payment Due Date
	DOC(2)	B3 Related Document to a B2-1
	UNS	Section Control
	UNT	Message trailer
	UNE	Group trailer
	UNZ	Interchange trailer



3.2 Daily Notice Message

UN/ EDIFACT Segment ID	EDIFACT Element ID	Segment/Element Position	EDIFACT Data Element Names	Notes and Descriptions	Data Type & Size	Codes & Values	Default Syntax	Status
UNB			Interchange Control Header	To start and identify an interchange and functional group and interchange-related control segments	ID3	UNB	+	M1
	S001	1	Syntax Identifier					M
	0001	1.1	Syntax Identifier	Code identification of the Agency controlling a syntax. See section 2.10	A4	One of “UNOA” “UNOB” “UNOC”	:	M
	0002	1.2	Syntax Version Number	Version Number of the Syntax.	N1	3	+	M
	S002	2	Interchange Sender					M
	0004	2.1	Sender Identification	Name or coded representation of the sender. “CBSA Network ID.”	AN..35		+	M
	S003	3	Interchange Recipient					M
	0010	3.1	Recipient Identification	Name or coded representation of the Recipient.	AN..35		+	M



				"Clients Network ID."				
	S004	4	Date/Time of Preparation					M
	0017	4.1	Date of Preparation	Generated by Translator	N6	YYMMDD	:	M
	0019	4.2	Time of Preparation	Generated by Translator	N4	HHMM	+	M
	0020	5	Interchange Control Reference	Unique Reference Number Assigned by the Sender. Generated by Translator	AN..14		'	M
UNG			Functional Group Header	To indicate the beginning of a functional group and to provide control information	A3	UNG	+	M1
	0038	1	Functional Group Identification	Identification of the one type of message in the Functional Group	A6	CUSDEC	+	M
	S006	2	Application Sender Identification					M
	0040	2.1	Sender Identification	APPLICATION ID.	A2	DN	+	M
	S007	3	Application Recipient Identification					M
	0044	3.1	Recipient's Identification	RECIPIENT'S ID. Defined by Client	AN..35		:	M
	0007	3.2	Recipient's ID. Qualifier	RECIPIENT'S ID. QUALIFIER Optional, Defined by Client	AN..3		+	C



	S004	4	Date/Time of Preparation					M
	0017	4.1	Date of Preparation	Generated by Translator	N6	YYMMDD	:	M
	0019	4.2	Time of Preparation	Generated by Translator	N4	HHMM	+	M
	0048	5	Functional Group Reference Number	Unique Reference Number Assigned by the Sender. Generated by Translator	AN..14		+	M
	0051	6	Controlling Agency	Agency Controlling the Message Type.	A2	UN	+	M
	S008	7	Message Version					M
	0052	7.1	Message Version Number	Version number of the message type.	A1	S	:	M
	0054	7.2	Message Release Number	Release number of the current message type.	AN3	99B	'	M
UNH		0010	Message Header		A3	UNH	+	M1
	0062	1	Message Reference Number	Unique Reference Number Assigned by the Sender. Generated by Translator	AN..14		+	M
	S009	2	Message Identifier					M
	0065	2.1	Message Type	Identification of the message type.	A6	CUSDEC	:	M
	0052	2.2	Message Version Number	Version number of the message type.	A1	S	:	M
	0054	2.3	Message Release Number	Release number of the current message type.	AN3	99B	:	M
	0051	2.4	Controlling Agency	Agency Controlling the Message Type.	A2	UN	'	M



BGM		0020	Beginning Segment		A3	BGM	+	M1
	C002	1	Document/Message Name				:::	
	1000	1.4	Document name	Identifies a unique statement of account that may be transmitted in multiple parts	an1..35	“DN-“ <i>business number</i> “-“ <i>timestamp</i>	+::	
	C106	2	Document/Message Identification					M



	1004	2.1	Document/Message Number	This field contains the sequence number of a message should the message need to be split due to a message's size (>4MB for messages sent via the 4MB for Customs Internet Gateway (CIG)) or due to message limits associated with importers and the GR#10 loop of 999 iterations/importers. The last part of the message shall be prefixed with "E" In the event that a message is not split it will contain one or more zeroes to indicate that the file has not been split.	an3	"001" to "Enn" or "000"	:	M
	1056	2.2	Version	CBSA ECCRD Document Version Number	N6	201711	+	M
	1225	3	Message Function, coded	Code indicating the function of the message.	N1	9 = Original	'	M



CST		0030	Customs status of goods		A3	CST	+	M1
	1496	1	Goods item number	Not used, always 1	N1	1	+	M
	C246	2	Customs identity codes					M
	7361	2.1	Customs code identification	Statement Type: I = Importer B = Broker C = Consultant W = Warehouse R = Carrier	A1	One of "I" "B" "C" "W" "R"	+	M
	C246	3	Customs identity codes					C
	7361	3.1	Customs code identification	Importer section counter for broker statements only	N6		'	C
DTM(1)		0050	Date/Time/Period		A3	DTM	+	M1
	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Document/Message Date"	N3	137	:	M
	2380	1.2	Date/Time/Period Value	CURRENT DATE Date the DN is generated.	N8	CCYYMMDD	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M
DTM(2)		0440	Date/Time/Period		A3	DTM	+	M1
	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Current Report Date"	N3	130	:	M



	2380	1.2	Date/Time/Period Value	STATEMENT DATE Accounting date + 1 business day	N8	CCYYMMDD	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M
DTM(3)		0440	Date/Time/Period		A3	DTM	+	M1
	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Accounting Transaction Date"	N3	353	:	M
	2380	1.2	Date/Time/Period Value	ACCOUNTING DATE Date the documents were received and accepted or issued in ARL	N8	CCYYMMDD	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M
FTX		0110			A3	FTX	+	C1
	4451	1	Text subject code qualifier	Code = "Comment"	A3	AFB	+++	M
	C108	4	Text literal					M
	4440	4.1	Free text value	MESSAGE EN English message to recipient	AN..200		:	M
	4440	4.2	Free text value	MESSAGE FR French message to recipient	AN..200		'	M
SG #1		0120						C1
RFF		0130	References		A3	RFF	+	C
	C506	1	Reference					



	1153	1.1	Reference function code	Code = “Account Number”	A3	ADE	:	M
	1154	1.2	Reference identifier	<p>Account Number</p> <p>For an Importer statement: A 6 character RM Importer Account Number</p> <p>For a Carrier statement: Prefix “XC” and 4 character Carrier Account Number</p> <p>For a Warehouse Operator statement: Concatenate BN9, “XS” and 4 digit Sub-Location Code</p>	AN6	<p><u>RM</u>9999</p> <p><u>XC</u>XXXX</p> <p><u>XS</u>9999</p>	'	M
SG #6		0270						
NAD		0280	Name & Address		A3	NAD	+	M1
	3035	1	Party Function Qualifier	Code = “Principal” Importer or Broker Business Number and Legal Name	A2	AL	+	M



	C082	2	Party Identification Details					
	3039	2.1	Party Identifier	BN9 and Account Number For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number For a Carrier account: Concatenate the BN9, the prefix "XC" and 4 character Carrier Account Number For a Warehouse Operator account: Concatenate BN9, the prefix "XS" and 4 digit Sub-Location Code	AN15	999999999 <u>RM</u> 9999 999999999 <u>XC</u> XXXX 999999999 <u>XS</u> 9999	++	M
	C080	4	Party Name					M
	3036	4.1	Party Name	Legal Name Positions 1 to 35	AN35	Legal Name (BN9)	:	M
	3036	4.2	Party Name	Legal Name Positions 36 to 70	AN35	Legal Name (BN9)	:	C
	3036	4.3	Party Name	Legal Name Positions 71 to 105	AN35	Legal Name (BN9)	:	C
	3036	4.4	Party Name	Legal Name Positions 106 to 140	AN35	Legal Name (BN9)	:	C

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	3036	4.5	Party Name	Legal Name Positions 141 to 175	AN35	Legal Name (BN9)		C
SG #8		0360						
MOA (1)		0370	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Received amount”	N3	119	:	M
	5004	1.2	Monetary Amount Value	PAYMENTS RECEIVED For a Broker DN this value is the sum of all payments associated to the BN9 minus returns from NSF payments. Does not apply to an Importer.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M
MOA (2)		0370	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Disbursements”	N2	50	:	M
	5004	1.2	Monetary Amount Value	DISBURSEMENTS	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M



				The amount of disbursements issued to this client after offsetting on this 'Transactions' day.				
UNS		0410	Section Control		A3	UNS	+	M1
	0081	1	Section Identification	Separates Sections in a message. "Header/Detail Section Separator"	A1	D	'	M



SG #10 (1)		0420		Segment Group #10 and Subordinate Groups #11, #14, #21 Previous Days Accounting Notice. One loop per Importer or Broker Account				C499
DMS		0430	Document/Message Summary		A3	DMS	+	M1
	C106	1	Document/Message Identification					M
	1004	1.1	Document/Message Number	Transactions and Totals per Importer.	AN3	K15	'	M
SG #11		0460						
MOA(1)		0470	Monetary Amount	Total per importer			+	C1
	C516	1	Monetary Amount					
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Standard Duty"	N3	155	:	M
	5004	1.2	Monetary Amount Value	CUSTOMS DUTY	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(2)		0470	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Other Valuation Charges (Customs)"	N3	105	:	M



	5004	1.2	Monetary Amount Value	SIMA ASSESSMENT	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(3)		0470	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Additional Royalties"	N1	4	:	M
	5004	1.2	Monetary Amount Value	EXCISE TAX	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(4)		0470	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "VAT 1 st Value"	N1	1	:	M
	5004	1.2	Monetary Amount Value	GST/PST/HST	N15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(5)		0470	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M



	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Document Amount”	N3	170	:	M
	5004	1.2	Monetary Amount Value	OTHERS	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M
MOA(6)		0470	Monetary Amount		A3	MOA	+	M1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Total Amount”	N3	128	:	M
	5004	1.2	Monetary Amount Value	TOTAL OF ALL AMOUNTS Sum of Customs Duty, SIMA, Excise Tax, GST/PST/HST and “Other” charges.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M
MOA(7)		0470	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Amount Paid”	N3	11	:	M



	5004	1.2	Monetary Amount Value	PAYMENTS RECEIVED	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA (8)		0470	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Disbursements"	N3	50	:	M
	5004	1.2	Monetary Amount Value	DISBURSEMENTS For an Importer DN this value is the total payments received for this Importer (BN15) minus returns from NSF payments. For a Broker DN this value is the total payments received from the Broker for this BN15.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
SG #14		0550						M1
NAD		0560	Name & Address		A3	NAD	+	M
	3035	1	Party Function Qualifier	Code = "Account Owner"	A2	HQ	+	M



	C082	2	Party Identification Details					
	3039	2.1	Party Identifier	BN9 and Account Number	AN15		++	M
				For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number		999999999RM9999		
				For a Carrier account: Concatenate the BN9, the prefix “XC” and 4 character Carrier Account Number		999999999XCXXXX		
				For a Warehouse Operator account: Concatenate BN9, the prefix “XS” and 4 digit Sub-Location Code		999999999XS9999		



	C080	4	Party Name					M
	3036	4.1	Party Name	BN9 Legal Name associated with the account number Positions 1 to 35	AN35		:	M
	3036	4.2	Party Name	BN9 Legal Name associated with the account number Positions 36 to 70	AN35		:	C
	3036	4.3	Party Name	BN9 Legal Name associated with the account number Positions 71 to 105	AN35		:	C
	3036	4.4	Party Name	BN9 Legal Name associated with the account number Positions 106 to 140	AN35		:	C
	3036	4.5	Party Name	BN9 Legal Name associated with the account number Positions 141 to 175	AN35		:	C



SG #21 (1)		0810		For the AK20 CADEX record Individual Transaction Accounting Details				M9999
LIN		0820	Line Item		A3	LIN	+	M1
	1082	1	Line Item Number	Serial Number for each item	N..6	Auto-incrementing restarts at 1 for each DMS occurrence	++	
	C212	3	Item Number Identification					M
	7140	3.1	Item Number	DOCUMENT NUMBER Each Document has its own Document Number.	AN..15		:	M
	7143	3.2	Item Type Identification Code	DOCUMENT TYPE The order of these documents types will be as follows: B3s with any LAPs ("LA") immediately following.	AN2	One of "B3" "LA"	:	M
	1131	3.3	Code List Identification Code	Accounting Information Identifier	AN3	126	:	M
	3055	3.4	Code List Responsible Agency Code	CA, Revenue Canada, Customs and Excise	N2	96	++	M



	1222	5	Configuration Level	Number indicating the level of an object which is in a hierarchy: Equivalent to AK20 CADEX record	N2	20	'	M
MOA(1)		0890	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Standard Duty"	N3	155	:	M
	5004	1.2	Monetary Amount Value	CUSTOMS DUTY	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(2)		0890	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Other Valuation Charges (Customs)"	N3	105	:	M
	5004	1.2	Monetary Amount Value	SIMA ASSESSMENT	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(3)		0890	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M



	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Additional Royalties”	N1	4	:	M
	5004	1.2	Monetary Amount Value	EXCISE TAX	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M
MOA(4)		0890	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “VAT 1 st Value”	N1	1	:	M
	5004	1.2	Monetary Amount Value	GST/PST/HST	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M
MOA(5)		0890	Monetary Amount		A3	MOA	+	C1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Document Amount”	N3	170	:	M



	5004	1.2	Monetary Amount Value	OTHERS Includes Late Accounting Penalties and Reversals of Late Accounting Penalties.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
MOA(6)		0890	Monetary Amount		A3	MOA	+	M1
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Total Amount"	N3	128	:	M
	5004	1.2	Monetary Amount Value	TOTAL OF ALL AMOUNTS This is the total of Customs Duty, SIMA, Excise Tax, GST/PST/HST and "Other" charges per line item.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'	M
GIR		0910					+	C1
	7297	1	Set identification Qualifier	Code = "Accounting" A code to identify a set of numbers used for accounting	N2	10	+	M
	C206	2	Identification Number					M



	7402	2.1	Object Identifier	B3 FIELD 6 IDENTIFIER “BG” - GST Option “BI” - Importer Direct Security (IDS) Option This field only applies to B3 document types.	A2	One of “BG” “BI”	'	M
LOC		0930	Place/Location Identification				+	C1
	3227	1	LOCATION FUNCTION CODE QUALIFIER	Code = “Port of Release”	N2	23	+	M
	C517	2	Location Identification					M
	3225	2.1	Location Name Code	Release/Issuance Office Number for each document.	N3..4		'	M
SG #22		0940						C1
DOC(1)		0950	Document/message details				+:::	C
	C002	1	Document/message name					M
	1000	1.4	Document Name	Information pertaining to a B3 document	AN15	“B3”	'	M
DTM(1)		0960	Date/Time/Period		A3	DTM	+	M1



	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Release date/time"	N3	261	:	M
	2380	1.2	Date/Time/Period Value	B3 RELEASE DATE Release date on the B3 accounting documents. (Not applicable to other document types)	N8	CCYYMMDD	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M
DTM(2)		0960	Date/Time/Period		A3	DTM	+	M1
	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Accounting transaction date"	N3	353	:	M
	2380	1.2	Date/Time/Period Value	B3 ACCOUNTING DATE Accounting date on the B3 accounting documents. (Not applicable to other document types)	N8	CCYYMMDD	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M



DOC(2)		0950	Document/message details				+	C1
	C002	1	Document/message name					M
	1001	1.1	Document Name Code	Code = “Related Document” B3 Related to previous B2-1	N3	916	:::	M
	1000	1.4	Document Name	Information pertaining to a B3 document	AN2	“B3”	+	M
	C504	2	Document/Message details					M
	1004	2.1	Document/message number	RELATED B3 DOCUMENT NUMBER If multiple B3s, only the first one will be provided with an M at the end.	AN 14..15		'	M
SG #10 (2)				“Other Transactions and Under Review” records AK31 CADEX record Grouping SG#10 SG#14 and SG#21				C499
DMS		0430	Document/Message Summary		A3	DMS	+	M1
	C106	1	Document/Message Identification					M
	1004	1.1	Document/Message Number	RECORD IDENTIFIER	AN3	“K31”	'	M



SG #14		0550		RM account				M1
NAD		0560	Name & Address		A3	NAD	+	M1
	3035	1	Party Function Qualifier	Code = "Account Owner"	A2	HQ	+	M
	C082	2	Party Identification Details					M
	3039	2.1	Party Identifier	BN9 and Account Number	AN15		++	M
				For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number		999999999RM9999		
				For a Carrier account: Concatenate the BN9, the prefix "XC" and 4 character Carrier Account Number		999999999XCXXXX		
				For a Warehouse Operator account: Concatenate BN9, the prefix "XS" and 4 digit Sub-Location Code		999999999XS9999		



SG #21 (2)		0810		This grouping is for the Other and Under Review transactions				M1 C9998
LIN		0820	Line Item		A3	LIN	+	M1
	1082	1	Line Item Number	Serial Number for each item Auto-incrementing restarts at 1 for each DMS occurrence	N6		++	M
	C212	3	Item Number Identification					M
	7140	3.1	Item Number	DOCUMENT NUMBER Each Document has its own Document Number.	AN..15		:	M
	7143	3.2	Item Type Identification Code	Document Type B2 = B2-1 AP/CP & B2-1 AR/CR AI = NPA, Notice of Penalty Assessment (PAs will only form part of the daily notice of the entity being penalized) P1 = K32 K3=K23 Invoice NS= NSF IN = Interest PM = Payment	AN2	One of “B3” “B2” “AI” “P1” “K3” “NS” “IN” “PM”	:	M
	1131	3.3	Code List Identification Code	Accounting Information Identifier	AN3	126	:	M



	3055	3.4	Code List Responsible Agency Code	CA, Revenue Canada, Customs and Excise	N2	96	++	M
	1222	5	Configuration Level	Number indicating the level of an object which is in a hierarchy For the CADEX AK31 record	N2	31	'	M
MOA		0890	Monetary Amount		A3	MOA	+	M
	C516	1	Monetary Amount					M
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Document Amount”	N3	170	:	M
	5004	1.2	Monetary Amount Value	DOCUMENT AMOUNT	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'	M
GIR		0910					+	C1
	7297	1	Set identification Qualifier	Code = “Accounting” A code to identify a set of numbers used for accounting	N2	10	+	M
	C206	2	Identification Number					M
	7402	2.1	Object Identifier	UNDER REVIEW INDICATOR	A2	“UR” or blank	+	M



				This field will be populated if the transaction is under review.				
	C206	3	Identification Number					M
	7402	3.1	Object Identifier	BROKER INDICATOR This field will be populated if the transaction is filed by the broker/transferred to the broker.	A2	“BR” or blank	'	M
SG #22		0940						C2
DOC(1)		0950	Document/message details				+:::	M1
	C002	1	Document/message name					M



	1000	1.4	Document Name	Cross-reference to LIN(2) document type	AN2	One of “B3” “LA” “B2” “AI” “P1” “K3” “NS” “IN” “PM”	'	M
DTM(1)		0960	Date/Time/Period		A3	DTM	+	M1
	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = “Invoice Date” Document Date	N1	3	:	M
	2380	1.2	Date/Time/Period Value	DOCUMENT DATE	N8	CCYYMMDD	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M
DTM(2)		0960	Date/Time/Period		A3	DTM	+	C1
	C507	1	Date/Time/Period					M
	2005	1.1	Date/Time/Period Function Qualifier	Code = “Terms Net Due Date”	N2	13	:	M
	2380	1.2	Date/Time/Period Value	PAYMENT DUE DATE	N8	CCYYMMDD This field can be blank and still be valid.	:	M
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'	M



DOC(2)		0950	Document/message details				+	C1
	C002	1	Document/message name					M
	1001	1.1	Document Name Code	Code = “Related Document” For B3 Related to previous B2-1	N3	916	:::	M
	1000	1.4	Document Name	Information pertaining to a document	AN2	“B3”	+	M
	C504	2	Document/Message details					M
	1004	2.1	Document/message number	RELATED B3 DOCUMENT NUMBER If multiple B3s, only the first one will be provided with an M at the end.	AN14..15		'	M
UNS		1940	Section Control		A3	UNS	+	M1
	0081	1	Section Identification	Separates Sections in a message. “Detail/Summary Section Separator”	A1	S	'	M
UNT		2030	Message Trailer		A3	UNT	+	M
	0074	1	Number of Segments in Message	Generated by Translator	N..6		+	M
	0062	2	Message Reference Number	Same Number as Supplied in UNH 0062.	AN..14		'	M



UNE			Functional Group Trailer		A3	UNG	+	M1
	0060	1	Number of Messages	Generated by Translator	N..6		+	M
	0048	2	Functional Group Reference Number	Same Number as Supplied in UNG 0048.	AN..14		'	M
UNZ			Interchange Trailer		A3	UNZ	+	M1
	0036	1	Interchange Control Count	Generated by Translator. Number of Functional Groups, always = 1.	N1	1	+	M
	0020	2	Interchange Control Reference	Same Number as Supplied in UNB 0020.	AN..14		'	M



4. Monthly Statement of Account

The client's Statement of Account (SOA) provides commercial clients with a summarized daily total for all documents posted within the current billing cycle.

A total for "B3 Transactions" Section of each Daily Notice within the current billing cycle will appear on the Statement of Account.

B2-1 AR/CR and B2-1 AP/CP; Drawbacks (K32); Ascertained Forfeitures (K9); Notices of Penalty Assessment, Miscellaneous Invoices (K23), Non-Sufficient Funds Administrative Fees (NSFs) and Payments (PMT) will be listed in the "Other Transactions/Under Review" section of the SOA, along with any documents under review or appeal.

Interest charges will appear in the "Other transactions" section of the SOA with the related number of the transaction in which the interest is being charged.

Every Importer posting account security to import goods into Canada with transactions on their account during a billing cycle will receive an Importer SOA for that period. Brokers will receive a Broker SOA for their monthly transactions on behalf of their clients but may also receive an Importer SOA if during that cycle they transacted as an Importer.

The Statement of Account is a report indicating the total amount payable and the payment due date.

Note that cash B3s, will not appear on the Daily Notices or Statement of Accounts. Whether or not the participant receives accounting information (Daily Notices or Statement of Accounts) has no bearing on the fact that revenue owing is payable within time limits established by the CBSA.

This CUSDEC mapping describes the Statement of Account message generated by ARL. The maps only contain the specific data elements used in the ARL Electronic Data Interchange (EDI).



4.1 Monthly Statement of Account Message Structure

CADEX FORMAT

Batch Control
HEADER RECORD (M)

EDIFACT FORMAT

		UNB	Interchange header
		UNG	Group header
		UNH	Message header
		BGM	Message Identifier and Part Number
		CST	Statement Type and Importer section counter
		DTM(1)	Current Date
		DTM(2)	Statement Date
		DTM(3)	Payment Due Date
		DTM(4)	Billing Period
		FTX	Message to recipients
	SG #1	RFF	Account Number
	SG #6	NAD	Business Number (BN9) and Legal Name
	SG #8	MOA	Grand Total for all importation accounts
		UNS	Section control
	SG #10 (1)	DMS	Billing Period Totals <i>Repeats once per RM account</i>
BILLING PERIOD SUMMARY TOTAL	SG #11	MOA(1) MOA(2) MOA(3) MOA(4) MOA(5) MOA(6)	Total Customs Duty Total SIMA Total Excise Tax Total GST/PST/HST Total Others Grand Total
	SG #14	NAD	Importer Name and Account Number
	SG #21 (1)	LIN	Summary per calendar day <i>Only appear if amounts exist for that day</i>
		MOA(1) MOA(2) MOA(3) MOA(4) MOA(5) MOA(6)	Customs Duty SIMA Assessment Excise Tax GST/PST/HST Others Total
DAILY SUMMARY TOTALS OF DUTIES & TAXES AND OTHER FEES/CHARGES	SG#22	DOC DTM	Record Identifier Business day

Continued on next page



Continued from previous page

OTHER AND UNDER REVIEW
TRANSACTIONS

SG #10 (2)	DMS	Other Transactions and Under Review Documents <i>Repeats once per RM Account</i>
SG #14	NAD	Account Number
SG #21 (2)	LIN	Document Type & Number <i>Repeats once for each document</i>
	MOA GIR	Total Amount Status, Under Review, Broker and Payment Category Indicators
SG #22	DOC(1) DTM(1) DTM(2) DOC(2) DOC(3) DTM(3)	Document information Payment Due Date Document Issue Date B3 related to B2-1 Cheque Number Cheque Issue Date

IMPORTER SUMMARY

SG #10 (3)	DMS	Importer Summary <i>Repeats once per RM Account</i>
SG #11	MOA(1) MOA(2) MOA(3) MOA(4) MOA(5) MOA(6) MOA(7) MOA(8) MOA(9) MOA(10) MOA(11) MOA(12)	Previous SOA Total (A) Payments Received since last SOA (B) Disbursements (C) Opening Balance (D) Current B3 Debt (E) Non-B3 Debt (F) Credit (G) Interest (H) Total Payable for Importer Total Payable for Broker Past G/I B3 Amounts New G/I B3 Amounts
SG #14	NAD	Account Number
	UNS	Section Control
	UNT	Message trailer
	UNE	Group trailer
	UNZ	Interchange trailer



4.2 Monthly Statement of Account Message

UN/EDIFACT Segment ID	EDIFACT Element ID	Segment/Element Position	EDIFACT Data Element Names	Notes and Descriptions	Data Type & Size	Codes & Values	Default Syntax
UNB			Interchange Control Header	To start and identify an interchange and functional group and interchange-related control segments	ID3	UNB	+
	S001	1	Syntax Identifier				
	0001	1.1	Syntax Identifier	Code identification of the Agency controlling a Syntax. See section 2.10	A4	One of “UNOA” “UNOB” “UNOC”	:
	0002	1.2	Syntax Version Number	Version Number of the Syntax.	N1	3	+
	S002	2	Interchange Sender				
	0004	2.1	Sender Identification	Name or coded representation of the sender. “CBSA Network ID.”	AN..35		+
	S003	3	Interchange Recipient				
	0010	3.1	Recipient Identification	Name or coded representation of the Recipient. “Clients Network ID.”	AN..35		+



	S004	4	Date/Time of Preparation				
	0017	4.1	Date of Preparation	Generated by Translator	N6	YYMMDD	:
	0019	4.2	Time of Preparation	Generated by Translator	N4	HHMM	+
	0020	5	Interchange Control Reference	Unique Reference Number Assigned by the Sender. Generated by Translator	AN..14		'
UNG			Functional Group Header	To indicate the beginning of a functional group and to provide control information	A3	UNG	+
	0038	1	Functional Group Identification	Identification of the one type of message in the Functional Group	A6	CUSDEC	+
	S006	2	Application Sender Identification				
	0040	2.1	Sender Identification	APPLICATION ID.	AN3	SOA	+
	S007	3	Application Recipient Identification				
	0044	3.1	Recipient's Identification	RECIPIENT'S ID. Defined by Client	AN..35		:
	0007	3.2	Recipient's ID. Qualifier	RECIPIENT'S ID. QUALIFIER Optional, Defined by Client	AN..3		+



	S004	4	Date/Time of Preparation				
	0017	4.1	Date of Preparation	Generated by Translator	N6	YYMMDD	:
	0019	4.2	Time of Preparation	Generated by Translator	N4	HHMM	+
	0048	5	Functional Group Reference Number	Unique Reference Number Assigned by the Sender. Generated by Translator	AN..14		+
	0051	6	Controlling Agency	Agency Controlling the Message Type.	A2	UN	+
	S008	7	Message Version				
	0052	7.1	Message Version Number	Version number of the message type.	A1	S	:
	0054	7.2	Message Release Number	Release number of the current message type.	AN3	99B	'
UNH		0010	Message Header		A3	UNH	+
	0062	1	Message Reference Number	Unique Reference Number Assigned by the Sender. Generated by Translator	AN..14		+
	S009	2	Message Identifier				
	0065	2.1	Message Type	Identification of the message type.	A6	CUSDEC	:
	0052	2.2	Message Version Number	Version number of the message type.	A1	S	:
	0054	2.3	Message Release Number	Release number of the current message type.	AN3	99B	:
	0051	2.4	Controlling Agency	Agency Controlling the Message Type.	A2	UN	+

PROTECTION • SERVICE • INTEGRITY



BGM		0020	Beginning Segment		A3	BGM	+
	C002	1	Document/Message Name				:::
	1000	1.4	Document name	Identifies a unique statement of account that may be transmitted in multiple parts	an1..35	“SOA-“ <i>business number</i> “-“ <i>timestamp</i>	
	C106	2	Document/Message Identification				
	1004	2.1	Document/Message Number	This field contains the sequence number of a message should the message need to be split due to a message’s size (>4MB for messages sent via the 4MB for Customs Internet Gateway (CIG)) or due to message limits associated with importers and the GR#10 loop of 999 iterations/importers. The last part of the message shall be prefixed with “E”	an3	“001” to “Enn” or “000”	:



				In the event that a message is not split it will contain one or more zeroes to indicate that the file has not been split.			
	1056	2.2	Version	CBSA ECCRD Document Version Number	N6	201711	+
	1225	3	Message Function, coded	Code indicating the function of the message.	N1	9 = Original	'
CST		0030	Customs status of goods		A3	CST	+
	1496	1	Goods item number	Not used, always 1	N1	1	+
	C246	2	Customs identity codes				
	7361	2.1	Customs code identification	Statement Type: I = Importer B = Broker C = Consultant W = Warehouse R = Carrier	A1	One of “I” “B” “C” “W” “R”	+



	C246	3	Customs identity codes				
	7361	3.1	Customs code identification	Importer section counter for broker statements only	N6		'
DTM(1)		0050	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Current Report Date"	N3	130	:
	2380	1.2	Date/Time/Period Value	CURRENT DATE	N8	CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'
DTM(2)		0050	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Issue Date"	N3	182	:
	2380	1.2	Date/Time/Period Value	STATEMENT DATE Date the SOA is generated.	N8	CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'
DTM(3)		0050	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Payment Due Date"	N2	13	:



	2380	1.2	Date/Time/Period Value	PAYMENT DUE DATE Date the SOA amount is ultimately due without incurring interest.	N8	CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'
DTM(4)		0050	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = “Accounting Period”	N3	322	:
	2380	1.2	Date/Time/Period Value	BILLING PERIOD The first date represents the start of the period and the second date represents the end of the period. Format of period to be given in actual message without whitespace or hyphen.	N16	CCYYMMDD CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code = “Period composed of two dates”	N3	711	'



FTX		0110			A3	FTX	+
	4451	1	Text subject code qualifier	Code = “Comment”	A3	AFB	+++
	C108	4	Text literal				
	4440	4.1	Free text value	MESSAGE EN English message to recipient	AN..200		:
	4440	4.2	Free text value	MESSAGE FR French message to recipient	AN..200		'
SG #1		0120					
RFF		0130	References		A3	RFF	+
	C506	1	Reference				
	1153	1.1	Reference function code qualifier	Code = “Account Number”	A3	ADE	:
	1154	1.2	Reference identifier	Account Number	AN6		'
				For an Importer statement: A 6 character RM Importer Account Number		<u>RM</u> 9999	
				For a Carrier statement: Prefix “XC” and 4 character Carrier Account Number		<u>XC</u> XXXX	



				For a Warehouse Operator statement: Concatenate BN9, “XS” and 4 digit Sub-Location Code		<u>XS</u> 9999	
				This element is not used for Broker or Contractor statements.			
SG #6		0270					
NAD		0280	Name & Address		A3	NAD	+
	3035	1	Party Function Qualifier	Code = “Principal” Business Number and Legal Name	A2	AL	+
	C082	2	Party Identification Details				
	3039	2.1	Party Identifier	BN9 and Account Number	AN15		++
				For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number		999999999 <u>RM</u> 9999	
				For a Carrier account:			



				Concatenate the BN9, the prefix “XC” and 4 character Carrier Account Number		999999999 <u>XC</u> XXXX	
				For a Warehouse Operator account: Concatenate BN9, the prefix “XS” and 4 digit Sub-Location Code		999999999 <u>XS</u> 9999	
	C080	4	Party Name				
	3036	4.1	Party Name	Legal Name (BN9) for the Importer/Broker Positions 1 to 35	AN..35		:
	3036	4.2	Party Name	Legal Name (BN9) for the Importer/Broker Positions 36 to 70	AN..35		:
	3036	4.3	Party Name	Legal Name (BN9) for the Importer/Broker Positions 71 to 105	AN..35		:
	3036	4.4	Party Name	Legal Name (BN9) for the Importer/Broker Positions 106 to 140	AN..35		:
	3036	4.5	Party Name	Legal Name (BN9) for the Importer/Broker Positions 141 to 175	AN..35		:
SG #8		0360					
MOA		0370	Monetary Amount		A3	MOA	+



	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Total amount" Grand Total for all importation accounts	N3	128	:
	5004	1.2	Monetary Amount Value	GRAND TOTAL On the broker statement the grand total of all importer sections included in the statement of account. (BROKERTOTPAY) For the importer statement the grand total will equal the importer total payable. This will only include amounts owing to CBSA and not importation accounts in a credit balance.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
UNS		0410	Section Control		A3	UNS	+
	0081	1	Section Identification	Separates Sections in a message. "Header/Detail Section Separator"	A1	D	'



SG #10 (1)		0420					
DMS		0430	Document/Message Summary	Daily accounting totals and total details. One loop per Importer	A3	DMS	+
	C106	1	Document/Message Identification				
	1004	1.1	Document/Message Number	RECORD IDENTIFIER Corresponds to the CADEX AK50 record	AN3	K50	'
SG #11		0460		Billing Period Totals Per RM account From CADEX AK52 records			
MOA(1)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Standard Duty"	N3	155	:
	5004	1.2	Monetary Amount Value	BILLING PERIOD TOTAL - CUSTOMS DUTY The broker statement will not include transactions with the 'I' indicator.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
MOA(2)		0470	Monetary Amount		A3	MOA	+



	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Other Valuation Charges (Customs)”	N3	105	:
	5004	1.2	Monetary Amount Value	BILLING PERIOD TOTAL - SIMA ASSESSMENT The broker statement will not include transactions with the ‘I’ indicator.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(3)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Additional Royalties”	N1	4	:
	5004	1.2	Monetary Amount Value	BILLING PERIOD TOTAL - EXCISE TAX The broker statement will not include transactions with the ‘I’ indicator.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(4)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “VAT 1st Value”	N1	1	:



	5004	1.2	Monetary Amount Value	BILLING PERIOD TOTAL – GST/PST/HST The broker statement will not include transactions with the ‘I’ indicator or the GST amount for ‘G’ transactions.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	’
MOA(5)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Document Amount”	N3	170	:
	5004	1.2	Monetary Amount Value	BILLING PERIOD TOTAL – OTHERS	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	’
MOA(6)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Duty/Tax/Fee Amount”	N3	161	:
	5004	1.2	Monetary Amount Value	BILLING PERIOD TOTAL - GRAND TOTAL OF PREVIOUS TOTALS	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	’



SG #14		0550					
NAD		0560	Name & Address		A3	NAD	+
	3035	1	Party Function Qualifier	Code = "Account Owner"	A2	HQ	+
	C082	2	Party Identification Details				
	3039	2.1	Party Identifier	BN9 and Account Number	AN15		++
				For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number		999999999 <u>RM</u> 9999	
				For a Carrier account: Concatenate the BN9, the prefix "XC" and 4 character Carrier Account Number		999999999 <u>XC</u> XXXX	
				For a Warehouse Operator account: Concatenate BN9, the prefix "XS" and 4 digit Sub-Location Code		999999999 <u>XS</u> 9999	



	C080	4	Party Name	BN9 Legal Name associated with the account number.			
	3036	4.1	Party Name	BN9 Legal Name associated with the account number. Positions 1 to 35	AN..35		:
	3036	4.2	Party Name	BN9 Legal Name associated with the account number. Positions 36 to 70	AN..35		:
	3036	4.3	Party Name	BN9 Legal Name associated with the account number. Positions 71 to 105	AN..35		:
	3036	4.4	Party Name	BN9 Legal Name associated with the account number. Positions 106 to 140	AN..35		:
	3036	4.5	Party Name	BN9 Legal Name associated with the account number. Positions 141 to 175	AN..35		:



SG #21 (1)		0810		Daily Summary Totals of Duties, Taxes and other fees/charges One loop per date			
LIN		0820	Line Item		A3	LIN	+
	1082	1	Item Number	LINE ITEM NUMBER	N..6	Start at 1, incrementing by 1	++++
	1222	5	Configuration Level	Number indicating the level of an object which is in a hierarchy For the AK51 CADEX record	N2	51	'
MOA(1)		0890	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Standard Duty"	N3	155	:
	5004	1.2	Monetary Amount Value	DAILY ACCOUNT TOTAL – CUSTOMS DUTY The broker statement will not include transactions with the 'I' indicator.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
MOA(2)		0890	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				



	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Other Valuation Charges (Customs)”	N3	105	:
	5004	1.2	Monetary Amount Value	DAILY ACCOUNT TOTAL – SIMA ASSESSMENT The broker statement will not include transactions with the ‘I’ indicator.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(3)		0890	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Additional Royalties”	N1	4	:
	5004	1.2	Monetary Amount Value	DAILY ACCOUNT TOTAL – EXCISE TAX The broker statement will not include transactions with the ‘I’ indicator.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(4)		0890	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “VAT 1 st Value”	N1	1	:



	5004	1.2	Monetary Amount Value	DAILY ACCOUNT TOTAL – GST/PST/HST The broker statement will not include transactions with the ‘I’ indicator or the GST amount for ‘G’ transactions.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	‘
MOA(5)		0890	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Document Amount”	N3	170	:
	5004	1.2	Monetary Amount Value	DAILY ACCOUNT TOTAL – OTHERS	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	‘
MOA(6)		0890	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Duty/Tax/Fee”	N3	161	:
	5004	1.2	Monetary Amount Value	DAILY ACCOUNT TOTAL – TOTAL OF ALL CHARGES FOR THAT DAY	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	‘



SG #22 (1)		0940		DOCUMENT /MESSAGE DETAILS			
DOC		0950	Document/message details				+
	C002	1	Document message name				:::
	1000	1.4	Document Name	RECORD IDENTIFIER required for syntax rules	AN3	"K51"	'
DTM		0960	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Issue Date"	N3	182	:
	2380	1.2	Date/Time/Period Value	CALENDAR DAY (Business day)	N8	CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'



SG #10 (2)				“Other Transactions and Under Review” records AK53 CADEX record Grouping SG#10 SG#14 and SG#21			
DMS		0430	Document/Message Summary		A3	DMS	+
	C106	1	Document/Message Identification				
	1004	1.1	Document/Message Number	RECORD IDENTIFIER	AN3	K53	'
SG #14		0550		RM account			
NAD		0560	Name & Address		A3	NAD	+
	3035	1	Party Function Qualifier	Code = “Account Owner”	A2	HQ	+
	C082	2	Party Identification Details				
	3039	2.1	Party Identifier	BN9 and Account Number	AN15		++
				For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number		999999999 <u>RM</u> 9999	
				For a Carrier account:			



				Concatenate the BN9, the prefix “XC” and 4 character Carrier Account Number		999999999 <u>XC</u> XXXX	
				For a Warehouse Operator account: Concatenate BN9, the prefix “XS” and 4 digit Sub-Location Code		999999999 <u>XS</u> 9999	



SG #21 (2)		0810		Individual Other and Under Review Transaction Accounting Details One loop per document number			
LIN		0820	Line Item		A3	LIN	+++
	C212	3	Item Number Identification				
	7140	3.1	Item Number	DOCUMENT NUMBER Each Document has its own Document Number.	AN..35		:



	7143	3.2	Item Type Identification Code	DOCUMENT TYPE B3 B2 = B2-1 AP/CP & B2-1 AR/CR AI = NPA, Notice of Penalty Assessment (PAs will only form part of the Statement of Account of the entity being penalized) P1 = K32 Drawback K9 = Ascertained Forfeitures K3 = K23 Invoice NS = NSF IN = Interest	AN2	One of “B3” “B2” “AI” “P1” “K9” “K3” “NS” “IN”	:
	1131	3.3	Code List Identification Code	Accounting Information Identifier	AN3	126	:
	3055	3.4	Code List Responsible Agency Code	CA, Revenue Canada, Customs and Excise	N2	96	++
	1222	5	Configuration Level	Number indicating the level of an object which is in a hierarchy For the AK53 CADEX record	N2	53	'
MOA		0890	Monetary Amount		A3	MOA	+



	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Total Amount”	N3	128	:
	5004	1.2	Monetary Amount Value	Total amount of the transaction	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
GIR		0910					+
	7297	1	Set identification Qualifier	Code = “Accounting” A code to identify a set of numbers used for accounting	N2	10	+
	C206	2	Identification Number				
	7402	2.1	Object Identifier	UNDER REVIEW INDICATOR This field will be populated if the transaction is under review.	A2	“UR” or blank.	+
	C206	3	Identification Number				



	7402	3.1	Object Identifier	<p>STATUS</p> <p>SP – Paid – document has been paid.</p> <p>SS – Secured – security has been provided for this charge</p> <p>SL – Late – payment for this document is overdue and interest charges are applicable.</p> <p>SD – Disbursed. The refund has been approved.</p> <p>SO – Credit document has been offset against CBSA invoices.</p> <p>SA - Credit is available for offset and will reduce total payable.</p> <p>SI - Importer/Consultant credit is reassigned with Broker ASEC (Broker SOA only).</p> <p>SN - Credit document from previous SOA with status ‘available’ but was not fully used for offset so is carried forward to this SOA as</p>	A2	One of “SP” “SS” “SL” “SD” “SO” “SA” “SI” “SN” “ST” “SU” or blank.	+
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				part of 'Previous SOA total Payable'. ST - Importer/Consultant credit reassigned to a Broker ASEC (Importer/Consultant SOA only). SU - Invoice is due with the same due date as the SOA.			
	C206	4	Identification Number				
	7402	4.1	Object Identifier	BROKER INDICATOR This field will be populated if the transaction is filed by the broker/transferred to the broker.	A2	"BR" or blank.	+
	C206	5	Identification Number				



	7402	5.1	Object Identifier	PAYMENT CATEGORY An identifier indicating where this transaction is included as part of the total payable calculation in the account header. PA – Last Total PB – Last Payments PC – Disbursements PD – Opening Balance PE – Current B3 Debt PF – Non-B3 Debt PG – Credit PH – Interest	A2	One of “PA” “PB” “PC” “PD” “PE” “PF” “PG” “PH” or blank.	'
SG #22 (2)				Documentary requirements – Used for “Other transactions and Under Review” date fields			
DOC(1)		0950	Document/message details				+
	C002	1	Document/message name				:::



	1000	1.4	Document Name	Cross-reference to LIN document type	AN2	One of “B3” “B2” “LA, ” “AP” “P1” “K9” “K3” “NS” “IN” “PM”	'
DTM(1)		0960	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = “Terms Net Due Date”	N3	13	:
	2380	1.2	Date/Time/Period Value	PAYMENT DUE DATE	N8	CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'
DTM(2)		0960	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = “Issue Date”	N3	182	:
	2380	1.2	Date/Time/Period Value	DOCUMENT DATE	N8	CCYYMMDD	:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'



DOC(2)		0950	Document/message details				+
	C002	1	Document/message name				
	1001	1.1	Document Name Code	Code = “Related Document”	N3	916	:::
	1000	1.4	Document Name	Information pertaining to a document: B3 Related to previous B2-1. Document related to interest charge.	AN2	“B3”	+
	C504	2	Document/Message details				
	1004	2.1	Document/message number	RELATED B3 NUMBER B3 Document number related to previous B2-1. If multiple B3s, only the first one will be provided with an M at the end. Document related to interest charge.	AN14..15		'
DOC(3)		0950	Document/message details				+



	C002	1	Document/message name				
	1001	1.1	Document Name Code	Code = "Credit Note"	N3	381	:::
	1000	1.4	Document Name	PSPC disbursement cheque	AN2	"CHEQUE"	+
	C504	2	Document/Message details				
	1004	2.1	Document/message number	CHEQUE NUMBER PSPC disbursement cheque number issued.	AN..15		'
DTM(3)		0960	Date/Time/Period		A3	DTM	+
	C507	1	Date/Time/Period				
	2005	1.1	Date/Time/Period Function Qualifier	Code = "Issue Date"	N3	182	:
	2380	1.2	Date/Time/Period Value	CHEQUE DATE Date disbursement cheque was issued.	N8		:
	2379	1.3	Date/Time/Period Format Code	Code Specifying the representation of the date.	N3	102	'



SG #10 (3)		0420					
DMS		0430	Document/Message Summary	Importer summary One loop per Importer	A3	DMS	+
	C106	1	Document/Message Identification				
	1004	1.1	Document/Message Number	RECORD IDENTIFIER Corresponds to the CADEX AK54 record	AN3	"K54"	'
SG #11		0460		Importer Summary Totals Per RM account from CADEX AK54 record			
MOA(1)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Outstanding amount"	N..3	263	:
	5004	1.2	Monetary Amount Value	PREVIOUS SOA TOTAL A) Previous statement of account total payable.	N..15	This field Where 'cents' form part of the value, a decimal point is required to identify the value.	'
MOA(2)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Amount paid"	N..3	11	:



	5004	1.2	Monetary Amount Value	PAYMENTS SINCE LAST SOA B) Payments since last SOA – Payments (including interim payments) received since last SOA.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(3)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Disbursements”	N2	50	:
	5004	1.2	Monetary Amount Value	DISBURSEMENTS C) Disbursement amounts issued to this client account.	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(4)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Opening Balance”	N3	315	:



	5004	1.2	Monetary Amount Value	OPENING BALANCE D) Previous SOA Total Payable less payments since last SOA plus any disbursements.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
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MOA(5)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Adjusted Amount”	N3	5	:
	5004	1.2	Monetary Amount Value	<p>CURRENT B3 DEBT</p> <p>E) For the Importer and Broker statement this is the transactions section total. It includes all transactions from the current billing cycle regardless of whether payments have been made against these transactions.</p> <p>The broker statement will not include the ‘I’ transactions and the GST amount for ‘G’ transactions from the daily notices.</p>	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(6)		0470	Monetary Amount	Arrears Interest	A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Other Charges”	N3	304	:



	5004	1.2	Monetary Amount Value	<p>NON-B3 DEBT</p> <p>F) 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).</p> <p>For a broker SOA the transactions must be tagged with their ASEC to appear on their broker SOA.</p>	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
MOA(7)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Total credits"	N3	346	:



	5004	1.2	Monetary Amount Value	<p>CREDIT</p> <p>G) Available Credit – Sum of all new open credit documents. Unused credits from previous period will be included in the Previous SOA Total Payable field.</p> <p>For a broker SOA the transactions must be tagged with their ASEC to appear on their broker SOA.</p>	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(8)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Interest amount”	N3	202	:
	5004	1.2	Monetary Amount Value	<p>INTEREST</p> <p>H) Interest Total – sum of all new interest calculations from current billing cycle.</p>	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(9)		0470	Monetary Amount		A3	MOA	+



	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Amount due/amount payable” Amount to be paid	N1	9	:
	5004	1.2	Monetary Amount Value	<p>IMPORTER TOTAL PAYABLE</p> <p>For the importer statement this is the Total Payable to the CBSA (UNPAID + ARREARSINT + NEW_TOT + OTHER_TOT).</p> <p>The total will include the importers own B3 transactions and the “G/I” portion of broker transactions.</p>	N..15	Where ‘cents’ form part of the value, a decimal point is required to identify the value.	'
MOA(10)		0470	Monetary Amount	Total Payable	A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = “Total amount”	N1	128	:



	5004	1.2	Monetary Amount Value	<p>BROKER TOTAL PAYABLE</p> <p>For the broker statement this is the Total Payable to the CBSA (UNPAID + ARREARSINT + NEW_TOT + OTHER_TOT).</p> <p>For the importer statement this will include the total value of all broker transactions (except G/I portions of B3s).</p>	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
MOA(11)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Instalment last amount"	N3	281	:



	5004	1.2	Monetary Amount Value	<p>GI PAST TOTAL</p> <p>The sum of any unpaid/open B3s from past periods that were transmitted with a 'G' or an 'I' and are broker tagged with broker ASEC.</p> <p>This field only applies to broker SOA.</p>	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
MOA(12)		0470	Monetary Amount		A3	MOA	+
	C516	1	Monetary Amount				
	5025	1.1	Monetary Amount Type Code Qualifier	Code = "Instalment current amount"	N3	280	:



	5004	1.2	Monetary Amount Value	GI NEW TOTAL The sum of all B3s from current billing cycle that were transmitted with a 'G' or and 'I' and are broker tagged with broker ASEC. This field only applies to broker SOA.	N..15	Where 'cents' form part of the value, a decimal point is required to identify the value.	'
SG #14		0550		RM account			
NAD		0560	Name & Address		A3	NAD	+
	3035	1	Party Function Qualifier	Code = "Account Owner"	A2	HQ	+
	C082	2	Party Identification Details				
	3039	2.1	Party Identifier	BN9 and Account Number	AN15		++
				For an Importer account: Concatenate the BN9 and the 6 character RM Importer Account Number		999999999 <u>RM</u> 9999	
				For a Carrier account:			



				Concatenate the BN9, the prefix “XC” and 4 character Carrier Account Number		999999999 <u>XC</u> XXXX	
				For a Warehouse Operator account: Concatenate BN9, the prefix “XS” and 4 digit Sub-Location Code		999999999 <u>XS</u> 9999	
UNS		1940	Section Control		A3	UNS	+
	0081	1	Section Identification	Separates Sections in a message. “Detail/Summary Section Separator”	A1	S	'
UNT		2030	Message Trailer		A3	UNT	+
	0074	1	Number of Segments in Message	Generated by Translator	N..6		+
	0062	2	Message Reference Number	Same Number as Supplied in UNH 0062.	AN..14		'



UNE			Functional Group Trailer		A3	UNG	+
	0060	1	Number of Messages	Generated by Translator	N..6		+
	0048	2	Functional Group Reference Number	Same Number as Supplied in UNG 0048.	AN..14		'
UNZ			Interchange Trailer		A3	UNZ	+
	0036	1	Interchange Control Count	Generated by Translator. Number of Functional Groups, always = 1.	N1	1	+
	0020	2	Interchange Control Reference	Same Number as Supplied in UNB 0020.	AN..14		'



5. Appendix 1 - Account Off-setting and Document Types

Account off-setting is a process where a credit amount is automatically applied against other liabilities on the client's account to reduce the existing balance owing.

The basic premise of off-setting is that the Agency will not disburse money to an importer that owes the Agency money.

Status Field Code	Status	Description
P	Paid	Document has been paid.
S	Secured	Security has been provided for this charge.
L	Late	Payment for this document is overdue and interest charges are applicable.
D	Disbursed	The refund has been approved.
O	Offset	Credit document has been offset against CBSA invoices.
A	Available	Credit is available for offset and will reduce total payable.
I	Transferred In	Importer/Consultant credit is reassigned with Broker ASEC (Broker SOA only).
N	Unused	Credit document from previous SOA with status 'available' but was not fully used for offset so is carried forward to this SOA as part of 'Previous SOA total Payable'.
T	Transferred Out	Importer/Consultant credit reassigned to a Broker ASEC (Importer/Consultant SOA only).
U	Due	Invoice is due on the specified due date.



6. Table 1: Document types

CADEX Document Type	Document type	Description
AI	NPA/ACP	Notice of Penalty Assessment (AMPs) – Contravention/Penalty
B2	B2-1 AP/CP	Re-assessments or Adjustments of B3s resulting in an account payable item for the CBSA. Credits will have a ‘-’ symbol in front of the value.
B2	B2-1 AR/CR	Re-assessments or Adjustments of B3s resulting in an account receivable item for the CBSA (debit balance, amount owing to CBSA)
B3	B3	To account for commercial goods of any value imported to Canada.
K3	K23 Invoice	Invoice amounts due to the CBSA where no other specific invoice type exists.
K9	K9	Ascertained Forfeitures. An assessment of an amount of money for goods that have been imported or exported in contravention of the Customs Act, where the goods themselves are not available for physical seizure, or the seizure would be impractical.
LA	LAP/SDDT	Late Accounting Penalties where a B3 has been submitted late.
NS	NSF/SP	Non-Sufficient Funds Administration Fee (Cheque or Credit Card).
P1	K32	Drawbacks
IN	Interest	Interest charges
CT	Credit	Transferred Credit
PM	PMT	Payments



7. Message/File Splitting

If a notice exceeds the maximum length or file size limits of a particular document standard. (i.e. 4MB for Customs Internet Gateway (CIG) partners, or due to looping restrictions on associated with the EDIFACT), the notice will be split into multiple notices with the “Document/Message Number” field used to indicate the ordering of the notice. The summary entries for a given notice will reflect the appropriate summations of the data in the notice. Organizations requiring a comprehensive summary will need to add the summations on each notice that they receive.

The CBSA will make all reasonable efforts to ensure that you receive large DN and/or SOAs in as few messages as possible. Wherever possible, the CBSA will also attempt to avoid splitting a single BN15 entry across multiple messages. This may result in one message containing the bulk of a DN or SOA and the “Other Transactions” and “Under Review” sections appearing on a second message.

If you are a broker receiving a large DN and/or SOA, your DN or SOA will be divided between your clients’ BN15s, grouped so as to minimize the number of messages. This grouping is dynamic and will change between messages depending on the volume of imports of your clients