

ACH PMS REPORT OPTIONS



Daily Statement- 2 Options

Option 1: Daily Statement PDF Email of all individual Daily Preliminary and Final Statement(s). This option is typical for a customer with minimal statements and one Account/IRS #.

| | | | |
|--------------------|----------------------|---|--------------------------------|
| STATEMENT #: | <input type="text"/> | CUSTOMS AND BORDER PROTECTION | PAGE: 1 |
| | | AUTOMATED COMMERCIAL ENVIRONMENT | STATEMENT PRINT DATE: 10/02/24 |
| | | PERIODIC DAILY STATEMENT REPORT (Preliminary) | CLIENT BRANCH DESIGNATION: 6D |
| | | | PROCESS DATE: 10/02/24 |
| STATEMENT FOR: | <input type="text"/> | | |
| IMPRT REC#: | <input type="text"/> | | |
| BROKER/FILER#: | 551 | | |
| PROCESS DIST/PORT: | WINSTON-SALEM, NC | | |
| PORT OF ENTRY: | 1502 | | |

| ENTRY NUMBER | REF NUMBER | TP | ESTIMATED DUTY | ESTIMATED TAX | ESTIMATED CVD | ESTIMATED ADA | USER FEES/INTEREST | TOTAL AMT | DTY | FIS | |
|--------------|----------------------|----|----------------------|---------------|---------------|---------------|--------------------|-----------|-------|----------|-----|
| 551- | <input type="text"/> | 24 | <input type="text"/> | 1 | 1,004.86 | 0.00 | 0.00 | 0.00 | 31.67 | 1,036.53 | IBA |

| | | | |
|--------------------|----------------------|---|--------------------------------|
| Statement #: | <input type="text"/> | CUSTOMS AND BORDER PROTECTION | PAGE: 2 |
| | | AUTOMATED COMMERCIAL ENVIRONMENT | STATEMENT PRINT DATE: 10/02/24 |
| | | PERIODIC DAILY STATEMENT REPORT (Preliminary) | PROCESS DATE: 10/02/24 |
| STATEMENT FOR: | <input type="text"/> | | |
| IMPRT REC#: | <input type="text"/> | | |
| BROKER/FILER#: | 551 | | |
| PROCESS DIST/PORT: | WINSTON-SALEM, NC | | |

| STATEMENT TOTALS | |
|-------------------------------|----------|
| PRELIMINARY TOTALS | |
| ESTIMATED DUTY | 1,004.86 |
| ESTIMATED TAXES | 0.00 |
| ESTIMATED ADD | 0.00 |
| ESTIMATED CVD | 0.00 |
| INTEREST AMOUNT (RECON) | 0.00 |
| Cotton Fee | 0.00 |
| Sugar Fee | 0.00 |
| Mail Fee | 0.00 |
| Pork Fee | 0.00 |
| Beef Fee | 0.00 |
| Merchandise Fee | 31.67 |
| Merc Informal Fee | 0.00 |
| Honey Fee | 0.00 |
| Waterways Fee | 0.00 |
| Raspberry Fee | 0.00 |
| Potato Fee | 0.00 |
| Lime Fee | 0.00 |
| Mushroom Fee | 0.00 |
| Watermelon Fee | 0.00 |
| Softwood Lumber Fee | 0.00 |
| Blueberry Fee | 0.00 |
| Hass Avocado Fee | 0.00 |
| Mango Fee | 0.00 |
| Sorghum Fee | 0.00 |
| Dairy Fee | 0.00 |
| Pecan Fee | 0.00 |
| Christmas Tree Fee | 0.00 |
| (DEFERRED TAXES) | (0.00) |
| TOTAL AMOUNT DUE | 1,036.53 |
| REVENUE PRODUCING ENTRIES | 1 |
| NON REVENUE PRODUCING ENTRIES | 0 |

Option 2: ACH Combined Daily Statement (Excel) This is a Deringer system generated AdHoc report that a client would receive via email every day whether they have any statements or not. This is a good option for a client that will have many daily statements or if they have multiple accounts/IRS #'s that they would like to see in a combined Excel format. This is set up for Preliminary statements only.

| Statement No | IRS No. | Entry Port | Entry Port Name | Broker Filler | Entry Number | Broker Ref. No. | Estimated Duty | Estimated Tax | ADD Amount | CVD Amount | Total Fees | Total Amount | CiHeader Cust Ref | Removed | Status | PMS Month | Periodic Daily/Monthly | Statement Received Date | Day or Monthly |
|--------------|--------------|------------|-------------------------|---------------|--------------|-----------------|----------------|---------------|------------|------------|------------|--------------|-------------------|---------|-------------|-----------|------------------------|-------------------------|----------------|
| 0123456789X | 11-111111100 | 0212 | HIGHGATE SPRINGS/ALBURG | 551 XXXXXX-X | 25XXXXXXXX | | 3,575.80 | 0 | 5,879.74 | 0 | 140.75 | 9,596.29 | X123456 | N | Preliminary | 2 | | 1/27/2025 | Daily |
| 1011121314Y | 11-111111100 | 0708 | ALEXANDRIA BAY, NY | 551 XXXXXX-X | 25XXXXXXXX | | 1,755.60 | 0 | 1,374.45 | 179.67 | 69.11 | 3,378.83 | X7891011 | N | Preliminary | 2 | | 1/27/2025 | Daily |
| 1516171819Z | 11-1111111AB | 1401 | PT OF NORFOLK-NWPT NWS | 551 XXXXXX-X | 25XXXXXXXX | | 3,903.86 | 0 | 0 | 0 | 209.12 | 4,112.98 | Y123456 | N | Preliminary | 2 | | 1/27/2025 | Daily |
| 1516171819Z | 11-1111111AB | 1401 | PT OF NORFOLK-NWPT NWS | 551 XXXXXX-X | 25XXXXXXXX | | 3,691.25 | 0 | 3,565.41 | 0 | 157.73 | 7,454.39 | Y7891011 | N | Preliminary | 2 | | 1/27/2025 | Daily |

Monthly Statements (Deringer Adhoc vs CBP ACE Portal Report)

Periodic Monthly Statement (excel) is a Deringer system generated AdHoc report that would be emailed on the 11th business day of the month and will provide the previous month's entries, customer reference # corresponding Daily and PMS statements # and dates, along with duty, taxes and fee amounts due.

| Customer Name | IRS No. | Broker Filler | Entry No | File Number | Cust Ref | SCAC | Master Bill | House SCAC | House Bill | Entry Port | Port Name | Statement No | Statement Received Date | Periodic Daily Statement No | Entry Summary Present Date | Status | Day or Monthly | Estimated Duty | Estimated Tax | Interest | Total Fees | Total Amount |
|---------------|--------------|---------------|-----------|-------------|----------|------|-------------|------------|------------|------------|-------------------------|--------------|-------------------------|-----------------------------|----------------------------|-------------|----------------|----------------|---------------|----------|------------|--------------|
| ABC Corp | 01-111111111 | 551 | 0000000-1 | 240000000 | ABC123 | MEDU | XXXX12345 | FLXT | 123456 | 1601 | CHARLESTON, SC | XXXXXXXXXX | 2/18/2025 | 123456ABC | 2/24/2025 | Preliminary | Monthly | 2,446.88 | 0 | 0 | 153.79 | 2,600.67 |
| ABC Corp | 01-111111111 | 551 | 0000000-2 | 240000000 | ABC124 | CMDU | XXXX12346 | FLXT | 7891011 | 1601 | CHARLESTON, SC | XXXXXXXXXX | 2/18/2025 | 1355F5FC6 | 2/24/2025 | Preliminary | Monthly | 15,089.00 | 0 | 0 | 284.52 | 15,373.52 |
| ABC Corp | 01-111111111 | 551 | 0000000-3 | 240000000 | ABC125 | ONEY | XXXX12347 | FLXT | | 1601 | CHARLESTON, SC | XXXXXXXXXX | 2/18/2025 | 1235DF266 | 2/24/2025 | Preliminary | Monthly | 7,280.13 | 0 | 0 | 394.45 | 7,674.58 |
| ABC Corp | 01-111111111 | 551 | 0000000-4 | 240000000 | ABC126 | MEDU | XXXX12348 | | | 1601 | CHARLESTON, SC | XXXXXXXXXX | 2/18/2025 | SF25F8888 | 2/24/2025 | Preliminary | Monthly | 109,069.31 | 0 | 0 | 1,291.79 | 110,361.10 |
| ABC Corp | 01-111111111 | 551 | 0000000-5 | 240000000 | ABC127 | GTMD | XXXX12349 | | | 0212 | HIGHGATE SPRINGS/ALBURG | XXXXPXXXX | 2/18/2025 | A6S5F4XX | 2/24/2025 | Preliminary | Monthly | 715.4 | 0 | 0 | 292.46 | 1,007.86 |
| ABC Corp | 01-111111111 | 551 | 0000000-6 | 240000000 | ABC128 | CMDU | XXXX12350 | | | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | 6545FF223 | 2/24/2025 | Preliminary | Monthly | 54,657.03 | 0 | 0 | 1,402.28 | 56,059.31 |
| ABC Corp | 01-111111111 | 551 | 0000000-7 | 240000000 | ABC129 | CMDU | XXXX12351 | | | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | 6545FF223 | 2/24/2025 | Preliminary | Monthly | 23,645.52 | 0 | 0 | 966.72 | 24,612.24 |
| ABC Corp | 01-111111111 | 551 | 0000000-8 | 240000000 | ABC130 | GTMD | XXXX12352 | | | 0212 | HIGHGATE SPRINGS/ALBURG | XXXXPXXXX | 2/18/2025 | 545F5963 | 2/24/2025 | Preliminary | Monthly | 0 | 0 | 0 | 234.46 | 234.46 |
| ABC Corp | 01-111111111 | 551 | 0000000-9 | 240000000 | ABC131 | GTMD | XXXX12353 | | | 0212 | HIGHGATE SPRINGS/ALBURG | XXXXPXXXX | 2/18/2025 | F015F58899 | 2/24/2025 | Preliminary | Monthly | 1,047.05 | 0 | 0 | 358.08 | 1,405.13 |
| ABC Corp | 01-111111111 | 551 | 0000001-0 | 240000000 | ABC132 | MEDU | XXXX12354 | CHSL | 12131415 | 4601 | NEW YORK/NEWARK AREA | XXXXXXXXXX | 2/18/2025 | 12F3865F94 | 2/24/2025 | Preliminary | Monthly | 0 | 0 | 0 | 202.09 | 202.09 |
| ABC Corp | 01-111111111 | 551 | 0000001-1 | 240000000 | ABC133 | MEDU | XXXX12355 | CHSL | 16171819 | 4601 | NEW YORK/NEWARK AREA | XXXXXXXXXX | 2/18/2025 | S0ED67802 | 2/24/2025 | Preliminary | Monthly | 0 | 0 | 0 | 160.71 | 160.71 |
| ABC Corp | 01-111111111 | 551 | 0000001-2 | 240000000 | ABC134 | HLCU | XXXX12356 | FLXT | 20212223 | 1601 | CHARLESTON, SC | XXXXPXXXX | 2/18/2025 | 126994CC56 | 2/24/2025 | Preliminary | Monthly | 6,067.88 | 0 | 0 | 372.4 | 6,440.28 |
| ABC Corp | 01-111111111 | 551 | 0000001-3 | 240000000 | ABC135 | HLCU | XXXX12357 | FLXT | 24252627 | 1601 | CHARLESTON, SC | XXXXPXXXX | 2/18/2025 | 126994CC56 | 2/24/2025 | Preliminary | Monthly | 4,555.80 | 0 | 0 | 286.35 | 4,842.15 |
| ABC Corp | 01-111111111 | 551 | 0000001-4 | 240000000 | ABC136 | CMDU | XXXX12358 | | | 1601 | CHARLESTON, SC | XXXXPXXXX | 2/18/2025 | S123855990 | 2/24/2025 | Preliminary | Monthly | 106,775.03 | 0 | 0 | 1,352.87 | 108,127.90 |
| ABC Corp | 01-111111111 | 551 | 0000001-5 | 240000000 | ABC137 | HLCU | XXXX12359 | FLXT | 28293031 | 1601 | CHARLESTON, SC | XXXXPXXXX | 2/18/2025 | WE9802973 | 2/24/2025 | Preliminary | Monthly | 17,629.65 | 0 | 0 | 928.45 | 18,558.10 |
| ABC Corp | 01-111111111 | 551 | 0000001-6 | 240000000 | ABC138 | CMDU | XXXX12360 | | | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | ASD05557 | 2/24/2025 | Preliminary | Monthly | 65,231.84 | 0 | 0 | 1,550.80 | 66,782.64 |
| ABC Corp | 01-111111111 | 551 | 0000001-7 | 240000000 | ABC139 | GTMD | XXXX12361 | | | 0212 | HIGHGATE SPRINGS/ALBURG | XXXXPXXXX | 2/18/2025 | QQ159F702 | 2/24/2025 | Preliminary | Monthly | 832.71 | 0 | 0 | 287.11 | 1,119.82 |
| ABC Corp | 01-111111111 | 551 | 0000001-8 | 240000000 | ABC140 | GTMD | XXXX12362 | | | 0212 | HIGHGATE SPRINGS/ALBURG | XXXXPXXXX | 2/18/2025 | 6SQ789600 | 2/24/2025 | Preliminary | Monthly | 0 | 0 | 0 | 152.74 | 152.74 |
| ABC Corp | 01-111111111 | 551 | 0000001-9 | 240000000 | ABC141 | MEDU | XXXX12363 | CHSL | 32333435 | 4601 | NEW YORK/NEWARK AREA | XXXXPXXXX | 2/18/2025 | 654589011 | 2/24/2025 | Preliminary | Monthly | 1,407.80 | 0 | 0 | 1,015.02 | 2,422.82 |
| ABC Corp | 01-111111111 | 551 | 0000002-0 | 240000000 | ABC142 | CMDU | XXXX12364 | FLXT | 36373839 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 55,028.70 | 0 | 0 | 1,407.50 | 56,436.20 |
| ABC Corp | 01-111111111 | 551 | 0000002-1 | 240000000 | ABC143 | EGLV | XXXX12365 | FLXT | 40414243 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 77,908.46 | 0 | 0 | 1,728.84 | 79,637.30 |
| ABC Corp | 01-111111111 | 551 | 0000002-2 | 240000000 | ABC144 | EGLV | XXXX12366 | FLXT | 44454647 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 95,352.29 | 0 | 0 | 1,973.84 | 97,326.13 |
| ABC Corp | 01-111111111 | 551 | 0000002-3 | 240000000 | ABC145 | EGLV | XXXX12367 | FLXT | 48495051 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 51,535.27 | 0 | 0 | 1,358.43 | 52,893.70 |
| ABC Corp | 01-111111111 | 551 | 0000002-4 | 240000000 | ABC146 | EGLV | XXXX12368 | FLXT | 52535455 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 81,961.60 | 0 | 0 | 1,285.33 | 82,846.93 |
| ABC Corp | 01-111111111 | 551 | 0000002-5 | 240000000 | ABC147 | EGLV | XXXX12369 | FLXT | 56575859 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 38,777.21 | 0 | 0 | 1,179.25 | 39,956.46 |
| ABC Corp | 01-111111111 | 551 | 0000002-6 | 240000000 | ABC148 | CMDU | XXXX12370 | | | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | FA5998155MM | 2/24/2025 | Preliminary | Monthly | 72,185.70 | 0 | 0 | 1,639.61 | 73,825.31 |
| ABC Corp | 01-111111111 | 551 | 0000002-7 | 240000000 | ABC149 | CMDU | XXXX12371 | FLXT | 60616263 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AF554F55588 | 2/24/2025 | Preliminary | Monthly | 103,040.64 | 0 | 0 | 2,081.82 | 105,122.46 |
| ABC Corp | 01-111111111 | 551 | 0000002-8 | 240000000 | ABC150 | HLCU | XXXX12372 | FLXT | 64656667 | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | AS65F58889 | 2/24/2025 | Preliminary | Monthly | 154,532.35 | 0 | 0 | 1,441.71 | 155,974.06 |
| ABC Corp | 01-111111111 | 551 | 0000002-9 | 240000000 | ABC151 | CMDU | XXXX12373 | | | 2704 | LOS ANGELES, CA | XXXXPXXXX | 2/18/2025 | FA5998155MM | 2/24/2025 | Preliminary | Monthly | 61,177.00 | 0 | 0 | 1,493.85 | 62,670.85 |
| ABC Corp | 01-111111111 | 551 | 0000003-0 | 240000000 | ABC152 | ACLU | XXXX12374 | CHSL | 68697071 | 4601 | NEW YORK/NEWARK AREA | XXXXPXXXX | 2/18/2025 | C6C9689025 | 2/24/2025 | Preliminary | Monthly | 0 | 0 | 0 | 807.7 | 807.7 |

CBP ACE Portal Account Access & REV-103 PMS Statement Report Instructions

[Instructions on where to apply for an ACE Portal Account.pdf](#)

[Instructions on how to run the CBP ACE Portal REV-103 report.pdf](#)