



External Release Notes 17.4.02

Purpose

The scheduled date for deployment of Integrated Cargo System (ICS) Release 17.4.02 (C522359) into Production is 14 June 2017 (any change to the proposed date will be notified).

These notes are designed to provide plain English descriptions of the changes implemented in the Release with the aim of providing a better understanding of what has been fixed or changed and how it might relate to ICS business processes.

C522363 – GST on Low Value Goods

A Bill is currently before the Parliament to apply goods and service tax (GST) to low value imported goods purchased by Australian consumers from overseas vendors. The intent of the Bill is to collect GST on these goods using a vendor registration model. Changes to GST collection of low value imported goods will require some amendments to the Integrated Cargo System (ICS). These changes are being implemented in June 2017 in preparation for passage of the Bill through Parliament and will be activated where applicable once a start date for the collection of GST on low value imported goods is legislated.

Changes being made into the ICS and subsequently the import process include:

- A new GST exemption code for circumstances where the GST is collected by or paid to an overseas vendor
- Calculate and store GST foregone liability
- Ability to capture vendor identifier
- Ability to capture importer identifier

ICS processing changes will be applied to the following document types:

- Import Declarations – Nature 10 and N10 Tariff Lines on a N10/20
- Self Assessed Clearance (SAC) – Full Dec Format, includes Tariff Lines
- Self Assessed Clearance (SAC) – with Tariff Lines
- Self Assessed Clearance (SAC) – without Tariff Lines
- Air Cargo Report SAC
- Sea Cargo Report SAC

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The following functional changes will be applied to the processing of the import document types listed above:

For document types with Tariff Lines:

- A GST Exemption Code for circumstances when GST has already been paid
- Limit of one GST Exemption Code per Tariff Line
- Optional capture of a Vendor Identifier at the Tariff Line level via a Vendor Identifier field
- Limit of one Vendor Identifier per Tariff Line
- No format checking or validation of the Vendor Identifier

For document types without Tariff Lines:

- No ability to provide a GST Exemption Code
- Optional capture of a Vendor Identifier at the Header level via a Vendor Identifier field
- Limit of one Vendor Identifier per Header/Document
- No format checking or validation of the Vendor Identifier

For document types that do not currently capture Importer Details:

- Optional capture of an Importer Identifier per Header/Document
- Limit of one Importer Identifier per Header/Document
- No format checking or validation of the Importer Identifier

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GST Exemption Code

A GST Exemption Code of 'PAID' can be selected on Tariff lines of the following documents:

- Nature 10 – Full Import Declaration (See Figure 1),
- Nature 10/20 – Full Import Declaration, N10 Lines only (See Figure 1),
- SAC – Full Declaration SAC (See Figure 1),
- SAC – with Tariff Lines (See Figure 2).

When an ICS user enters the PAID GST exemption code (Figure 1 & 2) on a Tariff line to indicate the GST has been paid, GST will not be charged for that line.

Figure 1 –Declaration Tariff Line View Screen

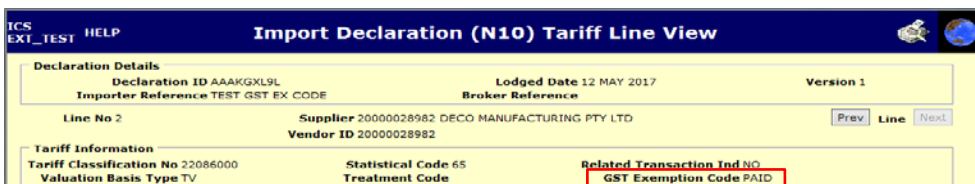


Figure 2 – SAC Tariff Line View Screen

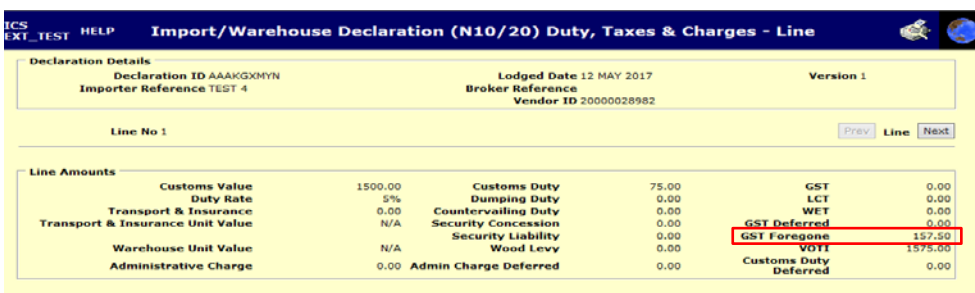


Calculations are shown within the Duty, Taxes and Charges – Line Screen and GST that has been declared as paid to an overseas Vendor by way of use of the GST PAID Exemption Code is shown as 'GST Foregone' (See Figure 3).

If one or more Tariff Lines on the same document indicate GST has been PAID, a sum of the total is calculated and also stored as 'Total GST Foregone' on the Duty, Taxes & Charges Screen (See Figure 4). The amount of any 'GST Foregone' is not included in the Amount Payable field at Header level.

Where no GST has been PAID both GST Foregone and Total GST Foregone will display as zero (0.00).

Figure 3 – Duty, Taxes & Charges – Line Screen



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Figure 4 – Duty, Taxes & Charges Screen

Header Amounts

Total Customs Value	2000.00	Total Customs Duty	75.00	Total Duty Payable	75.00
Total Security Concession	0.00	Total Dumping Duty	0.00	Total GST Payable	0.00
Total Security Liability	0.00			Total GST Foregone	157.50
Invoice Total	2000.00	Total Countervailing Duty	0.00	Total TCT Payable	0.00
Total Transport & Insurance	0.00	AQIS Processing Charge	14.00	Total WET Payable	0.00
Total Customs Duty Deferred	0.00	AQIS Container Charge	24.00	Declaration Processing Charge	50.00
Total GST Deferred	0.00	Administrative Charge	0.00	Total Charges	0.00
Total Wood Levy	0.00	Admin Charge Deferred	0.00	Total Payable	163.00

Line Summary

Line No	Tariff Class No	Stat Code	Origin Country Code	Customs Value (\$)	Duty (\$)	GST (\$)
1	95063200	27	US	1500.00	75.00	0.00
2	22086000	65	US	500.00	N/A	N/A

Vendor Identifier

ICS users will have the ability to provide an optional Vendor Identifier when lodging specific document types. The identifier is referred to as the Vendor Registration Number (VRN) in the relevant legislation. Depending on the document type the identifier may be captured at Header or Line level. Only one Vendor Identifier may be provided per Header or Line and the format is an..15 where an..15 is defined as any combination of digits (0-9) and letters (a-z) will be acceptable in a sequence of characters from 0-15 in length. Leading zeros and spaces are acceptable. **Note:** Special characters and embedded spaces will result in an error to the user.

Vendor Identifier captured at Header level:

- SAC – without Tariff Line (See Figure 5)
- SAC – with Tariff Line (See Figure 6)
- Air Cargo Report (See Figure 7)

For EDI reporting, where the Vendor ID is at Header level, it will be captured using the NAD segment group as follows:

NAD+VN+Vendor ID::95'

Figure 5 – Vendor ID captured for SAC without Tariff Line

Self Assessed Clearance Declaration Header View

Declaration ID: AAAGXMW7 | Lodged Date: 12 MAY 2017 | Branch: AA69CY | Version: 1

Status: PROCESSING | Brokerage Licence No: 0 | Department Box No: 0

Importer Details

ABN: 20000028982 | CAC: 1 | CCID: OR
 Importer Reference: TEST 3
 Importer Name & Address: DECO MANUFACTURING PTY LTD

Delivery Address: CHRIS 1 PITT ST

Arrival Date: 12 MAY 2017

Supplier ID: 20000028982 (highlighted in red)

Communicator Details

Communicator Reference: SAC Communicator 20000028982
 Contact Phone No: [Empty]
 AQIS Inspection Location: [Empty]
 Goods Description: PUZZELS
 Supplier Name: [Empty]

Transport Details

Mode of Transport: SEA | Discharge Port: AUSYD SYDNEY | Destination Port: AUSYD SYDNEY

Cargo Type: FCL | Ocean Bill of Lading: OCEAN20170512C | Voyage No: 17512A | House Bill of Lading: [Empty]
 Vessel: 8108808 SHA HE | Container No: CBAU20170512C

Consolidated Cargo Status: [Empty] | Status: [Empty]

Navigation: Prev Declaration Next | Withdraw | Print Document

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Figure 6 – Vendor ID captured for SAC with Tariff Line

Self Assessed Clearance Declaration Header View

Declaration ID: AAAKGXMMG | Lodged Date: 12 MAY 2017 | Branch: AA69CY

Importer Details: Importer ID: 20000028982 | Importer Reference: TEST 2 | Importer Name & Address: DECO MANUFACTURING PTY LTD

Supplier ID: 20000028982 | Vendor ID: 20000028982

Goods Description: PUZZLES

Type	Amount (\$AUD)
CUSTOMS VALUE	800.0
Transport & INSURANCE	80.0

Mode of Transport: SEA | Discharge Port: AUSYD SYDNEY | Destination Port: AUSYD SYDNEY

Cargo Type: FCX | Vessel: 8108808 SHA HE | Voyage No: 17512A

Buttons: Prev, Declaration, Next, Amend, Withdraw, Print Document

Figure 7 – Vendor ID captured for Air Cargo Report

Air Cargo Report View

Air Waybill No: 12398765432 | Master | Sub-Master | House

Consignment Reference: Flight No: QF222 | Arrival Date: 12 MAY 2017

Port Code: AUSYD | Discharge Destination: AUSYD | First Australian Port Code: AUSYD

Original Loading Port Code: USLAX | Waybill Origin Port Code: USLAX

Reported By: 20000028982 DECO MANUFACTURING PTY | Responsible Party: 20000028982 DECO MANUFACTURING PTY

Importer ID: 20000028982 | Vendor ID: 20000028982

Consignee: ONLINE SNOWBOARDS UNITED STATES | Consignor: CHRIS SYDNEY, AUSTRALIA

Goods Description: SNOWBOARDS

No Of Packages: 1 | Gross Weight: 10 | Unit: KG

Declared Value of Goods: 980.00 | Declared Value of Goods Currency Code: AUD

Freight Forwarder Indicator: NO | Freight Method Of Payment: A

Reportable Documents Indicator: NO | Self Assessed Clearance Declaration: YES

Personal Effects Indicator: NO | Part Shipment Indicator: NO

Transit Indicator: NO | Created Part Indicator: NO

Buttons: Prev, Report, Next, Amend, Withdraw, Event History

Vendor Identifier captured at Line level:

- Sea Cargo Report – Line Level (See Figure 8)
- Nature 10 – Full Import Declaration – Tariff Line Level (See Figure 9)
- Nature 10/20, – Full Import Declaration – Tariff Line Level (See Figure 10)
- SAC – Full Import Declaration – Tariff Line Level (See Figure 11)

For EDI reporting, where the Vendor ID is at Line level, it will be captured using the NAD segment group as follows:

NAD+VN+Vendor ID:::95'

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Figure 8 – Vendor ID captured on Sea Cargo Report

ICS EXT_TEST HELP Sea Cargo Report Line View

Prev Line Next

Cargo Type FCL Container No CBAU20170512A
 Container Size 20 Container Type GENV
 No Of Packages 2000 Package Type BX
 Status HELD

Goods Description GOLF BALLS

Marks & Numbers

Gross Weight 500.0 KG Net Weight
 Cargo Volume Unique Consignment Ref No
 Seal Number Transshipment No
 Special Reporter No Reportable Documents Indicator NO
 Shipper Owner Container Indicator NO Fumigation Indicator NO
 Self Assessed Clearance Declaration YES Hazardous Goods Indicator NO
Vendor ID 20000028982 Personal Effects Indicator NO
 Perishable Goods Indicator NO
 Timber Indicator NO

Figure 9 – Vendor ID captured on Nature 10 FID

ICS EXT_TEST HELP Import Declaration (N10) Tariff Line View

Prev Line Next

Declaration Details
 Declaration ID AAAGX9L9L Lodged Date 12 MAY 2017 Version 1
 Importer Reference TEST GST EX CODE Broker Reference

Line No 1 Supplier 20000028982 DECO MANUFACTURING PTY LTD
Vendor ID 20000028982

Tariff Information
 Tariff Classification No 95063200 Statistical Code 27 Related Transaction Ind NO
 Valuation Basis Type TV Treatment Code GST Exemption Code

Goods Description GOLF BALLS Quantity 1500.0 Unit NO

Valuation
 Origin/Preference
 Origin Country US UNITED STATES Preference Origin Country Preference Scheme Type GEN Preference Rule Type

1st Treatment Instruments
 Instrument Type Instrument No

Tariff Classification Instruments
 Instrument Type Instrument No

Dumping Details
 Export Country Exchange Rate 0.0 Exemption Type Specification No 0

[View Additional Line Information](#) [View AQIS Information](#)

Figure 10 – Vendor ID captured on Nature 10/20 FID

ICS EXT_TEST HELP Import/Warehouse Declaration (N10/20) Tariff Line View

Prev Line Next

Declaration Details
 Declaration ID AAAGXMYN Lodged Date 12 MAY 2017 Version 1
 Importer Reference TEST 4 Broker Reference

Line No 1 Line Nature Type N10 Supplier 20000028982 DECO MANUFACTURING PTY LTD
Vendor ID 20000028982

Tariff Information
 Tariff Classification No 95063200 Statistical Code 27 Related Transaction Ind NO
 Valuation Basis Type TV Treatment Code GST Exemption Code PAID

Goods Description GOLF BALLS Quantity 1500.0 Unit NO

Valuation
 Origin/Preference
 Origin Country US UNITED STATES Preference Origin Country Preference Scheme Type GEN Preference Rule Type

1st Treatment Instruments
 Instrument Type Instrument No

Tariff Classification Instruments
 Instrument Type Instrument No

Dumping Details
 Export Country Exchange Rate 0.0 Exemption Type Specification No 0

[View Additional Line Information](#) [View AQIS Information](#)

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Figure 11 – Vendor ID captured on Full SAC

The screenshot displays the 'Self Assessed Clearance Declaration Tariff Line View' interface. Key fields include:

- Declaration Details:** Declaration ID AAKGXLEM, Lodged Date 10 MAY 2017, Version 1.
- Importer Reference:** TESTING GST DEFERRED, Broker Reference.
- Supplier:** 20000028982 DECO MANUFACTURING PTY LTD (highlighted with a red box).
- Vendor ID:** 20000028982 (highlighted with a red box).
- Tariff Information:** Tariff Classification No 95063200, Statistical Code 27, Related Transaction Ind NO, GST Exemption Code PAID.
- Goods Description:** GOLF BALLS, Quantity 800.0, Unit NO.
- Valuation/Preference:** Origin Country US UNITED STATES, Preference Origin Country, Preference Scheme Type GEN, Preference Rule Type.
- Dumping Details:** Export Country, Exchange Rate 0.0, Exemption Type, Specification No 0.

Importer Identifier

ICS users will have the ability to provide an optional Importer Identifier when lodging an Air Cargo Report (Figure 12) or Sea Cargo Report (Figure 13). Only one (1) Importer Identifier may be provided and it is captured at the Header level in one of the following combinations:

- Australian Business Number (ABN – n..11)
- or
- ABN/Client Activity Centre (ABN/CAC – n..11/n..3)
- or
- Customs Client Identifier (CCID – an11)

For EDI reporting, all fields will be captured using the NAD segments as follows:

NAD+AT+IMPORTER ABN::95'

NAD+WP+IMPORTER CAC::95'

NAD+IM+IMPORTER IDENTIFIER::95'

Note: this is the same NAD segment already in use for Consignee, Consignor, etc.

Figure 12 – Importer ID captured on Air Cargo Report

The screenshot displays the 'Air Cargo Report View' interface. Key fields include:

- Master:** Air Waybill No 12398765432, Sub-Master, House.
- Consignment Reference:** Flight No QF222, Discharge AUSYD, Destination AUSYD, Arrival Date 12 MAY 2017.
- Original Loading Port Code:** USLAX, First Australian Port Code USLAX.
- Reported By:** 20000028982 DECO MANUFACTURING PTY.
- Waybill Origin Port Code:** USLAX, Responsible Party 20000028982 DECO MANUFACTURING PTY.
- Importer ID:** 20000028982 (highlighted with a red box).
- Consignee:** ONLINE SNOWBOARDS UNITED STATES.
- Consignor:** CHRIS SYDNEY, AUSTRALIA.
- Goods Description:** SNOWBOARDS.
- Declared Value of Goods:** 980.00, Currency Code AUD.
- Freight Forwarder Indicator:** Reportable NO, Self Assessed YES.
- Personal Effects Indicator:** NO, Part Shipment Indicator NO.

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Figure 13 – Importer ID captured on Sea Cargo Report

ICS
EXT_TEST HELP

Sea Cargo Report View

Version < 1 >

Vessel 8108808 SHA HE Voyage No 17512A

Discharge Destination
Port Code AUSYD AUSYD

Original Loading Port Code USLAX First Australian Port Code
Ocean Bill Of Lading OCEAN20170512A Bill Of Lading Origin Port Code USLAX
House Bill Of Lading
Parent Bill Of Lading Country Of Origin Of Goods UNITED STATES
Responsible Party 20000028982 DECO MANUFACTURING PTY LTD

Reported By 20000028982 DECO MANUFACTURING PTY LTD
Principal Agent 20000028982 DECO MANUFACTURING PTY LTD
Importer ID 20000028982 OR CCID

Consignee DECO LOS ANGELES Consignor CHRIS SYDNEY

Notify Party

Freight Forward Indicator NO
Freight Method Of Payment FO - FOB
Transit Indicator NO

Overseas Routing Port Code(s)

Line Summary Details
Line 1- 1 of 1 Go To Container No Prev Page Next

Cargo Type	Container No	Goods Description	Status	Show Hyperlink
FCL	CBAU20170512A	GOLF BALLS	HELD	<input type="radio"/>

[Event History](#)