

## **EXTERNAL RELEASE NOTES 18.4.01**

### **Purpose**

The scheduled date for Integrated Cargo System (ICS) Release 18.4.01 (C522488) into Production is 12 May 2018 (any change to the proposed date will be notified).

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

### **Background**

The Australian Trusted Trader (ATT) program is a whole of government initiative where traders and operators involved in the international supply chain, who can demonstrate high levels of compliance and a commitment to shared responsibility for border integrity, will be provided trade facilitation benefits.

A primary aim of ATT is to facilitate border clearances for trusted and compliant traders as well as focusing on Mutual Recognition Arrangements (MRAs) with international trading partners and other Customs Agencies to better facilitate trade and combat illicit activity in the supply chain.

There are two ATT related changes in this Release.

### **C522489 – Link ATT Importers and Customs Brokerages**

This change is designed to reduce the risk of external entities surreptitiously ‘piggy-backing’ on legitimate ATT import transactions. It addresses the issue of identity theft.

Only Customs Brokerages who are authorised by an ATT will be able to lodge Import Declarations on behalf of that ATT. This will provide greater certainty for border agencies that the ATT’s identity is not being used to circumvent border risk management processes.

ICS has been changed to allow the creation of an authorisation between an ATT and their nominated Customs Brokerage(s). This authorisation is recorded against the ATT’s ICS client record and allows only Customs Brokerages (more than one is allowed) authorised by the ATT to lodge Import Declarations on their behalf. Where an authorised Brokerage is set-up for an ATT, if that ATT also communicates directly with the ICS, they themselves will need to be authorised to lodge their own Import Declarations.

Similar authorisation functionality currently exists in the ICS to authorise use of Bank Accounts and also for associating Nominee Brokers to Customs Brokerages.

Only internal users with the **Account Manager** role can access ATT client information in ICS to create Customs Brokerage Authorisations for the ATT.

Unauthorised attempts to lodge or amend Import Declarations will be Rejected by the system with **ERROR: *You are not authorised to lodge or amend Import Declarations on behalf of Importer <Importer's ABN>***.

Unauthorised attempts to lodge or amend Import Declarations will also be recorded for Compliance purposes.

See Appendix A for examples of ICS screens and functionality.

## C522352 - Deferred Payment of Liabilities on Import Declarations for ATT Importers

ICS Release 18.4.01 provides for the deferred payment of duty for ATT Importers.

Changes in the ICS will, in specific circumstances, allow for separation of the payment of liabilities, initially duty only (including Dumping duty and Countervailing duty), from the clearance and/or release of goods. Liabilities that may be deferred are identified in ICS by way of a Deferred Indicator that is set by authorised Internal Users against specific Revenue Sub-Heads.

The ICS will recognise the existence of an ATT Importer and validate their eligibility for liability deferral through an indicator on the client record of the Importer. The ability to set the Liability Deferral Indicator is restricted to specific internal users with the **Account Manager** role.

To be eligible for deferral the ATT Client must:

- have the Role of Importer
- be an 'EFT' Client (i.e. able to make payments via EFT)
- be registered for GST
- have an Active non-End Dated Default Bank Account

As deferral is against the client record, any Customs duty liability for N10 Tariff lines on Full Import Declarations (FIDs) or Self-Assessed Clearances (SACs, full declaration format only) will be deferred, regardless of whether the ATT Importers service provider is an ATT or not. Deferral is applicable to importations via any Mode of Transport.

Where eligible for deferral, the changes allow for the release of the ATTs cargo without having to provide prior payment of duty, i.e. FIDs and SACs will obtain a Finalised Status, allowing a consolidated cargo status of CLEAR, prior to payment of duty.

The model below relates to ATT Importer deferral of the payment of Customs duty only.



For ICS Release 18.4.01, duty deferral does not apply to duty or tax payable for:

- Excise Equivalent Goods (EEGs)
- Goods and Services Tax (GST)
- Wine Equalisation Tax (WET)
- Luxury Car Tax (LCT)
- Import Processing Charge (IPC)
- Agriculture Processing Charges
- Wood Levy Charges
- Import Declarations where the invoice term is DDP (Delivered Duty Paid)

The ICS changes allow accredited ATT Importers, who choose to take advantage of the duty deferral benefit, to defer the payment of duty, on most goods, to a consolidated monthly payment to be paid on the 21<sup>st</sup> of the month following the month in which the FID/SAC is Finalised.

The ICS will maintain a table of all FIDs/SACs for each calendar month that have had duty payment deferred.

All FIDs and SACs that have had duty deferred in the previous month will be **'locked down'** between the 16<sup>th</sup> and 21<sup>st</sup> days of the month in which the payment is due. During this 'lock down' period those FIDs and SACs cannot be accessed for purposes of amendment or withdrawal.

On the 16<sup>th</sup> of each month, five calendar days prior to the payment date, a single periodic Invoice will be generated from the ICS and sent electronically to the ATT Importer. The Invoice covers all deferred FIDs/SACs for the previous month and is associated with a single Consolidation ID for financial transaction/payment purposes.

On the 21<sup>st</sup> of each month (or the next available business day) payment will be automatically deducted from the ATT Importers nominated Default Bank Account. Following the debit, a Receipt will be generated and provided electronically to the ATT Importer.

The Invoice and Receipt are automated advices generated from the ICS and, depending on the ATT Client set-up, are sent to the ATT Importer in either EDI message format or as .PDF attachments to an email.

An Import Deferred Liability Report has been developed that enables ATT Importers and internal users to request information regarding their deferred liabilities. The Report is accessed via the **Reports** Menu option on the ICS Home Page. The Report is available on a 'monthly' basis (Jan, Feb, Mar, etc.) and allows ATT Importers and internal users to request:

- a 'monthly' report for any previous month's deferrals, e.g. Feb 2018, Mar 2018, etc
- a report for the current month's deferrals to date

On the 16<sup>th</sup> day of each month, the 'monthly' Report will be automatically emailed to the ATT Importer's email address recorded in their ICS Client record, or the text email address of their default EDI Site.

Refunds or additional payments are not subject to deferral, i.e. FIDs/SACs that have had duty **deferred and paid** that are subsequently Amended resulting in either a Refund or an additional liability will be processed on a transactional basis.

See Appendix B for example ICS screens and functionality.

**Appendix A Note:** All Test screens are for illustrative purposes only - data content may not be reflective of ICS Production.

**Figure 1:** Client Summary details for a Trusted Trader.

**Client Summary View**

Client Main Name: COOPERS BREWERY LIMITED  
 ABN: 13 007 871 409  
 Create Date: 11 MAR 2004  
 Client Status: ACTIVE

**Other Client Information**

Registration Source: INTERNAL  
 Type Subtype: Client ORG  
 Licence Number: 95555C  
 EFT Payment Indicator: YES  
 Receive DSA: NO

Business Address: 461 SOUTH RD, REGENCY PARK SA 5010, AUSTRALIA  
 Postal Address: PO BOX 46, REGENCY PARK SA 5942, AUSTRALIA

Contact Name: [Blank]  
 Contact Address Type: [Blank]  
 Contact Address: [Blank]

Client Role Name	Start Date	End Date	Status
<a href="#">AIR CARGO REPORTER</a>	26 AUG 2009		ACTIVE
<a href="#">AIRCRAFT OPERATOR</a>	26 AUG 2009		ACTIVE
<a href="#">AQIS PRODUCER CODE CREATOR</a>	11 DEC 2017		ACTIVE
<a href="#">BUREAU</a>	24 MAR 2014		ACTIVE
<a href="#">AIR/SEA CTO</a>	01 NOV 2006		ACTIVE
<a href="#">EXPORTER</a>	26 AUG 2009		ACTIVE

Buttons: Add, Amend, Back

Select **Trusted Trader** hyperlink from Figure 1.

**Figure 2:** Trusted Trader details display including Authorised Broker details.

**Trusted Trader Client View**

Client Main Name: COOPERS BREWERY LIMITED  
 ABN: 13007871409  
 Liability Deferral Benefit Y  
 Create Date: 11 MAR 2004  
 Client Status: ACTIVE

TIN: TEST19876  
 Trusted Trader Status: ACTIVE  
 Agreement Status/Type: ON-GOING  
 Email Address: [Blank]

**Authorised Broker List**

Name	ABN/CCID	Start Date	End Date	Active
<a href="#">COOPERS BREWERY LIMITED</a>	13007871409	15 MAR 2018		Y
<a href="#">BORAL LIMITED</a>	13008421761	14 MAR 2018	01 JAN 2025	Y

Record 1 to 2 of 2  
 Buttons: Prev, Page, Next


If a client without authorisation attempts to lodge a FID/SAC it will be rejected with **ERROR - You are not authorised to lodge or amend Import Declarations on behalf of Importer <Importer's ABN>**.

Figure 3: EDI Message example:

```
UNA:+.? '  
UNB+UNOC:3+AAA336C::AAA336C+CJM993M+180404:1115+00000000006068++++1++1'  
UNH+000001+CUSRES:D:99B:UN'  
BGM+961::IMDR+2F79 I139 9758:1+11'  
NAD+MR+CJM993M::95'  
SFF+ABO:2018046908::1'  
ERP+:10'  
ERC+IDS375::95'  
FTX+AAO+++YOU ARE NOT AUTHORISED TO LODGE OR AMEND IMPORT DECLARATIONS ON BEHALF OF IMPORTER 23010163534'  
ERP+:11'  
ERC+ID0010::95'  
CNI+55:1'  
UNZ+12+000001'  
UNZ+1+00000000006068'
```

Figure 4: User Interface (UI) example:

Date/Time: Tue Apr 17 15:33:27 AEST 2018

Type	Message
	YOU ARE NOT AUTHORISED TO LODGE OR AMEND IMPORT DECLARATIONS ON BEHALF OF IMPORTER 11003854162

**Appendix B** *Note: All Test screens are for illustrative purposes only - data content may not be reflective of ICS Production.*

**Figure 1:** Client Summary (Page 2) View screen displays with Liability Deferral Benefit set to **YES**.



ATT Importer is able to defer Customs Duty.

### What does Deferred Liability look like?

**Figure 2:** From the FID/SAC Navigation Options View screen select the **Duty, Taxes & Charges** hyperlink.



**Figure 3:** Duty, Taxes & Charges screen shows Total Payable and Total Deferred.

This screen has also been slightly modified to more logically 'group' the various Duties, Taxes and Charges.

Import Declaration (N10) Duty, Taxes & Charges - Internet Explorer

ICS  
EXT\_TEST HELP

### Import Declaration (N10) Duty, Taxes & Charges

Declaration Details  
 Declaration ID AAAKMJEG9  
 Importer Reference 20180112  
 Lodged Date 06 APR 2018  
 Broker Reference  
 Version 1

Header Amounts

Total Customs Value	9000.00	Total Customs Duty	1575.00	Duty/Admin this version	1575.00
Invoice Total (AUD)	9000.00	Total EEG Duty	0.00	GST this version	1057.50
Total Transport & Insurance	0.00	Total Dumping Duty	0.00	LCT this version	0.00
		Total Countervailing Duty	0.00	WET this version	0.00
Total Security Concession	0.00	Total Duty	1575.00	Charges this version	64.00
Total Security Liability	0.00	Total Administrative Charge	0.00		
Declaration Processing Charge	50.00	Total GST Payable	1057.50		
AQIS Processing Charge	14.00	Total GST Deferred (ATO)	0.00	<b>Total Payable</b>	<b>1121.50</b>
Total Wood Levy	0.00	Total GST Foregone	0.00	<b>Total Deferred</b>	<b>1575.00</b>
Total Other Charges	0.00	Total LCT	0.00		
		Total WET	0.00		

Line Summary  
 Lines 1 to 1 of 1  
 Go To Line  Prev Page Next

Line No	Tariff Class No	Stat Code	Origin Country Code	Customs Value (\$)	Duty (\$)	GST (\$)
1	63021000	10	US	9000.00	1575.00	1057.50

**Figure 4:** A simple breakdown can be viewed via the Financial Transactions List. The Deferred Indicator (DEF IND) shows which amounts have been deferred.

ICS  
EXT\_TEST HELP

### Financial Transactions List

Search Criteria  
 Import Declaration: AAAKMJEG9

Document

Transaction ID	ID	Type	Consolidation ID	Customer Reference	Transaction Status	Transaction(\$)	DEF IND	EFT	Appr
<a href="#">AAAKMJEJA</a>	AAAKMJEG9	FULL IMPORT DECLARATION			APPROVED	1121.50	N	Y	Y
<a href="#">AAAKMJEKX</a>	AAAKMJEG9	FULL IMPORT DECLARATION			APPROVED	1575.00	Y	Y	N

When a Finalised FID/SAC is in "lock down" it cannot be amended. Any attempt to do so will be rejected.

**Figure 5:** EDI Rejection Message

```

UNA:+.? '
UNB+UNOC:3+AAA336C:AAA336C+CJM993M+180408:1711+00000000009989++++1+1+
UNH+000001+CUSRES:D:99B:UN'
BGM+961::IMDR+3G8C 9CD9 H758:1+11'
NAD+MR+CJM993M::95'
RFF+ABO:2018046905::2'
ERP+:0'
ERP+TD1050..95'
FTX+AAD+++IMPORT DECLARATION IS LOCKED FOR DEFERRAL PROCESSING AND NOT AVAILABLE UNTIL AFTER THE DEFERRED PAYMENT IS PROCESSED'
UN1+9+000001'
UNZ+1+00000000009989'
    
```



Figure 6: UI Rejection Message.

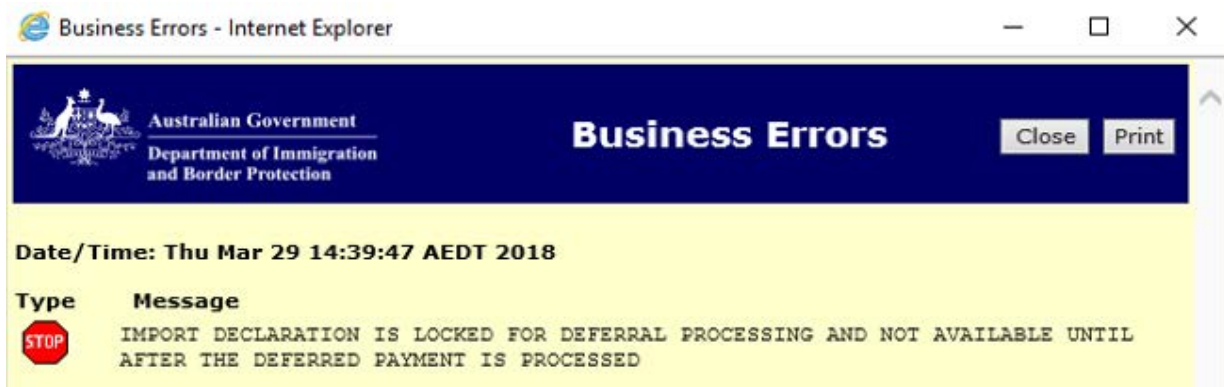


Figure 7: Financial Transaction List for a Consolidation ID for a deferred duty payment shows all Financial Transaction IDs and FID/SAC IDs for the Consolidation. Note that each Transaction ID shows it has been deferred.

Financial Transactions List - Internet Explorer

SEARCH TEST

### Financial Transactions List

Search Criteria  
Document Type: All; Consolidation ID: AAAKXNPEF0010001

Transaction ID	ID	Type	Consolidation ID	Customer Reference	Transaction Status	Transaction(4)	DEF	INO	EFT	Appr
<a href="#">AAAKXNPE01</a>	AAAKXNPE01	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	2100.00	Y	Y	Y	N
<a href="#">AAAKXNPE02</a>	AAAKXNPE02	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	2100.00	Y	Y	Y	N
<a href="#">AAAKXNPE03</a>	AAAKXNPE03	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	2100.00	Y	Y	Y	N
<a href="#">AAAKXNPE04</a>	AAAKXNPE04	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	14350.00	Y	Y	Y	N
<a href="#">AAAKXNPE05</a>	AAAKXNPE05	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	14350.00	Y	Y	Y	N
<a href="#">AAAKXNPE06</a>	AAAKXNPE06	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	20823.00	Y	Y	Y	N
<a href="#">AAAKXNPE07</a>	AAAKXNPE07	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE08</a>	AAAKXNPE08	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE09</a>	AAAKXNPE09	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE10</a>	AAAKXNPE10	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE11</a>	AAAKXNPE11	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE12</a>	AAAKXNPE12	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE13</a>	AAAKXNPE13	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE14</a>	AAAKXNPE14	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE15</a>	AAAKXNPE15	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE16</a>	AAAKXNPE16	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE17</a>	AAAKXNPE17	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE18</a>	AAAKXNPE18	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE19</a>	AAAKXNPE19	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N
<a href="#">AAAKXNPE20</a>	AAAKXNPE20	FULL IMPORT DECLARATION	AAAKXNPEF0010001		AWAITING FMS COLLECTION	1575.00	Y	Y	Y	N

Records 1 - 50 of 2521

Select one of the **Financial Transaction ID** hyperlinks from the List at Figure 7.

**Figure 8:** The Financial Transaction View screen is displayed for that transaction showing that it is deferred and Awaiting FMIS Collection (i.e. Payment).

Version

**Payment Information**

Document ID AAAKMH9WR Document Type FULL IMPORT DECLARATION  
**Transaction ID AAAKMH93N** Transaction Type PAYMENT  
**Transaction Status AWAITING FMIS COLLECTION** Date Payment / Refund Approved 06 APR 2018  
 Branch Payment Due Date 12 APR 2018  
 EFT Payment Indicator Y EFT Payment Approved Indicator N  
 Client 13007871409 COOPERS BREWERY LIMITED **Deferred Indicator Y**  
 Bank Account Owner Type IMPORTER Transaction(\$)  
 Bank Account Name COOPERS BREWERY LIMITED BSB / Account No 062913 - 88888888

**Line Details**

Revenue Sub-Head	Revenue Sub-Head Name	Revenue(\$)
000010	CUSTOMS DUTY	2100.00

**Consolidation Information**

Consolidation ID AAAKNLPEF0010001 **Consolidation Status AWAITING FMIS COLLECTION** Total(\$)  
 4016950.00

[FMIS Information](#)

Prev Record Next Print Receipt

**Figure 9:** Financial Transaction List for a Consolidation ID for a deferred duty payment that has now been PAID. Note that each Transaction ID shows it was originally deferred.

Search Criteria  
 Document Type: ALL; Consolidation ID: AAAKNLPEF001000

Transaction ID	ID	Type	Consolidation ID	Customer Reference	Transaction Status	Transaction(\$)	DEF	EFT	Appr
AAAKMH93N	AAAKMH9WR	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	2100.00	Y	Y	N
AAAKMH93M	AAAKMH944	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	2100.00	Y	Y	N
AAAKMH93P	AAAKMH9AH	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	2100.00	Y	Y	N
AAAKMH93Q	AAAKMH9AG	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	14350.00	Y	Y	N
AAAKMH93R	AAAKMH9AG	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	14350.00	Y	Y	N
AAAKMH93S	AAAKMH9AM	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	20825.00	Y	Y	N
AAAKMH93T	AAAKMH9AM	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH93U	AAAKMH9B3	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH93V	AAAKMH9B3	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH93W	AAAKMH9C4	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH93X	AAAKMH9C4	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH93Y	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH93Z	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH940	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH941	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH942	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH943	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH944	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH945	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH946	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH947	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH948	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH949	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH950	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH951	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH952	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH953	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH954	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH955	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH956	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH957	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH958	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH959	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH960	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH961	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH962	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH963	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH964	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH965	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH966	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH967	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH968	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH969	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH970	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH971	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH972	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH973	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH974	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH975	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH976	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH977	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH978	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH979	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH980	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH981	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH982	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH983	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH984	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH985	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH986	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH987	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH988	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH989	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH990	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH991	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH992	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH993	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH994	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH995	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH996	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH997	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH998	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH999	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N
AAAKMH000	AAAKMH9E1	FULL IMPORT DECLARATION	AAAKNLPEF001000		PAID	1575.00	Y	Y	N

Select one of the **Financial Transaction ID** hyperlinks from the List at Figure 9.

**Figure 10:** The Financial Transaction View screen is displayed for that transaction showing that it was deferred but is now **PAID**.

Version < 1 >

Payment Information	
<p><b>Document ID</b> AAAKMH9WR</p> <p><b>Transaction ID</b> AAAKMH93N</p> <p><b>Transaction Status</b> PAID</p> <p><b>Branch</b></p> <p><b>EFT Payment Indicator</b> Y</p> <p><b>Client</b> 13007871409 COOPERS BREWERY LIMITED</p> <p><b>Bank Account Owner Type</b> IMPORTER</p> <p><b>Bank Account Name</b> COOPERS BREWERY LIMITED</p>	<p><b>Document Type</b> FULL IMPORT DECLARATION</p> <p><b>Transaction Type</b> PAYMENT</p> <p><b>Date Payment / Refund Approved</b> 06 APR 2018</p> <p><b>Payment Due Date</b> 12 APR 2018</p> <p><b>EFT Payment Approved Indicator</b> N</p> <p><b>Deferred Indicator</b> Y</p> <p><b>Transaction(\$)</b> 2100.00</p> <p><b>BSB / Account No</b> 062913 - 88888888</p>
Line Details	
Revenue Sub-Head	Revenue Sub-Head Name
000010	CUSTOMS DUTY
	Revenue(\$) 2100.00
Consolidation Information	
<b>Consolidation ID</b> AAAKNLPEF0010001	<b>Consolidation Status</b> PAID
	<b>Total(\$)</b> 4016950.00

**Invoices and Receipts are transmitted to the Importer.**

**Figure 11:** Example of EDI **Deferred Liability Invoice** sent to ATT Importers that have an EDI Site.

Interchange Status	Interchange Content
UNA:+. ? '	
UNB+UNOC:3+AAA336C::AAA336C+CJM993M+180411:1721+000000000015083++++1++1'	
UNH+000001+CUSRES:D:99B:UN'	
BGM+454:::PAYDEF+2J8E 1CJF 8HAI:1+9'	
DTM+140:20180412:102'	
NAD+MR+CJM993M:::95'	
NAD+IM+13007871409:::95'	
NAD+AO+88888888:::215++COOPERS BREWERY LIMITED'	
NAD+COQ+062913:::215'	
RFF+AUP:AAAKNLPEF0010001'	
TAX+4+TOT'	
MOA+9:4016950.00'	
UNT+11+000001'	
UNZ+1+00000000015083'	

**Figure 12:** Example of Email and attached **Deferred Liability Invoice** sent to ATT Importers that do not have an EDI Site.

**Email text:**

**From:** Integrated Cargo System <[integrated\\_cargo\\_system@border.gov.au](mailto:integrated_cargo_system@border.gov.au)>  
**Sent:** Thursday, 12 April 2018 5:15 PM  
**To:** <ATT Importers Name and Email Address>  
**Subject:** Deferred Liability Invoice for March 2018. [DLM=For-Official-Use-Only]

You have received this email from the Department of Home Affairs in relation to your Deferred Liability Assessment for the period March 2018.

Please find attached the Deferred Liability Invoice, which details the amount and bank account that will be debited.

Please note that no action is required from you, as the invoice is for your records only.

Please do not reply to this email as this is an unmonitored email address.

If you have any queries about this email please contact the Cargo Systems Support Centre on 1300 558 099 or via email at [cargosupport@abf.gov.au](mailto:cargosupport@abf.gov.au).

**Attached Invoice:**

	<b>Australian Government</b> <b>Department of Home Affairs</b>	<b>Deferred Liability Invoice</b>
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<b>Client Details</b>	<b>Enquiries</b>
Client Name TRI-MEDIA TRUST	Phone 1300 558 099
Client Email MARK.TAYLOR@ABF.GOV.AU	Times 8:30am - 5:30pm Monday to Friday
Importer ID 11863286362	Email <a href="mailto:cargosupport@abf.gov.au">cargosupport@abf.gov.au</a>
	<b>Account Details</b>
	Account Name NATHAN
	BSB Number 062913
	Account Number 12345678

This statement is for your records only. On 13 April or the next available business day the above bank account will be debited the amount due. The amount of deferred liability payable has been calculated based on the information contained in Finalised Import Declarations processed on your behalf during the Statement period of 01 March to 31 March 2018.

<b>Invoice Details</b>	
Statement Period	March 2018
Consolidation ID	AAAKNL7TT0010001
Payment Due Date	13/04/2018
Amount Due	\$85,925.00

**Figure 13:** Example of EDI **Deferred Liability Receipt** sent to ATT Importers that have an EDI Site.

Interchange Status	Interchange Content
	UNA:+. ? ' UNB+UNOC:3+AAA336C::AAA336C+CJM994X+180416:1242+00000000008032++++1++1 ' UNH+000001+CUSRES:D:99B:UN ' BGM+917:::PAYDLR+2I7I 4217 D50I:1+9 ' DTM+138:20180416:102 ' NAD+MR+CJM994X:::95 ' NAD+IM+13008421761:::95 ' NAD+AO+654321:::215++BORAL ' NAD+COQ+033134:::215 ' RFF+AUP:AAAKNLN790010001 ' TAX+4+TOT ' MOA+11:58800.00 ' UNT+11+000001 ' UNZ+1+00000000008032 '

**Figure 14:** Example of Email and attached **Deferred Liability Receipt** sent to ATT Importers that do not have an EDI Site.

**Email text:**

**From:** Integrated Cargo System <[integrated\\_cargo\\_system@border.gov.au](mailto:integrated_cargo_system@border.gov.au)>  
**Sent:** Monday, 16 April 2018 12:43 PM  
**To:** <ATT Importers Name and Email Address>  
**Subject:** Deferred Liability Receipt for March 2018. [DLM=For-Official-Use-Only]

You have received this email from the Department of Home Affairs in relation to your Deferred Liability Assessment for the period March 2018.

Please find attached the Deferred Liability Receipt for this assessment period.

Please do not reply to this email as this is an unmonitored email address.

If you have any queries about this email please contact the Cargo Systems Support Centre on 1300 558 099 or via email at [cargosupport@abf.gov.au](mailto:cargosupport@abf.gov.au).

**Attached Receipt:**



**Australian Government**  
**Department of Home Affairs**

**Deferred Liability  
Receipt**

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**Client Details**

Client Name TRI-MEDIA TRUST  
Client Email MARK.TAYLOR@ABF.GOV.AU  
Importer ID 11863286362

**Enquiries**

Phone 1300 558 099  
Times 8:30am - 5:30pm Monday to Friday  
Email cargosupport@abf.gov.au

**Account Details**

Account Name NATHAN  
BSB Number 062913  
Account Number 12345678

This receipt is for your records. On 16 April 2018 the amount paid was debited from the above bank account.

**Receipt Details**

Statement Period March 2018  
Consolidation ID AAAKNL7TT0010001  
Account Debit Date 16/04/2018  
Amount Paid \$85,925.00