



## External Release Notes 14.4.04

### Purpose

The scheduled date for Integrated Cargo System (ICS) release 14.4.04 (C402968) is 12 November 2014.

These notes are designed to provide a plain English description of the changes contained in the release, along with a better understanding of these fixes and how they might relate to ICS business processes. This document provides detail on the following changes/enhancements contained within release 14.4.04:

- **C140993 – ICS system validation required when amendments for Movement Vessel IDs on IVS Underbonds created;**
- **C252603 – Automating the creation and delivery of an Invoice/Payment Advice through the ICS to a Client;**
- **C410482 - ICS "eliminates" all data before an ampersand symbol for Client Registrations created via EDI;**
- **C411280 - Valid ABN's are not recognised in the ICS when processing FIDs.**

### **C140993 – ICS system validation required when amendments for Movement Vessel IDs on IVS Underbonds created**

When a Movement Vessel Identifier (ID) is quoted on an Original transaction for an IVS Underbond, but does not exist in the ICS, the ID is validated and results in an error message being generated. However, when there is an amendment to an IVS Underbond using a Movement Vessel ID that does not exist in the ICS, there is no validation on the Movement Vessel ID which results in a failed trigger.

This change will ensure that any Movement Vessel ID, quoted on an IVS Underbond amendment and not existing in the ICS, produces the following error message:

Figure 1



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### **C252603 – Automating the creation and delivery of an Invoice/Payment Advice through the ICS to a Client**

Australian Customs and Border Protection offers Clients a variety of electronic payment options for invoices. These include an online payment facility, BPay and an automated credit/debit card telephone payment system.

These electronic payment options require the Client to quote a Customer Reference Number (CRN) when making a payment. Currently, the ICS is unable to generate a CRN for non-EFT Import Declarations. Therefore the electronic payment options are not available to these ICS Clients.

This change will automate the Payment Advice and allow non-EFT clients to make a payment quoting their CRN using the electronic payment options available.

The following functionality will generate an email with a Payment Advice or will allow ACBPS officers to email a Payment Advice to a client under the following conditions, where the client has a Primary Contact with an email address recorded in the ICS.

- The FID is created on the User Interface (UI)
- The FID is created by an ACBPS officer
- The EFT Indicator = No
- The FID Nature Type = 10
- The Transport Mode = 'A' – Air, 'S' – Sea, 'P' – Postal, 'O' – Other
- The Amount Payable : > 0

When the FID has a status of 'Clear' the ICS will automatically generate an email containing the Payment Advice as a PDF and it will be emailed to the client. (see figure 2 & 3)

Figure 2


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### Payment Advice for Import Declaration AAAG7MYCA. [DLM=For-Official-Use-Only]

system@customs.gov.au

Sent: Tue 30/09/2014 1:54 PM

To:

Message  sp197668em.PDF (153 KB)

You have received this email from the Australian Customs and Border Protection Service in relation to Import Declaration AAAG7MYCA.

To complete the clearance for your goods on Import Declaration AAAG7MYCA you must pay any duties, taxes and charges applicable to the items that have been declared to the Australian Customs and Border Protection Service.

Please find attached the payment advice which outlines the payable amounts.

Payment options can be found at the bottom of the first page of the payment advice.

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 Customs Information and Support Centre on 1300 363 263 or via email at [information@customs.gov.au](mailto:information@customs.gov.au).

Figure 3

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Australian Government  
Australian Customs and  
Border Protection Service

## Import Declaration Postal Duty Assessment

### ENQUIRIES

8:30am - 5:00pm Monday to Friday AEST  
[information@customs.gov.au](mailto:information@customs.gov.au)  
[www.customs.gov.au](http://www.customs.gov.au)  
 1300 363 263 (General Enquiries)  
 1800 008 174 (Payments)

**BUS**  
 ACCOUNTS@BUS  
 792 HIGH ST  
 KEW VIC 3102

### YOUR ACCOUNT DETAILS

Customs Declaration ID  
 Consolidation ID  
 ABN/Customs Client ID\*\*

\*Excluding public holidays.

\*\*Please note you may reuse your Customs Client ID when making future declarations.

### YOUR ACCOUNT SUMMARY

Your declaration has been lodged and is now ready for payment. The amounts payable have been calculated based on the information you provided. Please see over-leaf for a detailed explanation of these calculations.

Description	\$
CUSTOMS DUTY	\$ 399.37
GOODS AND SERVICES TAX (ON IMPORTATIONS)	\$ 915.43
DOCUMENTARY IMPORT DECLARATION N10 POSTAL CHARGE	\$ 48.85

**Payment Due \$ 1,363.65**

### DELIVERY OF YOUR POSTAL ARTICLE

When your correct payment is received prior to 11:45pm AEST, your article will be released to Australia Post the next business day for delivery\*. Except where you have been notified by Customs and Border Protection that additional documentation is required.



Australia Post Enquiries - 13 13 18.

### PAYMENT OPTIONS



**Internet\***  
 Go to [www.customs.gov.au](http://www.customs.gov.au), select 'Customs Online Payment Facility' from 'Quick Links', then 'Make a Single Payment' (credit/debit cards only).

Customer Reference Number 60005212463  
 Invoice Number AA6THYLJN0010001



**Automated Telephone System\***  
 Call 1800 008 174 and select Option 1 (credit/debit cards only). This is a 24 hour service.

Customer Reference Number 60005212463



**Money Order\***  
 Post a money order for the amount owing made payable to **Australian Customs and Border Protection Service** with this Payment Options slip to:

DEBT MANAGEMENT  
 GPO BOX 757  
 MELBOURNE VIC 3001

Ledger / Account CR / 98869328154  
 Invoice No AA6THYLJN0010001



**BPay\***  
 Contact your Australian financial institution to make this payment from your bank account.

Billers Code 899393  
 Customer Reference Number 60005212463

### PAYMENT TERMS

\*A surcharge applies to payments made by credit/debit card. Customs and Border Protection accepts VISA, MasterCard and AMEX.

\*\*Payments made via BPay may incur additional time delays depending on your financial institution and their processing timeframes. Payments made on business days prior to the cut-off time will be processed the same day.

\*\*\*Customs and Border Protection do not accept personal cheques.

Your article may be returned to sender, if full payment is not received within 30 days of your postal article arriving.

Experiencing problems making a payment? Contact Customs and Border Protection's Accounts team on 1800 008 174 and select Option 2.

**Payment Due \$ 1,363.65**

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## WHY YOU HAVE RECEIVED THIS DUTY ASSESSMENT

A declaration to Customs and Border Protection is required for the clearance of goods that have a value at or above the entry threshold amount (currently \$1,000 AUD). All duty, taxes and other charges are calculated on the information you provided to Customs and Border Protection. When your correct payment is received prior to 11:45pm AEST, your article will be released to Australia Post the next business day<sup>1</sup>. Except where you have been notified by Customs and Border Protection that additional documentation is required.

Tip: Reuse your ABN/Customs Client ID next time you submit an Import Declaration (N10) – Post Form.

## YOUR ACCOUNT DETAILS

Customs Declaration ID  
Competition ID  
ABN/Customs Client ID

## YOUR DETAILED ACCOUNT ITEMS

Item	Goods Description	Customs Value	T&I	Duty Rate	Volume Amount	Duty Payable	WET
85185000/86	HEADPHONE AMPLIFIERS	\$7,987.49	\$767.53	9%	17 NO	\$399.37	
<b>Sub Totals</b>		\$7,987.49	\$767.53			<b>\$399.37</b>	
DOCUMENTARY IMPORT DECLARATION N10 POSTAL CHARGE							

**Payment Due \$ 1,363.65**

Australia Post Reference/s:

PPC Numbers here

## DEFINITIONS

### Item

The Item field is made up of the Tariff Classification and Statistical Code. These are defined as:

The Tariff Classification is an internationally standardised number used to classify goods involved in international trade. Each Tariff Classification code is issued by the World Customs Organisation (WCO).

The Statistical Code is a two-digit code used to provide statistical information on certain imported goods to the Australian Bureau of Statistics (ABS).

### Goods Description

The description that you have specified for the goods associated with a Tariff Classification. The description must be sufficient for Customs and Border Protection to ascertain the correct Tariff Classification of the goods.

### Customs Value

The Customs Value is used to assess the amount payable for Duty, WET and GST.

The primary method for valuing goods for Customs and Border Protection purposes is the transaction value method. This is the price actually paid or payable when the goods are sold for export<sup>2</sup> to Australia, converted into Australian currency (AUD). The *Customs Act 1901* states that the exchange rate is calculated as at the day of exportation.

In some circumstances, proof of purchase evidence may be required. Please note that it is an offence to make a false or misleading statement to Customs and Border Protection or to the Australian Taxation Office, on whose behalf we are authorised to collect GST on taxable importations.

### T&I

Transport and Insurance (T&I) is the amount for the transporting and insuring of the goods to Australia. Tax is payable on this amount.

For the purposes of WET and GST calculations, the total T&I is apportioned across each item.

### Duty Rate

The duty rate<sup>3</sup> that applies to the goods is determined by the Tariff Classification number for the goods. This can be found in Schedule 3 of the *Customs Tariff Act 1995*. Alcoholic beverages and tobacco products may also incur a Duty Volume Rate.

The *Customs Tariff Act 1995* provides the Tariff Classification, interpretive rules and information on preference schemes, other concessions and exemptions that may apply to your goods.

### Volume Amount

The quantity and unit of measure of the goods.

A

### Duty Payable

Duty is payable on the Customs Value of the goods.

Duty is calculated as:  $(\text{Customs Value} \times \text{Duty Rate}) + (\text{Volume Amount} \times \text{Volume Rate})^4 = \text{Duty Payable}$

B

### WET Payable

Wine Equalisation Tax (WET) is a value-based tax levied on the value of imported wine.

WET is 29% of the purchased price of imported wine.

WET is calculated as:  $(\text{Customs Value} + \text{Transport and Insurance} + \text{Duty Payable}) \times 29\% = \text{WET Payable}$

C

### GST Payable

Goods and Services Tax (GST) is a value added tax of currently 10% on most goods and services transactions.

GST is calculated as:  $(\text{Customs Value} + \text{Transport and Insurance} + \text{Duty Payable} + \text{WET Payable}) \times 10\% = \text{GST Payable}$

D

### Totals

$\text{Duty Payable} + \text{WET Payable} + \text{GST Payable} = \text{Total Item Payable}$

$\text{Sum of Total Item(s) Payable} + \text{Entry Processing Fee} = \text{Payment Due Total}$

### Documentary Import Declaration N10 Postal Charge

The *Import Processing Charges Act 2001* sets out cost recovery charges that are payable depending on the type of communications you may make with Customs and Border Protection.

<sup>1</sup> Payments made via BPay may incur additional time delays depending on your financial institution and their processing timeframes.

<sup>2</sup> Where the date of exportation, in relation to imported goods, means when the goods were exported by post from the place of export. This is identified as the day of posting the goods.

<sup>3</sup> Ascertained by the rate of exchange on the day of exportation of the goods.

<sup>4</sup> Only applicable for alcoholic beverages and tobacco goods.

Disclaimer: The information provided above is a guide only. Duty, taxes and charges that may apply are determined in accordance with Customs law and GST law. Legislation used to determine factors including date of export, valuation date and the requirement to pay duty are specified in the *Customs Act 1901* (e.g. s.132, 132AA), the *Import Processing Charges Act*, the *Customs Tariff Act 1995* and the *A New Tax System (Goods and Services Tax) Act 1999*. Additional information can be found at [www.customs.gov.au](http://www.customs.gov.au).

MELBOURNE VIC 3001

Ledger / Account  
Invoice No

CR / 98869328154  
AA6THYLJN0010001

Protection's Accounts team on 1800 008 174 and select Option 2.

**Payment Due \$ 1,363.65**

## External Release Notes 14.4.04

### **C410482 - ICS "eliminates" all data before an ampersand symbol for Client Registrations created via EDI**

When a Client attempts to register via EDI, and the business name contains an ampersand (&) symbol, all text entered prior to the ampersand is eliminated. This information is being eliminated once the registration progresses into the ICS. As a result, incorrect Client business names are registered in the ICS, which do not correlate with existing CCID numbers for the Client.

This change will ensure that all alpha/numeric characters are accepted before and after an Ampersand (&).

### **C411280 - Valid ABN's are not recognised in the ICS when processing FIDs**

When amending an existing FID using an ABN/CAC that was valid at the original date of lodgement, but not registered as an entity in the ICS on the original lodgement date of version 1, that ABN/CAC cannot be quoted on subsequent versions.

This change will ensure the start date for the validity of the ABN/CAC is as per the ATO-CAC start date and not the ICS creation date for the ABN.