



External Release Notes 10.4.01

Purpose

The scheduled date for Release 10.4.01 is 4 August 2010. These notes are designed to provide plain English descriptions of the changes within this Release. These will provide clients with a better understanding of what has been fixed and how these fixes or changes impact on their business.

C126837 - Chained Underbond Status Explanations

This change will enable Customs Interactive users to understand why an Underbond Movement Request has a status of 'chained'. A plain English description of why the status is 'chained' can be accessed from the Underbond Movements View screen. When the mouse cursor is hovered over the underbond status hyperlink, a plain English description is displayed. This functionality is not available for underbonds in a "stored" state.

The screenshot displays the 'Underbond Movements View' interface. It includes sections for 'Underbond Header Details', 'Movement Details', and 'Line Summary Details'. A table lists movement lines with columns for State, Cargo Type, Container No, Ocean Bill of Lading, House Bill of Lading, and Show Hyperlink. A tooltip is shown over the 'Chained' status, providing the explanation: 'Chained State Explanation: 3806 - Screening period not yet expired'.

The following is a list of explanations that may be displayed and the possible business reasons for the 'Chained' underbond movement request:

- **3702 Parent or lower bills not yet reported**
Air Cargo only. The Master Air Waybill has the freight forwarder indicator ticked and the deconsolidated underbond has been lodged but the House Air Waybills have not yet been reported.

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- **3704 Consol Master is being moved from an Air CTO but lower level bill(s) not reported**
Air Cargo only. The Consolidated Master Air Waybill is moving underbond and has the freight forwarder indicator ticked, but there are no House Air Waybills reported against Master Air Waybill.
- **3707 There is no lower bills reported for a consolidated bill of LCL cargo type**
Sea Cargo only. An LCL House bill has the freight forwarder indicator ticked, but there are no House bills reported against the LCL.
- **3708 An LCL bill has no ocean bill reported yet**
Sea Cargo only. An LCL House bill has been reported quoting an FCL parent, where no Ocean Bill has been lodged.
- **3709 Movement of consolidation LCL/BLK/B/B requested but lower level bill(s) not reported**
Sea Cargo only. The Cargo report has been reported with the freight forwarder indicator ticked and no lower level House bills have been reported.
- **3803 No impending arrival report found for air/sea arrivals at discharge port**
Air and Sea Cargo. There is no corresponding impending arrival report that quotes that discharge port specific to the Vessel Voyage or Aircraft Flight.
- **3804 Ocean Bill or Master Air Waybill is not reported**
Sea Cargo only. The underbond is reported for an FCL Parent bill but no Ocean Bill exists.
- **3805 Vessel or Aircraft has not departed its last overseas Port**
Air and Sea Cargo. Status will remain chained until the last port departure date, as quoted on the Impending Arrival Report, has passed.
- **3806 Screening period not yet expired**
Air and Sea Cargo. Screening period of the associated cargo report has yet to expire.
- **3812 The preceding Underbond Movement Request is not approved**
Air and Sea Cargo. The preceding underbond is chained.
- **3814 Underbond Movement Discharge establishment does not match with the arrival CTO reported on sea impending arrival**
Sea Cargo. The quoted discharge establishment on the underbond is not the same or the correct establishment reported on the Impending Arrival Report.

Border Processing explanations can occur for both Air and Sea cargo. It is recommended that time is allowed for Border Processing holds to be finalised before taking further action.

- **3807 Border Processing is taking place.**
- **3808 Border Processing is taking place.**
- **3810 Border Processing is taking place.**
- **3813 Border Processing is taking place.**

C115307 - Underbond Movement Requests - Validation of Reason Code on amendment

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An ICS error existed which permitted the Underbond Reason Code to be amended to 'DCL' for the movement of a lowest level bill.

DCL – This underbond reason type is used for the purposes to deconsolidate the cargo, relating to a higher level bill, into an establishment.

This change ensures that the ICS validates original underbond requests and amendments consistently.

C22956 – Import Declaration Financial Account Name Display.

In certain circumstances the Broker EFT Report and the Import Declaration Financial Transactions View screen was not displaying the bank account name.

This change will ensure the Import Declaration Financial Transactions View screen and the Broker EFT report will now display the correct information.

Import Declaration – Financial Transactions View screen

Financial Transactions View - Windows Internet Explorer provided by Australian Customs Service

ICS_A INT_TEST HELP **Financial Transactions View** Version 2

Payment Information

Customs Document ID AAACKWKHC	Customs Document Type FULL IMPORT DECLARATION
Transaction ID AAACKWKMY	Transaction Type PAYMENT
Transaction Status PAID	Date Payment / Refund Approved 23 JUN 2010
Branch AA33FN STEVE BRANCH TEST 1	Payment Due Date 28 MAY 2010
EFT Payment Indicator Y	EFT Payment Approved Indicator Y
Client AAA3337937W KEZZA THEW	
Bank Account Owner Type IMPORTER	Transaction(\$) 1301.20
Bank Account Name KEZZA THEW DA	BSB / Account No 062913 - 8888

Line Details

Revenue Sub-Head	Revenue Sub-Head Name	Revenue(\$)
000010	CUSTOMS DUTY	400.00
000070	IMPORT DEC N10 AIR	40.20
120010	GST ("ON IMPORTATIONS")	846.00
220020	AQIS - ENTRY CHARGE AIR	15.00

Consolidation Information

Consolidation ID AAACKYNEN0010001	Consolidation Status PAID
Total(\$) 1301.20	

[FMIS Information](#)

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EFT Payment Report

Australian Customs Service				EFT Payment Report				
Payment Date: 01/01/2010 - 01/07/2010								
Bank Acct Name: IMPORTER NEW BSB No: 012010 Bank Acct No: 8900								
Payment Date	ICS Receipt Number	FMIS Receipt Number	Consolidation Identifier	Document Type	Nature Type	Customs Document Identifier	Customs Document Version No	Importer Name
22-Jun-2010	AAACKRFHA	011031608	AAACKRGEW	FID	N10	AAACKP7FN	3	KEZZA THEW
Bank Acct Name: KEZZA THEW DA BSB No: 062913 Bank Acct No: 8888								
Payment Date	ICS Receipt Number	FMIS Receipt Number	Consolidation Identifier	Document Type	Nature Type	Customs Document Identifier	Customs Document Version No	Importer Name
22-Jun-2010	AAACKFXRG	DDR011031598	AAACKFXOR	FID	N10	AAACKFXNL	1	KEZZA THEW
22-Jun-2010	AAACKFX6F	011031607	AAACKFXKH	FID	N10	AAACKFXNL	2	KEZZA THEW
22-Jun-2010	AAACKFXCK	011031607	AAACKFXKH	FID	N10	AAACKFY6G	2	KEZZA THEW
22-Jun-2010	AAACKFYLL	DDR011031599	AAACKF6W6	FID	N10	AAACKFYJK	1	KEZZA THEW
22-Jun-2010	AAACKFY4W	011031607	AAACKFXKH	FID	N10	AAACKFYNH	2	KEZZA THEW
22-Jun-2010	AAACKRF6Y	DDR011031601	AAACKRGCS	FID	N10	AAACKRF3K	1	KEZZA THEW
22-Jun-2010	AAACKRFRE	DDR011031601	AAACKRGCS	FID	N10	AAACKRFNN	1	KEZZA THEW
22-Jun-2010	AAACKW6CW	DDR011031602	AAACKXC4S	FID	N10	AAACKW496	1	KEZZA THEW
22-Jun-2010	AAACKK9WA	DDR011031603	AAACKYAJS	FID	N10	AAACKK9FR	1	KEZZA THEW
22-Jun-2010	AAACKNLRE	DDR011031597	AAACKWNCY	SAC		AAACKNLMS	1	KEZZA THEW
22-Jun-2010	AAACKP7YR	DDR011031600	AAACKRCKF	SAC		AAACKP7LS	1	KEZZA THEW
10-Jun-2010	AAACKR3JS	CR35380003	AAACKR34K	FID	N10	AAACKR3G7	1	KEZZA THEW
10-Jun-2010	AAACKR3Y4	CR35380003	AAACKR34K	FID	N10	AAACKR3WF	1	KEZZA THEW
23-Jun-2010	AAACKW6MY	DDR011031629	AAACKYNEN	FID	N10	AAACKW6HC	2	KEZZA THEW
23-Jun-2010	AAACKYLLF	DDR011031628	AAACKYNFK	SAC		AAACKYLHY	1	KEZZA THEW
Bank Acct Name: NEW IMP KEZ BSB No: 242200 Bank Acct No: 8884444								

EFT Payment Results

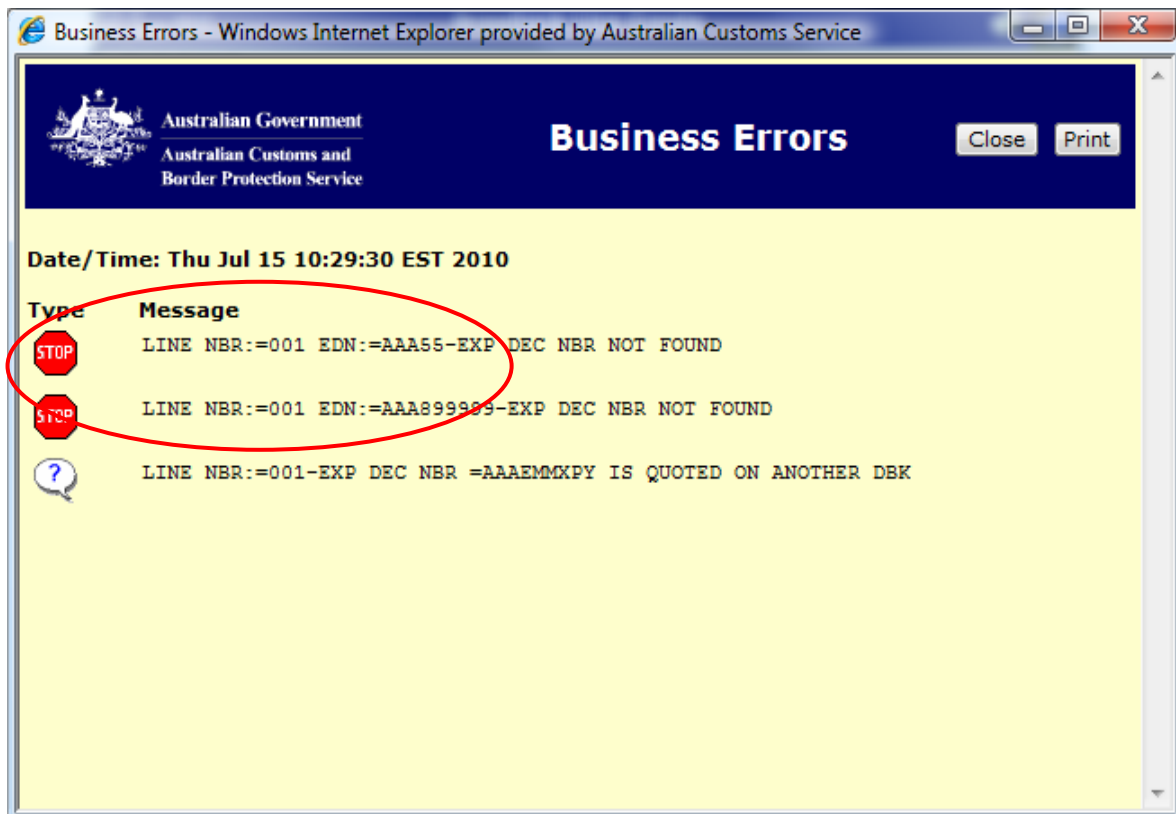
	Bank Account Name	BSB Number	Bank Account Number	Payment Date	ICS Receipt Number	FMIS Receipt Number	Consolidation Identifier	Doc T
1	IMPORTER NEW	012010	8900	22-Jun-2010	AAACKRFHA	011031608	AAACKRGEW	FID
2			Total 8900					
3	KEZZA THEW DA	062913	8888	10-Jun-2010	AAACKR3JS	CR35380003	AAACKR34K	FID
4	KEZZA THEW DA	062913	8888	10-Jun-2010	AAACKR3Y4	CR35380003	AAACKR34K	FID
5	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKFXRG	DDR011031598	AAACKFXKH	FID
6	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKFX6F	011031607	AAACKFXKH	FID
7	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKFXCK	011031607	AAACKFXKH	FID
8	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKFYLL	DDR011031599	AAACKF6W6	FID
9	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKFY4W	011031607	AAACKFXKH	FID
10	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKRF6Y	DDR011031601	AAACKRGCS	FID
11	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKRFRE	DDR011031601	AAACKRGCS	FID
12	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKW6CW	DDR011031602	AAACKXC4S	FID
13	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKK9WA	DDR011031603	AAACKYAJS	FID
14	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKNLRE	DDR011031597	AAACKWNCY	SAC
15	KEZZA THEW DA	062913	8888	22-Jun-2010	AAACKP7YR	DDR011031600	AAACKRCKF	SAC
16	KEZZA THEW DA	062913	8888	23-Jun-2010	AAACKW6MY	DDR011031629	AAACKYNEN	FID
17	KEZZA THEW DA	062913	8888	23-Jun-2010	AAACKYLLF	DDR011031628	AAACKYNFK	SAC
18			Total 8888					
19	NEW IMP KEZ	242200	8884444	22-Jun-2010	AAACKRFYL	011031609	AAACKRF4	FID
20			Total 88884444					
21	NEW IMPORTER	242200	88844	22-Jun-2010	AAACKR3MM	011031610	AAACKR36L	FID
22			Total 888844					

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C125172 – Drawbacks – Display all Export Declaration Number (EDN) identifier(s) in business error message.

The Drawback Line Create screen displays business errors within a pop up window. If more than one invalid Export Declaration Number (EDN) is entered, the business errors display only one EDN identifier.

This change ensures that if more than one invalid Export Declaration Number (EDN) is entered; all invalid EDN identifier(s) will now be displayed in the pop up window.



C125267 - Depot Release Notice lodgement to return prescribed goods to the originating Warehouse

To date the ICS has rejected depot release notices for prescribed goods where the s77 depot is returning the goods to the originating s79 Warehouse.

This change will enable s77G depots to lodge depot release notices quoting the originating s79 Warehouse establishment ID as the destination premise.

C126377 – Container Terminal Operator (CTO) Receival message failure

CTO Receival (CRC) messages containing a time stamp of 00:00:00 (midnight) are not able to be processed in the Customs Connect Facility (CCF). This resulted in a message failure, the message was not passed to the ICS, and no response message was returned to the sender.

Note: The CCF uses Greenwich Mean Time (GMT +10:00 Canberra, Sydney, Melbourne).

This change ensures that the CCF will now recognise messages with a timestamp of 00:00:00 (midnight).