US Customs Periodic Monthly Statement Process Customs Broker Customs Comp Supply Chain Finance Accounts Payable **US Customs** Clears US Imports under Importer ACH **Payor Number** Audits entries on a **Customs Entry** daily basis. Notifies showing Import broker of any Authorization necessary changes before "Summary Date" Mgr reviews statements to Multiple Entries are confirm audited grouped into prelim entries are listed. Statements based Any unknown on Summary Date entries are discussed with Broker. First day of month, Mgr will pull report of SCFA will generate owed duties for accrual. accrual purposes Mgr will review Notification of preliminary Preliminary Notification of statement against duties to be pulled Statement for the duties to be accrual report. If via ACH Account. entire previous pulled via ACH. Asst Controller to there are month fund Account prior discrepancies, Mgr will investigate with to withdrawal date. Broker. Mgr will review statement against Notification of Final Notification of Final statement final statement. If duties to be duties to be pulled issued pulled via ACH. there are and withdrawal discrepancies, Mgr date. will investigate with Broker. Notification from AP Notification from Customs that funds have withdraws money Bank that funds been withdrawn have been from ACH and statement is withdrawn. Account closed. Mgr generate report SCFA can review with duty/fee cost breakdown breakdown by Mfr against accrual and for distribution other mfr reports