

ICS REPORTS

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OVERVIEW

The Integrated Cargo System (ICS) Reporting functionality provides four different reports. There is no charge for accessing these reports.

EFT payment report

The implementation of the ICS has seen the introduction of an electronic EFT payment report. This will allow users to manipulate the data or incorporate it into their accounting packages. A rolling 180 days of EFT Data is available.

GST deferral report

In the ICS, new functionality now provides a GST Deferral report. The ICS GST deferral report provides a breakdown of the GST Deferred figure on the Business Activity Statement provided by the Australian Taxation Office.

The GST Deferral report may be requested at different levels but only complete, previous months are available. That is, the GST Deferral report for this month will be available on the first business day of next month. There is no part-month reporting for this report.

A broker can request a report to show the GST Deferred for their clients. This report can be requested for one ABN at a time or all ABNs that are clients of the brokerage. If 'ALL' importer ABNs are requested, the report will be broken up by ABN and will only show the declarations submitted under the Brokerage ABN for their clients. Please note that if large reports (i.e. ALL ABNs) are requested the processing time to return the result will be extended. Customs recommend that one ABN at a time be requested.

Importers who have a digital certificate will also be able to access their GST Deferral report electronically through the ICS. The importers will be able to view all of the import declarations communicated to Australian Customs and Border Protection Service (Customs and Border Protection) under the ABN of their digital certificate. This will be beneficial for importers who use multiple brokerage companies, as it will show the details of the GST deferred for all of their transactions irrespective of the brokerage that communicated the Import Declaration to Customs and Border Protection. Importers who are not on the GST Deferral Scheme may also find this report beneficial. Although there will be no data in the GST Deferred fields, all other applicable data will be populated which will provide a concise import summary for the month

Broker / Importer summary report

This report gives a summary of activities of a broker/importer. It enables the reporting of completed declarations, incomplete declarations and the length of time that they have been outstanding, amended completed declarations and amended declarations that have not been finalised. It is provided as a hard copy report or as a soft copy result set that can be manipulated to suit the user.

This report is only available to Brokers.

Securities report

This report gives a summary of ICS information of a broker/importer where a Security concession exists or a security liability has been calculated. It enables users to determine the status of securities and ensure legislative obligations are satisfied.

The reporting search criteria will allow users to specify a data range, treatment code and destination port. Optional fields can also be used to refine the securities report by including the following details:

- Security Finalised Date Range
- CVAL Range
- Total Security Liability Range
- Security ID
- Tariff Chapter/Heading
- Importer ABN/CCID

A broker can request a report to show securities for their clients. This report can be requested for one ABN at a time.

Importers who have a digital certificate will also be able to access their Securities Report electronically through the ICS. Importers will be able to view all of the import declarations communicated to Customs and Border Protection under the ABN of their digital certificate.

VIEWING THE ICS REPORTS

Step 1. From the main menu, click on **Reports**.

A sub-menu will display, with a list of available reports.

To view the EFT Payment Report, refer to page 6.

To view the GST Deferral Report, refer to page 11.

To view the Broker Importer Summary, refer to page 14.

To view the Securities Report, refer to page 24.

B https://www.ccf.custor	ms.gov.au/ - Integrated Cargo System Home Pa	ge - Windows Internet Explorer	
a dias	ICS EXT_PROD	Integrated Cargo System Home Page	📣 🌔
Australian Government Australian Customs and Border Protection Service	Welcome to the Australian Cust	oms and Border Protection Service, Integrated Cargo System	2
Asirila Cuerament Asirila Cuerament Asirila Cuerament Asirila Cuerament Asirila Cuerament Active and Cuerament Active	Welcome to the Australian Cust Announcements TOBACCO REFUNDS / DRAWBACH From 9 Rovember 2012, new provide http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli http://www.custome.cov/au/welcoli for maintenned of the Integrated C Tabudage period all bis: santiday in December 23:00 AEDT & Industry clients should make arrang Last custode 07 NOY 2012 48:09 CLOSING DATE EXTENDED FOR IT Treasury released a discussion page discussion pager is on the Treasury http://www.treasury.cov/au/Comus amacdimental Last custode 07 NOY 2012 49:08 CACC 2012/19 ICS HCSSAGING 15 This Justicelian Customs Cargo Advi go to: http://www.cargosupport.cov/au/api	S S S S S S S S S S S S S S S S S S S	<section-header><section-header><section-header><section-header><text><text><text><text><text><list-item><list-item><list-item><text></text></list-item></list-item></list-item></text></text></text></text></text></section-header></section-header></section-header></section-header>
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VIEWING THE EFT PAYMENT REPORT

The implementation of the ICS has seen the introduction of an electronic EFT payment report. This will allow users to manipulate the data or incorporate it into their accounting packages.

Under the ICS, the payment bank sweep is conducted at midday on business days. The EFT Payment report for data included in that day's sweep will become available after 3pm on that day.

Step 1. From the list of reports, click on EFT Payments

The Apply Report Limits – EFT Payments screen displays.

Https://www.ccf.customs.gov.au/?DocIns	tanceID=1&DocUUID=000001394c8f5d5e-0000-0a26-0a02058f8	Doc - Windows Internet Explorer،	
Apply Limits 🔹 🖕	⊠ ≣ < () > ¢ ⊒ ≣ ⊠		^
Australian Government Australian Customs and Border Protection Service	Apply Report Limits - EFT Payment	s (PROD)	
Select queries to apply limit(s) against:	Query - EFT Payments		
Enter limit value(s). Separate multiple	Enter Start date (e.g. 01/01/2005):	12/11/2012	
(Note: A value must be entered for each	Enter End date (reporting period should be no greater than 7 days):	13/11/2012	
limit. To select all available values for a limit enter ALL in the text box.)	Enter Importer ABN/CCID (e.g. 22804109413):	ALL	
	Enter Importer CAC (e.q. 1):	ALL	
	Enter Consolidation Identifier (e.g. AAAAX9E4L):	ALL	
۹ <u>ــــــــــــــــــــــــــــــــــــ</u>		;	
To apply limits and process selected queries click button:	Apply Limits and Process Status: Waiting for user to	apply limits	

Step 2. Enter the desired limitations for the report. These include:

- Start Date (Data is stored on-line for a rolling 180 days)
- End Date (The reporting period is currently set to 7 days)
- Importer ABN/CCID
- Importer CAC
- Consolidation Identifier

Step 3. Click Apply Limits and Process.

The **Apply Report Limits – EFT Payments** screen redisplays with the number of rows returned.

Apply Limits 💽 👩 🗌		
Australian Government Australian Contoms and Border Protection Service	pply Report Limits - EFT Payments	
Select queries to apply limit(s) against:	🗹 Query - EFT Payments	
Enter limit value(s). Separate multiple values with a comma (e.g. 10,11):	Enler Start date (e.g. 01/01/2005):	07/09/2005
(Note: A value must be entered for each	Enter End date (reporting period should be no greater than 31 days);	07/10/2005
limit enter ALL in the text box.)	Enter Importer ABN/CCID (e.g. 22804109413):	28864970579
	Enter Importer CAC (e.g. 1):	1
	Enter Consolidation Identifier (e.g. AAAAX/9E4L):	all
-		100-m 100 10 100 ¹⁰ -
To apply limits and process selected queries click button:	Process Status: Completed Succes	ssfully - 16 rows returned.

Step 4. Click on the drop-down box to select the **Report – EFT Payments** or **Results – EFT Payments**.

Apply Limits		
AREPORT - EFT Payments Results - EFT Payments Serve	pply Report Limits - EFT Payments	
Select queries to apply limit(s) against:	C Query - EFT Payments	
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(Note: A value must be entered for each	Enter End date (reporting period should be no greater than 31 days):	07/10/2005
limit enter ALL in the text box.)	Enter Importer ABN/CCID (e.g. 22804109413):	28864970579
	Enter Importer CAC (e.g. 1):	1
	Enter Consolidation Identifier (e.g. AAAAX9E4L):	all
To apply limits and process selected queries click button:	Apply Limits and Process Status: Completed Succe	ssfully - 16 rows returned.
	riocess	

The EFT Payment Report screen displays like this.

Bank Acct Nar	me: NILA	BSB No: 062	913 Bank Ac	ct No: 1234	567890					
Payment Date	ICS Receipt Number	FMIS Receipt Number	Consolidation Identifier	Document Type	Nature Type	Customs Document Identitier	Customs Document Version No	Importer Name	Broker Reference	Amount Paid/Refund
11-5+p-1865	ANALATETL	086195107	AAAASSEPT	TID	30.0	A33347C69		1 AUSTRALIAN POSTAL CORPORATION		
21-Sep-1805	AMAAATETE	086195107	AAAAS95PT"	FID	30.0	AAAA47EK4		1 AUSTRALIAS POSTAL CORPORATION		
21-5ep-1005	AAAA41270	094135107	AAAA395JF	FID	30.0	AAAA47.EY6		1 AUSTRALIAS POSTAL CORPORATION		4
21-3ep-2005	399944154C	000195107	AAAASSEPP	FID	30.0	AAAA471719		1 AUGTRALIAN POITSL CORPURATION		
11-5+p-1865	AMAAATEZE	086195107	AAAAS95PF	TID	30.0	A&&& 4774.9		1 AUSTRALIAN POSTAL CORPURATION		
21-5ep-1805	AMAAATETER	000195107	AAAA395FF	FID	30.0	AAAA47127		1 AUSTRALIAN POSTAL CORPORATION		
21-3ep-2008	AAAA41272	094195107	AAAAS 95FP	FID	30.0	A68847287		1 AUTINALIAS POSTAL CONFERATION		
21-3ep-2005	AAAA41653	010196107	AAAASSEPP	FID	30.0	AAAA416CB		1 AUSTRALIAN POITSL CORPORATION		
11-5ep-1805	ADAAATORS	000195107	AAAAS 95PP	FID	30.0	222747763		1 AUSTRALIAS POSTAL CORPURATION		
21-Sep-2805	AMAAATLAC	084135107	AAAA395JP	PID	31.0	AAAA47872		1 ACTEALIAS POSTAL CORPORATION		
21-3ep-2005	866641KF7	096196107	AAAASISSPP	PID	30.0	A53A4730CA		1 AUTTRALIAN POITEL CORPORATION		
11-3+p-1465	344441000	096196107	AAAASISSEE	11D	301.0	A43247101T		AUTHALIAS POITSL CORPORATION		
11-Sep-1805	ADDA 61K2R	006195107	AUGAS 95PT	110	3410	AAAA4782C		AUGINALIAS POSTAL COSPURATION		-
21-3ep-1005	AND	004105107	hunds 76JT	110	510	1111147167		A REALING POSTAL CONFERENCE		
ca-sep-res	111141900	000136162	11111COTP	TID	XIA	111143455		1 AVETDALTAN DOVERT FORDER		-
11-24p-1103		01111111	and the second	110	200			- ANTINEIRS FORE CONTINUE		

The following table lists the fields that are displayed in the EFT Payment Report.

Branch ID	Nature Type
Payment Date	Customs Document Identifier
ICS Receipt Number	Customs Document Version No
FMIS Receipt Number	Importer Name
Consolidation Identifier	Broker Reference
Document Type	Amount Paid/Refunded

The Results – EFT Payments screen displays like this.

IIIA 062913 1234567890 21-5ep-2005 AAAA47EFL 000196107 AAAA96FF FID IIIA 062913 1234567890 21-5ep-2005 AAAA47ETX 000196107 AAAA96FF FID IIIA 062913 1234567890 21-5ep-2005 AAAA47ETX 000196107 AAA969FF FID IIIA 062913 1234567890 21-5ep-2005 AAA47F2E 000196107 AAA969FF FID IIIA 062913 1234567890 21-5ep-2005 AAA47F2E 000196107 AAA969FF FID IIIA 062913 1234567890 21-5ep-2005 AAA47F2E 000196107 AAA969FF FID IIIA 062913 1234567890 21-5ep-2005 AAA4712FC 000196107 AAA969FF FID IIIA 062913 1234567890 21-5ep-2005 AAA4712FC 000196107 AAA969FF FID IIIA 062913 1234567890 21-5ep-2005 AAA4712FC 000196107 AAA969FF FID IIIA <	ILA ILA ILA ILA ILA ILA	062913 062913 062913	1234567890	21 Sam 2005				
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Total 1231567890	LA	062913	1234567890	21-Sep-2005	AAAA47MHU	000196107	AAAA996PF	FID
			Total 1234567890					

Branch ID	Nature Type
Bank Account Name	Importer ABN/CCID
BSB Number	Importer Name
Bank Account Number	Customs Document Identifier
Payment Date	Customs Document Version No
ICS Receipt Number	Broker Reference
FMIS Receipt Number	Importer Reference
Consolidation Identifier	Amount Paid/Refunded
Document Type	Mode Of Payment

The following table lists the fields that are displayed in the EFT Payment Results.

VIEWING THE GST DEFERRAL REPORTS

In the ICS, new functionality now provides a GST Deferral report. The ICS GST deferral report provides a breakdown of the GST Deferred figure on the Business Activity Statement provided by the Australian Taxation Office.

The GST Deferral report may be requested at different levels.

To view the GST Deferral Reports:

Step 1. From the list of reports, click on GST Deferral.

The Apply Report Limits – GST Deferral screen displays.

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disto: A value must be entered for each limit. To select all available values for a	Enter Importer ABILICCID (and 11120447541):	pecessions to
and order ALL in the led boxy	En Sin Importan CAC (ang. 1):	p.
To apply limits and process selected queiks click buttore	Apply Limits and Process	

Step 2. Enter the desired limitations for the report. These include:

- Reporting Month
- Importer ABN/CCID
- Importer CAC

Step 3. Click Apply Limits and Process.

The **Apply Report Limits – GST Deferral** screen redisplays with the number of rows returned.

Apply Limits Control to the second s	Apply Report Limits - GST Deferral	
Enter Bruft voltanijo), Sepan ale maditale voltane avlit a comma (ap. 10.112) Marte A voltane cant be expressed for a soch inst. To select all ovaliante voltane for a inst enter ALL in the feel bes.)	Enter Reporting Manth (as 1666-11111 a JAN-2005) Enter Importer ABNOCCED (e.g. 1112244/1547) Enter Importer CAC (e.g. 1):	ри-2005 (ревенатосто) П
a apply limits and process selected metrics click butter	Apply Limits and Process Status: Completed Surce	osfally-9 raws returned.

Step 4. Click on the drop-down button to select **Results – GST Deferral**.

SHADDETSY/1 VIL-2035 AAAAGRETY L PTP NU0 FINALSEED 13-Au-2005 13-Au-2005 SHADDETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 13-Au-2005 13-Au-2005 SHADDETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 12-Au-2005 12-Au-2005 SHADDETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 12-Au-2005 12-Au-2005 SHADDETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 12-Au-2005 12-Au-2005 SHADTETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 20-Au-2005 12-Au-2005 SHADTETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 20-Au-2005 21-Au-2005 SHADTETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 20-Au-2005 21-Au-2005 SHADTETSY/1 VIL-2035 AAAAGRAGE L PTP NU0 PINALSEED 20-Au-2005 21-Au-2005	Importer ABN/CAC	ATO Reporting Month	Customs Document Identifier	Decument Version	Document Type	Nature Type	Declaration Status	Date Originally Lodged	Date Version Lodged	Broker Re
8844716579/1 07L-2035 AAAA69028 L F13 F10 F16A132ED 12-FuL-2005 12-Ful-2005 8864716579/1 07L-2035 AAAA67998 L F15 F10 F10 F16A132ED 12-Ful-2005 L2-Ful-2005 8864716579/1 07L-2035 AAAA6747 L F73 F10 F10 F16A132ED 12-Ful-2005 12-Ful-2005 8864716579/1 07L-2035 AAAA77477 2 F13 F10 F11A132ED 12-Ful-2005 12-Ful-2005 8864716579/1 07L-2035 AAAA77477 2 F13 F10 F16A132ED 12-Ful-2005 12-Ful-2005 8864716579/1 07L-2035 AAAA77474 1 F12 F10 F10 F16A132ED 12-Ful-2005 12-Ful-2005 8864716579/1 07L-2035 AAAA77474 1 F12 F10 F10 F16A132ED 12-Ful-2005 12-Ful-2005 8864716579/1 07L-2035 AAAA77474 1 F12 F10 F10 F16A132ED 12-Ful-2005 12-Ful	8884378579/1	JUL-2005	AAAAGD017F	1	PID	\$10	FINALISED	13-Jul-2005	13-7m1-2005	
9844916519/1 011-2035 AAAA099999 1 PTB 810 PTBALISED 12-Ful-2005 12-Ful-2005 9844916519/1 011-2035 AAAA0900 1 PTB 810 PTBALISED 12-Ful-2005 18-Ful-2005 984916519/1 011-2035 AAAA0900 1 PTB 810 PTBALISED 20-Ful-2005 28-Ful-2005 984916519/1 011-2035 AAAA000E 1 PTB 810 PTBALISED 20-Ful-2005 28-Ful-2005 9844916519/1 011-2035 AAAA000E 1 PTB 810 PTBALISED 29-Ful-2005 28-Ful-2005 9844916519/1 001-2035 AAAA000E 1 PTB 810 PTBALISED 29-Ful-2005 28-Ful-2005 28-Ful	38864978579/1	301-2005	AAAA60.330	1	FID	\$10	FINALISED	13-Jul-2005	13-201-2005	
BREGRISSIY,1 001-2005 ALLAUVYIN 1 PD N10 PINLISED 32-Ful-2005 12-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINC 1 PD N10 PINLISED 20-Ful-2005 28-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINC 1 PD N10 PINLISED 20-Ful-2005 28-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 20-Ful-2005 28-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 28-Ful-2005 28-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 28-Ful-2005 28-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 28-Ful-2005 29-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 28-Ful-2005 29-Fol-2005 BREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 28-Ful-2005 29-Fol-2005 DREGRISSIY,1 001-2005 ALLAUVINE 1 PD N10 PINLISED 29-Ful-2005 29-Fol-2005	0064970579/1	301-2005	AAAAASPOCHT	1	FID	\$30	FINALISED	12-Jul-2005	12-2n1-2005	
8864276579/1 071-2005 AAAA7C477 L P2B N10 P1NAJ328D 28-7-01-2005 18-7-42-2005 8864376579/1 071-2005 AAAA7C477 L P2B N10 P1NAJ328D 20-7-01-2005 28-7-02-2005 8864376579/1 071-2005 AAAA7C477 2 P2B N10 P1NAJ328D 22-7-01-2005 28-7-02-2005 8864376579/1 071-2005 AAAA7C477 L P2B N10 P1NAJ328D 28-7-01-2005 25-7-02-2005 8864376579/1 071-2005 AAAA7C477 L P2B N10 P1NAJ328D 28-7-01-2005 25-7-02-2005 9864376579/1 071-2005 AAAA7C477 L P2B N10 P1NAJ328D 28-7-01-2005 25-7-02-2005	22264970579/1	30L-2005	AAAASYSHE	1	PID	\$10	FINALISED	12-Ju1-2005	12-763-2005	
984470579/1 07L-2035 AAAA7C4F7 L [P19 N10 PINLISED 20-Au1-2005 21-Ac1-2005 984470579/1 07L-2035 AAAA7C4F7 2 P18 N10 PINLISED 20-Au1-2005 21-Ac1-2005 984470579/1 07L-2035 AAAA702EE L [P18 N10 PINLISED 20-Au1-2005 25-Ac1-2005 984470579/1 07L-2035 AAAA702EE L [P18 N10 PINLISED 25-Au1-2005 25-Ac1-2005 984470579/1 07L-2035 AAAA702EE L [P18 N10 PINLISED 25-Au1-2005 25-Ac1-2005 07L-2005 07L-200	8864970679/1	301-2005	AAAA7A894C	1	FID	N10	PINALISED	18-Jul-2005	18-343-2005	
9544916519/1 01L-2005 AAAA7081E L PIB 910 PIBAL3EED 20-FuL-2005 21-FeL-2005 9864916519/1 01L-2005 AAAA7081E L PIB 910 PIBAL3EED 25-FuL-2005 25-FeL-2005 9864916519/1 01L-2005 AAAA7081E L PIB 910 PIBAL3EED 25-FuL-2005 29-FeL-2005 9864916519/1 01L-2005 AAAA7081E L PIB 910 PIBAL3EED 25-FuL-2005 20-FeL-2005 000 000 000 000 000 000 000 000 000	00054070579/1	301-2005	AAAA7C4P7	1	PID	\$10	PINALISED	20-Jul-2005	28-241-2005	
9844916519/1 201-2035 AAAA7020E L P25 K10 PIKAL3ED 22-Fu1-2005 23-Fu1-2005 #864916519/1 201-2035 AAAA7024AL L P26 K10 PIKAL3ED 25-Fu1-2005 29-Fu1-2005 stat 28849516319/1	3854570579/1	301-2005	AAAA7C497	2	FID	\$10	FINALISED	20-Jul-2005	28-201-2005	
RECEVENTS/1 201-2005 ALLA/7104L 1 F26 F26 F26AL32ED 29-301-2005 29-362-2005 VLA 28864578979/1	0064870579/1	JUL-2005	AAAA7GEEE	1	FID	\$10	FINALISED	15-Jul-2005	25-261-2005	
9141 28844918919/1	28864970579/1	30L-2005	AAAA71MAL	1	FID	¥30	PINALISED	29-Jul-2005	29-741-2005	
	otal 20000970579/1									

The Results – GST Deferral screen displays.

Importer ABN/CAC	Date Version Lodged
ATO Reporting Month	Brokerage Name
Customs Document Identifier	Branch ID
Document Version	Total GST Paid
Document Type	Total GST Deferred
Nature Type	Total WET Paid
Declaration Status	Total WET Quoted
Date Originally Lodged	Total LCT Amount Paid

The following table lists the fields that are displayed in the GST Deferral Report.

VIEWING THE BROKER IMPORTER SUMMARY REPORT

Step 1. From the list of reports, click on Broker/Importer Summary

The Apply Report Limits screen displays.

Step 2. In the **Enter Start Date** field, enter the start date of the desired date range for the report.

Step 3. In the **Enter End Date** field, enter the end date of the desired date range for the report. The date range must be no more than 31 days.

Step 4. In the **Enter Importer ABN/CCID** field, enter the Australian Business Number (ABN) or Customs Client Identifier (CCID) of the importer.

Step 5. In the **Enter Importer CAC** field, enter the Client Activity Centre (CAC) of the importer.

Step 6. In the **Enter Declaration Type** field, enter the type of declaration for the report, eg FID for Full Import Declaration.

Step 7. In the **Enter Region** field, enter the state for the report eg NSW.

Step 8. In the **Enter Port Code** field, enter the 5-character United Nations Location Code (UNLocode) of the port for the search.

Step 9. Click Apply Limits and Process.

The **Apply Report Limits – Broker Importer Summary** screen displays with the number of rows returned.

(Roport - Part 2: Dedarations Comp Roport - Part 3: Amended Declarations Roport - Part 3: Amended Declarations (Roport - Part 5: Summary Declarations) Roport - Part 5: Summary Amende Roport - Part 5: Declarations Outst	ices ons Outstanding ons Completed Sons Outstanding Sons Outstanding Sons Consisted d Declarations Conspleted ad autors ad autors windes	nended Data Completed
Enter Imit value(s), Separate multiple without with a communic of 20 112	Enter Start date (e.g. 01/01/2004):	07092115
Hinte: A value must be entered for each	Enter End dele (reporting period should be no greater fran 21 days):	07/10/2005
irmit, To select all available values for a limit order ALL in the Text box()	Enter Importer ABN/CCID (e.g. 22804109413)	28884910519
	Exter Importor CAC (e.g. S):	1
	Enter Declaration Type (e.g. FID):	al
	Enter Region (a.g. NSV0:	al la
	Exter Part Cade (e.g. AUBYD):	al
To apply limits and process selected queries dick butter	ApplyLimits and Process Status: Completed Succes	ostarly - 13 milws instantined.

Step 10. Click on the drop-down button to select the desired report or result.

Austrant	in Custom:	Service		Brok	er Importer S	Summary			07 Oc	tober 2005 14
<u>Part 1 -</u>	Declaratio	ns Outstanding	្រ	odgement Date R	ange: 07-Se	p-2005 -	07-Oct-2005			
<u>Branch: /</u> Region: /	<u>A33PY</u> NSW Por	t Code: AUNTL								
Daws Since	Nature / Document	Carrier References	Bate Of Anival	Broker Reference	Customs Document 10	Status	Importer Name	# Of	Total Customs Value	Total Amount Pay
1	NL+	BERIN GOLF AIR 1.A. AD	66-3ep-2005		AAAA KEPSK	CLEAR	AUGTRALIAN POTEL CORPURATION	2	\$2,509.40	
24	NL.	BEBUB FOLF AIR S.A. AS	46-2 1 9-2405		AAAAJREXT	KLEAR	AUGTRALIAN POTTAL CORPURATION		\$2,509.40	4:
24	SAC	PALCOS 820109 7214494	12-3+p-2405		AAAA33075	HELD	AUGTRALIAN POSTRL CORPORATION		\$9.40	1
Region: N	/IC Port	Code: AUMEL								
14	SAC	PALCON ADD/09 7216494	12-34p-2405		AAAA33 029	HELD	CORPORATION	1	\$9.40	\$1
24	NL.	PALCOS ADDION 7374484	66-3ep-2605		VVVV288.52	CLEAR	CORPORATION	1	\$2,509.60	\$7
28	NL.	STRIN GOLF AIR L.A. AS	66-3ep-1605		AAAA3R73A	CLEAR	CONFORMING FOSTAL	1	09_607,12	\$
28	81.4	NERIS COLF AIR 1.A. AS	66-5ep-2605		AAAA3BSL?	ULEAR	AUGTRALIAN POSTAL CORPORATION	1	\$1,509.60	3
28	81.0	PALCON AND TOTAGON	66-34p-2605		AMASSIEY	tLEAR	AUGTRALIAN POSTAL CORPURATION	1	\$2,509.60	1
26	N1.0	FALCON ARROW 7074400	66-3+p-2605		AAAAAREXY	tlear	AUGTRALIAN POSTRI. CORPURATION	1	\$2,509.60	87
,	NL.	FALCON ARROW 7114404	29-5ep-2605		AAACAJCAC	HED	AUGTRALIAN POTTAL CORPURATION		\$2,509.60	920
,	NL.	PALCON ARROW 7514400	29-3ep-2005		AAACA/DSJ	HELD	AUGTRALIAN POITRL CORPURATION	2	\$2,509.60	17
,	BL.	PALCON ABBION 7114494	29-3ep-2005		AAACAJEJT	HED	AUGTRALIAN POTTAL CORPORATION	1	\$2,509.40	4
3	368	PALCON ADD/09 7374494	29-2 4p-2405		ARACE/IP37	HELD	AUGTRALIAN POUTRL CORPURATION		\$9.40	

The Report – Part 1 – Declarations Outstanding screen displays like this.

The following table lists the fields that are displayed in the Broker Importer Summary – Declarations Outstanding Report.

Days Since Lodged	Status
Nature/Document Type	Importer Name
Carrier References	Number of Lines
Date of Arrival	Total Customs Value
Broker Reference	Total Amount Payable
Customs Document ID	

Results - P	art 1: Declarat	ions Outstanding		0 0 0 0 0			
Branch ID	Region	Port Code	Part	Date from	Date to	Days Since Nature Type or Lodged Document Type	Carrier Reference
AA33PY	NSU	AUNTL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	BENIN GOLF AIR S.A. AS
AA33PY	NSU	AUNTL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	BENIN GOLF AIR S.A. AS
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	24 SAC	FALCON ARROW 7374400
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	FALCON ARROW 7374400
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	BENIN GOLF AIR S.A. AS
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	BENIN GOLF AIR S.A. AS
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	FALCON ARROW 7374400
AA33PY	VIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	30 N10	FALCON ARROW 7374400
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	7 110	FALCON AFRON 7374400
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	7 N10	FALCON ARROW 7374400
AA33PY	VIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	7 N10	FALCON ARROW 7374400
AA33PY	AIC	AUMEL	Declarations Outstanding	07-Sep-2005	07-0ct-2005	3 SAC	FALCON ARROW 7374400

The following table lists the fields that are displayed in the Broker Importer Summary – Declarations Outstanding Results.

Branch ID	Date of Arrival
Region	Broker Reference
Port Code	Customs Document ID
Part	Status
Date From	Importer name
Date To	Number of Lines
Days Since Lodged	Total Customs Value
Nature or Document Type	Total Amount Payable
Carrier References	

	Port Code: AUMEL								
Notare / Document	Carrier References	Date Of Arrival	Broker Reference	Customs Document 10	Status	Importer Name	dies.	Totel Customs Velue	Total Amount Paid
SAC	FALCON ARRIV 7374400	12-5ep-2005		AAAA93587	FINALISED	AUSTRALIAN POSTAL CORPURATION	0	\$0.00	\$15.0
820	FALCON ASDIW 2024400	11-5ep-2005		AAAAXOIDS	FINALISED	BAC SLIBAL (AUST) FTY LINITED	1	\$2,500.00	\$71.1
810	FALCON ARRIV 7374400	28-5ep-2005		AAACA21933	FINALISED	SAN SLIBAL (AUST) FTY LINITED	1	\$2,500.00	\$71.1
SAC	FALCON ARRIV	18-Sep-2005	AQ15070983	AAACA33AA	PINALISED	AND SUBAL (ANDT) FTY LINITED	0	\$0.00	£1.1

The Report – Part 2: Declarations Completed screen displays like this.

The following table lists the fields that are displayed in the Broker Importer Summary – Declarations Completed Report.

Nature/Document Type	Status
Carrier References	Importer Name
Date of Arrival	Number of Lines
Broker Reference	Total Customs Value
Customs Document ID	Total Amount Paid

					100 00	Natura Tuna or		
Branch ID	Region	Part Code	Part	Date from	Date to	Document Type	Carrier References	Date Of Arrival
133FT	¥1C	VINK L	Seclerations Completed	11-Sep-2005	11-005-2005	SAC	FALCON APRON 2374430	12-Sep-2005
33PT	430	ATTAL	Perlections Completed	11-Sep-2005	11-006-2005	MT0	FALCON APRION 7374488	11-8ep-2005
2314	#10	VILKE F	Seclarations Completed	11-5ep-2005	11-0et-2005	MLO	FALCON ADDOM 7374488	28-5ep-2005
13364	410	ATREL	Seclarations Completed	11-5ep-2005	11-0et-2005	SAC	FALCON APROV 7374400	10-5ep-2005

The Results – Part 2: Declarations Completed screen displays like this.

The following table lists the fields that are displayed in the Broker Importer Summary – Declarations Completed Results.

Branch ID	Date of Arrival
Region	Broker Reference
Port Code	Customs Document ID
Part	Status
Date from	Importer Name
Date to	Number of Lines
Nature Type or Document Type	Total Customs Value
Carrier References	Total Amount Paid

The **Report – Part 3: Amended Declarations Outstanding** screen displays like this.

			Orabas Isra				
Pert 3 - Ame	nded Declarations Outs	tanding Lodge	ment Date Range:	11-Sep-2005 ·	11-0:t-2005		1 000004/2005 14:2
Branch: AA33 Region: NSW	Port Code: AUSYD						
Davi Sino Lodged	Nature / Document	Broker Reference	Customs Document	Document Version	Status	<u>Total Amount</u> Easable	Total Refund Amoun
	4 N10		AAAA47855	3	HEID	42,168.58	40.0

The following table lists the fields that are displayed in the Broker Importer Summary – Amended Declarations Outstanding Report.

Days Since Lodged	Customs Document Version No
Nature/Document Type	Status
Broker Reference	Total Amount Payable
Customs Document ID	Total Refund Amount

	IL D. MINIM	d Debarabons (Austanong 11,00 (El Co	C (2) (80 98		3		
Branch ID	Region 1137	Port Code	Part Amended Declarations Outstanding	Date from 11-Sep-2005	Date to 11-Det-2005	Days Since Ladged	Nature Type or Document Type 310	Braker Referen

The **Results – Part 3: Amended Declarations Outstanding** screen displays like this.

The following table lists the fields that are displayed in the Broker Importer Summary – Amended Declarations Outstanding Results.

Branch ID	Nature Type or Document Type
Region	Broker Reference
Port Code	Customs Document ID
Part	Customs Document Version No
Date from	Status
Date to	Total Amount Payable
Days Since Lodged	Total Refund Amount

The **Report – Part 4: Amended Declarations Completed** screen displays like this.

Australian Cu	stems Service		Broker Importer Summary 1						
Pert 4 - Ame	nded Declarations Complete	ed Lodge	ment Date Rang	e: 11-Sep-21	005 - 11-0±-2005				
Branch: AA22	Part Carlos MICHD								
Region: his w	Port Code: AUSID		1		1		1		
Decument	Broker Reference	Decument	Document Version	Status	Total Amount Paid	Total Refund Amount			
810		AAAAJT4LG	2	FERALISED	60.00	- \$642.92			
-							- -		

The following table lists the fields that are displayed in the Broker Importer Summary – Declarations Completed Report.

Nature Type or Document Type	Status
Broker Reference	Total Amount Paid
Customs Document ID	Total Refund Amount
Customs Document Version No	

The **Results – Part 4: Amended Declarations Completed** screen displays like this.

ranch ID	Region	Port Code	Part Reended Declarations Completed	Date from	Date to Nature Type or Document Type 11-Oct-2005 910	Broker Reference	Custo Docume
	and a second		Personal Providence Completes		11-010-0007-010		

The following table lists the fields that are displayed in the Broker Importer Summary – Declarations Completed Results.

Branch ID	Broker Reference
Region	Customs Document ID
Port Code	Customs Document Version No
Part	Status
Date from	Total Amount Paid
Date to	Total Refund Amount
Nature Type or Document Type	

VIEWING THE SECURITIES REPORT

The report lists the ICS information where a Security concession exists or a security liability has been calculated. The report is split into mandatory and optional data fields.

Step 1. From the list of reports, click on Securities

The Securities Report screen displays.

Intelligence iServer - See	curities	Report UAT - Wind	lows Ir	nternet Expl	orer			- 8	× 1			x
Apply Limits		- 👄 🔿 📅	#	< ≎	>	¢2 :	🔊 🖬 🛛 🗙	3				T^
Australian Gov Australian Custe Border Protectio	ernmen oms and on Servic	t • St	ecuri	ities Rej	port				Report Version 1.0.	0		
Search Criteria - Ma	ndator	v —										
FID Finalised Date -	From:	02/11/2011		(dd/mm/y	YYY)	To:	01/11/2012		(dd/mm/yyyy)			
Treatment Code:		ALL 351 352	* (11) *	Destin	ation Po	ırt:	ALL AUADL AUBNE	▲ El				
Search Criteria - Op	tional (Can be left blank)								1		
Security Finalised Date -	From:			(dd/mm/y	(YYY)	To:			(dd/mm/yyyy)			
CVAL Range -	From:					To:						
Total Security Liability Range -	From:					To:						
Security ID:				Tariff Ch	napter / H	leading						Ξ
Importer ABN/CCID:												
	(Status: Wai	ting fo	r user to ap	oply limits	5	Run Report			1		

Step 2. Enter the desired limitations for the report. These include:

Mandatory Fields

- FID Finalised Date From (dd/mm/yyyy)
- FID Finalised Date To (dd/mm/yyyy)
- Treatment Code
- Destination Port

Optional Fields

- Security Finalised Date From (dd/mm/yyyy)
- Security Finalised Date To (dd/mm/yyyy)
- CVAL Range From (dd/mm/yyyy)
- CVAL Range To (dd/mm/yyyy)
- Total Security Liability Range From (dd/mm/yyyy)
- Total Security Liability Range To (dd/mm/yyyy)
- Security ID
- Tariff Chapter / Heading
- Importer ABN/CCID

Step 3. Click Run Report.

The Securities Report screen redisplays with the number of rows returned.

Apply Limits	▼ ← ⇒ 📅	<u>∎</u> < \$ > ¢¢	R 🖬 🛛		
Australian Governme Australian Customs an Border Protection Serv	ent d Se	curities Report		Report Version 1.0.0	
Search Criteria - Mandato	orv —				
FID Finalised Date - From	01/01/2012	(dd/mm/yyyy) To:	31/01/2012	(dd/mm/yyyy)	
Treatment Code:	ALL 351 352	Destination Port:	ALL AUADL EI AUBNE T		
Search Criteria - Optional	(Can be left blank) –				
Security Finalised Date - From	:	(dd/mm/yyyy) To:		(dd/mm/yyyy)	
CVAL Range - From		To:			
Total Security Liability Range - From		To:			
Security ID:		Tariff Chapter / Heading			
importer ABN/CCID:					
	Status: Com	pleted Successfully. 10 rows re	turned.		
	Reset		Run Report		

Step 4. Click on the drop-down box to select the Results – Securities Reports.

The Securities Report screen displays like this.

Intelligen	ce Gerver - Securit	es Report UAT - Window	s Internet Explorer	2		_	_	No. of Lot of Lo	sparsed, where the light	0.00		-			ai () 🚅
Results	 Securities Repo 				20	0:		3 8							
reatment Code 54 51	Importer ABN/ CCID 27302963671 27302963671	Importer Reference CR910214820305 CR910214820303	Customs Document Id AMAFF367K AMAFF3R4S	Versioe Number 1	Line Number	Declaration Status 1 FINALISED 1 FINALISED	Destination Fort AUHBA AUMEL	Brokers Name JORD BELLOWS PTY LTD JORD BELLOWS PTY LTD	Brokers Reference	Lodgement Date 17 Jan 2012 17 Jan 2012	Original Discharge Lodgement Date Port 17 Jan 2012 AUSYD 17 Jan 2012 AUSYD	Enalised Date 17 Jan 2012 17 Jan 2012	Arrival Date Security 11 Jan 2012 AMAFFLOCK 11 Jan 2012 AMAFFLF3P	d Total Security Liability	Tariff Cla Mur 87031000 87031000
52 51	27302963671 27302963671	CR910214820303 CR910214820304	AAAFF3R4S AAAFF3ING	1		2 FINALISED 1 FINALISED	AUMEL	JORD BELLOWS PTY LTD JORD BELLOWS PTY LTD		17 Jan 2012 17 Jan 2012	17 Jan 2012 AUSYD 17 Jan 2012 AUSYD	17 Jan 2012 17 Jan 2012	11 Jan 2012 AAAFFLF3P 11 Jan 2012 AAAFFLF3P		87031000 87031000
54	20000015510	CR910214820305	AAAFF6343	1		1 FINALISED	AUDRW	JORD BELLOWS PTY LTD	BROWER DEEL	18 Jan 2012	18 Jan 2012 AUSYD	18 Jan 2012	11 Jan 2012 AAAEX47RF		87031000
21	20000015510	CR910214820307	AMPE7EYC	1		1 FINALISED	AUNTL	JORD BELLOWS PTY LTD	BROKER REF2	18 Jan 2012	18 Jan 2012 AUS/D	18 Jan 2012	11 Jan 2012 AAAEX47W		87031000
21	27302963671 27302963671	CR910214820308 CR910214820309	AAAFF7HAJ AAAFF7HF4	1		1 FINALISED 1 FINALISED	AUMEL	JORD BELLOWS PTY LTD JORD BELLOWS PTY LTD		18 Jan 2012 18 Jan 2012	18 Jan 2012 AUSYD 18 Jan 2012 AUSYD	18 Jan 2012 18 Jan 2012	11 Jan 2012 AAAFFLOFF 11 Jan 2012 AAAFFLOFF		87031000
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The following table lists the fields that are displayed in the **Securities** Report.

Treatment Code	Total Security Liability
Importer ABN/CCID	Tariff Classification Number
Importer Reference	Goods Description
Customs Document ID	Quantity
Version Number	Quantity Unit
Line Number	Security Liability Amount
Declaration Status	CVAL Amount
Destination Port Code	Transport and Insurance Amount
Brokers Name	GST Amount
Brokers Reference	Deferred GST Amount
Lodgement Date	LCT Amount

Original Lodgement Date	Customs Duty Amount
Discharge Port Code	Countervailing Duty Amount
Finalised Date	Security Concession Amount
Arrival Date	Line VOTI Amount
Security ID	Dumping Duty Amount

EXPORTING REPORTS

Standard reports cannot be manipulated within the application. There are no pivot tables or sorting capabilities. There is a print functionality, but data that need to be manipulated or re-formatted must be exported into an Excel spreadsheet

Step 1. To export a report to Microsoft Excel format, click on the Excel icon on the toolbar.



The report displays in an Excel spreadsheet.

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Step 2. To export a report to Portable Document Format (PDF), click on the Adobe icon on the toolbar.

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The report displays in Portable Document Format.

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FURTHER INFORMATION

For more information, email gstreport@customs.gov.au