



March 26, 2020



MEMBER ALERT

Hi @@first_name@@,

We are reproducing below CBP's CSMS #42161666 - Additional Guidance for Entry Summary Payments Impacted by COVID-19.

Please note that Senate Finance Chairman Grassley sent a letter to the President with Recommendations on Trade Measures to Respond to COVID-19, including addressing import/export restrictions, tariff relief on pharma and device products, deferral of duty collection, expand and extend tariff exclusions under section 301, moratorium on any new tariffs. (See Chairman Grassley's letter: [https://www.finance.senate.gov/imo/media/doc/2020-03-25%20CEG,%20SFC%20Republicans%20to%20Donald%20J.%20Trump%20\(Trade%20Measures%20during%20COVID-19\).pdf](https://www.finance.senate.gov/imo/media/doc/2020-03-25%20CEG,%20SFC%20Republicans%20to%20Donald%20J.%20Trump%20(Trade%20Measures%20during%20COVID-19).pdf))

AAEI will continue to work with other trade associations to urge the Administration and Congress to extend duty payments 90 days.

CSMS #42161666 - Additional Guidance for Entry Summary Payments Impacted by COVID-19

In a continued effort to work with the trade community through the national emergency challenges resulting from the COVID-19 pandemic, U.S. Customs and Border Protection (CBP) issued Cargo Systems Messaging Service (CSMS)

message [42097586](#) on 3/20/2020, requesting case by case need for additional days for payment of estimated duties, taxes and fees.

The purpose of this message is to (a) notify the trade community that CBP is no longer accepting requests for additional days for payment, and (b) provide guidance to Brokers (including brokers that made requests on behalf of importers), Importers and Sureties on processing the universe of entries affected by the previous message. CBP will retain the right to allow additional days for narrow circumstances, including a physical inability to file entry or payments, due to technology outages or port closures.

This message applies to those parties who have submitted a request to CBP in writing for additional days for payments, in response to [CSMS 42097586](#).

Timeframe For Payment:

Single payments, daily and periodic monthly statement payments of estimated duties, taxes and fees that should have been tendered from 3/20/2020 through 3/26/2020, must be initiated by 3/27/2020.

If a trade member did not pay CBP for estimated duties, taxes and fees due 3/20/2020 through 3/26/2020, payment should be initiated via FedWire or ACH credit by 3/27/2020.

Payment Instructions:

If paying via FedWire, please follow the attached instructions. For payment of Periodic Monthly Statement, include the Periodic Monthly Statement numbers in the Originator to Beneficiary Information Line 2. If paying a daily statement please enter the daily statement number. If paying multiple statements, please send the list of those statements to debitvoucherteam2@cbp.dhs.gov. Alternatively, parties who are current ACH Credit participants may pay via ACH Credit following normal business practices.

Please Note: Although the temporary option was provided to extend payment due dates, if the money was withdrawn from the account, these funds are legally owed to CBP and a refund will not be issued. Trade users need to work with their financial institutions to ensure that future ACH debit and ACH credit payments to CBP are processed appropriately.

Additional Information:

CBP is continuing to work with our federal and private sector partners to identify appropriate mechanisms to manage the operational impacts of COVID-19. The trade community should monitor CSMS for additional changes related to COVID-19.

Policy questions should be directed to the Office of Trade, Trade Policy and Programs at OTentrysummary@cbp.dhs.gov.

AAEI will continue to work with CBP to figure out a solution to payment of duties.

A handwritten signature in black ink that reads "Marianne". The signature is written in a cursive, flowing style.



Thank you to our Champion Strategic Alliance Partner:



FTZC™ (Foreign-Trade Zone Corporation)

@@unsubscribe_url@@

About This Email

You have received this email, because you are registered for your organization as a member of AAEI. If you believe you received this message in error, please let us know at helpdesk@aaei.org.

This email was sent to '@@email@@" from AAEI. If you wish to stop receiving email from us, you can simply remove yourself by visiting: [Unsubscribe](#)

American Association of Exporters and Importers
1717 K St. N.W. Suite 1120
Washington, DC 20006

This email was sent to '@@email@@" from AAEI. If you wish to stop receiving email from us, you can simply remove yourself by visiting: [Unsubscribe](#)

American Association of Exporters and Importers
1717 K St. N.W. Suite 1120
Washington, DC 20006