

RECONCILIATION

STEP BY STEP



1



Obtain a bond rider.
This will let Customs know
of your intention to flag.

6



Apply adjustment. Not sure how?
Tradewin can help!

2



Establish business rules for when
a shipment should be flagged.
These can be programmed into
your broker's import system.

7



Send data to Tradewin at
least 30 days prior to filing
deadline using Tradewin's
reconciliation templates.

3



Begin flagging entries.

8



Provide line item detail
spreadsheet as needed.

4



Extract report generated
from brokerage system
based on a predetermined
date range.

9



Tradewin uploads the
template and data is sent
to ACE.

5



At the same time,
request ACE report from
Customs and entry data
from broker.

10



Any refunds to the
importer or monies owed
to CBP are paid through
ACH or check.