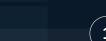


RECONCILIATION



STEP BY STEP





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



Apply adjustment. Not sure how?



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



Tradewin can help!

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



Begin flagging entries.



Provide line item detail spreadsheet as needed.



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



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Tradewin uploads the template and data is sent to ACE.



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



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