

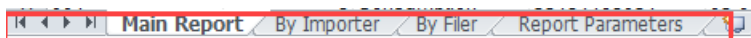
New ACE Revenue Reports: Useful Tips

- The prompts “Daily Statement Payment Due Date (begin)” and “Daily Statement Payment Due Date (end)” pertain to the Periodic Month Due date.
 - For March releases, Periodic Month Payment Due date is 15th working day of April.
 - See chart below for 2018 Final Statements 15th working day calendar.

Prompts	
Prompts Summary	
✓	Daily Statement Payment Due Date (begin): 4/20/2018 12:00:00 AM
✓	Daily Statement Payment Due Date (end): 4/20/2018 12:00:00 AM
✓	Daily Statement Filer Code:
✓	Daily Statement Importer Number:
✓	Daily Statement Processing Port Code:
✓	Daily Statement Payment Status: NOT PAID;AUTHORIZED
✓	Daily Statement Number:

Month	Preliminary State-ments 11th Workday	Final Statements 15th Workday
January	01/17/2018	01/23/2018
February	02/15/2018	02/22/2018
March	03/15/2018	03/21/2018
April	04/16/2018	04/20/2018
May	05/15/2018	05/21/2018
June	06/15/2018	06/21/2018
July	07/17/2018	07/23/2018
August	08/15/2018	08/21/2018
September	09/18/2018	09/24/2018
October	10/16/2018	10/22/2018
November	11/16/2018	11/23/2018
December	12/17/2018	12/21/2018

- Each of these reports has separate views for brokers and importers as well as the Main Report tab.



- The “canned” report results data fields for the three REV reports are below.

REV-101 Monthly Statement Overview	REV-102 Daily Statement Overview	REV-103 Periodic Daily Statement Entry Summary List
Monthly Statement Number	Monthly Statement Number	Monthly Statement Number
Monthly Statement Type	Monthly Statement Payment Due Date	Monthly Statement Print Date
Monthly Statement Payment Status	Daily Statement Number	Daily Statement Number
Monthly Statement Payment Due Date	Daily Statement Type	Daily Statement Filer Code
Total Consumption Duty Amount	Daily Statement Payment Status	Daily Statement Filer Name
Total Tax Amount	Daily Statement Payment Authorized Date	Daily Statement Type
Total Deferred Tax Amount	Daily Statement Payment Due Date	Daily Statement Payment Status
Total ADD Amount	Daily Statement Processing Port Code	Daily Statement Payment Authorized Date
Total CVD Amount	Daily Statement Print Date	Daily Statement Payment Due Date
Total Fees Amount	Total Consumption Duty Amount	Daily Statement Processing Port Code
Total Interest Amount	Total Tax Amount	Daily Statement Print Date
Total Other Amount	Total ADD Amount	Surety Code
Grand Total Amount	Total CVD Amount	Bond Type Code
	Total Fees Amount	Entry Type
	Total Interest Amount	Entry Summary Number
	Total Other Amount	Entry Summary Importer Number
	Grand Total Amount	Entry Summary Importer Name
		Total Consumption Duty Amount
		Total Tax Amount
		Total ADD Amount
		Total CVD Amount
		Total Fees Amount
		Total Interest Amount
		Total Other Amount
		Grand Total Amount