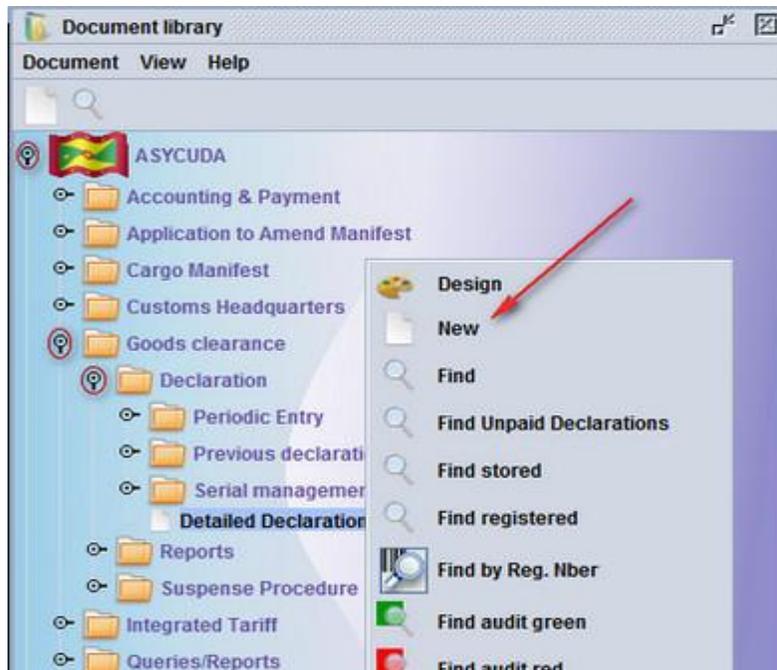


### Creating A bond Declaration

A bond declaration follows the same steps as a regular import declaration

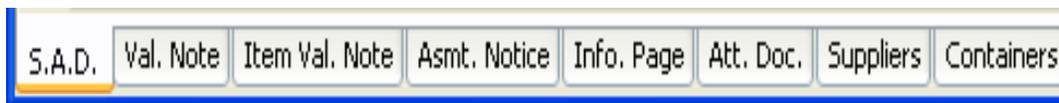
In “Document Library select the following path; **ASYCUDA** → **Goods Clearance** → **Declaration** → **Detailed Declaration**, then right click and select **NEW** from the drop-down menu.



#### Step 1- Create Declaration

Complete Detailed Declaration (SAD) and the SIX subsequent forms, namely:

1. **General Valuation Note form.**
2. **Item Valuation Note form.**
3. **Assessment Notice form.**
4. **Attached Document Page form.**
5. **Suppliers**
6. **Containers (if any)**



**Use the TABS at the bottom of the main form to navigate between forms**

# ASYCUDA World-Suspense Declaration

## USER'S MANUAL

Complete the SAD by entering all the mandatory information. The following is a detailed explanation of the information required for a bond declaration.

### Explanation of the SAD data elements

Table 1: SAD fields

Box No.	Box Caption	Description
A	Customs office of declaration*	A customs office at which a declaration is lodged.  In case of IMPORT the field name is: Office of destination while in EXPORT it is: Office of dispatch/Export.
1	Declaration*	The declaration model selected by the user  Type of declaration code according to the standard – IM 7 (Entry for Warehousing)
2	Exporter*	In case of IMPORT the exporter is residing outside the country of destination and consequently his information does not exist in the reference data tables.
	Manifest*	Reference number to identify a manifest. All declarations must be linked to a B/L on a manifest. Enter year of registration and Registration no.
6	No. packages*	Total number of packages for the whole declaration; packages are made in such a way that they cannot be divided without first undoing the packing. The Number of Package can never be 0.
7	Reference* number	Trader's Declaration reference number. The trader can use it to retrieve/modify his declarations. cant use it more than once in the same year. Year, number e.g. 200941
8	Consignee*	Name [and address] of party who makes, or on whose behalf a Customs clearing agent or other authorized person makes, an import declaration. This may include a person who has possession of the goods or to whom the goods are consigned.
10	Country last consignment.*	Country from which goods have been or will be consigned prior to final importation.
11	Trading country.*	Country in which the deal was done.
14	Declarant*	Customs clearing agent; could be the trader, if he is authorized to clear his consignments by himself, or a brokerage agency.
15	Country of export C.E.	Country from where the goods are first exported.
16	Country of origin*	Country in which the goods have been produced or manufactured, according to criteria laid down for the application of the Customs tariff or quantitative restrictions (quota), or any measure related to trade.

# ASYCUDA World-Suspense Declaration

## USER'S MANUAL

18	Identity and nationality* of active means of transport at departure	Means of transport used at the time of presentation (departure for export, arrival for import) of the consignment to a Customs office in the context of a goods declaration.
19	Ctr. Container	An indication whether goods are transported as a Full Container Load (FCL) or not.
20	Delivery terms*	Terms of delivery
22	Currency* & total amount invoiced	Total monetary amount charged in respect of one or more invoices associated with the currency in which goods were purchased. The red underline draws the user's attention to the general valuation note form.
23	Exch. Rate*	The rate at which one specified currency is expressed in another specified currency
24	Nature of transaction.*	Code-1 specifying a type of contract under which the goods are supplied
25	Mode transport at border*	Code specifying a type of means of transport.
27	Place of discharge*	Name of a seaport, airport, freight terminal or other place at which goods are loaded onto the means of transport being used for their carriage.
28	Terms of Payment*	The financial agreement between the buyer and seller of the goods.
29	Office of entry*	Customs office at which the goods enter the customs territory of destination.
30	Location of goods*	Name of the place where a specific goods item is located and eventual location in which physical inspection might take place.
31	Packages and description of goods*	Plain language description of the nature of a goods item sufficient to identify it for customs, statistical or transport purposes.
32	Item No.	Serial number of the item in that declaration.
33	Commodity code*/ Product Identification	Code (Harmonized system) specifying a type of goods for Customs, transport or statistical purposes. / Identification number of product/VIN number
34	Country of Orig. Code*	A code to identify the country in which the goods have been produced or manufactured.
35	Gross mass*	Weight (mass) of goods including packaging but excluding the carrier's equipment.

# ASYCUDA World-Suspense Declaration USER'S MANUAL

37	PROCEDURE*	<p>Code specifying a procedure performed by Customs on goods which are subject to Customs control.</p> <p>The first part (Customs Procedure Code) identifies the treatment which the goods are to receive. (7000, 7070, 7100, 7170)</p> <p>The second part is known as the additional CPC Code and is used to identify if the goods are claiming a special duty/tax treatment</p>
38	Net mass*	Weight (mass) of goods without any packaging.
40	Summary declaration /Previous document*	The identifier of a previous Customs document i.e. Customs Waybill
41	Supplementary units	Quantity of the goods in the unit as required by Customs for tariff, statistical or fiscal purposes.
42	Item price	Amount due for each chargeable item of goods or services.
44	Additional info.	Identifier of a document providing additional information.
47	Calculation of taxes	A mathematical formula is adopted to calculate the various duties / taxes /fees due on each item of the consignment. This encompasses duties or taxes applicable to commodities. The formula is applied on the tax base relevant to each tax type.
48	Deferred payment/Prepayment	Reference number identifying a prepayment account with customs
49	Identification of warehouse*  WarehouseTime Delay	<p>To identify a warehouse where a particular consignment has been stored.</p> <p>Time period granted by Customs to bond goods in a warehouse</p>

# ASYCUDA World - Suspense Declaration

## USER'S MANUAL

### Step 2 - Verify for consistency

After all mandatory fields have been entered on all the necessary forms, "Verify" the SAD by clicking the **Verify** icon on the top of the form, this action also calculates the duty liability

The screenshot shows the 'Detailed Declaration - Retrieve [2009]' window. The 'Verify the document' button is highlighted with a red arrow. Below it, a table shows the calculation of taxes:

Type	Tax base	Rate	Amount	MP	48 Deferr
IMO	1,113.930		20.000	222.78	0
ENS	1,113.930	1.500		16.70	0
CSC	1,113.930	3.000		33.41	1
VAT	1,386.820	15.000		208.02	0

### Step 3- Validate and Assess

The Declarant must then *Validate and Assess* the declaration by clicking the **Validate and assess** icon.

After Validation, the system will display: a Declarant Reference Number, a Customs Reference Number, and an Assessment Reference Number.

The screenshot shows the 'Detailed Declaration - Retrieve [2009]' window. The 'Validate and assess' button is highlighted with a red arrow.

Print a copy of assessment to make payment

### Step 4 - Request Selectivity

Proceed to cashier to make payment

The screenshot shows a 'Confirmation' dialog box with the text 'Do you really want to trigger SELECTIVITY?'. A callout bubble points to the 'Select to proceed' button.

SEE Brokers' User Manual for more details on payment and selectivity procedure

# ASYCUDA World-Suspense Declaration USER'S MANUAL

## Step 5- Collect Goods

Upon satisfaction of goods examination officer will issue a release order to allow custodian to release goods.

Release Order general information	
Office	DMROS ROSEAU
Declaration Type	IM 4
Declarant	0071941-000715
Declarant reference	2009 DMM 10709
Customs reference	2009 C 46
Assessment reference	2009 L 37
Total number of Items	1
Total number of Packages	1
Release Order date	19/01/2010 12:00

For goods being bonded a warehouse officer may examine consignment in the customs area or on the bond premises.

## Creating an Ex-bond Declaration

**Ex-bond declarations are created in the same manner as a regular declaration with a few exceptions.**

The following is a detailed explanation of the additional information required for an ex-bond declaration.

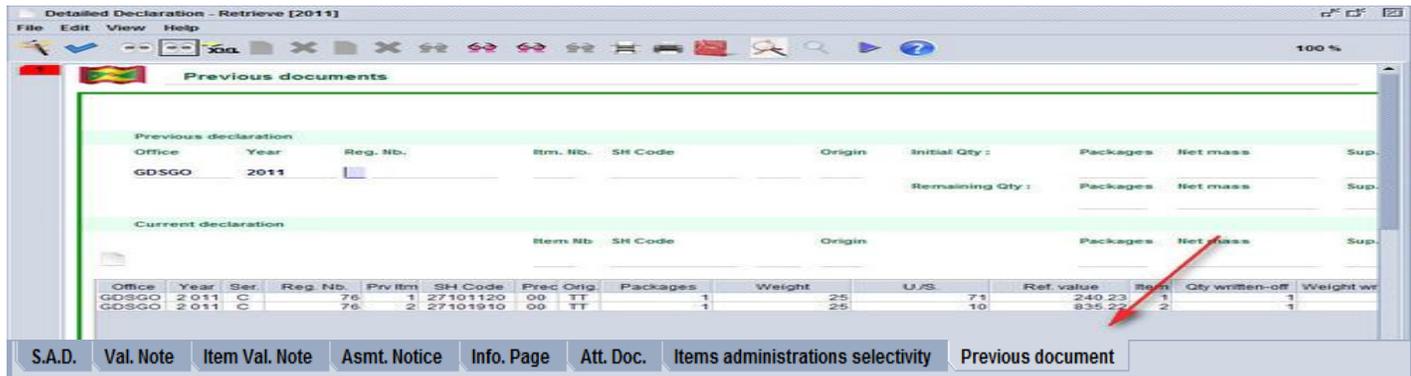
Box No.	Box Caption	Description
A	Customs office of declaration* MANIFEST	A customs office at which a declaration is lodged. Office of destination where goods were cleared. <u>Manifest information is not required.</u>
1	Declaration*	The declaration model selected by the user – <b>IM 4 (Entry for ex-bond)</b> .
22	Currency & total amt. invoiced	Total value of goods ex-bonded, must be in EC currency, item values should be entered in <b>Item Val. Tab</b>
33	Commodity Code/ Identifier	Product identification of goods. All goods should be bonded by their product code.
37	Procedure code	Select form drop don menu <b>(4070)</b> - for ex-bond from Private warehouse
40	Previous Document	Customs Reference No. of bond Entry. Example. C 11. Will be inputted by the system.
41	Supplementary Quantity	No. of units must be the same as bonded units
49	Identification of warehouse /Delay Time	Warehouse where goods were bonded / How long goods should remain in bond

# ASYCUDA World - Suspense Declaration

## USER'S MANUAL

### Completing the Previous Document

After completing the **SAD**, the **Val. Note**, & **Item Val Note** of the declaration, select **Previous Document** to subtract declared quantity from bond inventory (Private Bond Only).



Complete the following fields in the **Previous Document** section (Private Bond Only);

**Office:** Office where goods were cleared

**Year:** Year of registration

**Reg. Nb.:** Customs reg. number assigned to bond declaration

**Item Nb.:** Item number on declaration which are being ex-bonded

The system will input the data in the other fields, which will match information that was declared on bond entry.



Input *item number* in current declaration, system will input information in the other fields, based on quantity and value declared in SAD. Select the **Add Intransit**  Icon to add information to declaration. Follow the same steps to ex-bond additional items.

# **ASYCUDA World-Suspense Declaration USER'S MANUAL**

After completing the previous document, continue the declaration processing steps.

# ASYCUDA World - Suspense Declaration

## USER'S MANUAL

**Verify declaration-** This will check for consistency and calculate duties.



### Validate and Assess

Assess declaration and print assessment notice to pay declaration

### Pay Declaration

Duty must be paid before goods are cleared from warehouse. Please note that no selectivity is required for an ex-bond entry

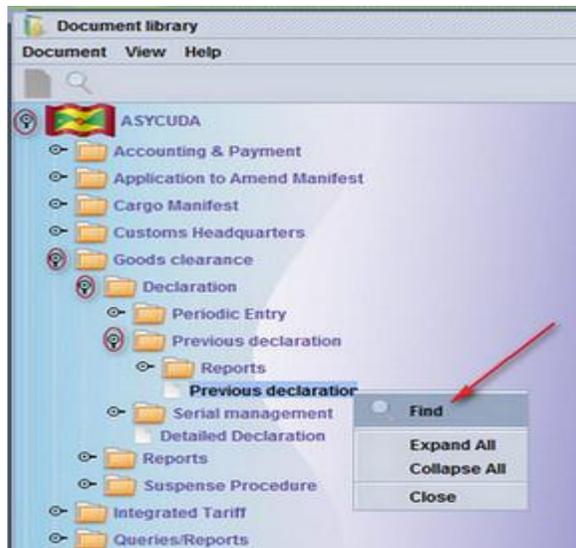
### Remove goods from warehouse

The owner can now remove from warehouse the goods declared and paid for.

## Stock Management

The owners of a bond warehouse are able to manage the stock of goods entered in a bond by accessing the previous document, which is the declaration used to bond goods.

To access the previous document select the following path in the document library → ASYCUDA → Goods Clearance → Declaration → Previous Declaration → Find



In finder, select declaration used to bond desired goods, right click and select view from drop down menu

# ASYCUDA World - Suspense Declaration

## USER'S MANUAL

Previous declaration finder

83 documents found! Please select a document and select an action from the local menu

Office	C...	Re...	R...	Reg. Date	As...	As...	Ast. Date	Declarant code	De...	E...	Consignee
DM...	7	C	6	15/01/2...	L	6	15/01/2...	0086863-006...	D...		0086863...
DM...	7	C	11	21/01/2...	L	11	21/01/2...	0001593006...	BE1		0001593...
DM...	7	C	58	25/01/2...	L	58	25/01/2...	0000337000...	9		0000337...
DM...	7	C	59	26/01/2...	L	59	26/01/2...	0000337000...	10		0000337...
DM...	7	C	60	26/01/2...	L	60	26/01/2...	0171251001...	2		0171251...
DM...	7	C	68	26/01/2...	L	68	26/01/2...	0000337000...	9		0000337...
DM...	7	C	61	26/01/2...	L	61	26/01/2...	0001151...			0001151...
DM...	7	C	63	26/01/2...	L	63	26/01/2...	0001151...			0001151...

The system will show quantities and weight that were bonded and quantities remaining in warehouse

Previous declaration - View [GDSGO]

File Edit View Help

2 Exporter No. INTERAMERICANA TRAD., CORP. ST. MICHAEL BARBADOS		1 DECLARATION GDSGO ST GEORGES IM 7		7 Reference number C 74 14/09/2011 L 69 14/09/2011	
8 Consignee No. 00479990001794 JONAS BROWNE & HUBBARD (G'DA) LTD THE CARENAGE ST. GEORGE'S GRENADA 0047999		5 Items 1		6 Nbr packages 1.0	
14 Declarant No. 0010691 TROPICANA LTD TROPICANA INN, RESTAURANT & BAR LAGOON ROAD		Identification of warehouse 00479990001794		Expiry date 12/03/2012	

Indicates quantities bonded

Indicates remaining quantities

Item	SH Code	Prec	Initial weight	Initial S.U.	Remaining Kgs	Remaining S.U.
1	71131910	00	5	1	0	0

Gen. Seg. Items W.O. summary

To view individual items bonded select **Items** in the task bar as shown below

File Edit View Help

Declaration Number : GDSGO C 76 2011

31 Packages and description of goods Marks and numbers - Containers No(s) - Number and kind L. OLLIVIERRE THE CARENAGE Nbr & Kind 1.0 PX Pallet AVIATION SPIRIT UNDER 100 OCTANE		32 Item No. 1		33 Commodity code 27101120 00 1011	
		34 Cty. orig. Code TT		35 Gross mass (kg) 25.00	
		37 PROCEDURE 7000 000		38 Net mass (kg) 25.00	
		40 Summary declaration / Previous document TSCW10102601		39 Quota	
		41 Supplementary units NMB 71.00		CIF reference unit 240.23	

Indicates duty liability.

Indicates amount against the guarantee account which should be the same as duty liability.

Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP
PTX	17,056.110	20.000	3,411.22	1	PTX	17,056.110	20.000	3,411.22	1
EVL	17,056.110	1.500	255.84	0	EVL	17,056.110	1.500	255.84	0
CSC	17,056.110	3.000	511.68	0	CSC	17,056.110	3.000	511.68	0

Gen. Seg. Items W.O. summary

This option allows the user to the bond declaration as per items bonded

The **W.O Summary** allows user to view ex-bond declarations used to remove goods from warehouse and the quantities removed from the particular items.

Previous declaration - View [DMROS]

File Edit View Help

Write-off

Previous declaration Write-off declaration

Item	SH Code	Prec	Orig	Ref. Value	Office	Year	Ser.	Reg. nb.	Item	Qty. Written-off	Kgs. Written-off	S.U. Written-off	Ref. Value
1	22051000	00	LC	452.82	DMROS	2 010	C	731	1	3	280	3	452.82

Gen. Seg. Items W.O. summary