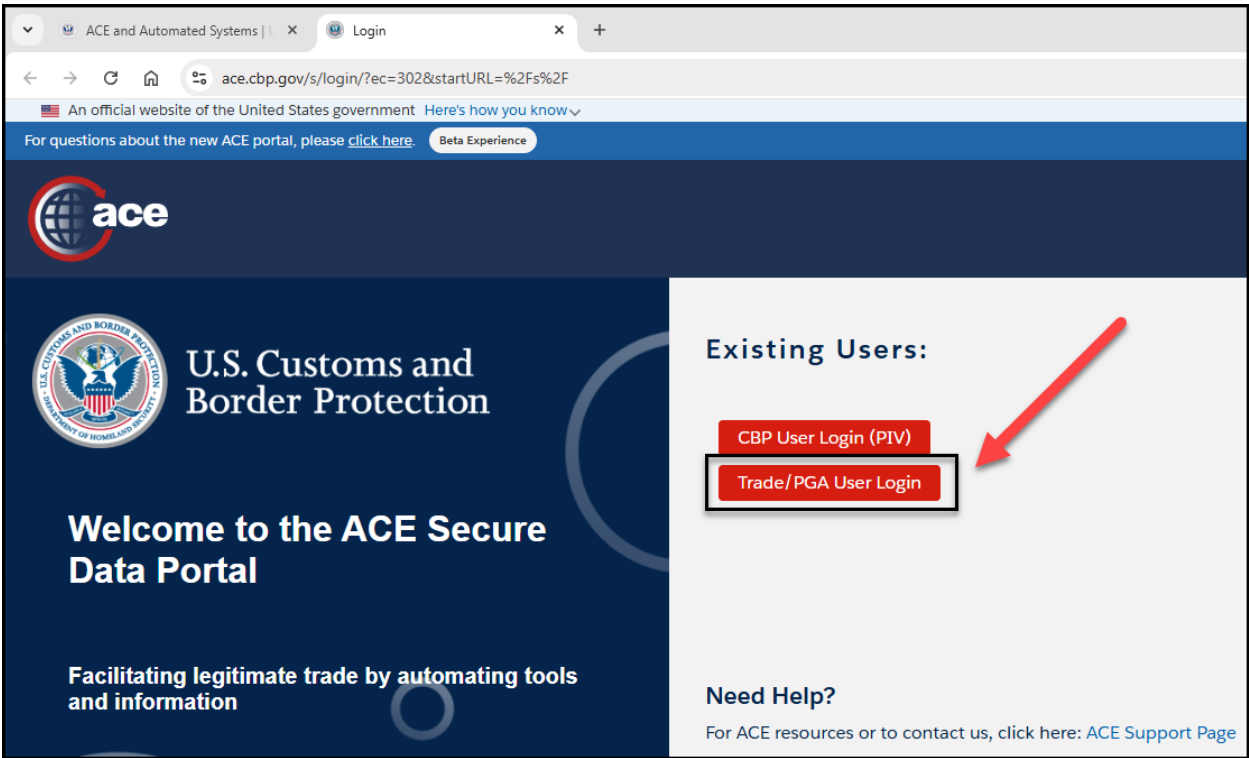
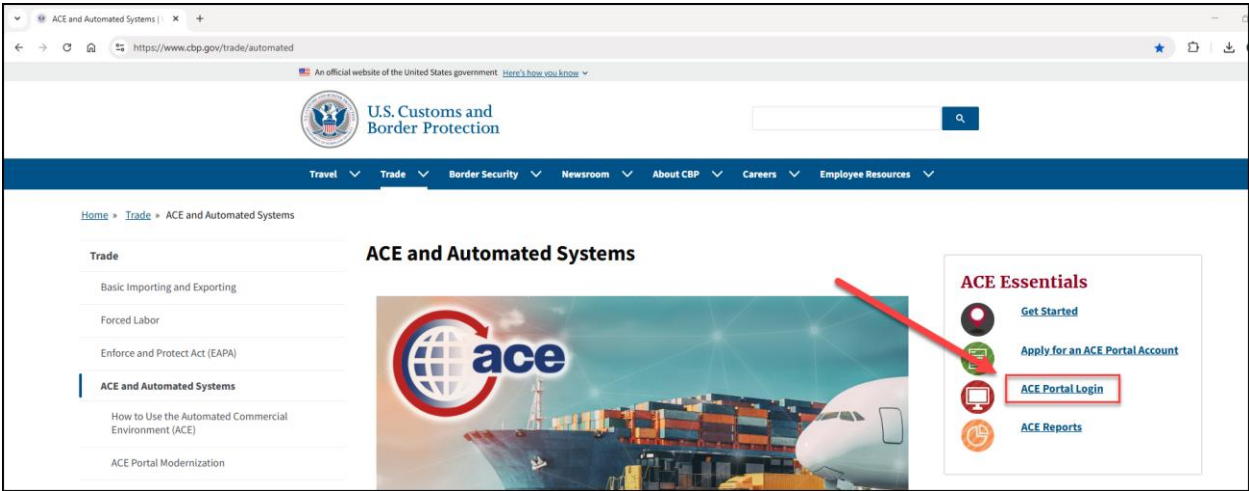


To access your ACE Portal Account, go to <https://www.cbp.gov/trade/automated> and select ACE Portal Login



Enter your User Name, Password and once read, check off the Privacy Act Statement to indicate you accept.



U.S. Customs and
Border Protection

☒ I read and accept the [Privacy Act Statement](#)

LOG IN

Forgot your password?

CREATE AN ACCOUNT

You will be emailed a security token. Enter the token and select **VERIFY**



U.S. Customs and
Border Protection

Two Factor Authentication

Enter the **Security Token** that has been sent to the email associated with your account

Resend Security Token

VERIFY

To proceed, read terms and select **ACCEPT TERMS**



U.S. Customs and Border Protection

You are about to access a Department of Homeland Security computer system. This computer system and data therein are property of the U.S. Government and provided for official U.S. Government information and use. There is no expectation of privacy when you use this computer system. The use of a password or any other security measure does not establish an expectation of privacy. **By using this system, you consent to the terms set forth in this notice.** You may not process classified national security information on this computer system. Access to this system is restricted to authorized users only. Unauthorized access, use, or modification of this system or of data contained herein, or in transit to/from this system, may constitute a violation of section 1030 of title 18 of the U.S. Code and other criminal laws. Anyone who accesses a Federal computer system without authorization or exceeds access authority, or obtains, alters, damages, destroys, or discloses information, or prevents authorized use of information on the computer system, may be subject to penalties, fines or imprisonment. This computer system and any related equipment is subject to monitoring for administrative oversight, law enforcement, criminal investigative purposes, inquiries into alleged wrongdoing or misuse, and to ensure proper performance of applicable security features and procedures. DHS may conduct monitoring activities without further notice.

DECLINE

ACCEPT TERMS

For questions about the new ACE portal, please [click here](#). To return to Legacy ACE, please visit [References](#). Beta Experience



Enter Account Name, Type, ACE ID.....

HomeAccountsAccount SearchReferences

Welcome to ACE

v3.17.0

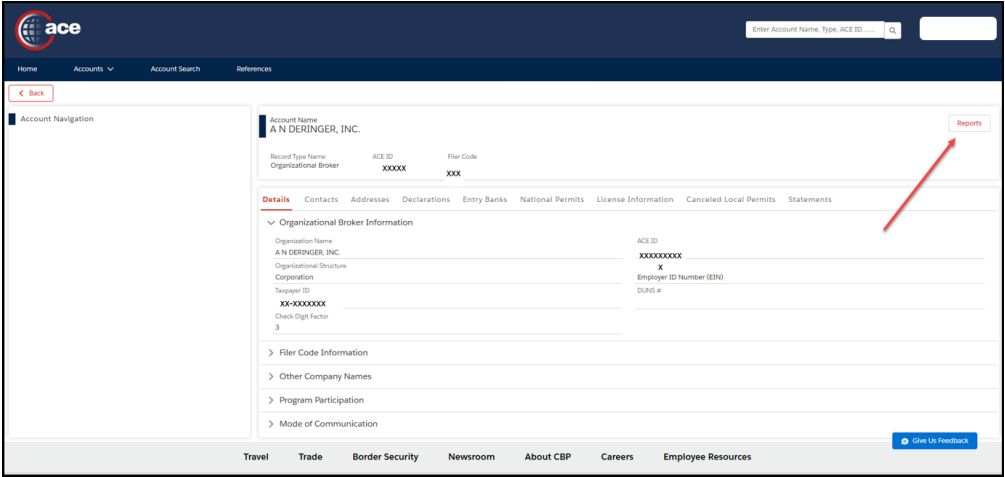
Enter Account Name, Type, ACE ID.....

Click on your ACE ID

ACE ID	Name	Account Type	Identification Type	Identification Number
1XXXXXXX	A N DERINGER, INC.	Organizational Broker	XXXXX	XXXXX

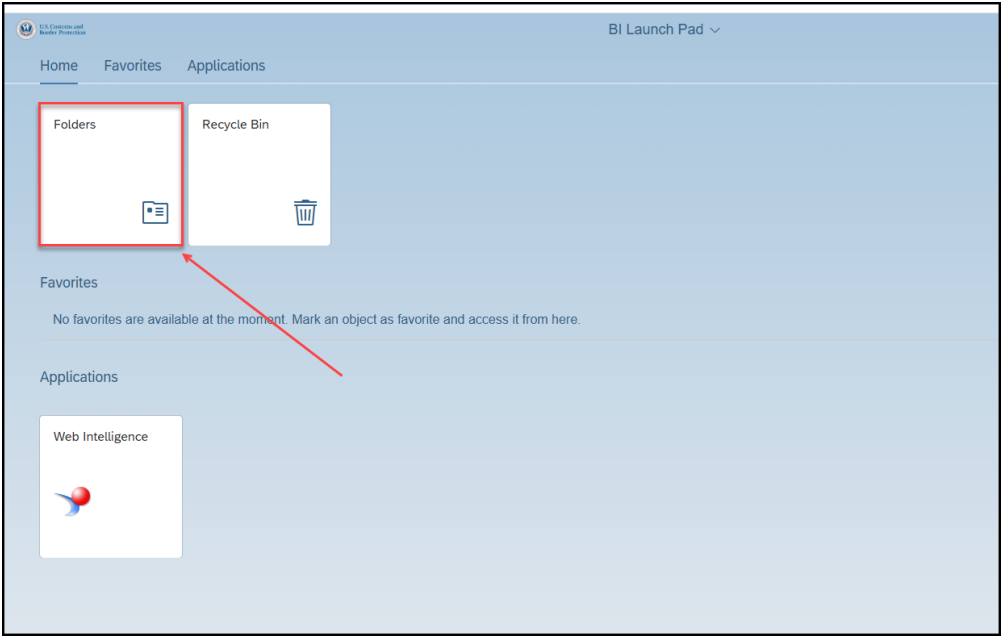
Select the **Reports** button.

 This button may take several moments to populate.



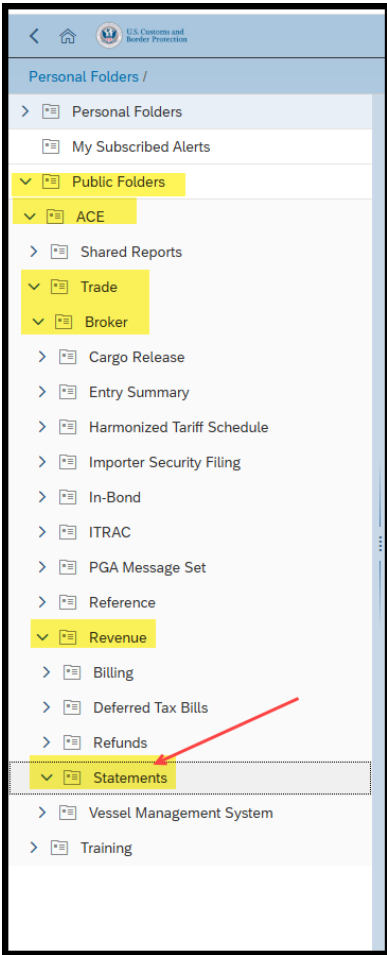
The screenshot shows the ACE portal interface. At the top, there is a search bar with the text "Enter Account Name, Type, ACE ID...". Below the search bar, there is a navigation menu with links: Home, Accounts, Account Search, and References. The main content area displays account information for "A N DERINGER, INC.". A red arrow points to the "Reports" button located in the top right corner of the account details section. The account details include fields for Record Type Name, ACE ID, Filer Code, and various organizational and tax information.

Select the **Folders** tile

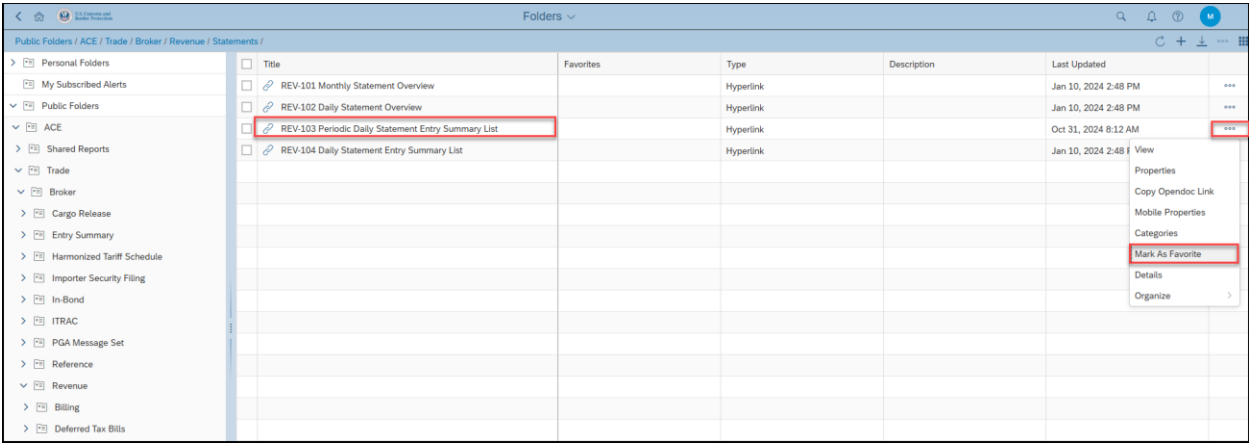


The screenshot shows the BI Launch Pad interface. At the top, there is a navigation menu with links: Home, Favorites, and Applications. The main content area displays several tiles. The "Folders" tile, which contains a folder icon, is highlighted with a red box. A red arrow points to the "Folders" tile. Below the "Folders" tile, there is a "Recycle Bin" tile with a trash can icon. Further down, there is a "Favorites" section with the text "No favorites are available at the moment. Mark an object as favorite and access it from here." and an "Applications" section with a "Web Intelligence" tile featuring a red and blue icon.

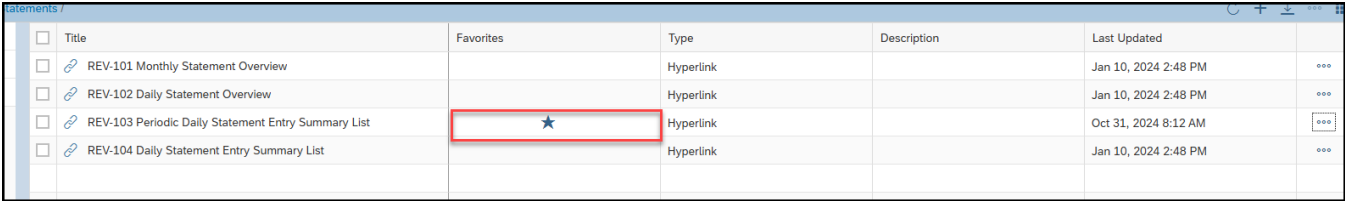
Follow the below path until you get to Statements



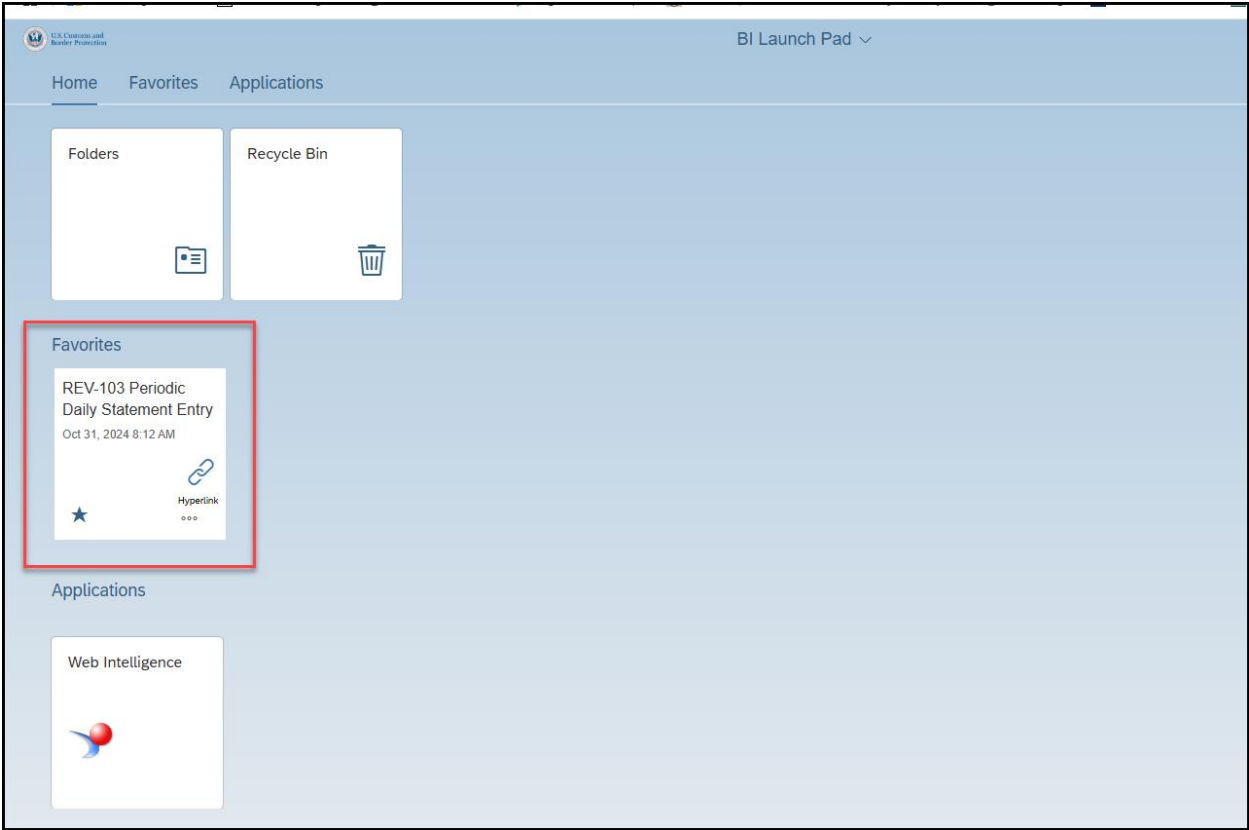
Locate the **REV-103 Periodic Daily Statement Entry Summary List**. In the last column click on the ellipsis (three dots) and select **Mark as Favorite**



A star will appear in the Favorites column



Once marked as a Favorite, you will be able access from the BI Launch Pad screen going forward.



The below highlighted sections will need to be completed. We will walk through what should be entered in each section.

Search

Monthly Statement Payment Due Date (begin):
(All values)

Trade Account ACE ID

Please select at least one value

Monthly Statement Payment Due Date (end):
(All values)

Monthly Statement Number:
(All values)

Daily Statement Payment Due Date (begin):
(All values)

Daily Statement Payment Due Date (end):
(All values)

Daily Statement Filer Code:
(All values)

Daily Statement Importer Number:
(All values)

✓

Daily Statement Payment Status: (2)

NOT PAID; AUTHORIZED

Daily Statement Processing Port Code:
(All values)

Prompts

Monthly Statement Payment Due Date (begin):

Enter a date manually

Selected value(s)

No selected value

Mandatory (1)

Reset All

Run

Cancel

The Monthly Statement Payment Due Date (Begin & End) is the month in which the payment is to be withdrawn.

For the Begin date, select the first day of the month in which the payment will be withdrawn.

The screenshot shows a software interface with a search bar and a list of prompts. The 'Monthly Statement Payment Due Date (begin):' prompt is selected, and a calendar pop-up for March 2025 is displayed. The date 3/1/2025 is entered in the 'Selected value(s)' field. The calendar shows the 1st of March highlighted with a red box and a red circle with the number 1.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
9	23	24	25	26	27	1
10	2	3	4	5	6	7
11	9	10	11	12	13	14
12	16	17	18	19	20	21
13	23	24	25	26	27	28
14	30	31	1	2	3	4

For the end date, select the last day of the month in which the payment will be withdrawn.

The screenshot shows the same software interface as the previous one, but with the 'Monthly Statement Payment Due Date (end):' prompt selected. The date 3/31/2025 is entered in the 'Selected value(s)' field. The calendar pop-up for March 2025 shows the 31st of March highlighted with a red box and a red circle with the number 1.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
9	23	24	25	26	27	1
10	2	3	4	5	6	7
11	9	10	11	12	13	14
12	16	17	18	19	20	21
13	23	24	25	26	27	28
14	30	31	1	2	3	4

In the Trade Account ACE ID box, select your companies ACE ID if it does not default

Search

Trade Account ACE ID

Search

Account ACE ID

Account Name

☐

XXXXXX

A.N. Deringer Incorporated

Monthly Statement Payment Due Date (begin):
3/1/2025

Trade Account ACE ID
Please select at least one value

Monthly Statement Payment Due Date (end):
3/31/2025

Monthly Statement Number:
(All values)

Daily Statement Payment Due Date (begin):
(All values)

Daily Statement Payment Due Date (end):
(All values)

Daily Statement Filer Code:
(All values)

Daily Statement Importer Number:
(All values)

Mandatory (1)Reset All

RunCancel

Search

Monthly Statement Payment Due Date (1)
(begin):
3/1/2025

Trade Account ACE ID (1)

Monthly Statement Payment Due Date (1)
(end):
3/31/2025

Monthly Statement Number:
(All values)

Daily Statement Payment Due Date
(begin):
(All values)

Daily Statement Payment Due Date
(end):
(All values)

Daily Statement Filer Code:
(All values)

Daily Statement Importer Number:
(All values)

Daily Statement Payment Status: (2)
AUTHORIZED; NOT PAID

Prompts

✓ All

Daily Statement Importer Number:

Search or enter value(s) manually

> Dependencies (1/1)

Use search criteria to retrieve values.

The search is case sensitive. H

Search = a* -> Retrieve all val

Search = *a -> Retrieve all val

Search = a*a -> Retrieve all values starting and ending with "a".

Search = a*a* -> Retrieve all values starting and containing one more "a".

Enter your companies IRS #
or Customs Assigned #

Mandatory (1) Reset All

Run Cancel

Search

✓ 2

↺

Daily Statement Payment Status:

✕

▼

⚙

Search or enter value(s) manually

+

🔍

📘

To see the content of the list, click the refresh values button.

✓ Monthly Statement Payment Due Date (1)
(begin):
3/1/2025

☑ Trade Account ACE ID (1)

✓ Monthly Statement Payment Due Date (1)
(end):
3/31/2025

Monthly Statement Number:
(All values)

Daily Statement Payment Due Date (begin):
(All values)

Daily Statement Payment Due Date (end):
(All values)

Daily Statement Filer Code:
(All values)

Daily Statement Importer Number:

✓ Daily Statement Payment Status: (2)
AUTHORIZED; NOT PAID

The system will default "Authorized" and "Not Paid"

Mandatory (1) Reset All

Run Cancel

Search

✓ Monthly Statement Payment Due Date (1)
(begin):
3/1/2025

✓ Trade Account ACE ID (1)

✓ Monthly Statement Payment Due Date (1)
(end):
3/31/2025

Monthly Statement Number:
(All values)

Daily Statement Payment Due Date
(begin):
(All values)

Daily Statement Payment Due Date
(end):
(All values)

Daily Statement Filer Code:
(All values)

Daily Statement Importer Number:
(All values)

✓ Daily Statement Payment Status: (2)
AUTHORIZED; NOT PAID

Prompts

Daily Statement Payment Status:

Search or enter value(s) manually

Code	Value
☒ AU	AUTHORIZED
☐ LK	LOCKED
☒ NP	NOT PAID
☐ PD	PAID

Mandatory (1) Reset All

Run Cancel

To see all options or to make changes, select the refresh button



Search

✓ Monthly Statement Payment Due Date (1)
(begin):
3/1/2025

✓ Trade Account ACE ID (1)

✓ Monthly Statement Payment Due Date (1)
(end):
3/31/2025

Monthly Statement Number:
(All values)

Daily Statement Payment Due Date
(begin):
(All values)

Daily Statement Payment Due Date
(end):
(All values)

Daily Statement Filer Code:
(All values)

✓ Daily Statement Importer Number: (1)

✓ Daily Statement Payment Status: (2)
AUTHORIZED; NOT PAID

Prompts

✓ 2

Daily Statement Payment Status:

Search or enter value(s) manually

To see the content of the list, click the refresh values button.

Once all fields have been completed, select "Run"

Mandatory (1) Reset All Run Cancel

U.S. Customs and Border Protection

REV-103 Periodic Daily Statement Entr...

File Query Analyze Display

Main Report By Importer By Filer Report Parameters

REV-103
Periodic Daily Statement Entry Summary List

You can select how you would like to view the data by selecting one of these options

FOR OFFICIAL USE ONLY UNLESS OTHERWISE AUTHORIZED

Report Parameters:

Monthly Statement Payment Due Dates: 03/01/2025 to 03/31/2025	Daily Statement Payment Due Dates: ALL to ALL	Daily Statement Filer Code: ALL
Daily Statement Importer Number:	Daily Statement Processing Port Code: ALL	Daily Statement Payment Status: AUTHORIZED;NOT PAID
Daily Statement Number: ALL	Monthly Statement Number: ALL	

Monthly Statement Number	Monthly Statement Print Date	Daily Statement Number	Daily Statement Filer Code	Daily Statement Filer Name	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Authorized Date	Daily Statement Payment Due Date
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FileQueryAnalyzeDisplay

Download

Star

More

Refresh

Filter

Sort

Zoom

Print

Fullscreen

Close

Main ReportBy ImporterBy FilerReport Parameters



REV-103
Periodic Statement Summary List

FOR OFFICIAL USE ONLY UNLESS OTHERWISE AUTHORIZED

Report Parameters:

Monthly Statement Payment Due Dates: 01/01/2025 to 01/31/2025	Daily Statement Payment Due Dates: ALL to ALL	Daily Statement Filer Code: ALL
Daily Statement Importer Number: xx-xxxxxxxx	Daily Statement Processing Port Code: ALL	Daily Statement Payment Status: PAID
Daily Statement Number: ALL	Monthly Statement Number: ALL	

Monthly Statement Number	Monthly Statement Print Date	Daily Statement Number	Daily Statement Filer Code	Daily Statement Filer Name	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Authorized Date
xxxxxxxx	01/28/2025	xxxxxxxx	551	A N DERINGER, INC.	PERIODIC DAILY	PAID	01/24/2025
xxxxxxxx	01/28/2025	xxxxxxxx	551	A N DERINGER, INC.	PERIODIC DAILY	PAID	01/24/2025
xxxxxxxx	01/28/2025	xxxxxxxx	551	A N DERINGER, INC.	PERIODIC DAILY	PAID	01/24/2025
xxxxxxxx	01/28/2025	xxxxxxxx	551	A N DERINGER, INC.	PERIODIC DAILY	PAID	01/24/2025
xxxxxxxx	01/28/2025	xxxxxxxx	551	A N DERINGER, INC.	PERIODIC DAILY	PAID	01/24/2025

Click to extract

Excel2

PDF

HTML

TXT

CSV

Export to

ContentOptions

ReportsData

Search

All reports

Main Report (Current Report)

By Importer

By Filer

Report Parameters

1

You can select one, multiple or all views to extract

3

ExportCancel

Below is an example of the **By Importer** report tab

Totals																							
Daily Statement Importer Number	Total Consumption Duty Amount	Total Tax Amount	Total ADD Amount	Total CVD Amount	Total Fees Amount	Total Interest	Total Other / Grand Total Amount																
01-000000000	\$343,779.90	\$0.00	\$0.00	\$0.00	\$12,259.11	\$0.00	\$0.00	\$356,039.01															
Total:	\$343,779.90	\$0.00	\$0.00	\$0.00	\$12,259.11	\$0.00	\$0.00	\$356,039.01															
Daily Statement Importer:																							
Total Consumption Duty Amount	Total Tax Amount	Total ADD Amount	Total CVD Amount	Total Fees Amount	Total Interest	Total Other / Grand Total Amount																	
\$343,779.90	\$0.00	\$0.00	\$0.00	\$12,259.11	\$0.00	\$0.00	\$356,039.01																
Daily Statement Print Date: 02/14/2025																							
Monthly Statement Number	Daily Statement Number	Daily Statement Filer Code	Daily Statement Filer Name	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Authorized Date	Daily Statement Payment Due Date	Daily Statement Payment Type Code	Daily Statement Processing Port Code	Daily Statement Print Date	Surety Code	Continuous Bond Number	Center ID Code	Center ID Name	Entry Type	Entry Summary Number	Entry Summary Importer Number	Entry Summary Importer Name	Release Date	Total Consumption Duty Amount	Total Tax Amount	Total ADD Amount	Total CVD Amount
2589643985	162SS54067	551	A N D E R I F	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	7	1601	02/14/2025	123	1234567	CEE010	Machinery	Consumption	551000000000	01-XXXXXX	ABC COMPANY	02/03/2025	\$10,993.06	\$0.00	\$0.00	\$0.00
1111P0310N	271111N4QU	551	A N D E R I F	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	7	2704	02/14/2025	123	1234567	CEE010	Machinery	Consumption	551000000000	01-XXXXXX	ABC COMPANY	02/03/2025	\$23,799.31	\$0.00	\$0.00	\$0.00
1111P0310N	271111N4QU	551	A N D E R I F	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	7	2704	02/14/2025	123	1234567	CEE010	Machinery	Consumption	551000000000	01-XXXXXX	ABC COMPANY	02/03/2025	\$37,768.91	\$0.00	\$0.00	\$0.00
Total:																				\$72,561.28	\$0.00	\$0.00	\$0.00
Daily Statement Print Date: 02/15/2025																							
Monthly Statement Number	Daily Statement Number	Daily Statement Filer Code	Daily Statement Filer Name	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Authorized Date	Daily Statement Payment Due Date	Daily Statement Payment Type Code	Daily Statement Processing Port Code	Daily Statement Print Date	Surety Code	Continuous Bond Number	Center ID Code	Center ID Name	Entry Type	Entry Summary Number	Entry Summary Importer Number	Entry Summary Importer Name	Release Date	Total Consumption Duty Amount	Total Tax Amount	Total ADD Amount	Total CVD Amount
5522A0310N	27251110XX	551	A N D E R I F	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	7	2704	02/15/2025	123	1234567	CEE010	Machinery	Consumption	551000000000	01-XXXXXX	ABC COMPANY	02/04/2025	\$21,819.24	\$0.00	\$0.00	\$0.00
5522A0310N	27251110XX	551	A N D E R I F	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	7	2704	02/15/2025	123	1234567	CEE010	Machinery	Consumption	551000000000	01-XXXXXX	ABC COMPANY	02/04/2025	\$73,667.94	\$0.00	\$0.00	\$0.00
Total:																				\$95,487.18	\$0.00	\$0.00	\$0.00

Below is an example of the **Main Report** tab

Daily Statement File Name	Daily Statement Type	Daily Statement Payment Status	Daily Statement Payment Authorized Date	Daily Statement Payment Due Date	Daily Statement Process ing	Daily Statement Print Date	Daily Statement Pay ment	Daily Statement Importer Number	Daily Statement Importer Name	Sure ty Cod e	Surety Name	Continous Bond Number	Center ID Code	Center ID Name	Entry Type	Entry Summary Number	Entry Summary Importer Number	Entry Summary Importer Name	Release Date	Total Consumption Duty Amount	Total Tax Amount	Total ADD Amount	Total CVD Amount	Total Fees Amount	Total Interest Amount	Total Other Amount
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	0212	02/26/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption: 1	55100000000	01-000000000	ABC COMPANY INC	02/26/2025	\$4,939.48	\$0.00	\$0.00	\$0.00	\$634.62	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	1601	02/14/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/03/2025	\$10,993.06	\$0.00	\$0.00	\$0.00	\$664.83	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	1601	02/12/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/08/2025	\$117,722.40	\$0.00	\$0.00	\$0.00	\$2,062.15	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	2704	02/14/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/03/2025	\$23,799.31	\$0.00	\$0.00	\$0.00	\$968.88	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	2704	02/14/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/03/2025	\$37,768.91	\$0.00	\$0.00	\$0.00	\$960.33	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	2704	02/15/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/04/2025	\$21,819.24	\$0.00	\$0.00	\$0.00	\$941.07	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	2704	02/15/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/04/2025	\$73,667.94	\$0.00	\$0.00	\$0.00	\$1,659.31	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	2704	02/12/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/09/2025	\$32,728.86	\$0.00	\$0.00	\$0.00	\$1,094.30	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	2704	02/26/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/12/2025	\$17,908.24	\$0.00	\$0.00	\$0.00	\$725.79	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	4601	02/20/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/06/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$806.81	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	4601	02/12/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/09/2025	\$1,888.51	\$0.00	\$0.00	\$0.00	\$878.92	\$0.00	\$1
A N D E R I N G E R , I N C .	PERIODIC DAILY	AUTHORIZED	03/21/2025	03/21/2025	4601	02/27/2025	7	01-000000000	ABC COMPANY INC	123	XYZ COMPANY	24C001RIH	CEE010	Machinery	Consumption	55100000000	01-000000000	ABC COMPANY INC	02/13/2025	\$543.95	\$0.00	\$0.00	\$0.00	\$862.10	\$0.00	\$1
																				\$343,779.90	\$0.00	\$0.00	\$0.00	\$12,259.11	\$0.00	\$0