Agence des services frontaliers du Canada

	CSA REVENUE SUMMAR	IKY	
Identification			

Identification									
Business number CSA importer name					porter name	Revenue Summary (RSF) month			
	M								
	end date				Filing ID				
Y M D	Y I I I	M		D I					
			Cu	rrent	month re	evenue distribution			
De	bits						Credits		
Revenue adjustr	Revenue, adjustments, and interest Adjustments, drawbacks, and interim payments								
Revenue, adjustments, and interest Amount					nt	Adjustments, drawbacks, and interim payments Amount			
49010 - Duty on original transaction	ins			unoui		49010 - Previous month	interim duty	7 tilloditi	_
49010 - Duty on adjustments			49121 - Previous month interim GST			_			
49121 - GST on original transaction	ns					49443 - Interest on reco		tv	
49121 - GST on adjustments						49017 - Refund of impor		9	_
49011 - SIMA						49018 - Refund of SIMA			
49475 - Excise tax (LVS only)						49019 - Drawback of imp			
49443 - Late transaction payment	interest					49409 - Drawback on import excise tax			
(includes reconciled interim payment interes						(except gasoline)	.,		
49555 - Interest on adjustments						49437 - Interest on over	due refund &		
49454 - Interest on excise tax						drawback claims			
importations						49555 - Interest on adjus	stments		
Other codes:						Other codes:			
Cult	atal N						Cubtotal		
Subtotal >				Subtotal					
	_						Net total		
							Net total		
					Other ass	sessments			
Interim payme	ent					Custon	ns assessments	S	
Current total	S					AMPS penalties or miscellaneous invoices			_
	Amo	ount			Туре	Reference number	Port code	Amount	
49010 - Current interim duty					71				
49121 - Current interim GST									
0.11.1.1									
Subtotal >							Subtotal		
Assessment totals									
Totals						Amount			
Net total Current month revenue d	istribution								
Subtotal Interim payment									
Subtotal Customs assessments									
T-1-1									
Total payment									
Bank remittance date Y M D Amount									
Amount P									
I,declare that to the best of my knowledge and belief this statement					ent				
is true, correct, complete, and supported by records available to the Canada Border Services Agency on demand.									

Instructions

Identification

Business Number: enter the 15-digit Business Number, including the RM extension.

CSA importer name: enter the account name associated with the Business Number.

RSF month: enter the year and month of the RSF you are filing (YYYY/MM). This is the month in which the RSF is to be paid.

Period start date: enter the first day of the period being reported on this RSF (YYYY/MM/DD).

Period end date: enter the last day of the period being reported on this RSF (YYYY/MM/DD).

VFD of current-month transactions: enter the value for duty for all of the current-month transactions included on the RSF.

Filing ID: enter your five-digit account security number or the five-digit account security number of the third party filing the payment.

Current month revenue distribution

Amount: enter the amount that corresponds to the appropriate line object code(s) (see the following table for additional line object code descriptions). Include the revenue distribution for any post-CSA B2-1(DAS) being paid or credited.

Subtotal - debits: once line object code(s) are entered, add the amounts and enter the total here.

Subtotal - credits: once line object code(s) are entered, add the amounts and enter the total here.

Net total: subtract the subtotal-credits from the subtotal-debits and enter the total here.

Other assessments

Interim payment: enter the interim amounts you are paying for duty and GST, if applicable.

Subtotal - interim payment: add the amounts of the column and enter the total here

Customs assessments: enter any Customs-assessed items included on the RSF such as a B2-1 (DAS) or AMPS penalties. Enter the type, reference number, port code and amount for each payment. For any B2-1, list all the details except the port code and amount (as the amounts must appear in "Current month revenue distribution").

Subtotal - Customs assessments: add the amounts of the column and enter the total here.

Assessment totals

Totals: transfer the net total from the Current month revenue distribution, as well as the subtotals from Interim payment and Customs assessments, to this section

Total payment: add the amounts of the column and enter the total here.

Sample - Additional Line Object Code Descriptions

Codes may vary depending on the importer. The table of codes is listed in Customs Memorandum D17-1-7.

Debits	Line object code	Credits	Line object code
Excise tax (high value)	See D Memorandum	SIMA – K32	49020
Excise Duties Interest	49554	Excise tax	49407
Late payment of RSF interest	49442	Excise tax – K32	49409
. ,		Sales tax	49177
		Sales tax – K32	49179
		GST/HST - Credit for current month	th 49129
		corrections on forms E648	

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		CSA REVENUE SUM	MARY - CONTINUATION	
Identification				
Business number		CSA importer name		Revenue Summary (RSF) month
	R M			
Period start date	Period end date	M D VFD of current-	month transactions	Filing ID
<u> </u>	<u> </u>			
		Current month r	evenue distribution	
	D. 1.16			2.0
	Debits			Credits
	enue, adjustments, and	interest	Adjustments, drawba	acks, and interim payments
Other codes		Amount	Other codes	Amount
			-	
			1	
			1	
			0.14.4.17.14.15.	
Subtotal	(add to first page)		Subtotal (add to firs	st page)
Subtotal	(add to first page) ▶		Net total (add to firs	et nage)
			Net total (add to line	st page)
		Other as	sessments	
		Cuatama		
		Customs	assessments	
			miscellaneous invoices	
Type	F	Reference number	Port code	e Amount
				+
				
				

Subtotal (add to first page)