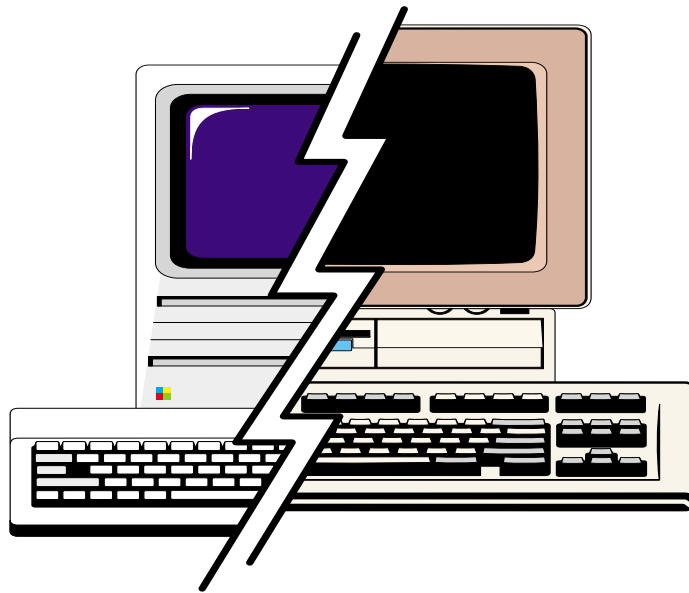


CLIENT DATA INTERCHANGE

IMPORTER MODULE



**Internet Software Designed to Assist
Companies in all Areas of International
Shipping**

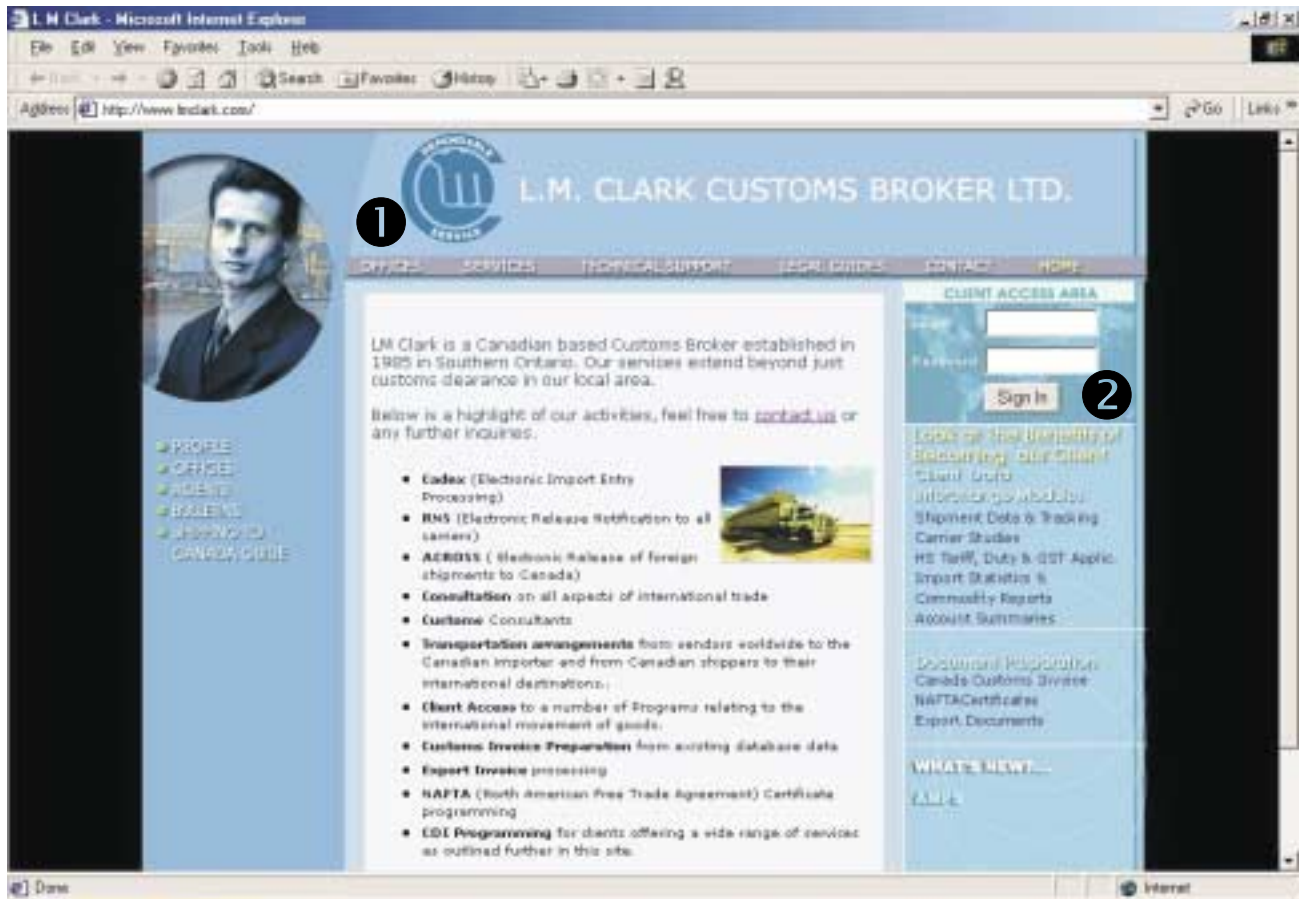


L. M. CLARK CUSTOMS BROKER LTD.

TEL: 905-673-8650

FAX: 905-673-7345

WEB SITE: www.lmclark.com



1 The headings each contain information regarding L. M. Clark such as its structure, personnel, agents listings plus many more features. Also included are guidelines for customs regulations and a complete guide for shipping to Canada. The headings will expand to further menu's when clicked on.

2 The "Client Access Area" is for use by registered clients of L. M. Clark and allow the use of various modules for the preparation of international trade documents and such functions as shipment tracing etc.

A login and password is required to obtain access to these various modules. Clients provided with these should enter the numbers in both fields and click on "Sign in" for access to the client home page.

L. M. CLARK CUSTOMS BROKER LTD.

IMPORTER DATA

Name:	<input type="text"/>		
Address:	<input type="text"/>		
	<input type="text"/>		
City:	<input type="text"/>		
Province \ State:	<input type="text"/>		
Country:	<input type="text"/>	Zip Code:	<input type="text"/>
Telephone:	<input type="text"/>	Facsimile:	<input type="text"/>

LOGIN CODES

L. M. Clark Prime EDI Number:	<input type="text" value="www.lmclark.com"/>
Account #:	<input type="text"/>
Password:	<input type="text"/>

L. M. CLARK CUSTOMS BROKER LTD.

**1**

Left clicking on any heading will bring up a series of sub menus for selection of specific tasks. See the next page for an example of the type of menus available.

L. M. CLARK CUSTOMS BROKER LTD.



- ① The Tracking option provides the client with all shipments and details that have entered Canada or have been prepared by the foreign vendor through our CCI vendor module.
- ② The detail report offers valuation, classification and duty and tax costing for a range of shipments selected by the importer.
- ③ Similar to the previous shipment report, this offers a consolidated report based again on a time frame selected by the client. It however consolidates products by classification and quantity, providing value, duty and tax costing per commodity.
- ④ Product inquiry identifies commodities by supplier and indicates the applicable classification with duty rates per country of origin.
- ⑤ This report allows the client to determine the performance of selected carriers as it indicates intransit times from origin to Customs release and delivery.
- ⑥ The freight report will provide a freight costing per shipment over a selected period of time. The weight, Cargo Control Number and carrier are identified per shipment.
- ⑦ This is a summary of outstanding invoicing to L. M. Clark with identifiers to assist the client in determining which shipments are listed.
- ⑧ For clients on GST direct payment, this will provide the client with a month to date accounting of their GST liability to Revenue Canada.
- ⑨ The Entry Inquiry option provides shipment data based upon input of a transaction number. This is a useful feature, especially in cases of customs audits.

Tracking Report

Vendor Name: ① Enter first few letters of vendor, or pick from list

Carrier Name: ② Enter first few letters of carrier

Order No.: ③ Enter first few letters of order

Port: ④

Start Date: ⑤

End Date: ⑥

List By Vendor Port Release Date ⑦

⑧ ⑨

- ① Enter first few letters of vendor name or utilize the drop down menu for a specific supplier. If you are tracing all sources leave field blank and search will include all vendors on file.
- ② Enter just the first few letters of carrier name if tracing by a specific carrier. If you are tracing all carriers leave "All" selection in field and search will include every carrier.
- ③ Fill in a specific order number from the drop down menu or leave "ALL" selection in field if you cannot locate the number you are looking for.
- ④ Using the drop down menu enter the port number that the shipment is clearing at if this is known. If it is not known leave blank and all ports will be searched.
- ⑤ Using the drop down menu select the date on which the computer search should start looking for the shipment(s) that you are tracing.
- ⑥ Using the drop down menu select the date on which the computer search should end for the shipment(s) that you are tracing.
- ⑦ Your tracing search can be sorted by either Vendor, Port of Entry or Date of Customs release. Choose which method of sortation will assist you best in locating your specific shipment(s) and click the appropriate radio button.
- ⑧ Click this button when all the parameters have been completed and you wish to commence the search. Our computer will sort and list all shipments within the sort guidelines which you have entered.
- ⑨ Click this button should you make an error in filling in any of the previous fields. All fields will become blank allowing you to re-enter the correct data.

L. M. CLARK CUSTOMS BROKER LTD.

Tracking Report

[Back](#)[Home](#)

Vendor: ABC COMPANY Port: 497 Carrier: %% Start Date: 97/12/01 End Date: 97/12/06

Reference	Vendor	Carrier	Port	Pieces	Release Date	Time
3000-123456	ABC COMPANY	XYZ SHIPPING	497	10	97/12/01	12:00
1500-785412	ABC COMPANY	AIR CANADA	497	25	97/12/03	14:30
2ITN456123	ABC COMPANY	XYZ SHIPPING	497	6	97/12/06	18:49

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 Mississauga, Ontario L4V 1T1
 Tel: (905) 673-8650 Fax: (905)673-7645



Utilize the “[Back](#)” or “[Home](#)” prompt to move to the previous screen or to return to the Home Page.



The items listed at the top of the report are the parameters set on the previous screen. If a field was left blank to obtain all the entries for this description a double percentage sign will be shown.



In order to see a detailed tracking report it will be necessary to identify which shipment or shipments in the listing are required. Simply click on the Cargo Control Number to see the detailed report. The cursor will change to a hand when put in the Cargo Control Number area.

If you are looking at a number of shipments in one session, the colour of each shipment Cargo control number will change once the detail report has been selected. This will make it easier to identify what has been looked at in the case of multiple selections during a single session.

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Creation Date : 97/12/31	Release Date : 97/12/31	Currency Code : USD
Cargo Control # : 1234-56789	Release Time : 12:36	Port of Exit : 2006
File # : 59711111	Rater : J. Smith	Weight : 650
Transaction # : 17541-222222	Ctry of Origin : UMN	Size :
Vendor Name : XYZ Company	Pieces : 5	Voyage :
Carrier : ABC Freight	CBM : 2	Cert. Of Origin :
Loc. Of Goods : Toronto	Container :	Invoice # : 25146
Vessel :	1	RMD Date : 97/12/15
Bill of Lading : 12345	:	Exchange Rate : 1.4000
Direct Ship Date : 97/12/15	:	Port : 497
Permit # :	B3 Type :	Freight : 300.00 *
Order # : 2000	Advice Date : 97/12/31	
Pages :	Delivery Date : 97/12/31 #	

Freight Amount:	<input type="text" value="150.36"/>	Delivery Date (YY/MM/DD):	<input type="text" value=""/> ▼	<input type="button" value="Update Tracking"/>
	2		3	4

Description	Order No.	UOM	Qty	Price	Discount	Total
Controls	A456789	NMB	5	\$25.00		\$125.00
Controls 5	A456500	NMB	1	\$25.00		\$25.00
Controls	A456314	NMB	10	\$25.00		\$250.00
Controls	A456456	NMB	3	\$25.00		\$75.00
Total - - >						\$475.00

1 This screen will give you an itemized listing of the shipment data selected on the previous screen. Order numbers, vendor etc. are listed to ensure that the correct shipment has been selected.

The release information is downloaded from Revenue Canada and represents the exact date and time that the carrier received their customs release authority to proceed with delivery to the consignee.

2 Freight paid by L. M. Clark will appear in the last item in column 3 (*) Should you pay freight directly to the carrier you have the option of inputting the amount in this field. This will allow for the issuance of freight reports for costing purposes as covered on page IM16.

L. M. CLARK CUSTOMS BROKER LTD.

- ③ As is the case with freight in item 2, if L. M. Clark arranges and confirms the delivery of a shipment the delivery date will be shown in the last item in column 2 (#). The client has the option in the case of direct deliveries such as truck shipments, where delivery dates are not known to us, to enter the date. This is very useful when preparing a "Transit Report" as outlined on pages IM14 & IM15.
- ④ Once you have provided input to the freight or delivery fields click on this box to update the files. Any future enquiries will reflect these updates.
- ⑤ If the Canada Customs invoice is prepared using the CDI program a complete description of all the items as entered on the CCI will appear at the bottom of this tracking screen, including order number, units of measure, unit prices and total price.

Shipment Report - Detailed

Vendor: ① Enter first few letters of vendor name

Ctry of Export: ▼ ②

Order Number.: ▼ ③

Start Date: ▼ ④

End Date: ▼ ⑤

List By Vendor Port Release Date ⑥

⑦ ⑧

- ① Enter the first few letters of the vendor for which you wish to have a report. If you are looking at all vendors leave this field blank and the report will include all vendors automatically.
- ② Using the drop down menu enter the country of export for which you would like to prepare a report. If the field is left blank the report will cover all countries for which the vendor in field 3 (if completed) are located. If field 3 is blank the report will include all vendors from all counties within the specified time frame.
- ③ Utilize the drop down menu if your report is to consist of a specific order number. Should you not be looking for a specific number select the "ALL" option.
- ④ Using the drop down calendar select the starting day and month for which you would like to have the report commence.
- ⑤ Use the drop down calendar to click on the day and month which represent the last day which you would like the report to conclude.
- ⑥ Your tracing search can be sorted by either Vendor, Country of Origin or Order Number. Choose which method of sortation will assist you best in locating your specific shipment(s) and click the appropriate radio button.
- ⑦ Click this button when all the parameters have been completed and you wish to commence the search. Our computer will sort and list all shipments within the sort guidelines which you have entered.
- ⑧ Click this button should you make an error in filling in any of the previous fields. All fields will become blank allowing you to re-enter the correct data.

Detailed Shipment Report

98/01/01 - to - 98/01/15

① Exporter Description	② B3 Ref. Release Date	③ Transaction # Classification	④ TT Annex	⑤ Order Invoice	⑥ VFD Duty	⑦ GST Excise	⑧ QTY Total	
					Totals	\$35463.50 \$.00	2482.44 \$.00	80000 2482.44
ABC COMPANY PENCILS	49811111 98/01/02	17541-121212345 9609.10.00.10	10	3562 2564138	2000.00 .00	140.00 \$.00	10000 140.00	
ABC COMPANY ERASERS	49811111 98/01/02	17541-121212345 4016.92.00.00	10	3562 2564138	5000.00 .00	350.00 \$.00	20000 350.00	
ABC COMPANY DISKETTES	49811111 98/01/02	17541-121212345 8524.91.10.19	10	3562 2586157	8463.50 .00	592.44 \$.00	30000 592.44	
ABC COMPANY VIDEO TAPES	49811111 98/01/02	17541-121212345 8524.53.90.00	10	3562 2586943	20000.00 .00	1400.00 \$.00	20000 1400.00	

- ① The first column will identify the exporter and product description for each line of the applied tariff as covered by all transactions in the parameters selected on the previous screen.
- ② The reference number shown is a file number applied by our system at time of import entry creation. Below this is the customs release date of the shipment.
- ③ The import entry transaction number will be indicated on the top line with the commodity classification number indicated below.
- ④ This field will have a number representing the tariff treatment accorded the imported goods. For example a "10" will indicate that the goods were eligible for the North American Free Trade Agreement (NAFTA). Your Product Inquiry option, pages IM12, 13 & 14 will provide more details.
- ⑤ These fields provide you with the order number from the vendors invoicing plus any invoice numbers associated with these same documents.
- ⑥ Column 6 shows the total value of the report in the first row and underneath will be the total duty applicable for the report. The following rows indicate the total value followed by total duty per each commodity in row one.
- ⑦ As with the previous column the first row represent the total GST on the report followed by the Excise Taxes if applicable. Each subsequent row shows the breakdown per commodity, per shipment.
- ⑧ The last column represents the total units on the report with the total duty and tax outlay below the quantity. In the following rows the same numbers are shown per each transaction and commodity.

Shipment Report - Summary

Vendor: ① Enter first few letters of vendor name

Ctry of Export: ▼ ②

Start Date: ▼ ③

End Date: ▼ ④

⑤ ⑥

- ① Enter the first few letters of the vendor for which you wish to have a report. If you are looking at all vendors leave this field blank and the report will include all vendors automatically.
- ② Using the drop down menu enter the country of export for which you would like to prepare a report. If the field is left blank the report will cover all countries for which the vendor in field 3 (if completed) are located. If field 3 is blank the report will include all vendors from all counties within the specified time frame.
- ③ Using the drop down calendar select the starting day and month for which you would like to have the report commence.
- ④ Use the drop down calendar to click on the day and month which represent the last day which you would like the report to conclude.
- ⑤ Click this button when all the parameters have been completed and you wish to commence the search. Our computer will sort and list all shipments within the sort guidelines which you have entered.
- ⑥ Click this button should you make an error in filling in any of the previous fields. All fields will become blank allowing you to re-enter the correct data.

Summary Shipment Report By Classification, Tariff Treatment & Annex Codes									
Start Date: 98/01/01		End Date: 98/01/15		Vendor:		Ctry of Export:			
2	3	4	5	6	7	8	9	10	11
Cnt	Classification	TT	Description	Quantity	VFD	Duty	GST	Excise	Total
1	9609.10.00.10	10	PENCILS	5000	\$500.00	\$0.00	\$35.00	\$0.00	\$35.00
1	9609.10.00.10	2	PENCILS	5000	\$500.00	\$35.00	\$37.45	\$0.00	\$72.45
3	4016.92.00.00	10	ERASERS	6000	\$60.00	\$0.00	\$4.20	\$0.00	\$4.20
1	4016.92.00.00	2	ERASERS	7000	\$70.00	\$4.55	\$5.21	\$0.00	\$9.76
1	8524.91.10.19	10	DISKETTES	3000	\$30.00	\$0.00	\$2.10	\$0.00	\$2.10
2	8524.91.10.19	2	DISKETTES	4000	\$40.00	\$0.00	\$2.80	\$0.00	\$2.80
1	8524.53.90.00	10	VIDEO TAPES	500	\$2500.00	\$0.00	\$175.00	\$0.00	\$175.00
1	8524.53.90.00	2	VIDEO TAPES	1000	\$5000.00	\$0.00	\$350.00	\$0.00	\$350.00
12 TOTALS -->				32500	\$8700.00	\$39.55	\$611.76	\$0.00	\$651.31

- 1** Utilize the "Back" or "Home" prompt to move to the previous screen or to return to the Home Page.
- 2** Column 1 (Cnt) indicates the number of times this classification, combined with the tariff treatment was utilized in the summary report.
- 3** Column 3 shows each classification used in numeric order and will repeat if different tariff treatments applied.
- 4** This field will have a number representing the tariff treatment accorded the imported goods. For example a "10" will indicate that the goods were eligible for the North American Free Trade Agreement (NAFTA). Your Product Inquiry option, pages IM12, 13 & 14 will provide more details.
- 5** A description of the product from our tariff base will appear in this column.
- 6** This represents the total number of units for this product for the period of the report.
- 7** The total value of all goods under this class and tariff treatment appear in this column.
- 8** Any applicable duties will be shown in this column.
- 9** The 7% Goods and Services Tax totals per commodity are listed here.
- 10** Any applicable Excise Taxes will be listed in this column.
- 11** The total duty and tax (GST & Excise) outlays per commodity will be shown in this last column.
- 12** The total report amounts for Duty, GST and Excise Taxes will appear at the bottom of each report.

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Vendors		
②	③	① Home
Vendor #	Vendor Name	Ctry of Export
1000-01	ABC COMPANY LIMITED	UNY
1000-02	XYZ COMPANY LIMITED	ES
1000-03	SMITH COMPANY LIMITED	UCO
1000-04	JONES COMPANY LIMITED	UWI
1000-05	SCOTT COMPANY LIMITED	DE

L. M. Clark Customs Broker Ltd. 5915 Airport Road, Ste. 910
Mississauga, Ontario L4V 1T1
Tel: (905) 673-8650 Fax: (905)673-7645

- ① Utilize this "[Home](#)" prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- ② The Vendor # listed is a number which we provide to each of your vendors. The first four numbers are your actual account number with us.
- Using your mouse, move the cursor over this column and it will change to a hand. You can then select any vendor and get to the next screen for a listing of all that suppliers products along with the appropriate HS Tariff Classification.
- ③ As the heading implies this is the name of al your vendors which we have entered into our computer system. This is updated on a regular basis to always reflect any new suppliers which you have made purchases from.
- ④ The last column is a country code assigned by Revenue Canada which must appear on all Customs Entries. A listing of countries and their codes can be found by clicking on field 2 of the Detailed Shipment Report screen, page IM8.

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Parts

1 [Home](#)**2****3****4**

Classification	Part #	Description
8524.90.10.19	1000-01	COMPUTER DISKETTES
8524.53.90.00	1000-02	VIDEO TAPES, RECORDED
9609.10.00.10	1000-03	PENCILS
4016.92.00.00	1000-04	ERASERS
8524.91.10.19	1000-05	COMPUTER DISKETTES

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- 1** Utilize this "[Home](#)" prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- 2** The product Classification number is listed in the first column for the product defined in the last column.

Using your mouse, move the cursor over this column and it will change to a hand. You can then select any product and get to the next screen for a listing of the applicable duty rates based upon either the country of origin or any applicable Trade Agreement which may apply, i.e. NAFTA.
- 3** This number is assigned by us to identify every product which you obtain from all international sources. Once again the first four numbers also represent your account number with us.
- 4** The last column is the actual description of the product which has been entered into our computer system. The length of the description and detail is determined by the range of classifications available.

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		Tariff		①	Home
②	③	④	⑤	⑥	⑦
Classification	Unit of Measure		Tariff Treatment	Specific	Ad Valorem
8524.90.10.19	NMB	1	British Preferential	•	•
		2	Most Favoured Nation	•	•
		3	General	•	35.00
		4	Australia	•	•
		5	New Zealand	•	•
		6		•	•
		7	Caribbean Countries	•	•
		8	Least Developed Countries	•	•
		9	General Preferential	•	•
		10	NAFTA - USA	•	•
		11	NAFTA - Mexico	•	•
		12	NAFTA - USA & Mexico	•	•

- ① Utilize this “[Home](#)” prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- ② The product Classification number is repeated from your selection on the previous page.
- ③ The Unit of Measure is a code for a specific quantity requirement listed in the official HS Customs Tariff.
- ④ This number is a code relating to the next field which identifies which tariff treatment was chosen. Your customs entries will have this code number under the heading “T.T.”.
- ⑤ All countries are given a specific tariff treatment by Canada which determines the rates of duty applicable. Trade Agreements in many cases will determine which tariff treatment applies.
- ⑥ This column will indicate if any specific duty applies such as so much per Kilo or any other applicable quantity.
- ⑦ The last column will show any applicable duties that apply in terms of a percentage (%). Duty is generally calculated on the value of your suppliers invoice less any transportation charges which may be included.

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Transit Report ① [Home](#)

Vendor Name: ② Blank fields meet all conditions

Carrier: ③ Enter first few letters of vendor & carrier names

Start Date: ▼ ④

End Date: ▼ ⑤

List By Vendor Carrier Direct Shipment Date ⑥

⑦ ⑧

- ① Utilize this “[Home](#)” prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- ② Enter first few letters of vendor name if obtaining a report from a specific vendor. If you are searching all sources leave blank and search will include all known vendors listed in our system.
- ③ Enter just the first few letters of carrier name if searching by a specific carrier. If you are looking at all carriers leave blank and search will include every carrier.
- ④ Using the drop down menu select the date on which the computer search should start looking for the shipment(s) that you are reviewing.
- ⑤ Using the drop down menu select the date on which the computer search should end for the shipment(s) that you are reviewing.
- ⑥ Your transit report can be sorted by either Vendor, Carrier or Date of Direct Shipment to Canada.. Choose which method of sortation will assist you best in locating your specific shipment(s) and click the appropriate radio button.
- ⑦ Click this button when all the parameters have been completed and you wish to commence the search. Our computer will sort and list all shipments within the sort guidelines which you have entered.
- ⑧ Click this button should you make an error in filling in any of the previous fields. All fields will become blank allowing you to re-enter the correct data.

Freight Report

[Back](#) **1** [Home](#)

2 Vendor: ABC Company Carrier: XYZ Shipping Start Date: 98/01/01 End Date: 98/01/06

3	4	5	6	7	8
Vendor	Carrier	Cargo Control No.	D/S Date	Rel. Date	Del. Date
ABC COMPANY	XYZ SHIPPING	3000-123456	97/12/28	98/01/02	98/01/03
ABC COMPANY	XYZ SHIPPING	1500-785412	97/12/28	98/01/02	98/01/03
ABC COMPANY	XYZ SHIPPING	2ITN456123	97/12/28	98/01/02	98/01/03

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 Mississauga, Ontario L4V 1T1
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- 1** Utilize the [“Back”](#) or [“Home”](#) prompt to move to the previous screen or to return to the Home Page.
- 2** The items listed at the top of the report are the parameters set on the previous screen. If a field was left blank for the purpose of obtaining all the entries for this description, a double percentage sign will be shown.
- 3** This column will identify the vendor or all vendors per the option on the previous screen.
- 4** Column 2 will identify the carrier selected on the previous screen or if none was selected all carriers used during the report time frame will be shown.
- 5** The Cargo control Number identifies the actual shipment with this code which is supplied by the carrier involved and will act as their identifier and reference number for tracing purposes.
- 6** The date shown in this column is the date entered on the export documents by the vendor and indicates the actual date of departure from their premises.
- 7** The date shown here is the official date of Customs Release as downloaded from Revenue Canada files. The actual time of release can be obtained from the tracking report identified on pages IM5 & IM 6.
- 8** The last column will indicate the delivery date either input by us if we have access to such data or it will be the input date as identified in field 3 on page IM7. This data is input by the importer/client themselves.

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Freight Report ① [Home](#)

Vendor Name: ② Blank fields meet all conditions

Carrier: ③ Enter first few letters of vendor & carrier names

Start Date: ▼ ④

End Date: ▼ ⑤

List By Vendor Carrier Direct Shipment Date ⑥

⑦ ⑧

- ① Utilize this “Home” prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- ② Enter first few letters of vendor name if obtaining a report from a specific vendor. If you are searching all sources leave blank and search will include all known vendors listed in our system.
- ③ Enter just the first few letters of carrier name if searching by a specific carrier. If you are looking at all carriers leave blank and search will include every carrier.
- ④ Using the drop down menu select the date on which the computer search should start looking for the shipment(s) that you are reviewing.
- ⑤ Using the drop down menu select the date on which the computer search should end for the shipment(s) that you are reviewing.
- ⑥ Your freight report can be sorted by either Vendor, Carrier or Date of Direct Shipment to Canada.. Choose which method of sortation will assist you best in locating your specific shipment(s) and click the appropriate radio button.
- ⑦ Click this button when all the parameters have been completed and you wish to commence the search. Our computer will sort and list all shipments within the sort guidelines which you have entered.
- ⑧ Click this button should you make an error in filling in any of the previous fields. All fields will become blank allowing you to re-enter the correct data.

Freight Report [Back](#) **1** [Home](#)

2 Vendor: ABC Company Carrier: XYZ Shipping Start Date: 98/01/01 End Date: 98/01/06

3	4	5	6	7	8
Vendor	Carrier	Cargo Control No.	D/S Date	Weight	Freight
ABC COMPANY	XYZ SHIPPING	3000-123456	97/12/28	500KGM	\$1000.00
ABC COMPANY	XYZ SHIPPING	1500-785412	97/12/28	250KGM	\$500.00
ABC COMPANY	XYZ SHIPPING	2ITN456123	97/12/28	500KGM	\$1000.00

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- 1** Utilize the "Back" or "Home" prompt to move to the previous screen or to return to the Home Page.
- 2** The items listed at the top of the report are the parameters set on the previous screen. If a field was left blank for the purpose of obtaining all the entries for this description, a double percentage sign will be shown.
- 3** This column will identify the vendor or all vendors per the option on the previous screen.
- 4** Column 2 will identify the carrier selected on the previous screen or if none was selected all carriers used during the report time frame will be shown.
- 5** The Cargo control Number identifies the actual shipment with this code which is supplied by the carrier involved and will act as their identifier and reference number for tracing purposes.
- 6** The date shown in this column is the date entered on the export documents by the vendor and indicates the actual date of departure from their premises.
- 7** The weight shown in this column would be the gross weight indicated on either the carriers cargo control document or the gross weight indicated on the vendors customs documents.
- 8** The last column will indicate the freight amount either input by us if we have access to such data or it will be the amount as identified in field 2 of the tracking inquiry on page IM7. This data is input by the importer/client themselves.

L. M. CLARK CUSTOMS BROKER LTD.

Detailed Shipment Report

98/01/01 - to - 98/01/15

1 [Home](#)

2	3	4	5	6	7	8
Invoice #	Type	Date	File	Reference	Amount	Balance
250001	PI	02/01/98	59800001	17541005512345	\$785.00	\$785.00
250002	PI	02/01/98	69803458	17541007894531	\$12.56	\$12.56
250003	PI	02/01/98	79804792	17541006140650	\$1451.98	\$1451.98
250004	PI	02/01/98	59800001	17541002318456	\$12564.65	\$12564.65
250005	PI	02/01/98	69812345	17541007896387	\$485.63	\$485.63
250006	PI	02/01/98	59800111	17541009167881	\$9857.20	\$9857.20
250007	PI	02/01/98	79844444	17541004589721	\$45.29	\$45.29
9 Totals -- >					\$25202.31	\$25202.31

- 1** Utilize this "[Home](#)" prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- 2** The invoice number shown is applied by our system at time of invoice entry creation. This appears in the top right hand corner of each invoice.
- 3** This is an internal referencing system to assist us in determining the type of invoice that has been issued.
- 4** This column will indicate the date that we prepared the invoice and sent it to our client.
- 5** The reference number is an internal number applied by us at the time of preparing an import transaction entry.
- 6** The number in this column is the import entry transaction number which is also used by Revenue Canada, Customs & Excise, Any official correspondence etc. with Canada Customs must make reference to this number.
- 7** The amount shown is the total invoice amount inclusive of all duties, taxes , freight, fees and any other service or disbursements associated with this transaction.
- 8** The last column represents the balance of the invoice and will reflect any partial payment which may have been made. If no payment was made the previous column amount will be repeated.
- 9** This will represent the totals of the final two columns and indicate the total outstanding balance on the clients account.

L. M. CLARK CUSTOMS BROKER LTD.

01/04/99

Detailed Shipment Report

98/01/01 - to - 98/01/15

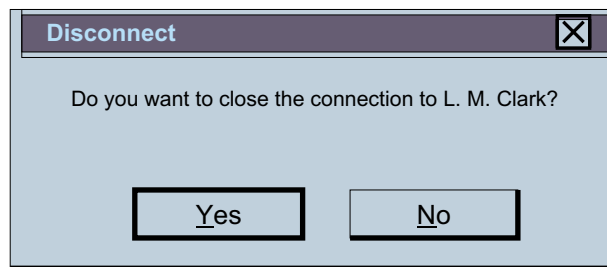
1 [Home](#)

2	3	4	5	6	7
Acct. Date	Trans Number	Invoice #	Invoice Date	Duty & Taxes	GST Amount
59800001	17541005512345	250001	97/01/02	\$0.00	\$785.00
69803458	17541007894531	250002	97/01/02	\$0.00	\$12.56
79804792	17541006140650	250003	97/01/02	\$0.00	\$1451.98
59800001	17541002318456	250004	97/01/02	\$0.00	\$12564.65
69812345	17541007896387	250005	97/01/02	\$0.00	\$485.63
59800111	17541009167881	250006	97/01/02	\$0.00	\$9857.20
79844444	17541004589721	250007	97/01/02	\$0.00	\$45.29
			8 Totals -- >	\$0.00	\$25202.31

- 1** Utilize this "Home" prompt to move to return to the Home Page as opposed to scrolling back through the use of the Internet Explorer menu bar at the top of the screen.
- 2** The date in this column reflects the date that the transaction is posted to our security account by Revenue Canada.
- 3** The number in this column is the import entry transaction number which is also used by Revenue Canada, Customs & Excise, Any official correspondence etc. With Canada customs must make reference to this number.
- 4** The invoice number shown is applied by our system at time of invoice entry creation. This appears in the top right hand corner of each invoice.
- 5** This column will indicate the date that we prepared the invoice and sent it to our client.
- 6** The amount shown is the total Duty and Excise Taxes applicable to this transaction and due to Revenue Canada, Customs & Excise.
- 7** The last column represents the Goods and Services Tax applicable on this transaction which will be payable to the Receiver General on the final accounting date at month end.
- 8** The totals in the last two columns represent the amounts payable month to date to both L. M. Clark for duties and taxes and GST payable to the Receiver General.

L. M. CLARK CUSTOMS BROKER LTD.

When you have finished your on line transactions with L. M. Clark click the “X” in the top right corner of the “Explorer” screen and the following box will appear on your desktop.



Click on the yes box to close the connection L. M. Clark.

Some systems may not show this box but will leave the “Explorer” tab open on the Taskbar. Click the tab and the disconnect box will appear.

You cannot access the system again until you have properly disconnected.