

# periodic monthly cash flow?

WHEN TIME IS MONEY, IT'S EASY TO RECEIVE IMMEDIATE FINANCIAL BENEFITS THROUGH CBP'S **PERIODIC MONTHLY STATEMENT (PMS)** PROGRAM. SHIPPERS UTILIZING A CONTINUOUS BOND ARE ELIGIBLE TO APPLY, VIA THE **AUTOMATED CLEARINGHOUSE (ACH)** DEBIT OR CREDIT, TO ALLOW CONSOLIDATED DUTY PAYMENT EXTENDED TO THE 15TH BUSINESS DAY OF THE FOLLOWING MONTH.

- extend working capital up to 34 business days
- reduce administrative reconciliation overhead
- eliminate late payment penalties
- interest-free benefits

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 <i>customs release</i>	3	4	5	6	7
NON-PMS MUST BE						
8	9	10	11	12	13	14
PAID WITHIN 10 BUSINESS DAYS						
15	16 <i>regular statement due</i>	17	18	19	20	21
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
22	23	24	25	26	27	28
EXTEND WORKING CAPITAL						
29	30	31	1	2	3	4
15-34 BUSINESS DAYS						
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21 <i>PMS due!</i>	22	23	24	25
26	27	28	29	30	31	1

*pay next month*

Request an ach application  
and get started, today!

greenworldwide