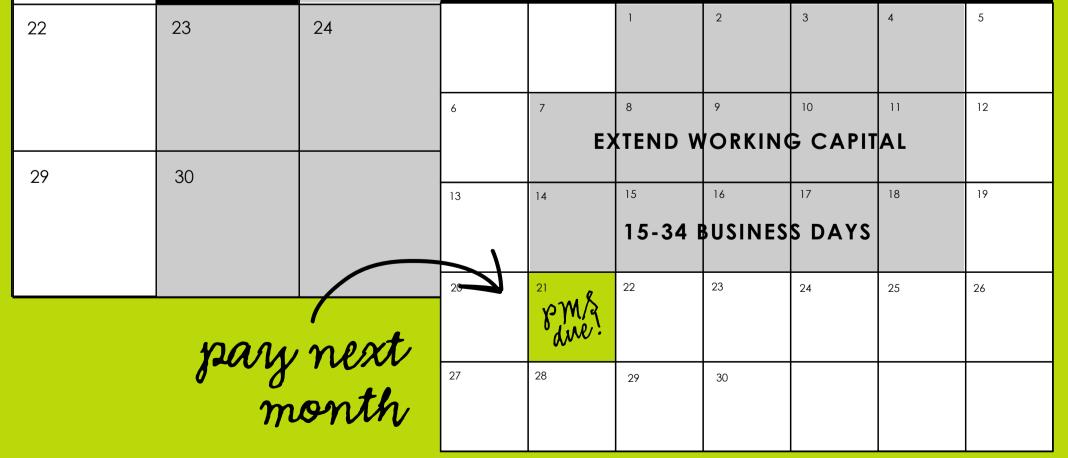
periodic monthly cash flow

WHEN TIME IS MONEY, IT'S EASY TO RECIEVE 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	3	4	5	6	7
	customs nelease	NC	DN-PMS	MUST	BE	
8	9	10	11	12	13	14
	PAID	WITHIN	10 BUS	SINESS	DAYS	
15	negular statement due	17	18	19	20	21
			SUNDAY MONDA	AY TUESDAY W	EDNESDAY THURSDAY	FRIDAY SATURD



Request an ach application and get started, today!

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