

periodic monthly cash flow

WHEN TIME IS MONEY, IT'S EASY TO RECEIVE IMMEDIATE FINANCIAL BENEFITS THROUGH CBP'S PERIODIC MONTHLY STATEMENT (PMS) PROGRAM. IMPORTERS 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 customs release	3	4	5	6	7
NON-PMS MUST BE						
8	9	10	11	12	13	14
PAID WITHIN 10 BUSINESS DAYS						
15	16 regular statement due	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 PMS due!	22	23	24	25
26	27	28	29	30	31	1

pay next month!

Get started with PMS today!

