

IMPORTER NAME
BN NE: 123456789RM0001

Importer Statement of Account Relevé de Comptes Importateur	
SOA-123456789RM0001-20210725002109	
SOA date / Date du RDC	2021-07-25
Payment due date / Date d'échéance du paiement	2021-07-31
A. Previous SOA Total Payable / Total à payer du RC précédent	1,000.00
B. Payment since last SOA / Paiement depuis dernier RDC	-1,000.00
C. Disbursement / Déboursement	0.00
D. Opening Balance / Solde d'ouverture	0.00
E. Current B3 Transactions / Transactions B3 courantes	10,000.00
F. Non-B3 Debt / Dettes non-B3	0.00
G. Available Credit / Crédit disponible	0.00
H. Interest Total / Total des intérêts	0.00
I. Importer Total Payable / Montant total à payer par l'importateur	10,000.00
J. Broker Total Payable / Total à payer par le Courtier	0.00

IMPORTER NAME. BN# 123456789RM0001							
Transactions from/du 2021-06-25 to/à 2021-07-24							
Date	Customs Duties Droits de douanes	SIMA LMSI	Excise Tax Taxe d'accise	GST/PST/HST TPS/TVP/TVH	Others Autres	Total	
2021-07-06	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-07	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-08	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-09	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-10	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-13	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-14	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-15	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-16	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
2021-07-17	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
TOTAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Other Transactions / Autres transactions							
Document Date Date du document	Document Type Type de document	Document # No du document	Payment Due Date Date d'échéance	Total	Status Statut	Broker Courtier	Cheque #/date No de chèque/date
2021-06-30	PMT			-1,000.00	Offset/Compensation	X	
Under Review / Sous révision							

A. Previous SOA Total Payable : Previous broker SOA total payable for this importer

B. Payments since last SOA : Broker payments (including interim payments) received since last SOA

C. Disbursements : Any refunds disbursed to the importer that were broker tagged

D. Opening Balance : Previous SOA total payable less payments since last SOA plus any disbursements.

E. Current B3 Transactions : New B3 transactions from current billing cycle broker tagged.

F. Non-B3 Debt : Total of non B3 debit transactions due this SOA due date (will not include unpaid 'late' non B3 transactions as these will be included in the Previous SOA Total Payable field)

G. Available Credit : New open credit documents (B2-1 credits/ K32 credits) broker tagged. Unused credits from previous period will be included in the Previous SOA Total Payable field)

H. Interest Total : New interest documents broker tagged

I. Importer Payable : Importer to pay

J. Total Payable : Broker to pay.