



Take Control of Your Customs Payments with PMS

Simplified, Organized, and Efficient

Your Trusted Payment Solution for Importers & Exporters

Periodic Monthly Statements (PMS)

WHAT IS ACH FOR CBP PAYMENTS?

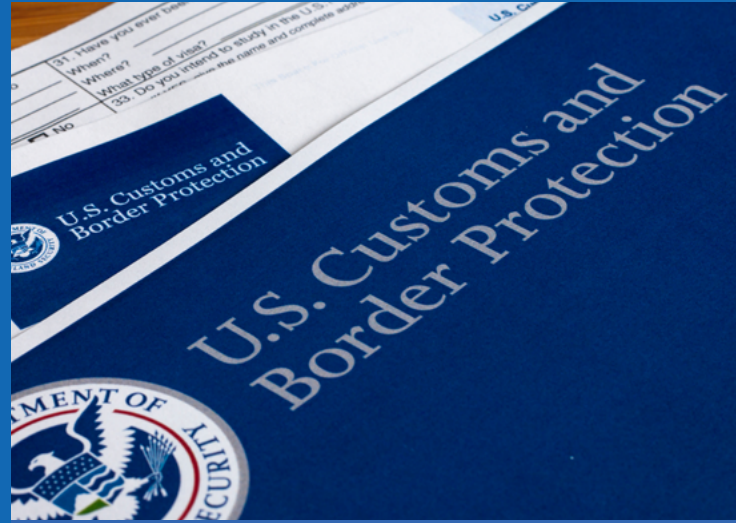
PMS (Periodic Monthly Statements) is a U.S. Customs and Border Protection (CBP) program that allows brokers and importers who are Automated Broker Interface (ABI) filers to consolidate and pay multiple Entry Summaries on a single monthly statement. PMS simplifies customs-related payments, ensuring faster processing, reduced errors, and improved compliance. By utilizing PMS, businesses can automate duty payments, manage CBP fees, and enhance supply chain efficiency.

BENEFITS:

- **Expedited Customs Clearance** – Avoid delays by ensuring payments are processed efficiently.
- **Single Monthly Payment** – Consolidate multiple Entry Summaries into one interest-free monthly statement.
- **Secure Duty & Fee Payments** – Pay customs duties, taxes, and other CBP fees with confidence.
- **Cost-Effective** – Minimize transaction fees and prevent costly delays.
- **Real-Time Payment Tracking** – Maintain visibility over customs-related payments and ensure compliance using the ACE system.

ACH PAYMENT POLICY

- All CBP-related payments must be processed through PMS.
- Payments must be submitted by the 15th working day of the following month.
- Ensure payments are made before customs deadlines to avoid penalties.
- Keep payment details updated to prevent processing delays.



HOW TO ENROLL IN PMS:

1. **Participate with an ACE Account** – Importers and brokers can manage their CBP payments through the ACE Secure Data Portal.
2. **Non-ACE Accounts** – Work with a broker who has an ACE account to process PMS payments on your behalf.
3. **Request Activation** – Email periodicstatement@cbp.dhs.gov with the subject line including your IR number and company name, along with a completed CBP Form 5106.



DOWNLOAD THE FORM



Periodic Monthly Statements (PMS)

FAQs :

What is PMS?

PMS (Periodic Monthly Statements) is a CBP program that allows importers and brokers to consolidate customs-related payments into a single monthly statement for better cash flow management and efficiency.

How long do PMS payments take?

PMS payments must be made by the 15th working day of the following month and are processed through ACH debit.

Can PMS be used for all CBP fees?

Yes! PMS covers duty payments, Merchandise Processing Fees (MPF), Harbor Maintenance Fees (HMF), and other customs-related charges.

Let LOGISTEED America set you up for success with PMS- we'll guide you through the entire process and continue supporting you every step of the way.

Toward New Dimensions

LOGISTEED



PMS vs. ACH – What's the Difference?

- **Consolidated Payments** – PMS allows designated Entry Summaries for a given month to be paid on a single statement, while ACH processes payments individually.
- **Flexible Payment Scheduling** – PMS allows payments as late as the 15th working day of the following month, providing better cash flow management.
- **Automated Compliance** – PMS helps ensure timely and accurate payment of duties and fees, reducing compliance risks.
- **Integration with CBP Systems** – PMS works through the Automated Commercial Environment (ACE), streamlining accounting and reporting for importers and brokers.

****IMPORTANT NOTICE****

It is a prerequisite for an importer to have a continuous Customs bond to obtain and ACH account.