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| **Scenario 3: Declaration to Onward Supply Relief, with no Previous Procedure**  **File Name: Relief\_OSR\_Sample \_TC03\_Payload\_v0.1**  Procedure code: 42 00  Additional procedure: 000 (*no additional procedure*)  Declaration Category: H1  Additional declaration type: Y (SDE/ SDP Supp dec)  Trader EORI no: GB575456994000 (Importer)  Agent EORI no: GB906572504502854 (Agent)  Commodity Code:6203423500 |

| **Data Element** | **D.E. Description** | **Header or Item Level** | **Mandatory** | **Data required** | **Notes** | **Schema Mapping** |
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|  | Acceptance Date |  |  | 15/01/2019 | *Note: Current position of CDS Programme (at 15 November 2018) is that this is not required where a previous document (SDE for SDP etc) is at header level.* |  |
| 1/1 | Declaration Type | H | M | IM | Import | IM into  Declaration/TypeCode |
| 1/2 | Additional Declaration Type | H | M | Y | To represent a supplementary declaration under the SDE/ SDP process | Y into  Declaration/TypeCode |
| 1/6 | Goods item number | I | M | 1 |  | Declaration/GoodsShipment/  GovernmentAgencyGoodsItem/SequenceNumeric |
| 1/8 | Signature/ Authentication | H | M paper declarations only | na | Not to be completed, system identification replaces signature |  |
| 1/9 | Total number of items | H | M | 1 |  | 1 into  Goodsitemquantity/1 |
| 1/10 | Procedure | I | M | 4200 | Onward Supply Relief, with no previous procedure | 42 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/GovernmentProcedure  /CurrentCode  00 into  Declaration/GoodsShipment/  GovernmentAgencyGoodsItem/GovernmentProcedure  /PreviousCode |
| 1/11 | Additional Procedure | I | M | 000 | No additional procedure | 000 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/GovernmentProcedure/CurrentCode  Without a corresponding PreviousCode in the GovernmentProcedure |
| 2/1 | Simplified Declarations/ Previous documents | H/I | M The goods item no. can be optional | YSDE18GBJJR7T7G1A6D5R6-1  YDCR8GB123456789101-12345 | To reference the simplified procedure frontier declaration  The DUCR assigned to the consignment by the trader  *Note: document class Y used for DUCR as sup dec.*  *As this is for a single item declaration, this should all be declared at header level. In CDS, the MUCR (MCR) is not required on a sup dec.* | Mapping for YSDE18GBJJR7T7G1A6D5R6-1  only  Y into  Declaration/GoodsShipment/PreviousDocument  /CategoryCode  SDE into  Declaration/GoodsShipment/PreviousDocument  /TypeCode  18GBJJR7T7G1A6D5R6 into  Declaration/GoodsShipment/PreviousDocument/ID  1 into  Declaration/GoodsShipment/PreviousDocument  /LineNumeric |
| 2/2 | Additional Information | I | M where codes required | OSR42-French Clothing Co, 1 Rue de Vetements, Paris P12 345-FR | To indicate the name & address of the party to whom the goods are onward supplied, with the country code | OSR42 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/AdditionalInformation/StatementCode  French Clothing Co, 1 Rue de Vetements, Paris P12 345-FR into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/AdditionalInformation/statementDescription |
| 2/3 | Documents produced, certificates and authorisations, additional references | I | M where codes required | 505NGBCGUguaranteenotrequired-CCC  C506GBDPO8078888  C512GBSDEGB225456994000  N93512345/10.01.2019-AC  9120GBAHC12345678 -XX  C6800054037-0054047-AG  C6790054037-0054047-XB  C6830054037-0054047-XB  Y9220054037-0054047-XX | Denoting that comprehensive guarantee is not required due to UCC transition arrangements  Deferment Account authorisation number  Authorisation for agent to use the importers DAN account  Authorisation for SDP process  Invoice/order reference (valuation Method 1 used)  Importation of animal pathogens Licence  Written notification of import.  Attesting Document (seal product), issued by a recognised body.  European Union - Attesting document for seal products.  Other than cats and dogs fur as mentioned by Regulation (EC) No 1523/2007 (OJ L 343) | C512GBSDEGB225456994000  Into  C into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /CategoryCode  512 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /TypeCode  GBSDEGB225456994000 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /ID |
| 2/4 | Reference number/ UCR | H/I | C | na | Optional if required by declarant |  |
| 2/5 | LRN | H | M | OSR\_FEMI | Traders own reference number – this must be unique to the transaction | OSR\_FEMI into  Declaration/FunctionalReferenceID |
| 2/6 | Deferred Payment | H | M  (Mandatory for deferred payment) | 1DAN8078888 | The DAN account used for deferred payment of the customs charges | 1 into  Declaration/AdditionalDocument/CategoryCode  DAN into  Declaration/AdditionalDocument/TypeCode  8078888  into Declaration/AdditionalDocument/ID |
| 2/7 | Identification of warehouse | H | M only when warehousing or free zone used | na |  |  |
| 3/1 | Exporter | H/I | M  When no recognised ID no. is in 3/2 | US Cloth Co. 1 Apparel Avenue US NY2 345 New York |  | US Cloth Co. into  Declaration/Exporter/Name  1 Apparel Avenue into  Declaration/Exporter/Address/Line  US into  Declaration/Exporter/Address/CountryCode  NY2 345 into  Declaration/Exporter/Address/PostcodeID  New York into  Declaration/Exporter/Address/CityName |
| 3/2 | Exporter ID no. | H/I | M Only when a recognised ID no. is available | na |  |  |
| 3/15 | Importer | H | M  When no recognised ID no. is in 3/16 | na |  |  |
| 3/16 | Import ID no | H | M Only when a recognised ID no. is available | GB575456994000 | The EORI number of the Importer | Declaration/GoodsShipment/Importer/ID |
| 3/17 | Declarant | H | M  When no recognised ID no. is in 3/18 | na |  |  |
| 3/18 | Declarant ID no | H | M Only when a recognised ID no. is available | GB575456994000 | The EORI number of the Agent  The UK requires an EORI to be provided for the declarant | GB575456994000 into Declaration/Declarant/ID |
| 3/19 | Representative | H | M  When no recognised ID no. is in 3/20 and different from 3/17 | N/A |  | N/A |
| 3/20 | Representative ID no | H | M Only when a recognised ID no. is available | GB575456994000 | The EORI number of the Agent.  Please note: *The completion details shown here reflect the current functionality/ status of CDS at the time the scenario was drafted (November 2018), which differs from the correct end-state position shown in the UK Trade Tariff.* | GB575456994000 Declaration/Agent/ID |
| 3/21 | Representative status code | H | M  Required if self-rep not used | 3 | Agent is acting in Direct Representation | 3 into  Declaration/Agent/FunctionCode |
| 3/24 | Seller | H/I | M  If different from exporter, and no ID | na | Not required as the seller is the exporter |  |
| 3/25 | Seller ID no | H/I | M  If different from exporter | na | Not required as the seller is the exporter |  |
| 3/26 | Buyer | H/I | M  If different from importer, and no ID | na | Not required as the buyer is the importer  Although the goods may have been ‘sold on’ by the importer under OSR, the contract between 3rd country and EU was with the UK importer therefore they are the buyer |  |
| 3/27 | Buyer ID no. | H/I | M  If different from importer | na | Not required as the buyer is the importer |  |
| 3/37 | Additional supply chain actors ID no | H/I | C | na | Optional for the declarant to provide |  |
| 3/39 | Holder of the authorisation ID no | H | M if authorisation is required to declare goods to procedure | CGUGB575456994000  DPOGB575456994000 SDEGB575456994000 | EORI number of the comprehensive guarantee holder\*  EORI number of the deferment authorisation  EORI number of the SDP authorisation holder  *\*Note that although this scenario covers a CCC IP authorisation, and a waiver is therefore being claimed, the EORI number must still be declared here* | Mapping for CGUGB575456994000  only  CGU into  Declaration/AuthorisationHolder/CategoryCode  GB225456994000 into  Declaration/AuthorisationHolder/ID |
| 3/40 | Additional fiscal references ID no | H/I | M  Where procedure code 42xx used | FR1GB999999999  FR2FR123457845 | ‘FR1’ To indicate the VAT number of the party designated as being liable for the payment of VAT in the member state of importation, followed by the country code of the member state issuing the number ‘GB’, then the VAT number ‘999999999’  To show the VAT identification number of the customer who is liable for the VAT on the intra-community acquisition of goods  *NOTE: This field does not use EORI numbers* | FR1GB999999999 only  GB999999999  Into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/DomesticDutyTaxParty/ID  FR1 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/DomesticDutyTaxParty/RoleCode |
| 4/1 | Delivery terms | H | M Only mandatory if method 1 is being used | CIFGBTIL | To represent the following delivery terms: Cost Insurance and Freight paid to Tilbury, UK | CIF into  Declaration/GoodsShipment/TradeTerms  /ConditionCode  GBTIL into  Declaration/GoodsShipment/TradeTerms/LocationID |
| 4/3 | Calculation of taxes - Tax type | I | M  If revenue to pay/ secure | na | (*at 19 November 2018 the CDS Programme advise that this is not required*) |  |
| 4/4 | Calculation of taxes - tax base | I | M  If measurement unit or override req’d | na | No measurement units or overrides required for the scenario |  |
| 4/6 | Calculation of taxes - Payable tax amount | I | M  If override req’d | na | No overrides required for the scenario |  |
| 4/7 | Calculation of taxes Total | I | M  If override req’d | na | No overrides required for the scenario |  |
| 4/8 | Calculation of taxes - MOP | I | M | E | Deferment  Duties to be paid via deferment - Use of deferment mandated under CFSP | M into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /DutyTaxFee/Payment/MethodCode |
| 4/9 | Additions and deductions | H/I | M  if using method 1 | na | Note: Only mandatory if there are amounts to be added or deducted but which have not already been accounted for in the declared value |  |
| 4/10 | invoice currency | H | M | na | Whilst mandatory under UCC, CDS does not make this available as a separate data element, but must be entered against any amounts declared (for example in D.E. 4/9, D.E. 4/11 or D.E. 4/14) |  |
| 4/11 | Total amount invoiced | H | C | na | Optional for the trader to declare |  |
| 4/13 | Valuation indicators | I | M Methods 2-6 optional Method 1 mandatory | 0000 | First digit: 0 = there is **no** price influence as a result of a Party Relationship between the buyer and seller.  Second digit: 0 = there are **no** restrictions as to the disposal or use of the goods by the buyer in accordance with Article 70(3)(a) of the Code.  Third digit: 0 = the sale or price is **not** subject to some condition or consideration in accordance with Article 70(3)(b) of the Code.  Fourth digit: 0 = the sale is **not** subject to an arrangement under which part of the proceeds of any subsequent resale, disposal or use accrues directly or indirectly to the seller. | 0000 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem  /ValuationAdjustment/AdditionCode |
| 4/14 | Item price amount | I | M | GBP1000 | The value of the invoice is 1000 in the currency of GBP (see note to D.E. 4/10). | 1000 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/InvoiceLine/ItemChargeAmount  GBP into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/InvoiceLine/ItemChargeAmount @CurrencyID |
| 4/15 | Exchange rate | H | M  If fixed exchange rate used | na | No fixed exchange rate used |  |
| 4/16 | Valuation method | I | M unless D.E. 1/11 used E01 or E02 | 1 | Method 1 used: Transaction value | 1 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/CustomsValuation/MethodCode |
| 4/17 | Preference | I | M | 100 | Represents no preference being claimed | 100 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /DutyTaxFee/DutyRegimeCode |
| 5/8 | Country of destination code | H/I | M | FR | Destination country must be the member state of destination – ‘FR’ representing France in this case. | FR into  Declaration/GoodsShipment/Destination/CountryCode |
| 5/14 | Country of dispatch/ export code | H/I | M | US |  | US into  Declaration/GoodsShipment/ExportCountry/ID |
| 5/15 | Country of origin code | I | M where D.E. 4/17 begins with ‘1’ | US  1 | Where preference in D.E. 4/17 begins with ‘1’, this must be completed | US into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Origin/CountryCode  1 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Origin/TypeCode |
| 5/16 | Country of preferential origin code | I | M where D.E. 4/17 does not begin with ‘1’ | na | Where preference in D.E. 4/17 begins with a number other than ‘1’, this must be completed |  |
| 5/21 | Place of loading | H | M  If air freight deductions claimed | na | No air freight adjustments in the scenario |  |
| 5/23 | Location of goods | H | M | GBAUTILLONTIL | The location code for Tilbury | TILLONTIL into  Declaration/GoodsShipment/Consignment  /GoodsLocation/ID  A into  Declaration/GoodsShipment/Consignment  /GoodsLocation/TypeCode  U into  Declaration/GoodsShipment/Consignment  /GoodsLocation/Address/TypeCode  GB into  Declaration/GoodsShipment/Consignment  /GoodsLocation/Address/CountryCode |
| 5/26 | Customs office of presentation | H | M for SASP or centralised clearance | na | Only required for a SASP entry and centralised clearance |  |
| 5/27 | Supervising customs office | H | M where D.E. 1/10 requires | Na | No Special Procedures used in this scenario |  |
| 6/1 | Net Mass (KG) | I | M | 100 |  | 10 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/NetNetWeightMeasure |
| 6/2 | Supplementary units | I | M  Where required by CN code | 200 | Representing 200 items – The required supplementary unit (number of items) for this commodity code. | 200 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/GoodsMeasure/TariffQuantity |
| 6/5 | Gross Mass (KG) | H/I Item level for supplementary declarations | M | 150 |  | 11 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/GrossMassMeasure |
| 6/8 | Description of goods | I | M | 200 pairs of Men’s brown trousers, made of cotton, in various sizes and lengths | Representing the items resulting from IP (the compensating products) - as opposed to the raw materials declared on the previous entry to IP | 200 pairs of Men’s brown trousers, made of cotton, in various sizes and lengths into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /Description |
| 6/9 | Type of packages | I | M | CT | Representing ‘Cartons’ | CT into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Packaging/TypeCode |
| 6/10 | No of packages | I | M | 200 |  | 200 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging  /QuantityQuantity |
| 6/11 | Shipping marks | I | M | TTM6SCENARIO3 |  | TTM6SCENARIO3 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Packaging/MarksNumbersID |
| 6/13 | CUS code | I | M  Where Taric measure requires | Na |  |  |
| 6/14 | Commodity code - combined nomenclature code | I | M | 62034235 | Representing the commodity code for the compensating products, as described in D.E. 6/8 above | 62034235 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/ID  (TSP in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode) |
| 6/15 | Commodity code - TARIC code | I | M | 00 |  | 00 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode  (TRC in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode) |
| 6/16 | Commodity code - TARIC additional codes | I | M  Where required by CN | na |  |  |
| 6/17 | Commodity code - national additional codes | I | M  Where required for tax purposes | na |  |  |
| 6/18 | Total packages | H | M | 200 | *Note that this matches DE 6/10 because this is a single item declaration* | 200 into  Declaration/TotalPackageQuantity |
| 7/2 | Container | H | M | 1 | Indicator to show if goods are packed in a container or not.  *Note: Unlike CHIEF this must now be completed* | 1 into Declaration/GoodsShipment/Consignment  /ContainerCode |
| 7/4 | Mode of transport at the border | H | M | 1 | Representing Maritime/ Sea transport | 1  Declaration/GoodsShipment/BorderTransportMeans/ModeCode |
| 7/5 | Inland mode of transport | H | M for customs formalities completed inland | na | Not required as formalities completed at the border |  |
| 7/9 | Identity of means of transport on arrival | H | M unless postal or fixed energy installations | 1012345 | Example number representing IMO ship identification number: ‘10’, and 5 digits for the identification number: ‘12345’. | 10 into  Declaration/GoodsShipment/Consignment/  ArrivalTransportMeans/IdentificationTypeCode  12345 into  Declaration/GoodsShipment/Consignment/  ArrivalTransportMeans/ID |
| 7/10 | Container identification number | H/I | M | DM1234 | Example container identification number: alpha numeric to a total of 17 characters | DM1234 into  Declaration/GoodsShipment/Consignment/TransportEquipment/ID |
| 7/15 | Nationality of active means of transport crossing the border | H | M unless postal, rail or fixed energy installations | US |  | US into  Declaration/GoodsShipment/BorderTransportMeans  /RegistrationNationalityCode |
| 8/1 | Quota order number | I | M  Where Quota claimed | na | No Quota claimed |  |
| 8/2 | Guarantee type | H | M for certain procedure codes/ MOP | 0 | To represent that a Customs Comprehensive Guarantee waiver is held, owing to UCC transitional arrangements | 0 into  Declaration/ObligationGuarantee/SecurityDetailsCode |
| 8/3 | Guarantee reference number | H | M for certain procedure codes/ MOP | Guaranteenotrequired | This must be completed with the statement ‘Guaranteenotrequired’ | Guaranteenotrequired into  Declaration/ObligationGuarantee/ID |
| 8/5 | Nature of transaction | H/I | M | 1 | Representing: ‘1’ Transactions involving actual or intended transfer of ownership from residents to non-residents against financial or other compensation (except the transactions listed under 2, 7, 8)  *Note: Second digit is not mandatory* | 1 into  Declaration/GoodsShipment/TransactionNatureCode |
| 8/6 | Statistical value | I | M unless system calculates | GBP100000 |  | GBP1000 into Declaration/GoodsShipment/GovernmentAgencyGoodsItem/statisticalValue |
| 8/7 | Write off | I | M where required. | na |  |  |