|  |
| --- |
| Declarant Scenario 01 Type F : A Type F Pre-Lodged declaration is submitted by an Agent for a Single Goods Item  *“Submit a pre-lodged inventory linked frontier declaration by a trader/declarant via a CSP”*  Government Procedure code 4000  Government Additional Procedure Code 000  Pre-Lodged Declaration Type F  Agent and Declarant ID have the same EORI values – Declarant/ Agent EORI: GB575456994000  Agent has a Function code ‘2’ – Direct Representative  Importer has a Different EORI to the Agent/Declarant – Importer EORI: GB225456994000 |

| **Data Element** | **D.E. Description** | **Header or Item Level** | **Mandatory** | **Data required** | **Notes** | **Schema Mapping** |
| --- | --- | --- | --- | --- | --- | --- |
|  | Acceptance Date | H | M | Acceptance Date and time that the Declaration is submitted – system Generated | Note:  This Acceptance data and time are system generated and is declared as part of the XML message schema - *It does not have a specific data element.* | N/A |
| 1/1 | Declaration Type | H | M | IM | Import | Declaration/TypeCode |
| 1/2 | Goods item number | H | M | F | Import | Declaration/TypeCode |
| 1/6 | Goods item number | I | M | 1 |  | 1  /GovernmentAgencyGoodsItem/Sequence/Numeric |
| 1/9 | Total number of items | H | M | 1 |  | 1  /GoodsItemQuantity |
| 1/10 | Procedure | I | M | 4000 | Home use and free circulation | 40 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 where a previous doc comprise a single goods item | ZMCRGB/1234-99999886JCP | To denote the MUCR. | Mapping ZMCRGB/1234-99999886JCP  Z into  Declaration/GoodsShipment/PreviousDocument  /CategoryCode  MCR into  Declaration/GoodsShipment/PreviousDocument  /TypeCode  GB/1234-99999886JCP  into  Declaration/GoodsShipment/PreviousDocument/ID |
| 2/2 | Additional Information | I | M where codes required | N/A |  |  |
| 2/3 | Documents produced, certificates and authorisations, additional references | I | M where codes required | C512GBSDEGB225456994000  505NGuaranteeNotRequired-CCC | SDE - Authorisation to use simplified declaration | Mapping for C512GBSDEGB225456994000  only  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 | 8GB025115100018-123456ABABAB1 | Optional if required by declarant | 8GB025115100018-123456ABABAB1into  Trader UCR  UCR/TraderAssignedReferenceID |
| 2/5 | LRN | H | M | IVL01PA03 | Traders own reference number – this must be unique to the transaction | TT5\_FD11  Declaration/FunctionalReferenceID |
| 2/6 | Deferred Payment | H | M  (Mandatory for deferred payment) | N/A | The DAN account used for deferred payment for Duty | N/A |
| 2/7 | Identification of warehouse | H | M only when warehousing or free zone used | N/A | The private warehouse ID | N/A |
| 3/1 | Exporter | H/I | M  When no recognised ID no. is in 3/2 | Bags Exports  1 Bags Avenue US NY1 234 New York |  | Bags Exports into  Declaration/Exporter/Name  1 Bags Avenue into  Declaration/Exporter/Address/Line  US into  Declaration/Exporter/Address/CountryCode  NY1 234 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 | N/A |  | N/A |
| 3/15 | Importer | H | M  When no recognised ID no. is in 3/16 | N/A |  | N/A |
| 3/16 | Import ID no | H | M Only when a recognised ID no. is available | GB225456994000 | The EORI number of the Importer | GB225456994000 into  Declaration/GoodsShipment/Importer/ID |
| 3/17 | Declarant | H | M  When no recognised ID no. is in 3/18 | N/A |  | N/A |
| 3/18 | Declarant ID no | H | M Only when a recognised ID no. is available | GB575456994000 | The EORI number of the declarant | GB575456994000 into  Declaration/Declarant/ID |
| 3/19 | Representative | H | M  When no recognised ID no. is in 3/20 and different from 3/16 | N/A |  | N/A |
| 3/20 | Representative ID no | H | M Only when a recognised ID no. is available | GB575456994000 | When declared, the UK requires an EORI to be provided for the representative | GB796458895016 into  Declaration/Agent/ID |
| 3/21 | Representative status code | H | M  Required if self-rep not used | 2 |  | 2 (this is Direct Representative) into  Declaration/Representative/Function Code |
| 3/24 | Seller | H/I | M  If different from exporter, and no ID | N/A | Not required as the seller is the exporter | N/A |
| 3/25 | Seller ID no | H/I | M  If different from exporter | N/A | Not required as the seller is the exporter |  |
| 3/26 | Buyer | H/I | M  If different from importer, and no ID | N/A | Not required as the buyer is the importer |  |
| 3/27 | Buyer ID no. | H/I | M  If different from importer | N/A | Not required as the buyer is the importer |  |
| 3/37 | Additional supply chain actors ID no | H/I | C | N/A | 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 | SDEGB225456994000 | EORI number of the holder of the SDE authorisation | SDEGB225456994000 into  GB225456994000 into  AuthorisationHolder/ID    SDE into  AuthorisationHolder/CategoryCode |
| 3/40 | Additional fiscal references ID no | H/I | M  Where procedure code 42xx used | N/A | Not required for this procedure | N/A |
| 4/1 | Delivery terms | H | M Only mandatory if method 1 is being used | GBTILCIF |  | CIF into  Declaration/GoodsShipment/TradeTerms/Condition1Code  GBTIL into  Declaration/GoodsShipment/TradeTerms/LocationID |
| 4/3 | Calculation of taxes - Tax type | I | M  If revenue to pay/ secure | N/A | Ad-Valorem Customs duty to be deferred - Tax line 1 | N/A |
| 4/4 | Calculation of taxes - tax base | I | M  If measurement unit or override req’d | N/A | No measurement units or overrides required for the scenario | N/A |
| 4/6 | Calculation of taxes - Payable tax amount | I | M  If override req’d | N/A | No overrides required for the scenario | N/A |
| 4/7 | Calculation of taxes Total | I | M  If override req’d | N/A | No overrides required for the scenario | N/A |
| 4/8 | Calculation of taxes - MOP | I | M | N/A | Deferment | N/A |
| 4/9 | Additions and deductions | H/I | M  if using method 1 | N/A | Note: Only mandatory if there are amounts to be added or deducted but which have not already been accounted for in the declared value | N/A |
| 4/10 | invoice currency | H | M | N/A | 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) | N/A |
| 4/11 | Total amount invoiced | H | C | N/A | Optional for the trader to declare | N/A |
| 4/13 | Valuation indicators | I | M Methods 2-6 optional Method 1 mandatory | N/A | 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. | N/A |
| 4/14 | Item price amount | I | M | 1000 |  | Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/InvoiceLine/itemChargeAmount |
| 4/15 | Exchange rate | H | M  If fixed exchange rate used | N/A | No fixed exchange rate used | N/A |
| 4/16 | Valuation method | I | M unless D.E. 1/11 used E01 or E02 | N/A |  | N/A |
| 4/17 | Preference | I | M | N/A |  | N/A |
| 5/8 | Country of destination code | H/I | M | N/A |  | N/A |
| 5/14 | Country of dispatch/ export code | H/I | M | N/A |  | N/A |
| 5/15 | Country of origin code | I | M where D.E. 4/17 begins with ‘1’ | TH |  | Declaration/GoodsShipment/GovernmentAgencyGoodsItem/ExportCountry/ID |
| 5/16 | Country of preferential origin code | I | M where D.E. 4/17 does not begin with ‘1’ | 1 |  | Declaration/GoodsShipment/GovernmentAgencyGoodsItem/ExportCountry/TypeCode |
| 5/21 | Place of loading | H | M  If air freight deductions claimed | N/A |  | N/A |
| 5/23 | Location of goods | H | M | GBAUTILLONTIL | The location code for Goods | 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 | N/A | Only required for a SASP entry and centralised clearance | N/A |
| 5/27 | Supervising customs office | H | M where D.E. 1/10 requires | GBLBA001 | The Supervising Office Code for the HMRC Office overseeing the Customs Warehouse procedure (Peter Bennet House, Leeds) | Declaration/DeclarationOfficeID |
| 6/1 | Net Mass (KG) | I | M | 1000 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/NetNetWeightMeasure |
| 6/2 | Supplementary units | I | M  Where required by CN code | 1000000 |  | Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/GoodsMeasure/tariffQuantity |
| 6/5 | Gross Mass (KG) | H/I Item level for supplementary declarations | M | 1500 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/GrossMassMeasure |
| 6/8 | Description of goods | I | M | Vanity case with outer surface made of plastic sheet | Description of goods for items removed from a CW must include the CW stock reference number | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /Description |
| 6/9 | Type of packages | I | M | PK | Representing ‘Packages’ | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging/TypeCode |
| 6/10 | No of packages | I | M | 55 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging  /QuantityQuantity |
| 6/11 | Shipping marks | I | M | CDSTRADETEST1I |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Packaging  /MarksNumbersID |
| 6/13 | CUS code | I | M  Where Taric measure requires | N/A |  | N/A |
| 6/14 | Commodity code - combined nomenclature code | I | M | 18040000  TSP |  | 18040000 in  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity/  Classification/ID  TSP in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode |
| 6/15 | Commodity code - TARIC code | I | M | 00  TRC |  | 00 in  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity/  Classification/ID  TRC in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode |
| 6/16 | Commodity code - TARIC additional codes | I | M  Where required by CN | N/A |  | N/A |
| 6/17 | Commodity code - national additional codes | I | M  Where required for tax purposes | N/A | National additional code applicable to commodity code | N/A |
| 6/18 | Total packages | H | M | 55 | *Note that this matches DE 6/10 because this is a single item declaration* | 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* | Declaration/GoodsShipment/Consignment  /ContainerCode |
| 7/4 | Mode of transport at the border | H | M | N/A | Representing Maritime/ Sea transport | N/A |
| 7/5 | Inland mode of transport | H | M for customs formalities completed inland | N/A | Representing Road transport | N/A |
| 7/9 | Identity of means of transport on arrival | H | M unless postal or fixed energy installations | N/A | Example number representing IMO ship identification number: ‘10’, and 5 digits for the identification number: ‘12345’. | N/A |
| 7/10 | Container identification number | H/I | M | DM1234 | Example container identification number: alpha numeric to a total of 17 characters | 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 | N/A |  | N/A |
| 8/1 | Quota order number | I | M  Where Quota claimed | N/A | No Quota claimed | N/A |
| 8/2 | Guarantee type | H | M for certain procedure codes/ MOP | N/A | To represent that a Customs Comprehensive Guarantee Wavier is held | N/A |
| 8/3 | Guarantee reference number | H | M for certain procedure codes/ MOP | GuaranteenotrequiredGBLBA0010 | To represent the Comprehensive Guarantee number used to cover the deferment of customs duty (see above) | 0 into  Declaration/ObligationGuarantee/SecurityDetailsCode  Guaranteenotrequired into  Declaration/ObligationGuarantee/ID  GBLBA001  Declaration/ObligationGuarantee/SupervisingOffice/ID |
| 8/5 | Nature of transaction | H/I | M | N/A | Representing: ‘1’ Transactions involving actual or intended transfer of ownership from residents to non-residentsA against financial or other compensation (except the transactions listed under 2, 7, 8)  *Note: Second digit is not mandatory* | N/A |
| 8/6 | Statistical value | I | M unless system calculates | N/A | *Note: CDS will complete this field from data on the entry* | N/A |
|  |  |  |  |  |  |  |