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| Scenario 39 “Removal of goods from a customs warehouse using EIDR…Value Build Up  Procedure code 4071, no additional procedure 000  H1 additional declaration type Z  EIDR used to remove the goods from a customs warehouse  Importer is an AEO authorisation holder  Acceptance date: 18/09/2018  Also results in a FEC challenge |

| **Data Element** | **D.E. Description** | **Header or Item Level** | **Mandatory** | **Data required** | **Notes** | **Schema Mapping** |
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|  | Acceptance Date |  |  | 18/09/2018 | Note: The Accept Date is used as the tax point date for Simplified Declaration Procedure (SDP) and Entry in Declarant’s Records (EIDR) Supplementary Declarations and is declared as part of the XML message schema - *It does not have a specific data element.* |  |
| 1/1 | Declaration Type | H | M | IM | Import | Declaration/TypeCode |
| 1/2 | Additional Declaration Type | H | M | Z | To represent a supplementary declaration for EIDR | 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 |  |  |
| 1/10 | Procedure | I | M | 4071 | Home use and free circulation, after Customs Warehousing | 40 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/GovernmentProcedure  /CurrentCode  71 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 | 18GBJJR7T7G1A6D5R6-1 | To show the date of the EIDR record (*Note that this is item 6 from the EIDR record entry*)  *Note: document ‘YCLE’ must be declared at item level in CDS*  The DUCR assigned to the consignment  To represent the warehouse stock reference number  To denote the inventory reference number  *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 18GBJJR7T7G1A6D5R6-1 only  Y into  Declaration/GoodsShipment/PreviousDocument  /CategoryCode  CLE 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 | 00500-IMPORTER | Denoting that the declarant and importer are the same party (self-rep) | 00500 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalInformation  /StatementCode  IMPORTER into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalInformation  / StatementDescription |
| 2/3 | Documents produced, certificates and authorisations, additional references | I | M where codes required | C501GBAEOCGB239396230000  505NGuaranteenotrequired-CCC  C506GBDPO8108251  C514GBEIRGB239396230000  C517GBCWPU1234567GB  N93512345/18/09/2018-AC  C6440054037-0054047-AE  Y02303000/15    Y02403000/15  Y02703000/15 | AEOC - Authorisation for the status of Authorised Economic Operator - Customs Simplifications  Obligation guarantee not required – bypass CCG authorisation  DPO - Authorisation for the deferment of payment  EIR - Authorisation for making a customs declaration through an entry in the declarant’s records  Presentation of the required ‘CITES’ certificate  The invoice on the basis of which the customs value of the goods is declared  Certificate of inspection for organic products  Importer/Consignee (AEO certificate number)  Declarant (AEO certificate number)  Warehousekeeper (AEO certificate number) | Mapping for N93512345/18/09/2018-AC  only  N into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /CategoryCode  935 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /TypeCode  12345/18/09/2018 into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /ID  AC into  Declaration/ GoodsShipment  /GovernmentAgencyGoodsItem/AdditionalDocument  /LPCOExemptionCode |
| 2/4 | Reference number/ UCR | H/I | C | na | Optional if required by declarant |  |
| 2/5 | LRN | H | M | TestCase39C | Traders own reference number – this must be unique to the transaction | Declaration/FunctionalReferenceID |
| 2/6 | Deferred Payment | H | M  (Mandatory for deferred payment) | 1DAN8108251 | The DAN account used for deferred payment for Duty | Mapping for 1DAN8108251 only  1 into  Declaration/AdditionalDocument/CategoryCode  DAN into  Declaration/AdditionalDocument/TypeCode  8108251  into Declaration/AdditionalDocument/ID |
| 2/7 | Identification of warehouse | H | M only when warehousing or free zone used | U1234567GB | The private warehouse ID | U into  Declaration/Warehouse/TypeCode  1234567GB into  Declaration/Warehouse /ID |
| 3/1 | Exporter | H/I | M  When no recognised ID no. is in 3/2 | Eoin Mccullough 10 Irwin Street US H81 4RG Chicago |  | Eoin Mccullough into  Declaration/Exporter/Name  10 Irwin Street into  Declaration/Exporter/Address/Line  US into  Declaration/Exporter/Address/CountryCode  H81 4RG into  Declaration/Exporter/Address/PostcodeID  Chicago 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 | GB239396230000 | 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 | GB239396230000 | The EORI number of the declarant – Self representing on the declaration  The UK requires an EORI to be provided for the declarant | Declaration/Declarant/ID |
| 3/19 | Representative | H | M  When no recognised ID no. is in 3/20 and different from 3/17 | na |  |  |
| 3/20 | Representative ID no | H | M Only when a recognised ID no. is available | na | When declared, the UK requires an EORI to be provided for the representative |  |
| 3/21 | Representative status code | H | M  Required if self-rep not used | na | Not required as self-representation used  Code 00500 in D.E. 2/2 replaces self-rep code |  |
| 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 |  |
| 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 | AEOCGB239396230000  CGUGB239396230000  DPOGB239396230000  EIRGB239396230000  CWPGB239396230000 | EORI number of the AEOC status holder  EORI number of the comprehensive guarantee holder  EORI number of the deferment account holder  EORI number of the EIDR authorisation holder  EORI number of the Customs Warehouse - CWP authorisation holder | Mapping for DPOGB239396230000 only  DPO into  Declaration/AuthorisationHolder/CategoryCode  GB239396230000 into  Declaration/AuthorisationHolder/ID |
| 3/40 | Additional fiscal references ID no | H/I | M  Where procedure code 42xx used | na | Not required for this procedure |  |
| 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 | Ad-Valorem Customs duty to be deferred - Tax line 1 |  |
| 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 | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /DutyTaxFee/Payment/MethodCode |
| 4/9 | Additions and deductions | H/I | M  if using method 1 | AE  20  GBP | Note: Only mandatory if there are amounts to be added or deducted but which have not already been accounted for in the declared value | AE into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/CustomsValuation/ChargeDeduction/chargesTypeCode  20 into  Declaration/GoodsShipment/GovernmentAgencyGoodsItem/CustomsValuation/ChargeDeduction/otherChargeDeduction  GBP into    Declaration/GoodsShipment/GovernmentAgencyGoodsItem/CustomsValuation/ChargeDeduction/otherChargeDeductionAmount@currencyID |
| 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. | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem  /ValuationAdjustment/AdditionCode |
| 4/14 | Item price amount | I | M | GBP1000 | The invoice was issued with of a value of £1000 and the currency was in GBP (see note to D.E. 4/10) | GBP into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /InvoiceLine/ItemChargeAmount@currencyID  1000 into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /InvoiceLine/ItemChargeAmount |
| 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 | Declaration/GoodsShipment/GovernmentAgencyGoodsItem/CustomsValuation/MethodCode |
| 4/17 | Preference | I | M | 100 | Represents no preference being claimed | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /DutyTaxFee/DutyRegimeCode |
| 5/8 | Country of destination code | H/I | M | GB | Destination country is GB | Declaration/GoodsShipment/Destination/CountryCode |
| 5/14 | Country of dispatch/ export code | H/I | M | US |  | Declaration/GoodsShipment/ExportCountry/ID |
| 5/15 | Country of origin code | I | M where D.E. 4/17 begins with ‘1’ | AE  1 | Where preference in D.E. 4/17 begins with ‘1’, this must be completed | AE into  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Origin/CountryCode  1 in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Origin/TypeCode to indicate Non-Preferential |
| 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 | GBBYCW1234567 | The location code for a warehouse: ‘GBBYCW1234567’ | CW1234567 into  Declaration/GoodsShipment/Consignment  /GoodsLocation/ID  B into  Declaration/GoodsShipment/Consignment  /GoodsLocation/TypeCode   Y 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 | GBLBA001 | The Supervising Office Code for the HMRC Office overseeing the Customs Warehouse procedure (Peter Bennet House, Leeds) | Declaration/SupervisingOffice/ID |
| 6/1 | Net Mass (KG) | I | M | 10 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/NetNetWeightMeasure |
| 6/2 | Supplementary units | I | M  Where required by CN code | na |  |  |
| 6/5 | Gross Mass (KG) | H/I Item level for supplementary declarations | M | 15 |  | Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity  /GoodsMeasure/GrossMassMeasure |
| 6/8 | Description of goods | I | M | Cocoa Butter-SDK1234567 | 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 | TESTTEST |  | 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 | 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 | Na |  |  |
| 6/17 | Commodity code - national additional codes | I | M  Where required for tax purposes | VATZ  GN | National additional code applicable to commodity code | VATZ in  Declaration/GoodsShipment  /GovernmentAgencyGoodsItem/Commodity/  Classification/ID  GN in Declaration/GoodsShipment/GovernmentAgencyGoodsItem/Commodity/Classification/IdentificationTypeCode |
| 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 | 1 | Representing Maritime/ Sea transport | Declaration/GoodsShipment/BorderTransportMeans/ModeCode |
| 7/5 | Inland mode of transport | H | M for customs formalities completed inland | 3 | Representing Road transport | Declaration/GoodsShipment/Consignment/  ArrivalTransportMeans/ModeCode |
| 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 | 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 |  | 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 is held for the deferment of customs duty | Declaration/ObligationGuarantee/SecurityDetailsCode |
| 8/3 | Guarantee reference number | H | M for certain procedure codes/ MOP | Guaranteenotrequired | To represent the Comprehensive Guarantee number used to cover the deferment of customs duty (see above) | 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* | Declaration/GoodsShipment/TransactionNatureCode |
| 8/6 | Statistical value | I | M unless system calculates | na |  |  |