## Identification

| Business number | $\mathbf{R}$ | $\mathbf{M}$ | CSA importer name | Revenue Summary (RSF) month |
| :--- | :--- | :--- | :--- | :--- |
| Period start date (Y M D) |  | Period end date (Y M D) | VFD of current-month transactions |  |



| Other assessments |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Interim payment |  | Customs assessments |  |  |  |
| Current totals |  | AMPS penalties or miscellaneous invoices |  |  |  |
|  | Amount | Type | Reference number | Port code | Amount |
| 49010 - Current interim duty |  |  |  |  |  |
| 49121 - Current interim GST |  |  |  |  |  |
|  |  |  |  |  |  |
| Subtotal $>$ |  |  |  | Subtotal |  |


| Assessment totals |  |
| :--- | :---: |
| Totals | Amount |
| Net total Current month revenue distribution |  |
| Subtotal Interim payment |  |
| Subtotal Customs assessments |  |

I, $\qquad$ of $\qquad$ declare that to the best of my knowledge and belief this statement is true, correct, complete, and supported by records available to the Canada Border Services Agency on demand.

## Identification

Business Number: enter the 15-digit Business Number, including the RM extension.

CSA importer name: enter the account name associated with the Business Number.

RSF month: enter the year and month of the RSF you are filing (YYYY/MM). This is the month in which the RSF is to be paid.
Period start date: enter the first day of the period being reported on this RSF (YYYY/MM/DD).
Period end date: enter the last day of the period being reported on this RSF (YYYY/MM/DD).
VFD of current-month transactions: enter the value for duty for all of the current-month transactions included on the RSF.
Filing ID: enter your five-digit account security number or the five-digit account security number of the third party filing the payment.

## Current month revenue distribution

Amount: enter the amount that corresponds to the appropriate line object code(s) (see the following table for additional line object code descriptions). Include the revenue distribution for any post-CSA B2-1(DAS) being paid or credited.

Subtotal - debits: once line object code(s) are entered, add the amounts and enter the total here.
Subtotal - credits: once line object code(s) are entered, add the amounts and enter the total here.
Net total: subtract the subtotal-credits from the subtotal-debits and enter the total here.

## Other assessments

Interim payment: enter the interim amounts you are paying for duty and GST, if applicable.
Subtotal - interim payment: add the amounts of the column and enter the total here

Customs assessments: enter any Customs-assessed items included on the RSF such as a B2-1 (DAS) or AMPS penalties. Enter the type, reference number, port code and amount for each payment. For any B2-1, list all the details except the port code and amount (as the amounts must appear in "Current month revenue distribution").

Subtotal - Customs assessments: add the amounts of the column and enter the total here.

## Assessment totals

Totals: transfer the net total from the Current month revenue distribution, as well as the subtotals from Interim payment and Customs assessments, to this section

Total payment: add the amounts of the column and enter the total here.

## Sample - Additional Line Object Code Descriptions

Codes may vary depending on the importer. The table of codes is listed in Customs Memorandum D17-1-7.

| Debits | Line object code | Credits | Line object code |
| :--- | :--- | :--- | :---: |
| Excise tax (high value) | See D Memorandum | SIMA - K32 | 49020 |
| Excise Duties Interest | 49554 | Excise tax | 49407 |
| Late payment of RSF interest | 49442 | Excise tax - K32 | 49409 |
|  |  | Sales tax | 49177 |
|  | Sales tax - K32 | 49179 |  |
|  | GST/HST - Credit for current month | 49129 |  |



Other assessments
Customs assessments
AMPS penalties or miscellaneous invoices

| Type | Reference number | Port code | Amount |
| :---: | :---: | :---: | :---: |
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