

MESSAGE EXS (IE615) - Registration of the Exit Summary Declaration.

| Prog | REF. FIELD | | DEF | DATAGROUP/ATTRIBUTE | Rules/Cond. |
|------|---------------|-------|---------|---|-------------------------|
| | | | | HEADER | R |
| 7 | LRN | | an..22 | LRN (Local Reference Number) | R CN01 |
| 8 | 25 | | an..17 | Customs subplace | O R880 |
| 9 | 5 | | n..5 | Total number of item | R |
| 10 | 6 | | n..7 | Total number of packages | O R105 |
| 11 | 35 | | n..11,3 | Total gross mass | D C581 TR0021 |
| 12 | ALC | | an..17 | Arrival agreed Location code | O R880 |
| 13 | AAL | | an..35 | Arrival agreed Location of goods | O R880 |
| 14 | AAL.1 | | a2 | Arrival agreed Location of goods, LNG | |
| 15 | 54.2 | | n8 | Declaration date | R |
| 16 | 54 | | an..35 | Declaration place | R |
| 17 | 54.1 | | a2 | Declaration place, LNG | |
| 18 | S32 | | a1 | Specific Circumstance Indicator | O R839 |
| 19 | S29 | | a1 | Transport charges/ Method of Payment | O |
| 20 | S02-03 | | an..70 | Commercial Reference Number | D C567 R876 |
| | S04 | | | (CONSIGNOR) TRADER | O R010 R804 |
| 21 | | S04.1 | an..35 | Name | D C501 |
| 22 | | S04.2 | an..35 | Street and number | D C501 |
| 23 | | S04.3 | an..9 | Postal code | D C501 |
| 24 | | S04.4 | an..35 | City | D C501 |
| 25 | | S04.5 | a2 | Country code | D C501 |
| 26 | | S04.6 | a2 | NAD LNG | |
| 27 | | S04.7 | an..17 | EORI TIN (Trader Identification Number) | D C562 |
| | S06 | | | (CONSIGNEE) TRADER | O R011 |
| 28 | | S06.1 | an..35 | Name | R |
| 29 | | S06.2 | an..35 | Street and number | R |
| 30 | | S06.3 | an..9 | Postal code | R |
| 31 | | S06.4 | an..35 | City | R |
| 32 | | S06.5 | a2 | Country code | R |
| 33 | | S06.6 | a2 | NAD LNG | |
| 34 | | S06.7 | an..17 | EORI TIN (Trader Identification Number) | O |
| | 29 | | | (EXIT) CUSTOMS OFFICE | R |
| 35 | | | an8 | Reference number | R |
| | S13 | | | ITINERARY | D C570 R879 |
| 36 | | S13 | n..2 | Number of occurrences | R |
| 36.1 | | | 1 | a2 | Country of routing code |

| Prog | REF. FIELD | | DEF | DATAGROUP/ATTRIBUTE | Rules/Cond. | |
|------|---------------|--------|--------|---|--------------------|---|
| | UffReg | | | (LODGEMENT) CUSTOMS OFFICE | R | |
| 37 | | | an8 | Reference number | R | |
| | S05a | | | (REPRESENTATIVE) TRADER | O R857 | |
| 38 | | S05a.1 | an..35 | Name | O | |
| 39 | | S05a.2 | an..35 | Street and number | O | |
| 40 | | S05a.3 | an..9 | Postal code | O | |
| 41 | | S05a.4 | an..35 | City | O | |
| 42 | | S05a.5 | a2 | Country code | O | |
| 43 | | S05a.6 | a2 | NAD LNG | | |
| 44 | | S05a.7 | an..17 | EORI TIN (Trader Identification Number) | R R837 | |
| | S05 | | | (LODGING SUMMARY DECLARATION) PERSON | R | |
| 45 | | S05.1 | an..35 | Name | O | |
| 46 | | S05.2 | an..35 | Street and number | O | |
| 47 | | S05.3 | an..9 | Postal code | O | |
| 48 | | S05.4 | an..35 | City | O | |
| 49 | | S05.5 | a2 | Country code | O | |
| 50 | | S05.6 | a2 | NAD LNG | | |
| 51 | | S05.7 | an..17 | EORI TIN (Trader Identification Number) | R R837 | |
| | S28 | | | SEALS ID | O | |
| 52 | | S28 | n..2 | Number of occurrences | R | |
| 52.1 | | | 1 | an..20 | Seals identity | R |
| 52.2 | | | 2 | an2 | Seals identity LNG | |

MESSAGE EXS1 - Continuation of message EXS

| Prog | REF. FIELD | | DEF | DATAGROUP/ATTRIBUTE | Rules/Cond. |
|------|--------------|-------|----------|---|-------------------------|
| | | | | GOODS ITEM | R |
| 7 | 32 | | n..5 | Item number | R R005 R007 |
| 8 | 31/2 | 31/2 | an..280 | Goods description | O |
| 9 | | | 1 a2 | Goods description, LNG | |
| 10 | 35 | | n..11,3 | Gross mass | D C580 |
| 11 | S29 | | a1 | Transport charges/ Method of Payment | D C576 TR9120 |
| 12 | S02-3 | | an..70 | Commercial Reference Number | D C567 R876 |
| 13 | S27 | | an..4 | UN dangerous goods code | O |
| | 44 | | | PRODUCED DOCUMENTS/ CERTIFICATES | D C567 |
| 14 | | 44.7 | n..2 | Number of occurrences | R |
| 14.1 | | | 1 an..4 | Document type | R |
| 14.2 | | | 2 an..35 | Document reference | R |
| 14.3 | | | 3 a2 | Document reference, LNG | |
| | S04 | | | (CONSIGNOR) TRADER | O R010 |
| 15 | | S04.1 | an..35 | Name | D C501 |
| 16 | | S04.2 | an..35 | Street and number | D C501 |
| 17 | | S04.3 | an..9 | Postal code | D C501 |
| 18 | | S04.4 | an..35 | City | D C501 |
| 19 | | S04.5 | a2 | Country code | D C501 |
| 20 | | S04.6 | a2 | NAD LNG | |
| 21 | | S04.7 | an..17 | EORI TIN (Trader Identification Number) | D C562 |
| | 33 | | | (CODE) COMMODITY | D C585 |
| 22 | | | an8 | Combined Nomenclature | R R881 |
| | S06 | | | (CONSIGNEE) TRADER | O R011 |
| 23 | | S06.1 | an..35 | Name | R |
| 24 | | S06.2 | an..35 | Street and number | R |
| 25 | | S06.3 | an..9 | Postal code | R |
| 26 | | S06.4 | an..35 | City | R |
| 27 | | S06.5 | a2 | Country code | R |
| 28 | | S06.6 | a2 | NAD LNG | |
| 29 | | S06.7 | an..17 | EORI code/TIN (Trader Identification Number) | O |
| | 31/3 | | | CONTAINERS | O |
| 30 | | 31/3 | n..2 | Number of occurrences | R |
| 30.1 | | | 1 an..17 | Container number | R |
| | 31/1 | | | PACKAGES | D C577 |
| 31 | | 31/1 | n..2 | Number of occurrences | R |
| 31.1 | | | 1 an..42 | Marks & numbers of | O |

| Prog | REF. FIELD | DEF | DATAGROUP/ATTRIBUTE | Rules/Cond. |
|------|------------|---------|---------------------------------|--------------------------|
| | | | packages | |
| 31.2 | | 2 a2 | Marks & numbers of packages LNG | |
| 31.3 | | 3 an..3 | Kind of packages | R |
| 31.4 | | 4 n..5 | Number of packages | D C061 R021 TR0022 |
| 31.5 | | 5 n..5 | Number of pieces | D C061 |

FIELD DEFINITION

| Representation | Type | Content |
|----------------|--------------|--|
| an1 | alphanumeric | exactly 1 character |
| an8 | alphanumeric | exactly 8 characters |
| an..25 | alphanumeric | maximum 25 characters |
| a1 | alphabetical | exactly 1 character |
| a3 | alphabetical | exactly 3 characters |
| a..25 | alphabetical | maximum 25 characters |
| n1 | numerical | number made up of 1 integer |
| n8 | numerical | number made up of 8 integers |
| n..12 | numerical | number made up of maximum 12 integers |
| n..15,2 | numerical | <p>number made up of maximum 15 digits structured as follow:</p> <ul style="list-style-type: none"> - till 13 numbers for the integer part - till 2 numbers for the decimal part <p>Separator character: dot(.)</p> <p>If the number refers to amount expressed in €, it must have <i>necessarily</i> the 2 decimal digits, otherwise it may not have them.</p> <p>Example:</p> <p>Total amount invoiced (n..15,2)</p> <p>123. not valid</p> <p>123.0 not valid</p> <p>123 not valid</p> <p>123.01 valid</p> <p>123.012 not valid</p> <p>Net mass (n..11,3)</p> <p>123. not valid</p> <p>123.0 valid</p> <p>123 valid</p> <p>123.01 valid</p> <p>123.0123 not valid</p> |

MANDATORY RULES (BOX "RULES/COND.")

R *Required*
O *Optional*
D *Depending*
empty *Necessarily absent*

COMPILATION RULES

For the correct compilation of the file it is necessary, first of all, to verify if a field belongs to a field group (recognizable by the bold character and mean indentation): in this case, a first mandatory level is referred to the whole of the pertinent subfields while, a second level, indicates the mandatory of the specific subfield.

If a field doesn't belong to a field group, it's appropriate to verify the mandatory of the specific field.

Examples:

1) (CONSIGNEE) TRADER

| | S06 | | | (CONSIGNEE) TRADER | O R011 |
|----|------------|-------|--------|---|-------------------|
| 23 | | S06.1 | an..35 | Name | R |
| 24 | | S06.2 | an..35 | Street and number | R |
| 25 | | S06.3 | an..9 | Postal code | R |
| 26 | | S06.4 | an..35 | City | R |
| 27 | | S06.5 | a2 | Country code | R |
| 28 | | S06.6 | a2 | NAD LNG | |
| 29 | | S06.7 | an..17 | EORI code/TIN (Trader Identification Number) | O |

The field group "(Consignee) trader" is optional, that is all the pertinent subfields

- "Name"
- "Street and number"
- "Postal code"
- "City"
- "Country code"
- "NAD LNG"
- "EORI code/TIN (Trader Identification Number)"

can be left empty.

In case one wishes to specify the field "(Consignee) trader", the sub-fields

- "Name"
- "Street and number"
- "Postal code"
- "City"
- "Country code"

must be necessarily filled, while the field

- "NAD LNG"

must be necessarily absent and the field

- "EORI code/TIN (Trader Identification Number)"

can be left empty.

Besides the field group must follow the rule number R011 "When the same Consignee is declared for all goods items, the data group 'TRADER Consignee (box 8)' on TRANSIT OPERATION/EXPORT OPERATION level is used. The data group 'TRADER Consignee (ex box 8)' on GOODS ITEM level cannot be used."

2) (LODGING SUMMARY DECLARATION) PERSON

| | S05 | | | (LODGING SUMMARY DECLARATION) PERSON | R |
|----|-----|-------|--------|---|------------------|
| 45 | | S05.1 | an..35 | Name | 0 |
| 46 | | S05.2 | an..35 | Street and number | 0 |
| 47 | | S05.3 | an..9 | Postal code | 0 |
| 48 | | S05.4 | an..35 | City | 0 |
| 49 | | S05.5 | a2 | Country code | 0 |
| 50 | | S05.6 | a2 | NAD LNG | |
| 51 | | S05.7 | an..17 | EORI TIN (Trader Identification Number) | R R837 |

The field group "(LODGING SUMMARY DECLARATION) PERSON" is required so at least one of the pertinent subfield must be necessarily filled.

Particularly, the subfields

- "Name"
- "Street and number"
- "Postal code"
- "City"
- "Country code"

are optional so they can be left empty.

Subfield

- "NAD LNG"

must be necessarily absent because the box "Rules/Cond." is empty.

Subfield

- "EORI TIN (Trader Identification Number)" is required and his filling depends on rule number 837 "The EORI Trader Identification number (TIN) shall be declared."It must be remembered that "Optional" and "Necessarily absent" fields must be, however, always present in the file (every tab character indicates the presence of a field) possibly left empty.

The fields for which it is possible to define multiple occurrences follow the rules of the current files.

Example:

| | S28 | | | SEALS ID | O | |
|------|------------|-----|---|-----------------|-----------------------|---|
| 52 | | S28 | | n..2 | Number of occurrences | R |
| 52.1 | | | 1 | an..20 | Seals identity | R |
| 52.2 | | | 2 | an2 | Seals identity LNG | |

The value of the field "Number of occurrences" establishes the number of repetitions of all pertinent subfields:

- "Seals identity"
- "Seals identity LNG"

Rules

| | |
|-------------|---|
| R005 | "Item no" (box 32) is always used even if "Items" (box 5) = "1", "Item no" (box 32) is also "1". |
| R007 | Each 'Item no' (box 32) is unique throughout the declaration The items shall be numbered in a sequential fashion, starting from '1' for the first item and incrementing the numbering by '1' for each following item". |
| R010 | If the same Consignor/Exporter is declared for all goods items, the data group 'TRADER Consignor (box 2)'/ 'TRADER Exporter (box 2)' on TRANSIT OPERATION/EXPORT OPERATION/IMPORT OPERATION level is used. The data group 'TRADER Consignor (ex box 2)'/ 'TRADER Exporter (box 2)' on GOODS ITEM level can not be used. |
| R011 | When the same Consignee is declared for all goods items, the data group 'TRADER Consignee (box 8)' on TRANSIT OPERATION/EXPORT OPERATION level is used. The data group 'TRADER Consignee (ex box 8)' on GOODS ITEM level cannot be used. |
| R021 | A zero '0' is to be considered as a valid number in this field. |
| R105 | The total number of packages is equal to the sum of all 'Number of packages' + all 'Number of pieces' + a value of '1' for each declared 'bulk'. |
| R804 | The data group 'TRADER Consignor' must be used if it is different from the data group 'PERSON Lodging the summary declaration'. |
| R837 | The EORI Trader Identification number (TIN) shall be declared. |
| R839 | The 'Specific circumstance indicator' with value 'E' (AEO) can be used only if the 'Person lodging the exit summary declaration' and all 'Consignors' declared in the exit summary declaration/ 'Declarant' and all 'Exporters' declared in the export declaration have a valid AEO certificate of type 'AEOF' or 'AEOS'. |
| R857 | The data group 'TRADER Representative' can be used by the 'PERSON Lodging the Exit summary declaration' to authorise a Representative amending an Exit summary declaration on his behalf at the Office of Exit concerned. |
| R876 | If the same 'Commercial reference number' is declared for all goods items, the attribute 'Commercial reference number' (box 7) on HEADER level is used. The attribute 'Commercial reference number' (ex box 7) on GOODS ITEM level can not be used. |
| R879 | Exit: The country of final destination must be entered in any case. If the specific circumstance indicator is not equal to 'A', then at least the country of original departure must be entered additionally. Entry: The country of original departure must be entered in any case. If the specific circumstance indicator is not equal to 'A', then at least the country of final destination must be entered additionally. |
| R880 | The attribute 'Location Of Goods (box 30)' / 'Location Code (box 30)' and 'Customs sub place (box 30)' cannot be used at the same time. |
| R881 | If the attribute is used, its minimum length is 4 digits. |

Conditions

| | |
|-------------|---|
| C061 | IF 'Kind of packages' (Box 31) indicates 'BULK' (UNECE rec 21 : 'VQ', 'VG', 'VL', 'VY', 'VR' or 'VO') THEN 'Number of packages' (box 31) can not be used 'Number of Pieces' (box 31) can not be used ELSE IF 'Kind of packages' (Box 31) indicates 'UNPACKED' (UNECE rec 21: = 'NE', 'NF' or 'NG') THEN 'Number of packages' can not be used 'Number of Pieces' (box 31) = 'R' ELSE 'Number of packages' (box 31) = 'R' 'Number of Pieces' (box 31) can not be used |
| C501 | IF the attribute 'TIN' is present in the data group THEN this attribute = 'O' ELSE this attribute = 'R' |
| C562 | IF 'Specific circumstance indicator is 'E' THEN the attribute = 'R' |

| | |
|-------------|--|
| | ELSE the attribute = 'O' |
| C567 | IF the attribute 'Specific circumstance indicator = 'A' THEN the attribute 'Commercial Reference Number (box 7)', 'Commercial Reference Number (ex box 7)' and the datagroup 'PRODUCED DOCUMENTS/CERTIFICATES' = 'O' ELSE IF the attribute 'Commercial Reference Number (box 7)' and Commercial Reference Number (ex box 7)' is not used, THEN at least one attribute 'PRODUCED DOCUMENTS/CERTIFICATES.Docu |
| C570 | IF the attribute 'Specific circumstance indicator' = 'B' THEN the data group is = 'O' ELSE IF the attribute 'Specific circumstance indicator' = 'A' THEN the attribute must occur at least once (min. 1 value) ELSE this attribute must occur at least twice (min. 2 values) |
| C576 | IF the attribute 'EXPORT OPERATION/ IMPORT OPERATION / TRANSIT OPERATION.Transport charges - Method of payment' is used THEN this attribute cannot be used ELSE this attribute = 'O' |
| C577 | IF the attribute 'Specific circumstance indicator' = 'A' or 'B' THEN this data group or attribute = 'O' ELSE this data group or attribute = 'R' |
| C580 | IF the attribute 'Specific circumstance indicator' = 'E' THEN this attribute is = 'O' ELSE this attribute is = 'R' |
| C581 | IF the attribute 'GOODS ITEM.Gross mass' is used THEN this attribute is = 'R' ELSE this attribute is = 'O' |
| C585 | IF the attribute 'GOODS ITEM.Textual description' is used THEN this data group is = 'O' ELSE this data group is = 'R' |

Technical rules

| | |
|---------------|---|
| TR0021 | The value of this field must be larger than zero (0). |
| TR0022 | In case the value of a MESSAGE.GOODS ITEM.PACKAGES.Number of Packages is '0' then there should exist at least one GOODS ITEM with the same 'Marks and Numbers of Packages', and 'Number of Packages' with value greater than '0'. |
| TR9120 | If used, this data item has to be filled in at GOODS ITEM level only if there is more than one value. If there is one value, it has to be filled in at HEADER level. |

National Conditions

| | |
|-------------|--|
| CN01 | The LRN must have the same value indicated into the field "Number of file (unique on annual based)" of the Idoc file |
|-------------|--|