



## **AUTOMATED CLEARINGHOUSE INTRODUCTION**

**We hope you will consider applying for Automated Clearinghouse (ACH) payments to U.S. Customs and Border Protection (CBP). It will greatly remove the stress and simplify the clearance process of your shipments.**

**ACH Entries receive a higher priority and are processed by CBP before non ACH Entries. This speeds up the process. As homeland security issues seem to be slowing down CBP's processing speed, anything that can be done to speed things up is a benefit.**

**It is safe. Your payer number can only be used on your entries. It would be impossible to pay the duty for a shipment filed under a different company's IRS number with your ACH Payer #. Even if we mistakenly tried to, CBP's Computer would reject the attempt. No one, not even CBP has access to your bank account. There has to be a legitimate duty bill owed and a payment authorization sent before the funds would be transferred.**

**On the 8<sup>th</sup> day after we file the entry papers, we would receive a preliminary statement from CBP showing the entry number and the amount owed. We would send CBP the payment authorization 2 days later. The funds get transferred 2 days after that. The payment cannot be over or under paid. It must match exactly or the transaction is rejected.**

**If you desire, the same day we send the payment authorization, we could fax you a copy of the transaction so you could record the transaction on your books. Each transaction has a statement number which will match up and be listed on your statements from your bank. It's just like writing a check but you don't have to write the check and you don't have to send it.**

**It really is an easy process. The government really has no access to your bank account. They can't transfer funds and they can't even find out your balance.**

**Please let us know if you are interested in learning more or if you are interested in applying. We'd love to work with you to get you signed up.**

**Sincerely,  
William A. McGinty Co.**

DEPARTMENT OF HOMELAND SECURITY  
U.S. Customs and Border Protection

**ACH APPLICATION**

U.S. Customs and Border Protection Automated Clearinghouse Daily Statement Payment Program  
(This application will be used to communicate account information to Federal Reserve Bank of Cleveland)

Date: \_\_\_\_\_

Action to be Taken:  Add  Change  Delete

Current ACH Payer Unit Number: \_\_\_\_\_ Requested Effective Date: \_\_\_\_\_  
(Effective date should be at least 3 business days in the future)

Payer Company Name: \_\_\_\_\_

Payer Company Address: \_\_\_\_\_

Payer Contact Name: \_\_\_\_\_

Payer Telephone: \_\_\_\_\_ FAX: \_\_\_\_\_  
(Enter country code if applicable) (Enter country code if applicable)

Importer Number: (Include suffix) \_\_\_\_\_ OR 3 digit filer code: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Address: \_\_\_\_\_

Bank Telephone Number: \_\_\_\_\_

**Bank must be a National Automated Clearinghouse Association (NACHA) participant.**

ACH Bank Transit Routing Number \_\_\_\_\_ ACH Bank Account Number \_\_\_\_\_

To ensure the accuracy of the account information, it is requested that written verification (obtained from your bank) be completed and accompany this application. The ACH payer will be responsible for defaults, which result from incomplete or erroneous account information when written verification is not submitted and certified by bank personnel. Please ensure that the bank transit routing and account numbers on the ACH application have been verified by your bank before sending to the Revenue Division.

Name of CBP Broker/Filer: **WILLIAM A. MCGINTY CO.** 3 digit filer code: **106**

Contact Name: **THEODORE ESTRUP** Telephone: **847-427-0980**

U.S. Customs and Border Protection  
ABI Client Representative of Customs Broker/Filer: \_\_\_\_\_

\_\_\_\_\_  
Name of Authorizing Company Official  
(Please type or print)

\_\_\_\_\_  
Signature of Authorizing Company Official

This application may be faxed, mailed or e-mailed to the ACH Coordinator at:

Revenue Division  
ACH Debit Applications  
6650 Telecom Drive, Suite 100  
Indianapolis, IN 46278

Telephone: (317) 298-1200 Ext. 1098  
FAX: (317) 298-1259  
Email: [ACH-Customs@cbp.dhs.gov](mailto:ACH-Customs@cbp.dhs.gov)