

Magaya SmartBorder ABI

Electronically file US Customs documents such as the Entry/Immediate Delivery Form 3461 and the Entry Summary Form 7501 using the Magaya SmartBorder ABI Integration plug-in. This plug-in is available for the Magaya Cargo System and the Magaya Supply Chain Solution.

Register with SmartBorder.com

Go to www.smartborder.com to create an ABI account. Tell them you will use Magaya software to connect to SmartBorder. When you have created the account, log in and install the software. Future updates to SmartBorder's software will be installed when you log in.

Create Items & Services

In your Magaya system create the expense items in Items & Services for the ABI service such as Duty, Tax, ADD (antidumping fee) and Countervailing (CVD) and other items. You can assign these expenses to any Item or Service you choose or create specific items in your Magaya system.

For information on creating Items & Services, see the *Magaya Software Accounting Manual*.

Configure ABI

- 1) In your Magaya system, go to the Maintenance > Configuration menu and select US Customs Systems.
- 2) Enter your ABI filer code, user name, and password from SmartBorder:

ABI (Integration with SmartBorder system)

Filer code: Test Connection...

User name: Synchronize Clients...

Password: Synchronize Products...

Automatically update entries that were created in the last days.

Retrieve accounting information (USD only)

Duty item:

Tax item:

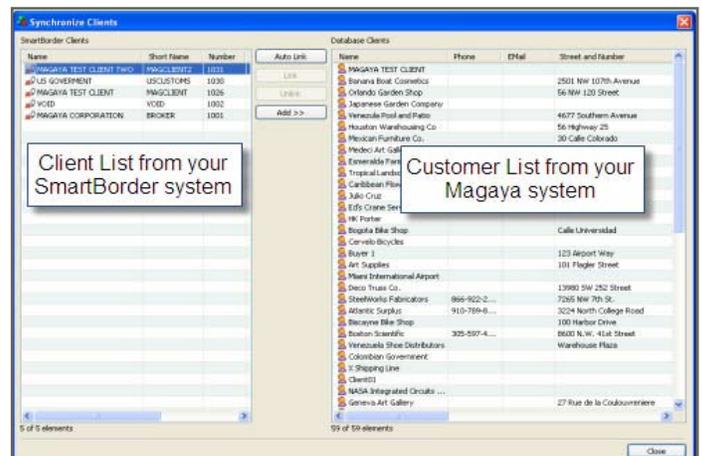
ADD (Antidumping Fee) item:

CVD (Countervailing Fee) item:

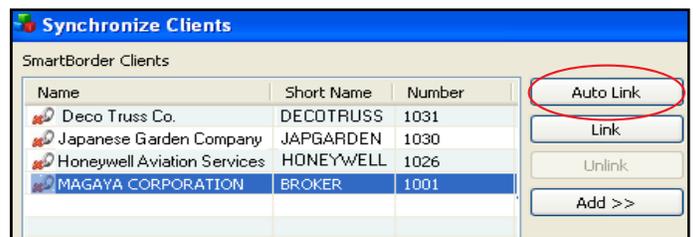
Other fees*:

* Includes MPF (Merchandise Processing Fee) and HMF (Harbor Maintenance Fee)

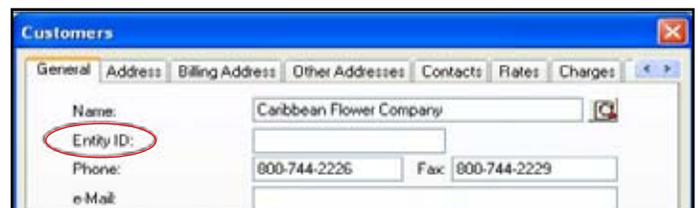
- 3) Test Connection: When the ABI plug-in is activated, click the "Test Connection" button to verify it is working.
- 4) Synchronize Clients: Use this button to match your clients (customers) in the SmartBorder system with the list of customers in your Magaya system. This step only needs to be performed during system setup.



Link the two systems by clicking the "Auto Link" button.



The "Short Name" column displays a code name that is equivalent to the Entity ID field that is included on the Magaya Customer profile dialog box:



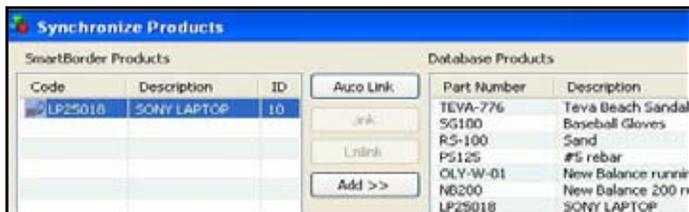
The icon next to the Smart Border client name indicates if the client is linked or not. A red X indicates that the SmartBorder system did not match the SmartBorder name with a Magaya customer name.

To add a client to your Magaya list, select the name in the SmartBorder list and click the Add button. Verify the addition by double-clicking the name in the Magaya list to open the Customer profile. The system will automatically fill the customer name field and the Entity ID field. Enter the address and other information as needed.

If you are new to SmartBorder but have customers in your Magaya system, go to your SmartBorder account and enter the customer names. Then link them in the Magaya system.

5) Synchronize Products: Link the Inventory Item Definitions from your Magaya system to the products in the SmartBorder system.

Click “Auto Link” to synchronize the products. If you have products defined in your SmartBorder account, they will appear in the synchronized list.



If you do not have products in the SmartBorder system, add them in your SmartBorder Account.

To add a product from the SmartBorder list to the Magaya list, select the product and click the “Add” button. Double-click on the product in your list of Magaya products. Add additional product details as needed.

When a product is linked, the symbol of a chain is displayed next to the product name:



6) In the Magaya Configuration screen, enter a number in the option: “Automatically update entries that were created in the last __ days”. This means that for 30 days after the date

the shipment is sent to SmartBorder, the Magaya system will check for updated ABI messages from Customs for that shipment. The Magaya system also provides the option to retrieve ABI messages at any time by selecting the option “Retrieve latest updates” from the Customs button on the Shipment Toolbar.

7) Check the box to enable your system to retrieve accounting information for the following items:

- Duty Item
- Tax item
- ADD (the Antidumping fee)
- CVD (Countervailing fee)
- Other fees: Includes MPF (Merchandise Process Fee) and HMF (Harbor Maintenance Fee). This category is updated as one charge.

These charges can be set up from the dropdown menus in this screen or in the Items & Services subfolder in the Magaya Accounting folder.

This configuration in your Magaya system enables Customs duties, taxes, and charges to be transferred from the SmartBorder system to the Magaya system and be posted with the Shipment charges. The charges will be available for liquidation and will appear on invoices. If you are not using Magaya for accounting, this option can be inactive.

File ABI Transactions

ABI documents such as Customs Entry/Immediate Delivery Form 3461, the Entry Summary Form 7501, and others can be filed from the import shipment screen in Magaya Explorer.

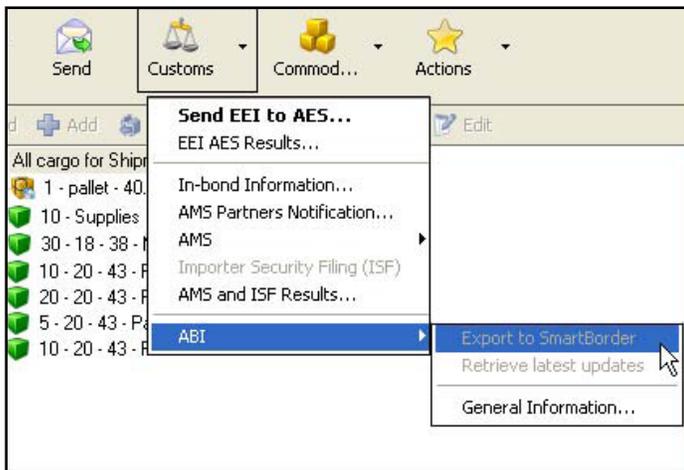
1) Create your regular import shipment (or receive an import shipment). Required shipment fields in Magaya are:

- All commodities must be inside a container or other package type, and the container must have a number. Add the weight of the contained pieces to the shipment by checking the box in the container screen. The value of the commodities must be entered. The Harmonized Tariff code and country of origin are recommended,

otherwise you will need to enter it in the SmartBorder screen. If the code is defined in the product's inventory item definition, the system will fill in the information for you.

- The Bill of Lading number is required.
- On the Entities tab, the Client to Bill must be a client that is set up in the SmartBorder system.
- The carrier must have an SCAC code. For ocean, enter a vessel name, flag country, and voyage identification. Schedule K and D codes are recommended.

2) On the Shipment Toolbar, click the arrow on the side of the Customs button and select ABI > Export to SmartBorder:

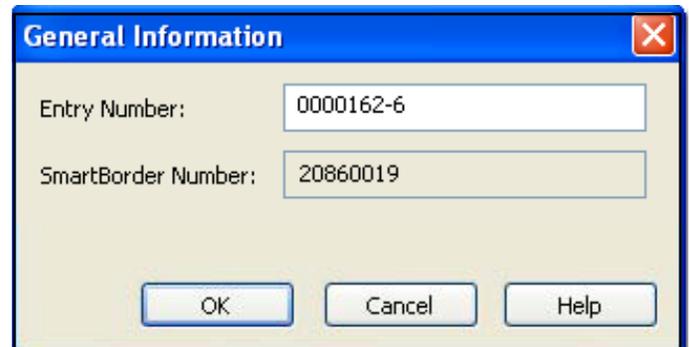


dialog box opens, asking you to verify if the shipment is ready to be sent to ABI. Click OK to continue or No to return to the shipment screen. After the shipment is successfully sent to SmartBorder, the Magaya system displays a confirmation screen:



The SmartBorder number is a unique number that identifies this shipment in the SmartBorder system. The Customs

Entry Number will identify the shipment to Customs. These numbers will be saved in your Magaya system and you can access them in the General Information screen that is available from the Customs button on the Shipment Toolbar:



- 3) Go to your SmartBorder account, and enter the SmartBorder number to review the transaction and add any needed data before sending the transaction to Customs. You can also review the documents you are filing.
- 4) Send the transaction to customs for processing.

After your transaction is processed by Customs, you will receive messages in your Magaya system.

As events are posted to your system, they can be viewed online by your customers who are using Magaya LiveTrack or with Magaya Transaction Tracking. When the shipment liquidation is performed, the duties, taxes, and fees are included in the liquidation.