

CASS - USA BILLING AND REMITTANCE SCHEDULE 2018

PERIOD	PERIOD	SUBMISSION *	INVOICE **	REMITTANCE***
NUMBER	DATES	DATE	DATE	DATE
2018-01	01 Jan - 15 Jan	01/23 - Tue	01/25 - Thu	02/14 - Wed
2018-02	16 Jan - 31 Jan	02/08 - Thu	02/12 - Mon	03/02 - Fri
2018-03	01 Feb - 15 Feb	02/23 - Fri	02/27 - Tue	03/19 - Mon
2018-04	16 Feb - 28 Feb	03/08 - Thu	03/12 - Mon	03/30 - Fri
2018-05	01 Mar - 15 Mar	03/23 - Fri	03/27 - Tue	04/16 - Mon
2018-06	16 Mar - 31 Mar	04/09 - Mon	04/11 - Wed	05/01 - Mon
2018-07	01 Apr - 15 Apr	04/23 - Mon	04/25 - Wed	05/15 - Tue
2018-08	16 Apr - 30 Apr	05/08 - Tue	05/10 - Thu	05/30 - Wed
2018-09	01 May - 15 May	05/23 - Wed	05/25 - Fri	06/14 - Thu
2018-10	16 May - 31 May	06/08 - Fri	06/12 - Tue	07/02 - Mon
2018-11	01 Jun - 15 Jun	06/25 - Mon	06/27 - Wed	07/16 - Mon
2018-12	16 Jun - 30 Jun	07/09 - Mon	07/11 - Wed	07/30 - Mon
2018-13	01 Jul - 15 Jul	07/23 - Mon	07/25 - Wed	08/14 - Tue
2018-14	16 Jul - 31 Jul	08/08 - Wed	08/10 - Fri	08/30 - Thu
2018-15	01 Aug - 15 Aug	08/23 - Thu	08/27 - Mon	09/14 - Fri
2018-16	16 Aug - 31 Aug	09/10 - Mon	09/12 - Wed	10/01 - Mon
2018-17	01 Sep - 15 Sep	09/24 - Mon	09/26 - Wed	10/15 - Mon
2018-18	16 Sep - 30 Sep	10/10 - Wed	10/12 - Fri	10/30 - Tue
2018-19	01 Oct - 15 Oct	10/23 - Tue	10/25 - Thu	11/14 - Wed
2018-20	16 Oct - 31 Oct	11/08 - Thu	11/13 - Tue	11/30 - Fri
2018-21	01 Nov - 15 Nov	11/23 - Fri	11/27 - Tue	12/17 - Mon
2018-22	16 Nov - 30 Nov	12/10 - Mon	12/12 - Wed	12/31 - Mon
2018-23	01 Dec - 15 Dec	12/24 - Mon	12/27 - Thu	01/14 - Mon
2018-24	16 Dec - 31 Dec	01/08 - Tue	01/10 - Thu	01/30 - Wed

NOTICE: THE CASS-USA BILLING AND REMITTANCE SCHEDULE HAS BEEN ESTABLISHED TO ENSURE EFFICIENT REPORTING AND CONSOLIDATED BILLING OF CARGO TRANSACTIONS CLEARED THROUGH CASS-USA. THE ACTUAL REMITTANCE DATE APPLICABLE TO ANY INDIVIDUAL CARRIER BILLING MAY BE VARIED BY AGREEMENT BETWEEN THAT CARRIER AND AGENT/INTERMEDIARY. IN THE EVENT YOUR TRUE REMITTANCE DATE DIFFERS FROM OUR SCHEDULED REMITTANCE DATE, WE KINDLY REQUEST THAT YOU NOTIFY CNS TO AVOID TAKING ADVERSE OR DEFAULT ACTION AGAINST AN AGENT/INTERMEDIARY, OTHERWISE, CASS-USA WILL EXPECT PAYMENT ON THE REMITTANCE DATE SHOWN BELOW. OTHER CREDIT ARRANGEMENTS OR ACCOMMODATIONS BETWEEN CARRIERS AND AGENT/INTERMEDIARIES MAY ALSO BE NEGOTIATED BETWEEN CARRIERS AND AGENT/INTERMEDIARY.

* Billing data due to CASS no later than 5:00pm EST/EDT

** Date on which invoices are available on-line

*** Date on which payment is due at CASS