

CASS - USA BILLING AND REMITTANCE SCHEDULE 2019

PERIOD	PERIOD	SUBMISSION *	INVOICE **	REMITTANCE***
NUMBER	DATES	DATE	DATE	DATE
2019-01	01 Jan - 15 Jan	01-23 - Wed	01-25 - Fri	02-14 - Thu
2019-02	16 Jan - 31 Jan	02-08 - Fri	02-12 - Tue	03-04 - Mon
2019-03	01 Feb - 15 Feb	02-25 - Mon	02-27 - Wed	03-18 - Mon
2019-04	16 Feb - 28 Feb	03-08 - Fri	03-12 - Tue	04-01 - Mon
2019-05	01 Mar - 15 Mar	03-25 - Mon	03-27 - Wed	04-15 - Mon
2019-06	16 Mar - 31 Mar	04-08 - Mon	04-10 - Wed	04-30 - Tue
2019-07	01 Apr - 15 Apr	04-23 - Tue	04-25 - Thu	05-15 - Wed
2019-08	16 Apr - 30 Apr	05-08 - Wed	05-10 - Fri	05-30 - Thu
2019-09	01 May - 15 May	05-23 - Thu	05-28 - Tue	06-14 - Fri
2019-10	16 May - 31 May	06-10 - Mon	06-12 - Wed	07-01 - Mon
2019-11	01 Jun - 15 Jun	06-24 - Mon	06-26 - Wed	07-15 - Mon
2019-12	16 Jun - 30 Jun	07-08 - Mon	07-10 - Wed	07-30 - Tue
2019-13	01 Jul - 15 Jul	07-23 - Tue	07-25 - Thu	08-14 - Wed
2019-14	16 Jul - 31 Jul	08-08 - Thu	08-12 - Mon	08-30 - Fri
2019-15	01 Aug - 15 Aug	08-23 - Fri	08-27 - Tue	09-16 - Mon
2019-16	16 Aug - 31 Aug	09-09 - Mon	09-11 - Wed	09-30 - Mon
2019-17	01 Sep - 15 Sep	09-23 - Mon	09-25 - Wed	10-15 - Tue
2019-18	16 Sep - 30 Sep	10-08 - Tue	10-10 - Thu	10-30 - Wed
2019-19	01 Oct - 15 Oct	10-23 - Wed	10-25 - Fri	11-14 - Thu
2019-20	16 Oct - 31 Oct	11-08 - Fri	11-13 - Wed	12-02 - Mon
2019-21	01 Nov - 15 Nov	11-25 - Mon	11-27 - Wed	12-16 - Mon
2019-22	16 Nov - 30 Nov	12-09 - Mon	12-11 - Wed	12-30 - Mon
2019-23	01 Dec - 15 Dec	12-23 - Mon	12-26 - Thu	01-14 - Tue
2019-24	16 Dec - 31 Dec	01-08 - Wed	01-10 - Fri	01-30 - Thu

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 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 ALSO 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