

CASS - USA BILLING AND REMITTANCE SCHEDULE 2020

PERIOD	PERIOD	SUBMISSION *	INVOICE **	REMITTANCE***
NUMBER	DATES	DATE	DATE	DATE
2020-01	01 Jan - 15 Jan	01/23 - Thu	01/27 - Mon	02/14 - Fri
2020-02	16 Jan - 31 Jan	02/10 - Mon	02/12 - Wed	03/02 - Mon
2020-03	01 Feb - 15 Feb	02/24 - Mon	02/26 - Wed	03/16 - Mon
2020-04	16 Feb - 29 Feb	03/09 - Mon	03/11 - Wed	03/30 - Mon
2020-05	01 Mar - 15 Mar	03/23 - Mon	03/25 - Wed	04/14 - Tue
2020-06	16 Mar - 31 Mar	04/08 - Wed	04/10 - Fri	04/30 - Thu
2020-07	01 Apr - 15 Apr	04/23 - Thu	04/27 - Mon	05/15 - Fri
2020-08	16 Apr - 30 Apr	05/08 - Fri	05/12 - Tue	06/01 - Mon
2020-09	01 May - 15 May	05/26 - Tue	05/28 - Thu	06/15 - Mon
2020-10	16 May - 31 May	06/08 - Mon	06/10 - Wed	06/30 - Tue
2020-11	01 Jun - 15 Jun	06/23 - Tue	06/25 - Thu	07/15 - Wed
2020-12	16 Jun - 30 Jun	07/08 - Wed	07/10 - Fri	07/30 - Thu
2020-13	01 Jul - 15 Jul	07/23 - Thu	07/27 - Mon	08/14 - Fri
2020-14	16 Jul - 31 Jul	08/10 - Mon	08/12 - Wed	08/31 - Mon
2020-15	01 Aug - 15 Aug	08/24 - Mon	08/26 - Wed	09/14 - Mon
2020-16	16 Aug - 31 Aug	09/08 - Tue	09/10 - Thu	09/30 - Wed
2020-17	01 Sep - 15 Sep	09/23 - Wed	09/25 - Fri	10/15 - Thu
2020-18	16 Sep - 30 Sep	10/08 - Thu	10/13 - Tue	10/30 - Fri
2020-19	01 Oct - 15 Oct	10/23 - Fri	10/27 - Tue	11/16 - Mon
2020-20	16 Oct - 31 Oct	11/09 - Mon	11/12 - Thu	11/30 - Mon
2020-21	01 Nov - 15 Nov	11/23 - Mon	11/25 - Wed	12/15 - Tue
2020-22	16 Nov - 30 Nov	12/08 - Tue	12/10 - Thu	12/30 - Wed
2020-23	01 Dec - 15 Dec	12/23 - Wed	12/28 - Mon	01/14 - Thu
2020-24	16 Dec - 31 Dec	01/08 - Fri	01/12 - Tue	02/01 - Mon

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

**** Date on which unprocessed rebills are removed