Guidelines for the Printout of the Export/Security SAD (EES) and the Export/Security SAD List of Items (ESSLoI)

(Document TAXUD 2008- 1669)

The document is accompanied by the XLS file containing the data set

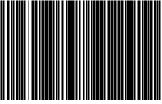
1. Layout of EES & ESSLol

Whilst the layout of the **EAD** is rigid, i.e. **each box** presents a **pre-defined area** (not expandable); the **boxes** of the **ELoI** have to be considered as **vertically expandable**, in order to allow the printing of all the information stored in the system. When this case occurs, **each line** following the one containing one or more boxes which have been expanded, will therefore be **accordingly shifted** down.

The form includes information at header level and for one item of goods.

2. EES: Printing of the "bar code"

The readable **bar code** must be printed on the right of box 1 using the standard 'code 128', character set 'B'.



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3. EES: Printing of Data Group "Seals ID"

When more seals are used and each of them is identified with a serial number, only the <u>first</u> and the <u>last</u> numbers of the seals sequence should be printed. It is <u>important</u> to note that in this case the seals used have to be in sequence, without interruption of numbering.

EN EN

4. Fonts to be used

4.1. <u>EES</u>

The following fonts (available in MS Windows environment) should be used:

Font	Size	Style
Arial Narrow	7	Normal + Bold
Line Printer	7	Normal + Bold
Letter Gothic (PCL6)	7	Normal + Bold
Impact	7	Normal
Haettenschweiler	7	Normal
Haettenschweiler	8	Normal
Haettenschweiler	9	Normal
Clarendon Condensed (PCL6)	7	Normal + Bold
Clarendon (PCL6)	8	Normal + Bold

4.2. ESSLol

The Export Accompanying Document shall be supplemented by a list of items even when an export consignment consists only one item.

The boxes of the ESSLol are vertically expandable.

Even if in this case nothing prevents the use of other fonts, only the fonts mentioned in the previous point should be used.

4.3. Mentioned fonts not available

If the **above** mentioned **fonts** are **not available**, other fonts should be chosen, which allow the printing of the information related to a given attribute of the message IE515 and IE615 in their integral length in the corresponding box of the EES. The chosen fonts should also preferably contrast with the layout of the documents.

EN EN

Guidelines for the Printout of the Export/Security SAD (EES) and the Export/Security SAD List of Items (ESSLoI)

Box	on Lol		Description (Data groups & Attributes)	Itera- tions	Length in message	Print	Remarks
		mess	sages IE515 and IE615			Ø	
		EXP	ORT OPERATION	1 x		Ø	
			DER Consignor/Exporter (Box 2)	1x		Ø	
			DER Consignee (Box 8)	1 x		Ø	
		TRAI	DER Declarant (Box 14)	1 x		Ø	
		REP	RESENTATIVE Status (Box 14)	1 x		Ø	
		DELI	VERY Terms	1 x		Ø	
		Intine		99x		Ø	
		TRAI	NSACTION Data	1 x		Ø	
			ERRED/POSTPONED Payment (box 48)	9 x		Ø	
		IDEN	ITIFICATION Of Warehouse (box 49)	1 x		Ø	
			DS ITEM	999 x		Ø	
			RADER Exporter (ex Box 2)	1 x		Ø	
			RADER Consignee (ex Box 8)	1 x		Ø	
		C	ONTAINERS (Box 31)	99 x		Ø	
		Р	ACKAGES (Box 31)	99 x		Ø	
			GI-CODES (Box 31)	9 x		Ø	
		С	OMMODITY Code (box 33)	1 x		Ø	
		Р	REVIOUS ADMINISTRATIVE REFERENCES (Bo	9 x		Ø	
		Р	RODUCED DOCUMENTS/CERTIFICATES (Box 4	99 x		Ø	
		S	PECIAL MENTIONS (Box 44)	99 x		Ø	
		С	ALCULATION Of Taxes (box 47)	99 x		Ø	
		CUS	TOMS OFFICE of Export (Box A)	1 x		Ø	
			TOMS OFFICE of lodgement	1 x		Ø	
		TRAI	DER Principal (Box 50)	1 x		Ø	
		REP	RESENTATIVE (Box 50)	1 x		Ø	
		CUS	TOMS OFFICE of Exit (Box 29)	1 x		Ø	

	CUSTOMS OFFICE of Transit (Box 51)	9 x		Ø	
	TRADER Authorised Consignee (Box 53)	1 x		Ø	
	CONTROL RESULT (Box D)	1 x		Ø	
	SEALS INFO (Box D)	1 x		Ø	
	SEALS ID (Box D)	99 x		Ø	
	GUARANTEE	9 x		Ø	
	GUARANTEE REFERENCE	99 x		Ø	
	VALIDITY LIMITATION EC	1 x		Ø	
	VALIDITY LIMITATION NON EC	99 x		Ø	
	EXPORT OPERATION				
00	LRN		an22	Ø	
00	MRN		an18	as such	this element is not part of the messages IE515 and IE615
01	Declaration type (box 1.1)		a2	as such	
01	Declaration type (box 1.2)		a1	as such	
01	Declaration type (box 1.3)		an5	Ø	
03	Forms		n99	as such	this element is not part of the messages IE515 and IE615
05	Total number of items (box 5)		n5	as such	
06	Total number of packages (box 6)		n7	as such	When NOT used print ""
S28	Seals Number		n4	as such	The element was introduced in annex 30a CCIP and it is not part of the messages IE515 and IE615; when NOT used print ""
S29	Transport charges – Method of payment (S29)		a1	as such	The element introduced in annex 30a CCIP, when NOT used print ""

S32	Added in IE615 Specific circumstances indicator (S32)	a1	as such	The element introduced in annex 30a CCIP, when NOT used print ""
S13	Countr(ies) of routing codes	a2	as such	The element introduced in annex 30a CCIP, when NOT used print ""
07	Commercial reference number	an70	as such	print LRN or/and UCR
15	Country of export (box 15a)	a2	as such	When NOT used print ""
17	Destination country (box 17a)	a2	as such	When NOT used print ""
18	Identity At Departure (box 18)	an27	as such	When NOT used NOT printed
18	Identity_At_Departure_LNG	a2	Ø	
18	Nationality at Departure (box 18)	a2	as such	When NOT used NOT printed
19	Container (box 19)	n1	as such	
21	Nationality crossing border (box 21)	a2	as such	When NOT used NOT printed
21	Identity Crossing Border (box 21)	an31	as such	When NOT used NOT printed
21	Identity_Crossing_Border_LNG	a2	Ø	
21	Type of Transport Crossing Border (box 21)	n2	as such	When NOT used NOT printed
25	Transport mode at border (box 25)	n2	as such	
26	Inland transport mode (box 26)	n2	as such	When NOT used print ""
27	Loading place (box 27)	an17	Ø	
30	Agreed location code (box 30)	an17	as such	When NOT used NOT printed
30	Agreed location of goods (box 30)	an35	as such	When NOT used NOT printed
30	Agreed location of goods_LNG	a2	Ø	
30	Authorised location of goods (box 30)	an17	as such	When NOT used NOT printed
30	Customs sub place (box 30)	an17	as such	When NOT used NOT printed
35	Total gross mass	n11,3	as such	When NOT used NOT printed
47	Grand total taxes amount (box 47)	n15,2	as such	When NOT used NOT printed
	Export Accompanying Document language code	a2	Ø	
00	Dialog language indicator at Departure	a2	Ø	
54	Declaration date (box 54)	n8	as such	
54	Declaration place (box 54)	an35	as such	

54	Declaration_place_LNG	a2	Ø	
	TRADER Exporter			Print only where valid for whole declaration and the list(s) of items
02	TIN (box 2)	an17	as such	
02	Name (box 2)	an35	as such	When NOT used NOT printed
02	Street and number (box 2)	an35	as such	When NOT used NOT printed
02	Country (box 2)	a2	as such	When NOT used NOT printed
02	Postcode (box 2)	an9	as such	When NOT used NOT printed
02	City (box 2)	an35	as such	When NOT used NOT printed
02	NAD_LNG	a2	Ø	
	TRADER Consignee			Print only where valid for whole declaration and the list(s) of items
08	TIN (box 8)	an17	as such	When NOT used NOT printed
08	Name (box 8)	an35	as such	
08	Street and number (box 8)	an35	as such	
08	Country (box 8)	a2	as such	
08	Postcode (box 8)	an9	as such	
08	City (box 8)	an35	as such	
08	NAD_LNG	a2	Ø	
	TRADER Declarant/Representative			
14	TIN (box 14)	an17	as such	
14	Name (box 14)	an35	as such	When NOT used NOT printed
14	Street and number (box 14)	an35	as such	When NOT used NOT printed
14	Country (box 14)	a2	as such	When NOT used NOT printed
14	Postcode (box 14)	an9	as such	When NOT used NOT printed
14	City (box 14)	an35	as such	When NOT used NOT printed
14	NAD_LNG	a2	Ø	
	REPRESANTATIVE Status			
14	Representative status code (box 14)	n1	as such	When NOT used NOT printed
	DELIVERY Terms			

20		Incoterm Code (box 20.1)	a3	as such	
20		Complement of info (box 20.2)	an35	as such	
		Complement of info LNG	a2	Ø	
20		Complenentary code (box 20.3)	n1	as such	When NOT used NOT printed
		Countr(ies) of routing codes	a2	as such	When NOT used print ""
		TRANSACTION Data			
22		Currency code (box 22.1)	a3	as such	When NOT used NOT printed
22		Total amount invoiced (box 22.2)	n15,2	as such	When NOT used NOT printed
23		Exchange rate (box 23)	n6,5	as such	When NOT used print ""
24		Nature of transaction first code (box 24.1)	n1	as such	When NOT used NOT printed
24		Nature of transaction second code (box 24.2)	n1	as such	When NOT used NOT printed
		DEFERRED/POSTPONED Payment			
48		Authorisation Reference (box 48)	an35	as such	When NOT used NOT printed
		IDENTIFICATION Of Warehouse			
49		Warehouse type	a1	as such	When NOT used NOT printed
49		Warehouse identification	an14	as such	When NOT used NOT printed
49		Authorizing country	a2	as such	When NOT used NOT printed
		GOODS ITEM			
00	х	MRN	an18	as such	
01		Declaration type (ex box 1.3)	an5	Ø	
01	x	Declaration type (box 1)	a3	as such	When NOT used print ""
01		Declaration type (box 1)	a3	as such	When NOT used print ""
	х	Commercial reference number	an70	as such	LRN or/and UCR
		Commercial reference number	an70	as such	LRN or/and UCR
15	х	Country of export (ex box 15a)	a2	as such	When NOT used print ""
15		Country of export (ex box 15a)	a2	as such	When NOT used print ""
17	х	Destination country (ex box 17a)	a2	as such	When NOT used print ""
17		Destination country (ex box 17a)	a2	as such	When NOT used print ""

31	х	Textual Description (box 31)	an280	as such	
31		Textual Description (box 31)	an280	as such	
32	Х	Item Number (Box 32)	n5	as such	
32		Item Number (Box 32)	n5	as such	
34		Country of origin (box 34a)	a2	as such	When NOT used NOT printed
34	Х	Country of origin (box 34a)	a2	as such	When NOT used NOT printed
34		Dispatch / Production Region (box 34b)	an2	as such	When NOT used NOT printed
34	X	Dispatch / Production Region (box 34b)	an2	as such	When NOT used NOT printed
35		Gross Mass (box 35)	n11,3	as such	When NOT used print ""
35	х	Gross Mass (box 35)	n11,3	as such	When NOT used print ""
37	х	Procedure requested (box 37.1)	n2	as such	
37	х	Previous Procedure (box 37.1)	n2	as such	
37		Procedure requested (box 37.1)	n2	as such	
37		Previous Procedure (box 37.1)	n2	as such	
37	х	Community / National Procedure (box 37.2)	an3	as such	When NOT used print ""
37		Community / National Procedure (box 37.2)	an3	as such	When NOT used print ""
38		Net Mass (box 38)	n11,3	as such	
38	Х	Net Mass (box 38)	n11,3	as such	
41		Supplementary units (box 41)	n11	as such	When NOT used print ""
41	X	Supplementary units (box 41)	n11	as such	When NOT used print ""
44	X	UN dangerous goods code (ex box 44)	n4	as such	When NOT used print ""
44		UN dangerous goods code (ex box 44)	n4	as such	When NOT used NOT printed
S29		Transport charges – Method of payment (S29)	a1	as such	The element introduced in annex 30a CCIP, when NOT used print ""
S29	x	Transport charges – Method of payment (S29)	a1	as such	The element introduced in annex 30a CCIP, when NOT used print ""

46		Statistical value surrency	23	aa ayah	
46		Statistical value currency	a3	as such	
46		Statistical value amount (box 46)	n11,2	as such	
46	х	Statistical value currency	аЗ	as such	
46	Х	Statistical value amount (box 46)	n11,2	as such	
47		Total item taxes amount (box 47)	n15,2	as such	
S28		Seals Number	n4	as such	The element was introduced in annex 30a CCIP and it is not part of the messages IE515 and IE615; when NOT used print ""
S28	x	Seals Number	n4	as such	The element was introduced in annex 30a CCIP and it is not part of the messages IE515 and IE615; when NOT used print ""
		TRADER Exporter			
02	Х	TIN (ex box 2)	an17	as such	
02	Х	Name (ex box 2)	an35	as such	When NOT used NOT printed
02	Х	Street and number (ex box 2)	an35	as such	When NOT used NOT printed
02	X	Country (ex box 2)	a2	as such	When NOT used NOT printed
02	X	Postcode (ex box 2)	an9	as such	When NOT used NOT printed
02	X	City (ex box 2)	an35	as such	When NOT used NOT printed
02		NAD_LNG	a2	Ø	
		TRADER Exporter			
02		TIN (ex box 2)	an17	as such	
02		Name (ex box 2)	an35	as such	When NOT used NOT printed
02		Street and number (ex box 2)	an35	as such	When NOT used NOT printed
02		Country (ex box 2)	a2	as such	When NOT used NOT printed
02		Postcode (ex box 2)	an9	as such	When NOT used NOT printed
02		City (ex box 2)	an35	as such	When NOT used NOT printed

02		NAD_LNG	a2		Ø	
		TRADER Consignee				
08	Х	TIN (ex box 8)	an17	,	as such	When NOT used NOT printed
08	Х	Name (ex box 8)	an3	5	as such	
08	Х	Street and number (ex box 8)	an3	5	as such	
08	Х	Country (ex box 8)	a2		as such	
08	X	Postcode (ex box 8)	an9)	as such	
08	X	City (ex box 8)	an3	5	as such	
08	X	NAD_LNG	a2		Ø	
		TRADER Consignee				
08		TIN (ex box 8)	an17	•	as such	When NOT used NOT printed
08		Name (ex box 8)	an3	5	as such	
08		Street and number (ex box 8)	an3	5	as such	
08		Country (ex box 8)	a2		as such	
08		Postcode (ex box 8)	an9)	as such	
08		City (ex box 8)	an3	5	as such	
80		NAD_LNG	a2		Ø	
		CONTAINERS				
31		Container numbers (Box 31)	an1	7	as such	
31	Х	Container numbers (Box 31)	an1	7	as such	
		SGI-CODES				
31		Sensitive goods code (Box 31)	n2		as such	When NOT used NOT printed
31		Sensitive Quantity (Box 31)	n11,	3	as such	
		COMMODITY Code				
33	х	Combined Nomenclature (Box 33.1)	n8		as such	
33	х	Taric code (Box 33.2)	an2		as such	The content of this attribute is always set to '00'.

33	x	Taric first additional code (Box 33.3)		an4	as such	Where TARIC doesn't demand for this additional code the content of this attribute is set to '0000'.
33	x	Taric second additional code (Box 33.4)		an4	as such	Where TARIC doesn't demand for this additional code the content of this attribute is set to '0000'.
33	х	National additional code (Box 33.5)		an4	as such	When NOT used NOT printed
33		Combined Nomenclature (Box 33.1)		n8	as such	
33		Taric code (Box 33.2)		an2	as such	The content of this attribute is always set to '00'.
33		Taric first additional code (Box 33.3)		an4	as such	Where TARIC doesn't demand for this additional code the content of this attribute is set to '0000'.
33		Taric second additional code (Box 33.4)		an4	as such	Where TARIC doesn't demand for this additional code the content of this attribute is set to '0000'.
33		National additional code (Box 33.5)		an4	as such	When NOT used NOT printed
		PACKAGES				
31		Marks & numbers of Packages (also shiping marks and equipment	t identificatio	an42	as such	When NOT used NOT printed
31		Marks_&_numbers_of_Packages_LNG		a2	Ø	
31		Number of Packages (Box 31)		n5	as such	When NOT used NOT printed
31		Kind of packages (Box 31)		a2	DE	
31		Number of Pieces (Box 31)		n5	as such + Text	When NOT used NOT printed When used print also "pieces"
31	X	Marks & numbers of Packages (also shiping marks and equipmen	nt identification	an42	as such	When NOT used NOT printed

31	х	Marks_&_numbers_of_Packages_LNG	a2	Ø	
31	х	Number of Packages (Box 31)	n5	as such	When NOT used NOT printed
31	Х	Kind of packages (Box 31)	a2	DE	
31	х	Number of Pieces (Box 31)	n5	as such + Text	When NOT used NOT printed When used print also "pieces"
		PREVIOUS ADMINISTRATIVE REFERENCES			
40	Х	Previous Document Category (Box 40)	a1	as such	
40		Complement of information(Box 40)	an26	Ø	
40		Complement_of_information_LNG	a2	Ø	
40	Х	Previous Document Type (Box 40)	an6	as such	
40	Х	Previous Document Reference (Box 40)	an35	as such	
40		Previous Document Type (Box 40)	an6	as such	
40		Previous Document Reference (Box 40)	an35	as such	
40		Previous_Document_Reference_LNG	a2	Ø	
		PRODUCED DOCUMENTS/CERTIFICATES			
44		Document Type (Box 44)	an4	DE	
44		Document Reference (Box 44)	an35	as such	
44		Document_Reference_LNG	a2	Ø	
44		Complement of information(Box 44)	an26	Ø	
44		Complement_of_information_LNG	a2	Ø	
44	х	Document Type (Box 44)	an4	DE	
44	х	Document Reference (Box 44)	an35	as such	
44		Document_Reference_LNG	a2	Ø	
		SPECIAL MENTIONS			
44		Additional information id (Box 44)	an5	DE	
44		Export from EC (Box 44)	n1	Ø	

44		Export from country (Box 44)	a2	Ø	
44		Text (Box 44)	an70	as such	When NOT used NOT printed
		TEXT _LNG	a2		
44	X	Additional information id (Box 44)	an5	DE	
44	X	Text (Box 44)	an70	as such	When NOT used NOT printed
		CALCULATION Of Taxes			
47		Type of tax	an3	as such	
47		Tax base	an15,2	as such	
47		Rate of tax	an15	as such	
47		Amount of tax	n15,2	as such	
47		Method of payment	a1	as such	
		CUSTOMS OFFICE of Export			
00		Reference number	an8	as such	
		TRADER Principal			
50		TIN (Box 50)	an17	as such	When NOT used NOT printed
50		Name (box 50)	an35	as such	When NOT used NOT printed
50		Street and number (box 50)	an35	as such	When NOT used NOT printed
50		Country (box 50)	a2	as such	When NOT used NOT printed
50		Postcode (box 50)	an9	as such	When NOT used NOT printed
50		City (box 50)	an35	as such	When NOT used NOT printed
50		NAD_LNG	a2	Ø	
		REPRESENTATIVE			
50		Name (box 50)	an35	as such	
50		Representative Capacity (Box 50)	a35	as such	When NOT used NOT printed
50		Representative_Capacity_LNG	a2	Ø	
		CUSTOMS OFFICE of Exit			
29		Reference number (Box 29)	an8	as such	

	CUSTOMS OFFICE of Transit			
29	Reference number (Box 51)	an8	as such	
	TRADER Authorised Consignee			
53	TIN Authorised Consignee (Box 53)	an17	as such	
	CONTROL by Office of Dispatch/Export			The data groups 'CONTROL RESULT' becomes required only when a control by Customs took place at premises of the Authorised Consignor/Trader Exporter. Values: A1=Satisfactory A2=Considered satisfactory A3= Simplified Procedure
E	Control Result Code (box E)	an2	DE	
E	Date(time) Limit (box E)	n8	as such	
	SEALS INFO			The data groups 'seals info' becomes required only when a control by Customs took place at premises of the Authorised Consignor/Trader Exporter .
E	Seals Number (box E)	n4	as such	
	SEALS ID			
E	Seals Identity (box E)	an20	as such	
Е	Seals_Identity_LNG	a2	Ø	
	CONTROL results			
K	Date limit	n8	Ø	
K	Control Result Code	an2	Ø	
K	Remarks	an140	Ø	

	GUARANTEE		Ø	
52	Guarantee Type (box 52)	an1	Ø	
	GUARANTEE REFERENCE		Ø	
52	GRN (box 52)	an24	Ø	
52	Other Guarantee Reference (box 52)	an35	Ø	
52	Access Code	an4	Ø	
	VALIDITY LIMITATION EC		Ø	
52	Not Valid For EC (box 52)	n1	Ø	
	VALIDITY LIMITATION NON EC		Ø	
52	Not Valid For Other Contracting Parties (box 52)	a2	Ø	

Column "Print": explanations

- "Ø": information not printed

- "as such": print the information as stored in the system

- "DE": print the code (as the first element) and the description (name) relating to the code stored in the system (as the second element)

- "Text": print the "Text" as mentioned in the column "Remarks"