

Refund File: Demo Importer LLC

SAMPLE: fictional data Prepared Oct 24, 2026 from an ACE ES-003 and ES-701 export. Sorted under CBP's CAPE rules as published on cbp.gov.

41

ENTRIES TO DECLARE
NOW

\$225,533.85

IEEPA DUTY ON THEM
(PRINCIPAL)

3

WINDOWS CLOSING IN
20 DAYS

9

PAST 80 DAYS: TALK TO
COUNSEL

1. Declare this week (window closing)

Entry	Type	Liquidated	IEEPA duty	Group	Why
Z7Q62104655	01	2026-08-10	\$8,690.23	Window closing	Liquidated 75 days ago: 5 days left in the CAPE window (closes 2026-10-29)
Z7Q48945914	01	2026-08-24	\$8,209.52	Window closing	Liquidated 61 days ago: 19 days left in the CAPE window (closes 2026-11-12)
Z7Q28316116	01	2026-08-11	\$2,571.64	Window closing	Liquidated 74 days ago: 6 days left in the CAPE window (closes 2026-10-30)

2. Declare now

Entry	Type	Liquidated	IEEPA duty	Group	Why
Z7Q35488219	11	Not liquidated	\$2,119.50	File now	Unliquidated
Z7Q82302218	01	Not liquidated	\$8,006.85	File now	Unliquidated
Z7Q36215591	11	Not liquidated	\$5,270.15	File now	Unliquidated
Z7Q21167381	11	2026-08-28	\$7,047.57	File now	Liquidated 57 days ago; window closes 2026-11-16
Z7Q63740752	01	Not liquidated	\$1,395.51	File now	Unliquidated
Z7Q17022619	01	Not liquidated	\$4,807.28	File now	Unliquidated
Z7Q51769849	01	2026-09-15	\$3,512.96	File now	Liquidated 39 days ago; window closes 2026-12-04
Z7Q18038756	01	Not liquidated	\$4,759.73	File now	Unliquidated
Z7Q61506293	11	2026-10-03	\$1,477.51	File now	Liquidated 21 days ago; window closes 2026-12-22
Z7Q91917530	01	Not liquidated	\$3,478.76	File now	Unliquidated
Z7Q41998471	01	Not liquidated	\$7,349.19	File now	Unliquidated
Z7Q74330544	01	2026-10-11	\$5,649.23	File now	Liquidated 13 days ago; window closes 2026-12-30

Showing 12 of 38. Full list in refund-file.xlsx, tab "File now". CAPE file: cape-declaration-1.csv (41 entry numbers, "Entry Number" header, no dashes).

3. Past the 80-day window

Entry	Type	Liquidated	IEEPA duty	Group	Why
Z7Q62918645	01	2026-08-02	\$9,760.77	Past the 80-day window	Liquidated 83 days ago: past the 80-day CAPE window
Z7Q51716384	01	2026-07-12	\$8,937.35	Past the 80-day window	Liquidated 104 days ago: past the 80-day CAPE window
Z7Q19281736	01	2026-07-09	\$2,915.81	Past the 80-day window	Liquidated 107 days ago: past the 80-day CAPE window
Z7Q79059222	11	2026-07-25	\$660.62	Past the 80-day window	Liquidated 91 days ago: past the 80-day CAPE window
Z7Q21705082	01	2026-05-07	\$4,246.74	Past the 80-day window	Liquidated 170 days ago: past the 80-day CAPE window
Z7Q15024557	01	2026-06-04	\$7,558.01	Past the 80-day window	Liquidated 142 days ago: past the 80-day CAPE window
Z7Q94474802	01	2026-05-06	\$9,230.91	Past the 80-day window	Liquidated 171 days ago: past the 80-day CAPE window
Z7Q25606035	01	2026-07-02	\$7,392.58	Past the 80-day window	Liquidated 114 days ago: past the 80-day CAPE window
Z7Q59642854	01	2026-04-14	\$7,607.68	Past the 80-day window	Liquidated 193 days ago: past the 80-day CAPE window

CBP lists finally liquidated entries for a later CAPE phase and does not give legal guidance on them. These entries hold \$58,310.47 in IEEPA duty (principal). Talk to your customs broker or a trade attorney this week about protest and court options and their deadlines.

4. Not eligible in CAPE today

Entry	Type	Liquidated	IEEPA duty	Group	Why
Z7Q80918133	11	2026-09-29	\$975.01	Not eligible in CAPE today	Entry is on an open protest
K3P59482748	01	2026-09-18	\$3,881.45	Not eligible in CAPE today	First 3 characters (K3P) do not match filer code Z7Q
Z7Q12401718	23	2026-10-02	\$4,852.55	Not eligible in CAPE today	TIB entries are not allowed
K3P98887737	01	2026-05-23	\$3,981.58	Not eligible in CAPE today	First 3 characters (K3P) do not match filer code Z7Q
Z7Q75269719	01	Not liquidated	\$2,789.92	Not eligible in CAPE today	Entry is on an open protest

Z7Q98582358	23	Not liquidated	\$9,143.44	Not eligible in CAPE today	TIB entries are not allowed
Z7Q44365405	01	2026-09-24	\$2,063.22	Not eligible in CAPE today	Entry is on an open protest
K3P77742271	01	2026-04-17	\$1,159.72	Not eligible in CAPE today	First 3 characters (K3P) do not match filer code Z7Q
Z7Q18597566	21	2026-07-08	\$4,420.56	Not eligible in CAPE today	Warehouse entry: CBP lists it for a later CAPE phase
Z7Q79553295	21	Not liquidated	\$8,292.58	Not eligible in CAPE today	Warehouse entry: CBP lists it for a later CAPE phase
Z7Q25338485	01	2026-09-24	\$5,119.90	Not eligible in CAPE today	Entry is on a drawback claim
Z7Q85546688	23	2026-05-27	\$1,528.59	Not eligible in CAPE today	TIB entries are not allowed
Z7Q92932447	21	2026-10-06	\$657.08	Not eligible in CAPE today	Warehouse entry: CBP lists it for a later CAPE phase
Z7Q93688235	21	2026-10-04	\$2,740.22	Not eligible in CAPE today	Warehouse entry: CBP lists it for a later CAPE phase

5. How to file (your team or your broker, about 20 minutes)

- Enroll for ACH refunds in the ACE Portal first if you have not (CBP sends refunds by ACH).
- ACE Portal, Trade account, CAPE upload: attach cape-declaration-1.csv. Only the importer of record or the broker whose filer code starts each entry can file.
- Save the CAPE claim number. Track with ES-022 (CAPE status) and REV-615 (CAPE detail refund report).
- An accepted declaration cannot be changed, and each entry can only be on one accepted declaration. Check the list once more before you upload.
- CBP pays interest under 19 U.S.C. 1505 and nets other duties owed on the entry. Refunds usually arrive 60 to 90 days after acceptance (CBP FAQ).

Duty Tally prepares files. We are not CBP, not a customs broker and not a law firm. We never ask for your ACE login or bank details.