

## Importer Security Filing (10+2) Data Instructions

**Estimated Load Date:** Estimated date container will be loaded onto the vessel.

**Seller (Owner) Complete & Name Address:** Name and address of last known entity by whom the goods are sold or agreed to be sold. If the goods are to be imported otherwise than in pursuance of a purchase, the name and address of the owner of the goods. Postal code (ZIP) must be included.

**Buyer Complete Name & Address:** Name and address of the last known entity to whom the goods are sold or agreed to be sold. If the goods are to be imported otherwise than in pursuance of a purchase, the name and address of the owner of the goods. Postal code (ZIP) must be included.

**Importer of Record Name & IRS Number:** IRS number, Employer Identification Number (EIN), Social Security Number (SSN), or CBP assigned number of the entity liable for payment of all duties and responsible for meeting all statutory and regulatory requirements incurred as a result of importation. Please include Importer name for reference.

**Consignee Name & IRS Number(s):** IRS number, Employer Identification Number (EIN), Social Security Number (SSN), or CBP assigned number of the individual(s) or firm(s) in the United States on whose account the merchandise is shipped. Please include Consignee name for reference.

**SCAC & House Bill of Lading number:** The SCAC code and House Bill of Lading number. SCAC must be included.

**SCAC & Master BOL (if House BOL does not apply):** The SCAC code and Master Bill of Lading number. SCAC must be included.

**Manufacturer (Supplier) Complete Name & Address:** Name and address of the entity that last manufacturers, assembles, produces or grows the commodity or name and address of the supplier of the finished goods in the country from which the goods are leaving. In the alternative, the name and address of the manufacturer (or supplier) that is currently required by the import laws, rules and regulations of the United States. Postal Code (ZIP) must be included.

**Ship-to Complete Name and Address:** Name & address of the first deliver-to-party scheduled to physically receive the goods after the goods have been released from customs custody. Postal Code (ZIP) must be included.

**Country of Origin:** Country of manufacture, production or growth of the article, based upon the import laws, rules and regulations of the United States.

**Commodity Harmonized Tariff Number:** Duty/statistical reporting number under which the article is classified in the Harmonized Tariff Schedule of the United States (HTSUS).

**Container Stuffing Location:** Name and address(es) of the physical location(s) where the goods were stuffed into the container. For break bulk shipments, the name and address(es) of the physical location(s) where the goods were made "ship ready". Postal Code (ZIP) must be included.

**Consolidator Complete Name & Address:** Name and address of the party who stuffed the container or arranged for the stuffing of the container. For break bulk shipments, the name and address of the party who made the goods "ship ready" or the party who arranged for the goods to be made "ship ready". Postal Code (ZIP) must be included.

## Importer Security Filing (ISF) 10 + 2 Information

<b>Manufacturer(s) / Supplier(s) Name and Address</b>	<b>Seller Name and Address</b>

<b>Buyer Name and Address</b>	<b>Ship To Name and Address</b>

<b>Container or LCL Stuffing Location (Name and Address)</b>	<b>Consolidator ( Stuffer ) Name and Address</b>

<b>Description of Goods</b>	<b>Product Code / HTS code</b>
	<b>Country of Origin</b>
	<b>Purchase Order Number</b>
	<b>Importer of Record Number</b>

<b>VESSEL/VOYAGE</b>	
<b>DATE OF LOADING</b>	
<b>AMS MASTER B/L NUMBER</b>	
<b>AMS HOUSE B/L NUMBER</b>	
<b>CONTAINER NUMBER(s)</b>	
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*Kindly send all above required information to [oisisf@odysseylogistics.com](mailto:oisisf@odysseylogistics.com) at least 72 hours prior to shipment being loaded on to the mother vessel*

**IMPORTER SECURITY FILING (ISF) GLOSSARY**

<b>Ref#</b>	<b>Description</b>
<b>(1)</b>	<b>BUYER (OWNER):</b> Name and address of the last known entity to whom the goods are sold or agreed to be sold. If the goods are to be imported otherwise than in pursuance of a purchase, the name and address of the owner of the goods must be provided.
<b>(2)</b>	<b>SELLER / OWNER:</b> Enter the name and address of the last known entity by whom the goods are sold or agreed to be sold. If the goods are to be imported otherwise than in pursuance of a purchase, the name and address of the owner of the goods must be provided.
<b>(3)</b>	<b>MANUFACTURER OR SUPPLIER:</b> Name and address of the entity that last manufactures, assembles, produces, or grows the commodity. Or, the name and address of the supplier of the finished goods are leaving. In the alternative, the name and address of the manufacturer (or supplier) that is currently required by the import laws, rules and regulations of the United States (i.e., entry procedures) may be provided (this is the information that is used to create the existing manufacturer identification (MID) number for entry purposes).
<b>(4)</b>	<b>SHIP TO PARTY:</b> Name and address of the first deliver-to party scheduled to physically receive the goods after the goods have been released from Customs' custody. U.S. Customs is looking for the actual "deliver to" name / address; <u>not the corporate address</u> . If unknown, provide the name of the facility where the goods will be unladen. You may provide the name and address of an in-land distribution center if the specific ship to name/address is unknown at the time of the ISF filing.
<b>(5)</b>	<p><b>CONTAINER STUFFING LOCATION:</b> Name and address(es) of the physical location(s) where the goods were stuffed into the container. For break bulk shipments, the name and address(es) of the physical location(s) where the goods were made "ship ready" must be provided.</p> <ul style="list-style-type: none"> <li>• The "scheduled" stuffing location may be provided</li> <li>• This may be the same name / address as the manufacturer (supplier)</li> <li>• If a "factory load", simply provide the name and address of the factory</li> </ul>
<b>(6)</b>	<b>CONSOLIDATOR:</b> Name and address of the party who arranged for the stuffing of the container. For break bulk shipments, the name and address of the party who made the goods "ship ready" or the party who arranged for the goods to be made "ship ready" must be provided. If no consolidator is used, e.g. "factory load" shipments provide the name / address of the manufacturer (supplier).
<b>(7)</b>	<b>PRODUCT CODE / HTS CODE:</b> Duty / statistical reporting number under which the article is classified in the Harmonized Tariff Schedule of the United States (HTSUS). The HTSUS number must be provided to the six digit level. The HTSUS number may be provided to the 10-digit level
<b>(8)</b>	<b>COUNTRY OF ORIGIN:</b> Country of manufacture, production, or growth of the article, based upon the import laws, rules and regulations of the United States. This element is the same as the "country of origin" on CBP Form 3461.
<b>(9)</b>	<b>DESCRIPTION OF GOODS:</b> (Optional) Will be used for shipment identification purposes and validation purposes. This is not required but helpful to ensure accurate ISF filing.
<b>(10)</b>	<b>PART NUMBER:</b> (Optional) Will be used data integrity and validation. This is not a required by helpful to ensure accurate ISF Filing.
<b>(11)</b>	<b>PURCHASE ORDER NUMBER:</b> (Optional) Will be used for shipment identification purposes and validation purposes. This is not required but helpful to ensure accurate ISF filing
<b>(12)</b>	<b>IMPORTER OF RECORD:</b> Internal Revenue Service (IRS) number, Employer Identification Number (EIN), Social Security Number (SSN), or CBP assigned number of the entity liable for payment of all duties and responsible for meeting all statutory and regulatory requirements incurred as a result of importation.
<b>(13)</b>	<b>FOREIGN PORT OF UNLADING:</b> The intended final destination for cargo going to an FTZ in US, or - cargo moving to Canada/Mexico/Caribbean from the US.