



# New CASSLink Platform- Export Module

## Comparison table v7

Below is a table summarizing the differences between the old CASSLink and the new CASSLink platform.

Operation	Menu	Function	Old CASSLink	New CASSLink
<b>Export</b>	Notification	Email Notification	System will send out the notification	Self-service. The users must go to Email Notification Setting to opt in for the notification. Otherwise, there is no notification sent from the system
<b>Export</b>	Output	HOT zip file name for download only	For HOT file (Zip file) naming convention, when file is downloaded from CASSLink CASSLink Zip File Name: 202306.ZIP <Remittance Period>.ZIP	For HOT file (Zip file) naming convention, when file is downloaded from CASSLink 1. New CASSLink Zip File Name: 20230101-074.ZIP <Remittance Period+ Period Number>+"-"+<3 digit Airline Prefix><Branch Indicator (if any).ZIP 2. The change is on the ZIP FILE, but The inner file name remains unchanged.
<b>Export</b>	Output	PDF		New layout <i>See image 1 below</i>
<b>Export</b>	Output	HOT	AWB Modular Number Check indicator reported in bill file is removed in the HOT file	AWB Modular Number Check indicator reported in bill file is carried forward in the HOT file
<b>Export</b>	Reports	Auto Approved Correction Report		For alignment purposes, this report will be replaced with the Correction Search List as other

Operation	Menu	Function	Old CASSLink	New CASSLink
				operations, e.g. Ecuador.
<b>Export-France</b>	Output	PDF	Country Specific Cargo Sales output with complex Recapitulation section that is not in use	Header: Standardized as per other operations.  Record details:  A new column for "Net Payable After VAT (IVA)" is added (in French) Recapitulation will be detailed per grouping in detail section. In addition, the reference to reverse charge rule will be displayed when applied.
<b>Export-France</b>	Output -Airline	annual DAS2 report - excel	report distributed by airline request	1.self generated in CASS2.0 2. slight change to the layout -airline prefix + branch, Head office field  <i>See image 2 below</i>
<b>Export-Hungary</b>	Output	HOT	Due to the limited space, the tax value will be trimmed for the FIRST two digits in the HOT output	Due to the limited space, the tax value will be trimmed for the LAST two digits in the HOT output
<b>Export-Indonesia</b>	Output	Rounding rule for Other Charges	PDF and XLS files are displayed with 0 decimal (value cuts off the 2 decimals; truncating, no rounding is done. For example, the amount is IDR1670.63, it shows IDR1670).	PDF and XLS files are displayed with 0 decimal. The rounding rule for 0 decimal will apply, for example, the amount is IDR1670.63, it shows IDR1671.  There is no change in HOT output.  <i>Note: The rounding rule will apply to "Other Charges Report" as well.</i>



Operation	Menu	Function	Old CASSLink	New CASSLink
<b>Export-Italy</b>	Output	Output: Fiscal HOT List of Customers List of Commission Recap VAT amount		Due to the low usage, these outputs have been decommissioned
<b>Export-Italy</b>	Processing	Tax processing	VAT processing is disabled for international cargo	VAT processing is enabled for international cargo; it will work the same way as it does on EU cargo (Airlines are in control of reporting and applying VAT per transaction using VAT indicator and VAT amounts)
<b>Export-Italy</b>	Output	PDF (Cargo Sales Report)  Excel (INTL Cargo, EU Cargo)	INTL: No "VAT" column in PDF and EXCEL; No Recapitulation in PDF - Cargo Sales Report EU: No "Collect Charges - Due Carrier" column in PDF and EXCEL	INTL: Adding column "VAT" in PDF and EXCEL and Recapitulation section in PDF - Cargo Sales Report to reflect VAT and align with EU cargo EU: Adding column "Collect Charges - Due Carrier" in PDF and EXCEL to align with INTL cargo
<b>Export-Italy</b>	Output	PDF (Freight Invoice)		Reorganized and rephrased Special Texts printed for header and footer.
<b>Export-Italy</b>	Processing & Output	Foreign Based, LOI and Restricted Entity application	Applied for EU shipments	Applied for all traffic  <i>See image 3 below</i>
<b>Export-Peru</b>	Output	PDF & Excel	Detraction Tax is displayed in Invoice Details, and the tax amount was captured under Other Charges Due Airline column.	Detraction Tax is displayed in Invoice - Recapitulation section. Accordingly, In the Billing Statement, it will be captured under Tax amount column.  <i>See image 4 below</i>
<b>Export-Spain</b>	Output	PDF	Country Specification	Header: Standardized as per other operations.



Operation	Menu	Function	Old CASSLink	New CASSLink
				<p>Record details: A new column for "Net Payable After VAT (IVA)" is added (in Spanish)</p> <p>Recapitulation will be detailed per grouping in detail section. In addition, the reference to reverse charge rule will be displayed when applied.</p> <p><i>See image 5 below</i></p>
<b>Export-Spain</b>	Output	Excel		<p>Three new columns are added in the Invoice Tab: New Amount Payable, Agent Information and Spin.</p> <p><i>See image 6 below</i></p>
<b>Export-Venezuela</b>	Output- airline	VE Yearly tax report	generated yearly for airline to pick up from Output- Airline Document	Tax report can be generated at any month. The data captured will be YTD.
<b>Export &amp; Import</b>	Login & Password	Accessing the CASSLink	via Customer Portal	No Change
<b>Export &amp; Import</b>	Dashboard	Display user notifications and system notifications	N/A	Quick links to the User manuals, Calendars, and FAQ.
<b>Export &amp; Import</b>	Masterfile	Recipient Information	Users are unable to access master file	Users can see the agent information. If information is not correct, user takes an action in the Customer Portal.
<b>Export &amp; Import</b>	Masterfile	User Management	Basic user creation	<p>Company Admin user can manage the user privilege.</p> <p>Upgraded interface for a user-friendly experience.</p>



Operation	Menu	Function	Old CASSLink	New CASSLink
<b>Export &amp; Import</b>	Self Service	Mail Address maintenance	under "User Maintenance"	Mail Address maintenance and mail format
<b>Export &amp; Import</b>	Self Service	Product Subscription (HOT, Excel etc.)	N/A	Self Service Product subscription option
<b>Export &amp; Import</b>	Input	Billing Data Input	Only billing data input	Self-data validation, withdraw option, billing format remains unchanged
<b>Export &amp; Import</b>	Output	PDF/HOT	Normal Billing Output PDF	Upgraded Bookmarks PDF  No option for receiving the billing output file (PDF/HOT) via email. This can be enabled via IATA iiNET (SFTP option).  Cargo Sales Report PDF and Management Statistics Report PDF are separated into two files.
<b>Export &amp; Import</b>	Reports	Reports generation	No reports available	Real time reports available to download
<b>Export &amp; Import</b>	Output	HOT file	"Date Period Start" and "Date Period End" in Header report	"Date Period Start" and "Date Period End" in Header of HOT file: Compliance with the CASS Technical Specification to reflect the full sales period in the file.  <i>See image 7 below</i>
<b>Export &amp; Import</b>	Output	HOT file	HOT not generated when there are no sales	empty HOT with just Header and Trailer will be generated.



## Image 1: Export Output PDF

### New layout

#### current

<b>Cargo Sales report ( pdf)</b>	
Cover Page	std
Invoices	std
Other Charges	std
Billing Statement	std
Courier Invoices	std
Courier Billing Statement	
Not Yet Invoiced	
Courier Not Yet Invoiced	std
Notification (removed)	
Notification Period	
Notification Year	
Courier Notification	
Others (country specific) - GST invoice, Tax report ,Billing agent HQ /Branch	std
	std

#### New

<b>Cargo Sales report ( pdf)</b>
Cover Page
Payment Summary (new)
Invoices
Other Charges
Billing Statement
Courier Invoices
Courier Billing Statement
Additional Adjustments & Charges (BTA) (new)
Not Yet Invoiced
Courier Not Yet Invoiced
agent HQ /Branch
<b>Management Statistics (pdf)</b>
Notification Period
Notification Year
Courier Notification



**Image 2: Export France Output Airline Annual DAS2 report-excel**

**Self-generated in CASS 2.0**

**Slight change to the layout- airline prefix+branch, Head Office field**

<b>PREFIX</b>	<b>AGENT</b>	<b>AGENTNA</b>	<b>ADDRESS</b>	<b>ZIP</b>	<b>CITY</b>	<b>COMMISSION</b>	<b>REDUCTION</b>	<b>Head Office</b>
orefix + branch code (eg123A)	1.23E+10					0	0	HO
eg 123	1.23E+10					0	0	BR



Image 3: Processing & Output for CASS IT

		Freight Invoice (Amount Due Airline)					
Scenario		Header				Trailer	
Intl Cargo	VAT Not Applicable	DISTINTA	AWB	INTERNAZIONALE	NON IMPONIBILE IVA	OPERAZIONE NON IMPONIBILE PER ARTICOLO 9 COMMA 1 N. 2 DPR 633 DEL 26/10/1972	
	VAT = N or blank	DISTINTA	AWB	INTERNAZIONALE	NON IMPONIBILE IVA	AWB INTERNAZIONALI NON IMPONIBILE AD IVA ART. 9 COMMA 1	
EU Cargo	VAT = Y	DISTINTA	AWB	INTERNAZIONALE	ESENTE IVA	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	
	VAT = Y, Foreign Based	DISTINTA	AWB	INTERNAZIONALE	NON IMPONIBILE IVA	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
	VAT = Y, LOI	DISTINTA	AWB	INTERNAZIONALE	ESENTE IVA	OPERAZIONE NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72 COME DA VS LETTERA DI INTENTI NR <Agent LOI Letter Number> DEL <LOI Issue Date>	
	VAT = Y, Restricted Entity	DISTINTA	AWB	INTERNAZIONALE	ESENTE IVA	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	
							*scissione dei pagamenti di cui all'art. 17-ter DPR 633/72
Dom Cargo	VAT = N or blank	DISTINTA	AWB	NAZIONALE	NON IMPONIBILE IVA	LTA NAZIONALI IN ESCLUSIONE D IMPOSTA ART. 9 COMMA 1 ART. 72	
	VAT = Y	DISTINTA	AWB	NAZIONALE	SOGETTO IVA	LTA NAZIONALI ASSOGGETTATE AD IVA	

*Old CASSLink*

		Freight Invoice (Amount Due Airline)					
Scenario		Header				Trailer	
Intl Cargo	VAT = N or blank	DISTINTA	AWB	INTERNAZIONALE	NON IMPONIBILE IVA	AWB INTERNAZIONALI NON IMPONIBILE AD IVA ART. 9 COMMA 1 DPR 633/72	
	VAT = Y	DISTINTA	AWB	INTERNAZIONALE	SOGGETTO IVA EMESSA IL	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	
	VAT = Y, Foreign Based	DISTINTA	AWB	INTERNAZIONALE	NON SOGGETTO IVA EMESSA IL	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
	VAT = Y, LOI	DISTINTA	AWB	INTERNAZIONALE	NON IMPONIBILE IVA EMESSA IL	OPERAZIONE NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72 COME DA VS DICHIARAZIONE DI INTENTO NR <Agent LOI Letter Number> DEL <LOI Issue Date>	
	VAT = Y, Restricted Entity	DISTINTA	AWB	INTERNAZIONALE	SOGGETTO IVA EMESSA IL	AWB INTERNAZIONALI ASSOGGETTATE AD IVA	
EU Cargo	VAT = N or blank	DISTINTA	AWB	UNIONE EUROPEA	NON IMPONIBILE IVA EMESSA IL	AWB UNIONE EUROPEA NON IMPONIBILE AD IVA ART. 9 COMMA 1 DPR 633/72	
	VAT = Y	DISTINTA	AWB	UNIONE EUROPEA	SOGGETTO IVA EMESSA IL	AWB UNIONE EUROPEA ASSOGGETTATE AD IVA	
	VAT = Y, Foreign Based	DISTINTA	AWB	UNIONE EUROPEA	NON SOGGETTO IVA EMESSA IL	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
	VAT = Y, LOI	DISTINTA	AWB	UNIONE EUROPEA	NON IMPONIBILE IVA EMESSA IL	OPERAZIONE NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72 COME DA VS DICHIARAZIONE DI INTENTO NR <Agent LOI Letter Number> DEL <LOI Issue Date>	
	VAT = Y, Restricted Entity	DISTINTA	AWB	UNIONE EUROPEA	SOGGETTO IVA EMESSA IL	AWB UNIONE EUROPEA ASSOGGETTATE AD IVA	
Dom Cargo	VAT = N or blank	EMESSA IL				72 DPR 633/72	
	VAT = Y	DISTINTA	AWB	NAZIONALE	SOGGETTO IVA EMESSA IL	LTA NAZIONALI ASSOGGETTATE AD IVA	
	VAT = Y, Foreign Based	DISTINTA	AWB	NAZIONALE	NON SOGGETTO IVA EMESSA IL	VAT EXEMPT AS PER DIRECTIVE 2006/112/CE ART.44, 196	
	VAT = Y, LOI	DISTINTA	AWB	NAZIONALE	NON IMPONIBILE IVA EMESSA IL	LTA NAZIONALI NON IMPONIBILE IVA ART. 9 COMMA 2 DPR 633/72 COME DA VS DICHIARAZIONE DI INTENTO NR <Agent LOI Letter Number> DEL <LOI Issue Date>	
	VAT = Y, Restricted Entity	DISTINTA	AWB	NAZIONALE	SOGGETTO IVA EMESSA IL	LTA NAZIONALI ASSOGGETTATE AD IVA	

*New CASSLink*





### Image 4: Change of PDF & Excel Output for CASS PE

IATA CARGO ACCOUNTS SETTLEMENT SYSTEM - PERU				CARGO SALES INVOICE/ADJUSTMENT				INVOICE NR: PE- [REDACTED]								
AGENT: [REDACTED]				AIRLINE: [REDACTED]				INVOICE DATE: 14-APR-23								
VAT REGISTRATION NR: [REDACTED]				VAT REGISTRATION NR: [REDACTED]												
IATA NUMERIC CODE: [REDACTED]				CURRENCY: USD				BILLING PERIOD: 16-MAR-23 - 31-MAR-23								
								PAGE: 3								
AMB	SP	ORGD	WEIGHT	PREPAID	CHARGES	COLLECT	CHARGES	COMMISSION	INCENTIVE	NET	TAX	NET	EXBC	AGENTS	RUC	SHIPPER
SERIAL	IN		VALUATION	WEIGHT	OTHER	WEIGHT	OTHER			BEFORE		PAYABLE	DATE	INFORMATION		
NUMBER			CHARGES	CHARGES	DUE AIRL	CHARGES	CHARGES			TAX		DATE	AMB			
BROUGHT FORWARD			391021.62			0.00		15638.11		390188.01		387360.71				
	245371.0		14873.70			0.00			69.20	2827.30-						
	LIMAMS	2791.0	4577.24	167.46		0.00	0.00	183.09	0.00	4561.61	32.96-	4528.65	230330			
	LIMCDE	2991.0	4606.14	179.46		0.00	0.00	184.25	0.00	4601.35	33.17-	4568.18	230323			
	LIMYVI	9.0	340.00	81.00		0.00	0.00	13.60	0.00	407.40	2.45-	404.95	230328			
	LIMSCL	674.0	1415.40	40.44		0.00	0.00	56.62	0.00	1399.22	10.19-	1389.03	230328			
	LIMLHR	2500.0	4100.00	117.84		0.00	0.00	164.00	0.00	4053.84	29.52-	4024.32	230331			
TOTAL INTERNATIONAL			406060.40			0.00		16239.67		405211.43		402275.84				
CARGO			254336.0		15459.90		0.00		69.20	2935.59-						
DETRACTION 10%					1924.48					1924.48		1924.48				
GRAND TOTAL			406060.40			0.00		16239.67		407135.91		404200.32				
TOTAL	254336.0		17384.38			0.00	0.00		69.20	2935.59-						

  

RECAPITULATION			
TOTAL PREPAID CHARGES DUE AIRLINE			423444.78
TOTAL COMMISSIONABLE SALES	406060.40		
COMMISSION DUE AGENT		16239.67	
OTHER CHARGES DUE AGENT		0.00	
INCENTIVE DUE AGENT		69.20	
		16308.87	
		407135.91	
TAX DUE AGENT (18.00%)		2935.59	
		2935.59-	
NET TOTAL DUE AIRLINE		404200.32	

Old CASSLink

IATA CARGO ACCOUNTS SETTLEMENT SYSTEM - PERU				CARGO SALES INVOICE/ADJUSTMENT				INVOICE NR: PE- [REDACTED]								
AGENT: [REDACTED]				AIRLINE: [REDACTED]				INVOICE DATE: 14-APR-23								
VAT REGISTRATION NR: [REDACTED]				VAT REGISTRATION NR: [REDACTED]												
IATA NUMERIC CODE: [REDACTED]				CURRENCY: USD				BILLING PERIOD: 16-MAR-23 - 31-MAR-23								
								PAGE: 3								
AMB	SP	ORGD	WEIGHT	PREPAID	CHARGES	COLLECT	CHARGES	COMMISSION	INCENTIVE	NET	TAX	NET	EXBC	AGENTS	RUC	SHIPPER
SERIAL	IN		VALUATION	WEIGHT	OTHER	WEIGHT	OTHER			BEFORE		PAYABLE	DATE	INFORMATION		
NUMBER			CHARGES	CHARGES	DUE AIRL	CHARGES	CHARGES			TAX		DATE	AMB			
BROUGHT FORWARD			391021.62			0.00		15638.11		390188.01		387360.71				
	245371.0		14873.70			0.00			69.20	2827.30-						
	LIMAMS	2791.0	4577.24	167.46		0.00	0.00	183.09	0.00	4561.61	32.96-	4528.65	230330			
	LIMCDE	2991.0	4606.14	179.46		0.00	0.00	184.25	0.00	4601.35	33.17-	4568.18	230323			
	LIMYVI	9.0	340.00	81.00		0.00	0.00	13.60	0.00	407.40	2.45-	404.95	230328			
	LIMSCL	674.0	1415.40	40.44		0.00	0.00	56.62	0.00	1399.22	10.19-	1389.03	230328			
	LIMLHR	2500.0	4100.00	117.84		0.00	0.00	164.00	0.00	4053.84	29.52-	4024.32	230331			
TOTAL INTERNATIONAL			406060.40			0.00		16239.67		405211.43		402275.84				
CARGO			254336.0		15459.90		0.00		69.20	2935.59-						
DETRACTION 10%					1924.48											
GRAND TOTAL			406060.40			0.00		16239.67		405211.43		402275.84				
TOTAL	254336.0		15459.90			0.00	0.00		69.20	2935.59-						

  

RECAPITULATION			
TOTAL PREPAID CHARGES DUE AIRLINE			423444.78
TOTAL COMMISSIONABLE SALES	406060.40		
COMMISSION DUE AGENT		16239.67	
OTHER CHARGES DUE AGENT		0.00	
INCENTIVE DUE AGENT		69.20	
		16308.87	
		407135.91	
TAX DUE AGENT (18.00%)		2935.59	
		2935.59-	
NET TOTAL DUE AIRLINE		404200.32	

New CASSLink



## Image 5: Change of Output Formats for CASS ES

Header will be reorganized like other operations.

IATA CARGO ACCOUNTS SETTLEMENT SYSTEM - SPAIN		CARGO SALES INVOICE		PAGINA NO: 1	
AGENTE:		FACTURA NO:	ES-105-019293	C.AEREA:	105
N.I.F. :ESB80474737		MONEDA:	EUR	FECHA DE EMISIÓN: 08-MAR-23	
CODIGO IATA: 78-4 5253/2815		PERIODO LIQUIDADO:	01-FEB-23 - 28-FEB-23	N.I.F. :VAT	

AWB---	SP ORGDES	---PESO	---PORTES	PAGADOS---	--PORTES	DEBIDOS---	-COMISION	--DESCUENTO	IMPORTE	-----IVA	FECHA	---INFORMACION
NUMERO	IN	CARGABLE	CARGOS	OTROS	CARGOS	OTROS			VENTAS		DE	AGENT
SERIE			POR PESO	CARGOS	POR PESO	CARGOS			NETAS		EJECU-	CION
			Y VALOR	CIA.AEREA	Y VALOR	AGENTE						

### Old CASSLink

IATA CARGO ACCOUNTS SETTLEMENT SYSTEM - SPAIN		CARGO SALES INVOICE		FACTURA NO: ES-105-019293									
AGENTE:				FECHA DE EMISIÓN: 08-MAR-23									
N.I.F. :ESB80474737		N.I.F. :VAT		PAGINA NO: 1									
CODIGO IATA: 78-4 5253/2815		MONEDA: EUR	PERIODO LIQUIDADO: 01-FEB-23 - 28-FEB-23										
AWB---	SP ORGDES	---PESO	---PORTES	PAGADOS---	---PORTES	DEBIDOS---	-COMISION	--DESCUENTO	IMPORTE	-----IVA	PAGADERO	FECHA	---INFORMACION
NUMERO	IN	CARGABLE	CARGOS	OTROS	CARGOS	OTROS			VENTAS		(Payable)	DE	AGENT
SERIE			POR PESO	CARGOS	POR PESO	CARGOS			NETAS			EJECU-	CION
			Y VALOR	CIA.AEREA	Y VALOR	AGENTE							

### New CASSLink

On record details: A new column for "Net Payable After VAT (IVA)" will be added (in Spanish).

AWB---	SP ORGDES	---PESO	---PORTES	PAGADOS---	---PORTES	DEBIDOS---	-COMISION	--DESCUENTO	IMPORTE	-----IVA	FECHA	---INFORMACION
NUMERO	IN	CARGABLE	CARGOS	OTROS	CARGOS	OTROS			VENTAS		DE	AGENT
SERIE			POR PESO	CARGOS	POR PESO	CARGOS			NETAS		EJECU-	CION
			Y VALOR	CIA.AEREA	Y VALOR	AGENTE						

INTRACOMUNITARIO

### Old CASSLink

AWB---	SP ORGDES	---PESO	---PORTES	PAGADOS---	---PORTES	DEBIDOS---	-COMISION	--DESCUENTO	IMPORTE	-----IVA	PAGADERO	FECHA	---INFORMACION
NUMERO	IN	CARGABLE	CARGOS	OTROS	CARGOS	OTROS			VENTAS		(Payable)	DE	AGENT
SERIE			POR PESO	CARGOS	POR PESO	CARGOS			NETAS			EJECU-	CION
			Y VALOR	CIA.AEREA	Y VALOR	AGENTE							

### New CASSLink



Recapitulation will be detailed per grouping in detail section. In addition, the reference to reverse charge rule will be displayed when applied.

RESUMEN

TOTAL PORTES PAGADOS			343.20
TOTAL VENTAS COMISIONABLES	0.00		
TOTAL COMISION AGENTE		0.00	
OTROS CARGOS AL AGENTE		0.00	
TOTAL DESCUENTOS		0.00	
			0.00
			-----
			343.20
IVA COMISION AGENTE ( 0.00 %)		0.00	
IVA CIA. AEREA ( 0.00 %)		0.00	
			0.00
			-----
TOTAL NETO CIA. AEREA			343.20

*Old CASSLink*

RESUMEN

EUR

EU CARGO (EU directive 2006/112/EC, article 44, 196. Please apply reverse charge mechanism)

TOTAL PORTES PAGADOS			
TOTAL COMISION AGENTE	0.00		
OTROS CARGOS AL AGENTE	0.00		
TOTAL DESCUENTOS	0.00		
IVA COMISION AGENTE (21.00%)	0.00		
IVA CIA. AEREA (21.00%)			0.00
			-----
			0.00

NON-EU CARGO

TOTAL PORTES PAGADOS			
TOTAL COMISION AGENTE	0.00		
OTROS CARGOS AL AGENTE	0.00		
TOTAL DESCUENTOS	0.00		
IVA COMISION AGENTE (21.00%)	0.00		
IVA CIA. AEREA (21.00%)			0.00
			-----

TOTAL NETO CIA. AEREA

*New CASSLink*



**Image 6: Excel Output: Three new columns are added in the Invoice Tab: New Amount Payable, Agent Information and Spin (see below highlighted in yellow).**

O	P	Q	R	S	T	U	V
Commission	Sales Incentive	Net Amount Before TAX	Tax Amount	Net Amount Payable	AWB Execution Date	Agent Information	Spin
0	0	0	0	0.00	230208		NC
0	0	0	0	0.00	230220		NC

**Image 7: Export & Import Output HOT File**

**'Date Period Start' and 'Date Period End' in Header of HOT file: Compliance with the CASS Technical Specification to reflect the full sales period in the file.**

Calendar	Billing From	Billing To	Period Code	CASS Billing Period	Period Type	HOT file header Date period Start/Date Period End/Date of Billing
Fortnight	5/1/2023	5/15/2023	202309	2	C	230501230515230000
	5/1/2023	5/15/2023	202309	1	B	230501230515230000
Monthly	4/1/2023	4/30/2023	202304	2	C	230401230430230000
	4/1/2023	4/30/2023	202304	1	B	230401230430230000
Monthly	5/1/2023	5/31/2023	202305	3	C	230501230531230000
	5/16/2023	5/31/2023	202305	2	B	230516230531230000
	5/1/2023	5/15/2023	202305	1	B	230501230515230000