

Dear Client:

As a part of the ARL (Accounts Receivable ledger) initiative by CBSA, importers are now required to pay their monthly SOA (k84) online through the bill payment option available through the following banks.

GST Direct importers and importers who hold their own account security are required to pay their “importer amounts owing” through online banking at a number of banks. We have just been advised of updates to the payee names used by some banks for the CBSA.

Below are the confirmed names that appear on their commercial internet banking sites:

**BMO**

The name appears as **CANADA BORDER SERVICES AGENCY** on the BMO website. Since Telus has developed this for **BMO, Citibank, Bank of America and Tangerine**, they are all using the same payee database and will see the same name.

**RBC**

The name appears as **CBSA DUTIES, TAXES, AND, FEES** on the RBC website.

**TD**

The name appears as **CBSA DUTIES TAXES FEES** on the TD website.

**Scotiabank**

The name appears as **CBSA DUTIES TAXES FEES** on the Scotiabank website.

**National Bank**

The name appears as **CANADA BORDER SERVICES AGENCY** or **AGENCE DES SERVICES FRONTALIERS DU CANADA** on the National Bank website.

**CIBC**

The name appears as **CBSA CUSTOMERS/ASFC DOUANES** on the CIBC website.

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