

All MSR Systems
& Services Are
Available For
Canadian &
US Customs



Attention: Controllers, CFOs, Tax Managers

We Can Help You
Recover Duty
Mistakenly Paid
In The Past...
**& Prevent Costly
Customs Errors**
In The Future.

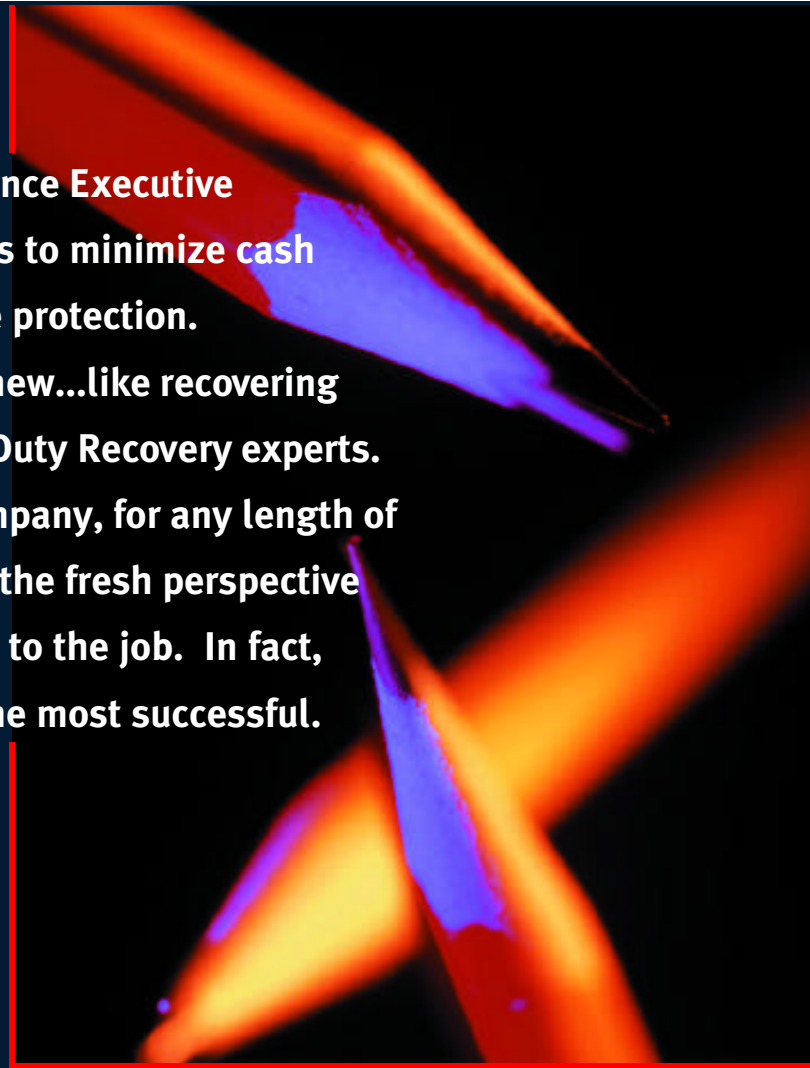


Compliance Systems & Services

As Controller, Tax Manager, or Finance Executive you are constantly looking for ways to minimize cash output while maximizing corporate protection.

It's time to consider something new...like recovering overpaid duty using one of MSR's Duty Recovery experts.

If you've been using another company, for any length of time, perhaps it's time to consider the fresh perspective that a new pair of eyes could bring to the job. In fact, this is when we've actually been the most successful.



3 Compelling Reasons To Put MSR Audits On The Front Burner.

1 Money

We Can Help You Find It And Save It

MSR's Duty Recovery Service can help you find and recoup money you may have mistakenly paid.

We'll do the analysis, find the oversights and mistakes, correct them, then complete the job by filing your claims.

Protection 2

With An Assessment Of Your Compliance Readiness

The Canadian & US Governments are targeting companies who do importing and exporting, scrutinizing corporate books and records and demanding that they be accurate. In fact, Government now has heavy monetary penalties in place to enforce new Compliance Laws.

As part of our Duty Recovery Service, we can include, (to qualified customers) an assessment of your government exposure vis a vis your import documentation This will help you find out what's missing in your process before it's too late.

3 Solutions

To Keep Costly Errors From Occurring Tomorrow

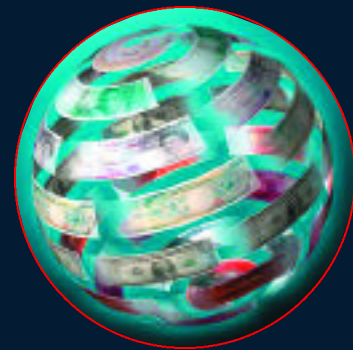
Recovering duty mistakenly paid in the past and awareness of your current situation are both good things. But the key to success in the future lies in having sustainable solutions that are fully integrated into your business systems.

With our decades of experience in both customs and technology, MSR can deliver a total solution that will help prevent costly errors from occurring in the first place.

In the years to come, this will mean less unwanted attention from the government and more of your company's money staying right where it belongs.



Think of it as Effective Duty Recovery With A Twist.



While Duty Recovery Audits are meant to recoup customs duty overpayments, MSR will go an extra step.

Sample AMPS Assessment Analysis -- An MSR Exclusive

We'll also take a look at your company from an import documentation point of view. This will provide you with a sense of readiness under AMPS (Administrative Monetary Penalty System) laws. These laws, designed to enforce compliance, were created by the CCRA, (Canada Customs Revenue Agency).

The AMPS Assessment (available only to qualified customers) will provide you with an excellent indication of your corporate exposure and level of 'Compliance Risk'.

MSR Duty Recovery Is A Risk-Free Proposition....

Our step by step approach to duty recovery ensures maximum recovery. And these services are completely risk free, because our fees are based solely on a percentage of the recovery we generate.

Your AMPS Assessment Analysis Can Be Too.

If our duty recovery analysis yields an amount greater than the cost of the AMPS analysis, we will include it in our duty recovery fee. If not, then MSR reserves the right to charge a fee for the preparation of the AMPS assessment.

"MSR reviewed work performed by our previous auditors and found further opportunities for recovery.

**They successfully submitted claims on our behalf, and we continue to use their services
We highly recommend them!"**



Mark Krembil
Lewiscraft Inc.

MSR Means Duty Recovery And A Whole Lot More!

IMPORT DUTY RECOVERY: An MSR Import Tax Recovery Expert will review your import transactions and will file claims to secure your refund.

- We'll do the analysis
- We'll find the oversights and mistakes
- We'll correct them
- We'll then complete the job by filing your claims so you can get your money back as quickly as possible.

IN DEPTH COMPLIANCE REVIEWS: Our team of highly qualified auditors will help you achieve the highest levels of compliance

- Identify Compliance Issues
- Identify your cost of non-compliance
- Recommend solutions in the form of processes and/or automation which need to be implemented

DRAWBACK DETERMINATION: Our Drawback Services Experts, with their in-depth knowledge of customs regulations and the manufacturing sector, will make sure you are always eligible for the maximum allowable drawbacks.

Financing Your Compliance Investment Can Be Easier Than You Think.

The money you obtain through our duty recovery service can be used to finance a number of compliance related services and procedures including:

- Automation/Integration
- AMPS Analysis
- CCRA Appeals

Since you have everything to gain and nothing to lose, let's talk.

MSR'S DUTY RECOVERY SERVICES INCLUDE:

- ▶ COMPLIANCE ASSESSMENT & AUDIT REVIEWS
- ▶ REFUND CLAIMS
- ▶ COUNTRY OF ORIGIN DETERMINATION
- ▶ PRODUCT REVIEW & CLASSIFICATION ASSISTANCE
- ▶ ELIGIBILITY FOR DUTY PREFERENCE PROGRAMS
- ▶ RESEARCH & BINDING U.S. CUSTOMS RULINGS & REQUESTS
- ▶ PROTEST PREPARATION & FILING
- ▶ QUOTA INFORMATION

MSR DRAWBACK SERVICES COVER THE FOLLOWING:

- DRAWBACKS FOR:
- ▶ UNUSED MERCHANDISE
 - ▶ MANUFACTURING
 - ▶ REJECTED MERCHANDISE

When it comes to Compliance Readiness Most Companies Have A Long Way To Go

In a recent survey it was concluded that, compliance-wise, most company's systems are only about 35% of the way there.

Consequently, they run a large risk of incurring severe AMPS penalties for non-compliance.

Keeping a good profile with the government and avoiding costly AMPS penalties lies in achieving and maintaining a high level of compliance. This means identifying the level of technology and automation you require to completely integrate customs with your business systems.

MSR Can Help You Make Up The Distance

At MSR we specialize in helping companies like yours move to the legally necessary level of compliance.

Regardless of the size, type or growth pattern of your business, MSR's wide range of services can help make high level customs compliance easy to achieve and manage for the long term.



SOME STRAIGHT TALK FROM CANADA CUSTOMS REVENUE AGENCY (CCRA) ABOUT COMPLIANCE:

"Verify the links between your customs program and your accounting systems and procedures".

"Integrate your systems and records supporting import and export".



"MSR recovered thousands in duty for our various companies and divisions.

MSR's audit and consulting services are something every company involved in international trade should utilize."

Jason Fraser
JD Irving Limited

The MSR AMPS Verification Analyzer

In addition to our Duty Recovery Services, MSR offers a customizable compliance solution of tools and services that can be configured to include any or all of the following.

It's all designed to minimize your compliance risk and the amount of AMPS monetary penalties you would otherwise be liable for in the likely event of a CCRA Compliance Audit.

AUDIT REPORTING

- Identify discrepancies between declared and received quantities
- Identify payments & adjustments for received goods without corresponding declarations and vice versa

PRE-ACCOUNTING, AUDITING & RECORD KEEPING

- Generate enhanced data validations in advance of critical processes
- Track trends and audit inconsistencies
- Identify Value For Currency Conversion (VFCC) & Quantity Checksums
- Generate Automated Audit Workbooks
- Electronic Record Retention, Document Imaging & Linking

'HISTORY & MANAGEMENT REPORTING

- Track discrepancies for quantity, payments etc.
- Delineate reasons for discrepancies
- Track corrective actions taken
- Manage CSA reporting
- Manage CADEX reporting
- Manage Cross Reference Reporting

ADDITIONAL MSR SOFTWARE SOLUTIONS

- Identify and report variances in quantity
- Integrate with your ERP Receiving systems & ERP Payment systems
- Ensure that Customs declarations accurately reflect your vendor/seller relationships
- Apply correct valuation adjustments to the Value For Duty or VFD
- Allow capturing of non-automated receipts
- Verify transaction data entry
- Integrate with Tariff Classification Systems

WHY MSR COMPLIANCE SERVICES CAN BE A REAL BENEFIT TO YOUR COMPANY

- ▶ SERVICES ARE TRANSPARENT
- ▶ WE TAKE NONE OF YOUR TIME TO MANAGE THE PROCESS
- ▶ OUR EXPERTS FUNCTION AS A FRESH AND OBJECTIVE PAIR OF EYES
- ▶ MSR IS THE ONLY COMPLIANCE SERVICES COMPANY CURRENTLY OFFERING AMPS ASSESSMENT ANALYSIS TO QUALIFIED CLIENTS IN CONJUNCTION WITH DUTY RECOVERY

ALL MSR SOLUTIONS ARE BACKED BY INDUSTRY LEADING MSR TECHNOLOGY



MSR Will Make Sure You're Prepared For Anything.



Contact us today to find out more about how to maximize your compliance standards and minimize your compliance liability.

MSR Systems & Solutions Include:

- ▶ **CUSTOMS BROKERAGE
(CANADIAN & US)**
- ▶ **CONTINGENCY AUDITING**
- ▶ **CUSTOMS ASSESSMENT REVIEWS**
- ▶ **AMPS IMPACT STATEMENTS**
- ▶ **DUTY DRAWBACK & RECOVERY SERVICES**
- ▶ **TARIFF REVIEW**
- ▶ **NAFTA QUALIFICATION & AUDITS**
- ▶ **CITT CHALLENGES**
- ▶ **VALUATION**
- ▶ **APPEALS**
- ▶ **VOLUNTARY DISCLOSURES**
- ▶ **AMENDS**
- ▶ **TECHNOLOGY**
- ▶ **TRAINING & KNOWLEDGE**

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