Intrastat 3.8

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Validity

This document is only valid in its current edition from the application version designated on the title page.

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Applicable documents and sources

in the currently valid version

[1] the online help of the application

[2] *www.bmf.gv.at/themen/zoll.html*

[2] *www.zoll.de*

Trademarks

Table of Contents

1 Intrastat

This chapter describes the EU Intrastat statistics.

The EU intra-trade statistics (Intrastat) enter the flow of goods between the member states of the European Union in the form of annual statistics. Depending on the country, different statistical authorities are responsible:

- For Germany: *Statistisches Bundesamt Deutschland (DESTATIS)*
- For Austria: *Statistik Austria*

In Germany, companies must submit the required data to *Statistische Bundesamt* using *Intrastat messages*. Intrastat messages remain without responses for successful transmissions.

In DAKOSY GE you have various overviews for Intrastat processing. You can find instructions on filtering the overviews and creating a CSV file in the chapter *Exporting tables*. Below you will find a description of the individual overviews:

Intrastat processes

In the overview **Intrastat Processes** the processes for collecting data from customs declarations and for transmission to Intrastat are displayed.

Intrastat raw data

In the overview **Intrastat Raw data** the raw data headers for creating the Intrastat reporting data are displayed. You can find further information on the raw data in the chapter *Intrastat raw data* on page 7.

If you need to enter raw data for Intrastat manually, start in this overview. You can find instructions on entering raw data in the chapter *Entering Intrastat raw data manually* on page 7.

Intrastat raw data positions

The positions of the raw data headers are displayed in the overview **Intrastat Raw data positions**. The positions can only be displayed from this overview.

Intrastat reporting data

In the overview **Intrastat Reports** the reporting data consigned per country, year, month and tax number are displayed. Instructions for creating and uploading Intrastat reporting data can be found in the chapter *Creating and uploading reporting data* on page 16.

Intrastat responses

In the overview **Intrastat Responses** technical responses to the transmissions to Intrastat are displayed. You can check the status of your transmission for errors in the overview.

Intrastat report accounts

In the overview **Intrastat Report Accounts** the report accounts for Intrastat are displayed. Further information on the report accounts can be found in the chapter *Intrastat reporting account* on page 2.

Intrastat events

In the overview **Intrastat Events** displays functional and technical information on the transmissions to Intrastat.

2 Intrastat reporting account

This chapter describes reporting accounts for Intrastat.

A reporting account identifies a legal entity subject to reporting requirements within the frame of the EU Intrastat system. One or more tax numbers are stored in the reporting account with the Intrastat system of a specific country. When communicating with the stored Intrastat system, the tax number identifies the declarant.

There are 2 types of declarant accounts:

- Own reporting account (**Eigenmeldung**) - In the following cases, you need your own reporting account:
  - If you are a reportable legal entity yourself and submit messages as such.
  - If you are a third-party provider transmitting messages for another legal entity (customer) subject to the reporting obligation. In this case, you also need a third-party reporting account.

  You can create as many accounts of this account type as you wish, as long as the key is unique. To simplify the entry of reporting data, you can create a standard reporting account per company and country.
- Third-party reporting account (**Drittmeldung**) - You need a third-party reporting account if you submit messages as a third-party provider on behalf of one or more other legal entities (customers) subject to the reporting obligation. The third-party reporting account gives you permission to transmit messages on behalf of your customers. You may create a maximum of 1 reporting account per country from this account type.

Important: A key is created for reporting accounts from the values of the following fields. This key must be unique.

- **CompanyCode**
- **ValidFrom**
- **ValidTo**
- **Country Code**
- **Intrastat-System**

In order to determine which tax number is used to create an Intrastat message for a specific period, each tax number must be assigned a specific system for this period. In this way, changes to tax numbers in Intrastat are documented at the same time.

You can find instructions on creating a reporting account in the chapter *Creating a repot account (simplified)* on page 2. Further editing options for the reporting account can be found in the chapter *Creating a report account* on page 4.

2.1 Creating a repot account (simplified)

This chapter describes how to create a new repot account for Intrastat messages. The simplified function is described.

In order to be able to submit a third-party declarant message correctly with DAKOSY GE, a self-declaration account is required for Germany for the participant for whom the message is being submitted. The tax numbers of all participants are taken from the report accounts for the declaration file.

1. Select the menu entry **Start** > **Intrastat Meldungen**.
2. In the area **Overviews** click on the entry **Intrastat Report Accounts**.
   The overview **Intrastat Report Accounts** opens.
3. In the area **Related actions** click on the entry **Add (simplified)**.
   The window **vereinfachtes Hinzufügen** opens.
4. Fill in at least the mandatory fields. Not all fields described are mandatory fields. You can recognize mandatory fields by the validation messages; they may change depending on your entries.

Field	Description
Country Code	Country code of the country for which the report account is created
Function	Is it your own report account (self-declaration) or a third-party report account (third-party declaration)?
CustomerLink	Address code of the customer/address master data. • Self-declarant: the address code must be the company ID of the registered company. • Third-party declarer: the address code must not be the company ID of the registered company.
Code	The field is filled automatically after the customer has been selected.
Identification	Tax numberwhich identifies the declarant to the respective national statistical authority. • For Germany: 11-digit tax number, fill in with leading zeros if required • For Austria: sales tax identification number (UID)
Materialnumber	In the IDEV procedure, the material number in conjunction with the declarant tax number and the declaration period identifies one message per declaration direction. An Intrastat message can only be submitted with a material number authorized for the procedure, the reporting direction and the transmission format.
orgUnit	Branch. The branch is usually `000`.
State code Fiscal Office	Federal state in which the responsible tax office is located. Possible values are: • 01 = Schleswig-Holstein • 02 = Hamburg • 03 = Lower Saxony • 04 = Bremen • 05 = North Rhine-Westphalia • 06 = Hesse • 07 = Rhineland-Palatinate • 08 = Baden-Württemberg • 09 = Bavaria • 10 = Saarland • 11 = Berlin • 12 = Brandenburg • 13 = Mecklenburg-Western Pomerania • 14 = Saxony • 15 = Saxony-Anhalt • 16 = Thuringia
Login Name	Name for the declaration
Login Passwort	Password for the declaration
ZM system	Communication system. One system is available for Germany and one for Austria. After selecting the system, the fields **ReportFormatType** and **ReportTransferType** are filled in automatically.

Field	Description
Test	Is this a test account? By default, select the value **No**.
Periodicity	Periodicity of the Intrastat messages
Antwort E-Mail Adresse Company	Email recipient address of the company
ValidFrom	Date from which the report account is valid. The field is pre-assigned with the current date.
Beschreibung	Free text field to describe the reporting account

Important: The field **Senderid** is pre-assigned by the application and should not be deleted.

Tip: Third-party applicants who are also fiscal representatives must create a third-party applicant account with the fiscal representative's tax number. The fiscal representative's tax number must not be the same as the third-party applicant's tax number.

5. To save the report account, click on the button **OK**.
   The report account is displayed in the overview **Intrastat Report Accounts**.

2.2 Creating a report account

This chapter describes how to create a new report account for Intrastat messages.

1. Select the menu entry **Start** > **Intrastat Meldungen**.
2. In the area **Overviews** click on the entry **Intrastat Report Accounts**.
   The overview **Intrastat Report Accounts** opens.
3. In the area **Related actions** select the entry + **Add**.
   The tab **ReportAccount** opens.
4. Fill in at least the mandatory fields. Not all fields described are mandatory fields. You can recognize mandatory fields by the validation messages; they may change depending on your entries.

Field	Description
Code	Unique key for the report account. The field is filled automatically after the customer is selected.
CustomerLink	Address code of the customer/address master data. • Self-declarant: the address code must be the company ID of the registered company. • Third-party declarer: the address code must not be the company ID of the registered company.
Function	Is it your own report account (self-declaration) or a third-party report account (third-party declaration)?
Melderkonto	Is it the standard report account?
Beschreibung	Free text field to describe the reporting account

5. To save the report account, click in the area ··· **Actions** on the entry **Save**.
   The report account is displayed in the overview **Intrastat Report Accounts**.
6. To store a tax number and a system for the report account, proceed as follows:
   a) In the area **Systems and Identifications**, click on the icon +.

The window **Intrastat Identifications** opens.

b) Fill in at least the mandatory fields. Not all of the fields described are mandatory fields. You can recognize mandatory fields by the validation messages; they may change depending on your entries.

Field	Description
Country Code	Country code of the country for which the report account is created
Senderid	The sender ID is formed from the company ID and a consecutive number.
VAT-ID/Fiscal ID	Tax numberwhich identifies the declarant to the respective national statistical authority. • For Germany: 11-digit tax number, fill in with leading zeros if required • For Austria: sales tax identification number (UID)
Materialnumber	In the IDEV procedure, the material number in conjunction with the declarant tax number and the declaration period identifies one message per declaration direction. An Intrastat message can only be submitted with a material number authorized for the procedure, the reporting direction and the transmission format.
Business Section	Branch. The branch is usually `000`.
FiscalOfficeStateCode	Federal state in which the responsible tax office is located. Possible values are: • 01 = Schleswig-Holstein • 02 = Hamburg • 03 = Lower Saxony • 04 = Bremen • 05 = North Rhine-Westphalia • 06 = Hesse • 07 = Rhineland-Palatinate • 08 = Baden-Württemberg • 09 = Bavaria • 10 = Saarland • 11 = Berlin • 12 = Brandenburg • 13 = Mecklenburg-Western Pomerania • 14 = Saxony • 15 = Saxony-Anhalt • 16 = Thuringia
Login Name	Name for the declaration
Login Passwort	Password for the declaration
Intrastat system	Communication system. One system is available for Germany and one for Austria. After selecting the system, the fields **ReportFormatType** and **ReportTransferType** are filled in automatically.
Test	Is this a test account? By default, select the value **No**.
Periodicity	Periodicity of the Intrastat messages

Field	Description
Function	Is it your own report account (self-declaration) or a third-party report account (third-party declaration)?
ActiveStatus	Status of the reporting account

c) To save the tax number and the system for the report account, click on the button **OK**.
The data is displayed in the area **Systems and Identifications**.

7. To save the report account, click in the area ··· **Actions** on the entry **Save**.

2.3 Entering a successor tax number for a reporting account

This chapter describes how to enter a new tax number for an existing tax number of a reporting account.

1. Select the menu entry **Start** > **Intrastat Meldungen**.
2. In the area **Overviews** click on the entry **Intrastat Report Accounts**.
The overview **Intrastat Report Accounts** opens.
3. Open the reporting account with a double-click.
4. Select the tax number in the area **Systems and Identifications** for which you want to enter the tax number successor.
5. In the area **Systems and Identifications** click on the icon.
The window **Register successor** opens.
6. Fill in the fields **VAT ID (New)** and **new ZM system**.
7. If required, change the value in the field **ALT:ValidTo**. The value in the **Valid From (New)** field is adjusted automatically.
8. If required, change the value in the field **Beschreibung**.
9. To save the change to the tax number or system, click on the button **OK**.
The value in the field **ValidTo** of the old tax number is automatically set to the current date.
10. To save the reporting account, click in the area ··· **Actions** on the entry **Save**.

3 Intrastat raw data

This chapter describes the Intrastat raw data.

Intrastat raw data is generally created in order to generate Intrastat declaration data and send it to the Federal Statistical Office with an Intrastat message.

Important: Intrastat messages remain without responses.

Intrastat raw data can be created in various ways:

- Manual entry
- Import of CSV files
- Data transfer from import declarations for procedure 42 or 63 (fiscal representation)

Manual acquisition

The **Intrastat Raw data** overview displays the raw data header records that have already been entered. Header records may only be entered once. Any number of positions can be entered for each header record. You can filter the header records using various search criteria. If you use several search criteria, the search is accelerated.

You can find instructions for entering raw data in the chapter *Entering Intrastat raw data manually* on page 7.

Tip: We recommend that you enter the raw data over the month. Save the raw data and process it on another day. Only send the raw data at the end of the month.

Importing CSV files

You can find instructions on importing CSV files in the chapter *Importing CSV* on page 10.

Data transfer from import declarations

You can transfer data for Intrastat from import declarations with the following declaration types for Germany:

- **IMDC - Import Declaration Complete (final)**
- **IMDS - Import Declaration Simplified (final)**
- **IPDC - Import Declaration Preliminary**
- **IPDS - Import Declaration Simplified Preliminary**

For more information, see the chapter *Entering data for fiscal representation in customs declarations* on page 18.

The following requirements also apply:

- For a customs declaration of declaration type **ExistImdc** or **ExistIpdc** there is a valid tax assessment without rejection.
- For a customs declaration of the declaration type **ExistImds** or **ExistIpds** there are non-negative findings.

You can find instructions on how to transfer data from an import declaration in the chapter *Individual data export IS* on page 19.

3.1 Entering Intrastat raw data manually

This chapter describes how to enter Intrastat raw data manually.

1. Select the menu entry **Start** > **Intrastat Meldungen**.
2. In the area **Overviews** click on the entry **Intrastat Raw data**.

The overview **Intrastat Raw data** opens. The raw data headers that have already been entered or imported are displayed in the overview.

3. In the area **Related actions** select the entry + **Add**.
   The tab **Intrastat Raw data** opens.
4. Fill in the mandatory fields for the raw data header. Not all fields described are mandatory fields. You can recognize mandatory fields by the validation messages; they may change depending on your entries.

Field	Description
CountryCodeType	Country code
ReportAccount	Unique key for the report account
ReportingYear	Reporting year
ReportingMonth	Reporting month
Inh.Tar.Desc.	Should the preliminary description be adopted?
direction	Direction of the movement of goods. Is this a message for goods that are imported into the reporting country or exported from the reporting country?
Periodicity	What type of Intrastat message is it? • **empty report**: An empty message if there is no data to be reported in the reporting period (only permitted and mandatory in Austria) • **normal report**: A first report • **discard report**: Delete a previously sent message (only permitted in Austria) • **correction report**: Correct a previously sent message (only permitted in Austria)
BusinessVolumeType	Is the annual turnover greater or less than 12 million euros per year? If Austria has been selected in the **CountryCodeType** field, the field must be filled in.

> **Important:**
> - Fill in at least the fields **CountryCodeType**, **ReportAccount**, **direction** and **Periodicity**. If the fields are not filled, the ⃠ icon is displayed in the validation messages and the data cannot be saved.
> - To be able to create raw data positions, you must also fill in the fields **ReportingYear** and **ReportingMonth**. If you fill in the **ReportingYear** field, the application automatically checks whether identical data has already been entered for the year. If you also fill in the **ReportingMonth** field, the application automatically checks whether identical data has been entered for the month and year. A message is displayed in each case.

5. To create raw data positions, you must save the header data. In the area ··· **Actions** click on the entry **Save**.

> **Important:**
> - To be able to save the header data, the data must be error-free. If the data is not error-free, you cannot create, copy, change or delete item data.
> - The header data can no longer be changed after saving.

The raw data is displayed in the overview **Intrastat Raw data**.

6. To create a raw data position, click on the icon + in the table.
The window **IntrastatItem** opens.

> **Tip:** You can enter any number of positions for a raw data header.

7. Fill in at least the mandatory fields. Not all of the fields described are mandatory fields. You can recognize mandatory fields by the validation messages; they may change depending on your entries.

Field	Description
Business Type	Type of transaction
TransportType	Mode of transport of the active crossing border means of transport
OriginCountry	Country code of the country of origin. This is a mandatory field for import messages.
Country of Dispatch oder Destination country	Depending on the content of the field **Dir** the meaning of the field changes: Country code of the country of dispatch or the country of destination
Arrival Region oder OriginRegion	Depending on the field **Dir** the meaning of the field changes: • **Arrival Region**: Country number of the federal state in which the goods are expected to be used, consumed, processed or to which the goods will be transferred. If the goods are destined for abroad, enter the value 25. • **OriginRegion**: Country number of the federal state in which the goods were manufactured, assembled, processed or from which the goods were dispatched. For goods of foreign origin, enter the value 99.
PartnerVatId	Tax number of the consignee
Kn8Number	Commodity code according to customs tariff
Net Weight	Net weight (net weight/weight of the goods without packaging) for this goods item in kilograms
Statistical Value	Statistical value. You must specify the value if a set value threshold is exceeded for incoming goods and for removal of goods or for certain transaction types, although the value threshold is not exceeded.

8. To save the raw data position, click on the button **OK**.
The raw data position is displayed in the table.

> **Tip:** Depending on the message items entered, the information in the header data fields is updated automatically.

9. To save the raw data, click in the area ··· **Actions** on the entry **Save**.
The Intrastat raw data is displayed in the overview **Intrastat Raw data**.

10. Check the Intrastat raw data for incorrect data.
For technical reasons, only a few entries can be checked for correctness. However, incorrect data leads to undefined error messages when creating the XML file.

11. Close the Intrastat raw data.

12. You can find instructions on creating and uploading Intrastat reporting data in the chapter *Creating and uploading reporting data* on page 16.

Tip: As long as the Intrastat reporting data has not been created and uploaded, you can perform the following actions:

- Enter raw data positions
- Change raw data positions
- Delete raw data positions

If the Intrastat reporting data has already been created and uploaded, you can supplement raw data positions.

3.2 Importing CSV

This chapter describes how to import Intrastat raw data from a CSV file.

Restriction: The activation of the function for importing CSV files is carried out by DAKOSY. Please contact *servicedesk@dakosy.de*.

The following requirements must be met so that the data can be imported into the application without errors:

- It is a CSV file.
- The content of the CSV file is separated by semicolons.
- The ISO 8859-1 character set is used.
- The file begins with the column names.
- All columns are listed.
- The columns are listed in the specified sequence.
- The positions are listed in the 2nd line (after the column name).
- There must be no empty lines.
- There must be exactly 32 semicolons and 33 fields.

The structure of the CSV file can be found in the chapter *Table columns of the CSV file* on page 12.

Tip: To test the import of Intrastat raw data from a CSV file, you can download test files from the Internet:

- Error-free data: *BeispielIntrastatImport.csv*
- Error-free data (all fields): *BeispielIntrastatImportAlleFelder.csv*
- Missing fields: *BeispielIntrastatImport_FehlendeFelder.csv*
- Inconsistent data: *BeispielIntrastatImport_Inkonsistenz.csv*

You can find a screenshot with the imported data in the application at *Beispiel* at the end of the instructions.

1. Select the menu entry **Start** > **Intrastat Meldungen**.
2. In the area **Overviews** click on the entry **Intrastat Raw data**.
   The overview **Intrastat Raw data** opens.
3. In the area ··· **Actions** click on the entry **import from csv**.
   A window opens.
4. Select the CSV file with the Intrastat raw data that you want to import. If required, first change to the directory in which the CSV file is saved.
5. Click on the button **Open**.
   The window **Import positions from csv-file** opens.
6. To assign the item data to be imported to a data header, fill in at least the mandatory fields.

   The item data must be assigned to a data header consisting of the following fields:

   - **Country code**
   - **Dir**
   - **Report Account**

- **ReportingYear**
- **ReportingMonth**

The values of the fields are taken from the CSV file, provided the columns are filled.

> **Tip:** If the data in the CSV file has already been imported, the re-imported data is appended to the existing data. The existing data is not overwritten.

7. Click on the button **OK**. There are several options:

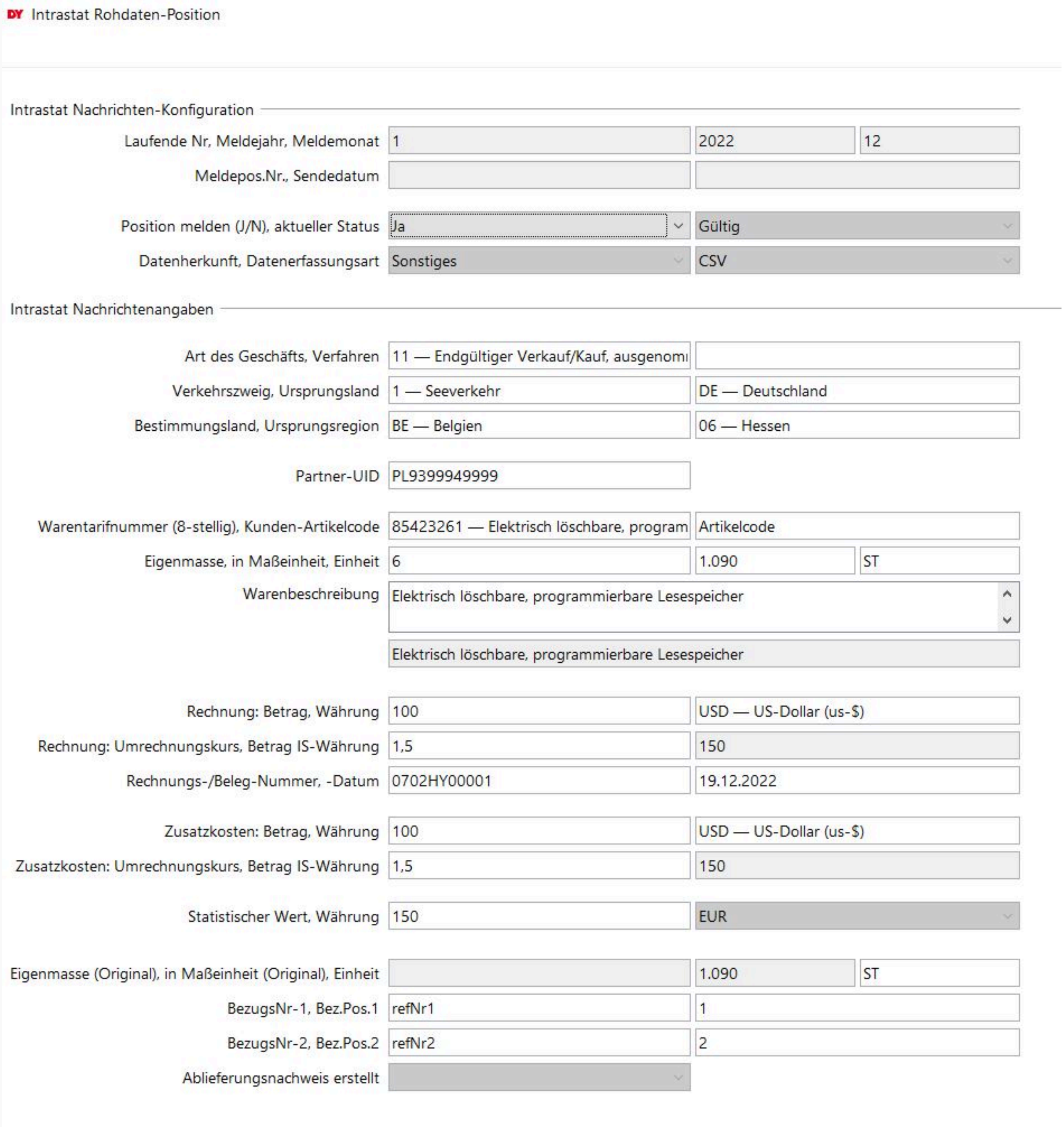
- If the CSV file is error-free, the item data is imported. The data is either added to an existing header or a new header with positions is created. If necessary, changes are made to the data during the import. Examples: Adding leading zeros, changing case-sensitive to lower case or truncating data. The changes are displayed in the window **Changes that will be made**.
- If a column is missing and the headers do not correspond to the interface as a result, an error message is displayed in the **Found errors** window. Example: Incorrect header found.
- If the data in the CSV file is not consistent, an error message indicating the rows and columns is displayed in the **Found errors** window. Example: Different months and years per data record.
- If incomplete records are available, an error message is displayed in the **Found errors** window. Example: Empty row not allowed.
- If non-valid data is available, an error message is displayed in the **Found errors** window. Non-valid data is present in the following cases, for example:
    - If the values 25 and 99 are imported for the **ORIGIN_REGION** field. In this case, the direction of the data (import or export) is not recognizable.

    > **Tip:** If at least one data record has the value 99 in the **ORIGIN_REGION** field, export is automatically selected as the direction. If at least one data record has the value 25 in the **ORIGIN_REGION** field, import is automatically selected as the direction.

    - If one of the special characters m² or m³ is imported in the **NET_MASS_SPECIAL_UNIT** field.
    - If one of the special characters m² or m³ is imported in the **ITEM_DESCRIPTION** field.

Example Import all fields

Import the file *BeispielIntrastatImportAlleFelder.csv*. The data is displayed in the application as follows:


Intrastat Rohdaten-Position

Intrastat Nachrichten-Konfiguration

Laufende Nr, Meldejahr, Meldemonat	1	2022	12
Meldepos.Nr., Sendedatum			
Position melden (J/N), aktueller Status	Ja	Gültig	
Datenherkunft, Datenerfassungsart	Sonstiges	CSV	

Intrastat Nachrichtenangaben

Art des Geschäfts, Verfahren	11 — Endgültiger Verkauf/Kauf, ausgenomı		
Verkehrszweig, Ursprungsland	1 — Seeverkehr	DE — Deutschland	
Bestimmungsland, Ursprungsregion	BE — Belgien	06 — Hessen	
Partner-UID	PL9399949999		
Warentarifnummer (8-stellig), Kunden-Artikelcode	85423261 — Elektrisch löschbare, program	Artikelcode	
Eigenmasse, in Maßeinheit, Einheit	6	1.090	ST
Warenbeschreibung	Elektrisch löschbare, programmierbare Lesespeicher		
	Elektrisch löschbare, programmierbare Lesespeicher		
Rechnung: Betrag, Währung	100	USD — US-Dollar (us-$)	
Rechnung: Umrechnungskurs, Betrag IS-Währung	1,5	150	
Rechnungs-/Beleg-Nummer, -Datum	0702HY00001	19.12.2022	
Zusatzkosten: Betrag, Währung	100	USD — US-Dollar (us-$)	
Zusatzkosten: Umrechnungskurs, Betrag IS-Währung	1,5	150	
Statistischer Wert, Währung	150	EUR	
Eigenmasse (Original), in Maßeinheit (Original), Einheit		1.090	ST
BezugsNr-1, Bez.Pos.1	refNr1	1	
BezugsNr-2, Bez.Pos.2	refNr2	2	
Ablieferungsnachweis erstellt			

Figure 1: Example import all fields

3.2.1 Table columns of the CSV file

This chapter describes the table columns of the CSV file for the import of Intrastat raw data.

The table columns must be listed in the sequence described, even if they are not filled.

No.	Column name	Mandat	Description	Format	Expected value	Remarks
1	COUNTRY_CODE	Yes	Country code	2A	DE	For Germany, the message is sent to the Federal Statistical Office (system = IDEV).
2	REFERENCE_ NUMBER_1	no	Reference number 1	35A		
3	REFERENCE_ ITEM_NUMBER_1	no	Item number of reference number 1	19N		
4	REFERENCE_ NUMBER_2	no	Reference number 2	35A		
5	REFERENCE_ ITEM_NUMBER_2	no	Item number of reference number 2	19N		
6	STATISTICAL_ METHOD	no	Procedure	25A	blank	The field must be empty for Germany.
7	DISPATCH_ COUNTRY	Yes	Country of destination	2A	Two-digit country code ISO 3166 ALPHA-2	
8	ORIGIN_COUNTRY	Yes	Country of origin	2A	Two-digit country code ISO 3166 ALPHA-2	
9	ORIGIN_REGION	Yes	Arrival region or region of origin	2N	Intrastat input: for Germany the values 01 to 16 or 25 (commodity from abroad) Intrastat exit: for Germany the values 01 to 16 or 99 (commodity from abroad)	Leading zeros are supplemented.
10	NET_MASS	no	Net weight	7N		
11	NET_MASS_ SPECIAL_UNIT	conditional	Net weight in supplementary units	7N		Mandatory field if a supplementary unit of measurement is provided for the goods tariff number.
12	SPECIAL_UNIT	no	Supplementary units	25A	St, 100 St, 1000 St, 1000 kWh, m, m2, m3, 1000 m3, AnzZel, Karat, Lade- t, Paar, TJ, g, kg, g spaltb.Isot., kg H2O2, kg K2O, kg KOH, kg N, kg NaOH, kg P2O5, kg U, kg met.am., kg tr 90 %, kg/net eda, l, l Alk. 100%	Indication according to the specification of the respective system (for Germany: IDEV).

No.	Column name	Mandat	Description	Format	Expected value	Remarks
13	INVOICE_DATE	no	Invoice date	DD.MM.YYYY		
14	INVOICE_NUMBER	no	Invoice or voucher number	35A		Only 35 characters are used for Germany. If required, the number is shortened to 35 characters.
15	INVOICE_AMOUNT	no	Invoice amount	12N		
16	INVOICE_CURRENCY	no	Invoice currency	3A	Three-digit currency code ISO 4217	
17	INVOICE_AMOUNT_IS	no	Invoice amount in Intrastat currency	12N	For Germany: Amount in EUR	
18	INVOICE_CONVERSION_RATE	no	Exchange rate	(15,5)N	Dot as decimal separator, for example 1.23456	
19	ADDITIONAL_COSTS	no	additional costs	25A		
20	ADDITIONAL_COSTS_CURRENCY	no	additional_ costs_ currency	3A	Three-digit currency code ISO 4217	
21	ADDITIONAL_COSTS_IS	no	Additional costs in Intrastat currency	12N	For Germany: Amount in EUR	
22	ADDITIONAL_COSTS_CONVERSION_RATE	no	Exchange rate	(15,5)N	Dot as decimal separator, for example 1.23456	
23	STATISTICAL_AMOUNT	yes	Statistical value	12N	For Germany: Amount in EUR	
24	STATISTICAL_CURRENCY_TYPE	Yes	Currency statistical value	3A	Three-digit currency code ISO 4217, EU countries	
25	TYPE_OF_BUSINESS	no	Nature of transaction	2N	Until 31.12.2021: 11, 12, 13, 14, 19, 21, 22, 23, 29, 31, 32, 33, 34, 41, 42, 51, 52, 71, 72, 81, 91 or 99 From 01.01.2022: 11, 12, 21, 22, 23, 31, 32, 33, 34, 41, 42, 51, 52, 67, 68, 69, 71, 72, 81, 91 or 99	
26	KN8_NUMBER	Yes	Goods tariff number	8N		The first 8 digits are transmitted.

No.	Column name	Mandat	Description	Format	Expected value	Remarks
27	ITEM_ DESCRIPTION	no	Commodity description	512A		Only 80 characters are used for Germany.
28	ARTICLE_CODE	no	Article code	35A		
29	TRANSPORT_ TYPE	no	Mode of transport	1N	1-5, 7-9	
30	COLLI_AMOUNT	no		8N		
31	REPORTING_ YEAR	no	Reporting year	4N	from 2017	Years before 2017 are not accepted.
32	REPORTING_ MONTH	no	Reporting month	2N	01 to 12	
33	PARTNER_VATID	Yes	Partner UID	20A	Sales tax ID number as specified by the authorities	

4 Intrastat reporting data

This chapter describes the Intrastat reporting data.

In the overview **Intrastat Reports** the reporting data consigned per country, year, month and tax number are displayed.

We recommend that you enter the raw data for the month. Save the raw data and process it on another day. Only send the raw data at the end of the month.

Intrastat reporting data cannot be created, changed or deleted manually. Intrastat raw data must be entered or transferred in order to create Intrastat reporting data.

Further information can be found in the following chapters:

- *Entering Intrastat raw data manually* on page 7
- *Creating and uploading reporting data* on page 16
- *Individual data export IS* on page 19

4.1 Creating and uploading reporting data

This chapter describes how to create Intrastat reporting data and upload it to the online portal of the Federal Statistical Office (IDEV).

All raw data positions of a raw data header must be error-free. If a raw data position has the status **Is not valid** it cannot be processed.

Restriction: In order to upload the reporting data to the Federal Statistical Office's online portal (IDEV), you will need your company's access data (master data sheet).

Since 02.08.2024, Intrastat messages can no longer be sent to the Federal Statistical Office as usual via DAKOSY GE. You can still create the reporting data in DAKOSY GE, but you must upload the data manually to IDEV (Internet Datenerhebung im Verbund).

Tip: Further information can be found in the *Onlineportal des Statistischen Bundesamtes (IDEV)*.

1. Select the menu entry **Start** > **Intrastat Meldungen**.
2. In the area **Overviews** click on the entry **Intrastat Raw data**.
   The overview **Intrastat Raw data** opens.
3. If required, enter search criteria and click on the button **Search**.
   The result of your search is displayed in the overview.
4. Click on the raw data header from which you want to create the Intrastat reporting data.
5. In the area **Actions** click on the entry **Send XML by email**.
   The window **Send data** opens.
6. To send the XML file with the reporting data by email, click on the button **Yes**.
   The window **Upload data** opens.
7. In the field **Email**, enter a valid email address that you can use to receive emails.
   The Intrastat declaration data is created as an XML file and sent to the email address. The reporting data is also displayed in the overview **Intrastat Reports**. The status changes to **Submit message**.

   Important:
   - The reporting data has not been sent to the Federal Statistical Office.
   - Uploaded raw data positions cannot be changed or deleted.
8. Check that the email has been received and save the XML file from the email attachment.
9. Log in with the access data of your company (master data sheet) at *IDEV*.

> **Important:** IDEV is the online portal of the Federal Statistical Office. Below you will find instructions on how to upload your Intrastat reporting data to IDEV. Please note that this is not a DAKOSY system. If you have problems uploading the data, please contact the Federal Statistical Office.

10. Select the menu entry **Report statistical data**.

11. In the area **Which statistics would you like to report for?** select the entry **Intra trade file message**.

12. In the area **Which display would you like to use for the form?** select the entry **Tabs**.
The tab **file selection** opens.

13. Select the **month**.

14. Click on the **Select file** button and select the saved XML file.

15. Click on the **Send** button.
The XML file is uploaded to IDEV.

> **Important:** No responses can be received and processed in DAKOSY GE for manually uploaded Intrastat reporting data.

5 Entering data for fiscal representation in customs declarations

This chapter describes how to specify whether and how the customs declaration data is used for the compilation of raw data for fiscal representation, Intrastat or the fiscal summary when creating individual customs declarations for Germany.

You have opened an import declaration of one of the following declaration types for Germany for processing:

- **IMDC - Import Declaration Complete (final)**
- **IMDS - Import Declaration Simplified (final)**
- **IPDC - Import Declaration Preliminary**
- **IPDS - Import Declaration Simplified Preliminary**

1. For the **Fiscal Representation** field with the value **Yes**.
2. Fill in the field **Tax Office Decl.**.
3. Click on the tab **Further Details**.
4. Fill in the fields that are relevant for fiscal representation, Intrastat or the fiscal summary.

Tip:

- The entries for Intrastat and the fiscal summary are independent of each other.
- Some output fields are filled depending on the master data.

Field	Description
Fiscal Representation	Is the customs declaration relevant for the purposes of fiscal representation? If you select the **Yes** value the customs declaration is taken into account for the customs data export to the Intrastat or fiscal summary module.
Fiscal relevant	Date on which the dossier became relevant for fiscal representation
settled date	Date on which the dossier was completed in the fiscal representation
Fiscal Report Allowed	Display whether data export is permitted with the current configuration
Fiscal Report Collected	Display whether the relevant customs declaration data has been extracted and successfully exported to the fiscal summary (ZM) module. This refers to the relevant header data and the relevant data of all positions.
Fiscal Report Account Default	If you select the value **Yes** the default declarant account valid at the time of the customs data export in the fiscal summary module is used to assign the data to a declarant account. The **Report Account** field must not be filled. If you select the value **No** you must enter a declarant account in the **Report Account** field to enter a declarant account for the assignment of the data.
Report Account	If the default reporting account is not to be used to assign the data, you must enter a reporting account.
Intrastat Allowed	Display whether data export is permitted with the current configuration

Field	Description
Intrastat Collected	Indicates whether the relevant customs declaration data has been extracted and successfully exported to the Intrastat module. This refers to the relevant header data and the relevant data of all positions.
Fiscal Report Account Default	If you select the value **Yes** the standard declarant account valid at the time of the customs data export in the Intrastat module is used to assign the data to a declarant account. The **Report Account** field must not be filled. If you select the value **No** you must enter a declarant account in the **Report Account** field to assign the data.
Report Account	If the default declarant account is not to be used to assign the data, you must enter a declarant account.

5. Click on the tab **Goods Items**.
   In the table for the list entry **All Items** the columns **FScol** and **IScol** are displayed. If the check box is activated, the data for the customs declaration item has been transferred to the fiscal summary or Intrastat.
6. Once you have entered all the data, save the customs declaration.

5.1 Individual data export IS

This chapter describes how to export data for Intrastat transmission from an import declaration.

You can export data for Intrastat from import declarations of the declaration type **ExistImdc**, **ExistImds**, **ExistIpdc** or **ExistIpds** (for Germany). The following requirements also apply:

- For a customs declaration of declaration type **ExistImdc** or **ExistIpdc** there is a valid tax assessment without rejection.
- For a customs declaration of the declaration type **ExistImds** or **ExistIpds** there are non-negative findings.

1. Select the menu entry **Start** > **Fiscal Representation**.
2. In the area **Overviews** click on the entry **Fiscal relevant cust.declarations**.
   The overview **Fiscal relevant cust.decl.** opens.
3. Enter the search criteria and click on the button **Search**.
   The results of your search are displayed in the overview.
4. Click on the customs declaration whose data you want to transfer.
5. In the area **Related actions** click on the entry **Einzeldatenexport → IS**.
   The window **Fiscal export** opens.
6. Confirm the Export Declaration of the data.
7. If the Export Declaration was successful, a window opens with a corresponding response. Click on the button **OK**.
   The Export Declaration is displayed in the overview **Incidents: Fiscal relevant**. The transferred data is displayed in the overview **Intrastat Raw data**.

5.2 Mass data export Intrastat

This chapter describes how to export data for Intrastat transmission from import declarations.

You can export data for Intrastat from import declarations of the declaration type **ExistImdc**, **ExistImds**, **ExistIpdc** or **ExistIpds** (for Germany). The following requirements also apply:

- For a customs declaration of declaration type **ExistImdc** or **ExistIpdc** there is a valid tax assessment without rejection.
- For a customs declaration of the declaration type **ExistImds** or **ExistIpds** there are non-negative findings.

1. Select the menu entry **Start** > **Fiscal Representation**.
2. In the area **Overviews** click on the entry **Fiscal relevant cust.declarations**.
   The overview **Fiscal relevant cust.decl.** opens.
3. In the area **Related actions** click on the entry **Export to Intrastat**.
   The **Export marked declarations to Intrastat** window opens.
4. To create the specifications for the possible Export Declarations, fill in the search criteria.

Field	Description
Positively assessed only	Has the customs declaration received a positive notification?
Collect procedure: 40	Should the data be collected for procedure 40?
Collect procedure: 42	Should the data for procedure 42 be collected?
Collect procedure: 63	Should the data for procedure 63 be collected?
Collected Intrastat	Has the data been transferred to Intrastat?
Reference	Reference number of the customs declaration
Customs reference	customs reference
Collect: IMDC	Should customs declarations of declaration type IMDC be displayed?
Collect: IPDC	Should customs declarations of declaration type IPDC be displayed?
Collect: IMDS	Should customs declarations of the declaration type IMDS be displayed?
Collect: IPDS	Should customs declarations of declaration type IPDS be displayed?
Taxdate from	Date of the tax assessment from which the search is to start
Taxdate to	Date of the tax assessment up to which the search is to be carried out
Declarant	Declarant of the goods

5. To reload the list, click on the button **Refresh**.
6. To export the data for the report account, click on the button **Export marked declarations to Intrastat**.
7. Once the Export Declaration has been successfully completed, a window opens with a corresponding response. Click on the button **OK**.
   The Export Declaration is displayed in the overview **Incidents: Fiscal relevant**. The transferred data is displayed in the overview **Intrastat Raw data**.

6 Contact information

You will find contact information in this chapter.

If you have any technical questions, please contact your local customs office. Further contact options:

Questions about DAKOSY GE

- Contact: DAKOSY-Servicedesk
- Phone: *+49 40 37860990*
- Email: *servicedesk@dakosy.de*
- *Contact form*

Technical questions customs

- Contact: Customs Information Center
- Phone: *+49 351 44834-520*
- Email: *info.gewerblich@zoll.de*

Technical questions ATLAS

- Contact: Service Desk ITZBund
- Telephone from within Germany (DE): *0800 8007-5451*
- Telephone from abroad: *+49 69 20971-545*
- Email: *servicedesk@itzbund.de*

Technical questions customs Austria

- Contact: Competence Center "Triple C Austria"
- Telephone from within Austria (AT): *0810 810402*
- Telephone from abroad: *+43 151 433-562050*
- Email: *triple-c-austria@bmf.gv.at*
- Inquiries can also be consigned via a contact form at *Homepage of Federal Ministry Republik of Austria - Finance*.