>PayCargo



Container Lifecycle Payment Portal

Payer Functionality

What is PayCargo's Container Lifecycle Payment Portal?

PayCargo's Container Lifecycle Payment Portal is an innovative platform enabling enhanced time-pending payments.

The portal's watchlist provides everything you need in one place. You'll have real-time access to container availability, quick updates on hold and release statuses, and details on your container's Last Free Day (LFD). The portal's user-friendly interface lets you easily monitor your containers, helping you keep track of important container events that affect demurrage fees and pay any charges with just a few clicks.

The portal also provides automated generation of OSRA-compliant pro-forma invoices, which speeds up the payment process. This integration offers a seamless accounting experience, simplifying both your accounts receivable and payable processes.

User Guide

This user guide provides an overview of your personalized watchlist, including how to:

- Log into your watchlist
- Add and remove containers from your watchlist
- Pay demurrage fees from your watchlist
- Dispute demurrage fees

Watchlist Overview

Container Watchlist Introduction

The watchlist provides a user-friendly interface to monitor your containers, helping you keep track of important container events that affect demurrage fees, and pay any charges.

► PayCargo. ⊙	Q Add Container To Watchlist (Ctrl+/)							τ φ	GP
EXTERNAL RESOURCES Container Watchlist									:
		Pay Demurrage	Balance History	Payer Transaction Link	Container #	MBL#	Carrier Demurrage Amount	Paid Thru 🗘	Carrier Las
		,	Batalice History	T	Ţ	T	Ţ	T T	
	0	\$	Ð		CAAU5680656	HLCUTA1230900945	\$3,796.00	12/01/2024	12/01/2024
	0	\$	Ð		HLBU1317777	HLCUB012410BBBH5	\$1,526.00	12/07/2024	12/07/2024

Container Watchlist Field Descriptions

Column	Description	Example
Pay Demurrage	A button to pay demurrage for the selected container. It will take the user to a widget which can be used to either pay outstanding demurrage or pay through a selected date.	N/A
Balance History	Brings up a pop-up container the history of charges and free time on the selected container. Shows the running balance and reasons for holds.	See pop-out
Guarantee Days	Takes the user to a pop-up with a calendar, allowing the user to put a guarantee on a container. It prompts the user to select a guarantee type so that a container won't get charged demurrage during the period.	 There are three options: blanket guarantee guarantee through a specific date partial guarantee with a date range

Container Watchlist Field Descriptions, Continued

Column	Description	Example
Payer Transaction Link	A link to the instance of the transaction in the payer's account if available.	<u>https://www.paycargo.com/user/pay</u> <u>ment/1234</u>
Vendor Transaction Link	A link to the instance of the transaction as recorded by the vendor's system.	https://www.paycargo.com/user/pay ment/1234
Container #	The container number. Used to uniquely identify a container along with the MBL. The color of the cell will correspond to the state of the container.	HLCU1234567
MBL #	Master Bill of Lading number. Used to uniquely identify the shipment and voyage a container is associated with.	HLCUMA3240976540
Carrier Demurrage Amount	The dollar amount owed to the carrier for demurrage. This is the amount that will be displayed under "Pay Demurrage"	\$381.00
POD City	Port of Discharge city. The location at which the container was discharged.	Houston, US
Terminal	The terminal at the POD where the container was discharged.	Bayport Container Terminal
Active Holds	A list of holds that are currently applied to the container which could affect pick-up availability and demurrage charges.	Customs, Line, Other
Available for PU	Indicates whether or not the container is available to be picked up from the terminal.	No
Vessel ATA	The date of the actual arrival of the vessel container carrying the selected container.	12/29/2024
Discharged Time	The date at which the terminal recorded that the selected container was discharged	12/31/2024
Container Availability Date	The first date that the selected container was available	1/3/2025

Container Watchlist Field Descriptions, Continued

Column	Description	Example
Match Code	A short code representing the consignee	PAYC
Service Contract	Identifier for the service contract that applies to the selected container which determines rates, terms, and conditions.	S20ECD007
Carrier Last Free Day	The date after which the container will start accruing demurrage. This date can be affected by holds and guarantees on the container but will not include pre-paid demurrage time.	1/6/2025
Paid Thru	The date through which demurrage has been paid for the selected container. This will be the same as the Carrier Last Free Day if no demurrage has been pre-paid.	1/6/2025

Log-In

Navigate to: https://watchlist.paycargo.com

Enter your username and password and click Login







Add Containers to Your Watchlist Select Add Container from your watchlist in the top search field.	Add Container To Watchlist (Crt+r) Container Watchlist @ @ buk action Pay Demurrage Balance History Pay Transaction Link Container # MBL #
In the pop-up, add your container number and click Search.	Q HAMUIS60180
The container will be displayed, select Add and Close the window.	Q HAMU1560180 (Search
The Container will then be shown in your watchlist.	Container: HAMU1560180 MBL: HLCUJK1240956356

Remove a Container from Your Watchlist Q Add Container To Watchlist (Ctrl+/) From you watchlist, select the search bar at the Container Watchlist 🜒 🦿 Bulk action top. Payer Transaction Link In the pop-up, add your container number and click Search. Q HAMU1560180 The container will be displayed. Select Stop tracking and close the window. Q HAMU1560180 The Container will be removed from your Container: HAMU1560180 MBL: HLCUJK1240956356 Stop Tracking watchlist.



Pay Demurrage Fees

Navigate to your watchlist. Containers er Watchlist 🗿 🕑 Bulk highlighted in red have demurrage fees owed. The demurrage amount is also shown in red. To pay the fee, select the \$ icon on the left. In the pop-up, select whether you would like to pay the current amount owed or pay through a specific date. Then select 'Proceed to payment'. Confirm the transaction amount and select PayCargo Checkout. ≻PayCargo. On the left side of the transaction page, select the OSRA button to pull OSRA compliance information. On the right side, select the payment method from those set up by your company. Then select Pay Now to pay the transaction.

> OSRA compliance information can be pulled from the Transactions page by selecting the OSRA button.

OSRA Information							
>PayCargo.					DRAFT R	ECEIPT	
Transaction Overview							
Type De	Demurrage		Total Amount USD 602.00		Time Start Date	01/07/2025	
Container Number FCIU	7475008	Bill of Lading	Bill Of Lading	Free 1	Time End Date	01/14/2025	
Paid Through Date 01/	/16/2025	Number(s)		Invoid	Invoice Date 0		
		Port of Discharge	USHOU	Invoid	e Due Date	01/16/2025	
		Container Availability Date	01/07/2025				
		Allowed Free Time (Days)	6				
Transaction Lines							
Item	Date(s) Charge	ed	Applicable D/D Rule	Qty	U/Price	Amount	
LINE DEMURRAGE -DRY - FREETIME	Jan: 8, 9, 10, 11	12, 13	DDR - 1	6	USD 0.00	USD 0.00	
LINE DEMURRAGE -DRY -TIE	R1 Jan: 14		DDR - 2	1	USD 160.00	USD 160.00	
LINE DEMURRAGE -DRY -TIE	R2 Jan: 15, 16		DDR - 3	2	USD 221.00	USD 442.00	
Compliance Statement Hapag-Lloyd states that(a) all char	rges contained herein are co	insistent with all applicable F	ederal Maritime Commission	rules with respect	to detention and der	nurrage;	
Carrier Statement							

Dispute One or Multiple Demurrage Fees

Dispute One of Multiple Demunage rees					
From the watchlist, select the select the \$ icon for	Ş	O HLXU26	93879	HLCUG0T240402749	Phila
the container you would like to demurrage	\$	HLXU36	80578	HLCUGOT240402749	Phila
dispute the fee for.	Ċ	UI DINS.	44472	LI CHVM1940106644	Caus
To dispute the demurrage fee, on the transaction page, select Dispute Transactions.	≻ PayCa	argo.	2		
	Vendor Hapag - L	Lloyd	∽: pay the currently ow My Port Ø Dispute Tr	ed demurz or tal Pay Select Payn ansactions & Signed in as Pe	
	Trans	No. 1839405321 0 OSRA	USD 12,	000 ~	
	Trans	No. 1839405322 (0 OSRA)	USD 12,	000 ~	
	Trans	No. 1839405323	USD 12,	200 ~	
You will be brought to the dispute transaction page. On the left slide select the transactions you would like to dispute and click the Dispute button					
would like to dispute and block the Dispute batten.	Dispute Transaction	ons ions you'd like to dispute and click "	dispute"		
	Trans No. 1	1839405321 • OSRA	USD 12,000 🖂		
	Trans No. 1	1839405322 (8 OSRA)	USD 12,000 🗸		
	Trans No. 1	1839405323	USD 12,000 🗸		
	Trans No. 1	1839405324	USD 12,000 🗸		
	Trans No. 1	1839405325	USD 12,000 ~		
			Cancel Dispute (0)		
The disputed transactions will be listed. Add an attachment and comments for each of the transactions.	Request Dispute				\odot
	Please fill out the fields Disputes - 3 Transactions	s below. All required fields must be	e complete 17 Aubmit.		
Note: The downward arrow will copy the comments and attachment to all transactions	Transaction No. Transaction No. 183940 Transaction No. 183940	Amount Att 25321 USD 12,000.00 Inv 25321 USD 12,000.00 Us	comment Comment Comment	ges made.	
	Transaction No. 183940	J5321 USD 12,000.00 Up			
Select Submit.			Submit		
The disputed items will be removed from the Transaction page.					
	1				