

EXCISE ACCOUNT			SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE						DA 260		
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>					
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>					
>>>>						YEAR & MONTH(S) >>>>					
>>>>						FROM DATE >>>>					
>>>>						TO DATE >>>>					
PRODUCT CODE			UN-BLENDED		BLENDED						
			80 >	< 80	CAN	GIN	VOD	LIQ		OTH	
TARIFF ITEM(S)			104.21	104.23	104.23.09 & 104.23.11	104.23.13 & 104.23.15	104.23.17 & 104.23.19	104.23.21 & 104.23.23	104.23.22 & 104.23.24	104.23.25 & 104.23.27	104.23.26 & 104.23.28
Plus Plus = Less =	Opening Balance										
	Receipts (< 2 Liters)		DA 260.02								
	Receipts (> 2 Liters)		DA 260.03								
	SUBTOTAL										
	Non-Duty Paid Removals		DA 260.04								
	Closing Balance										
DECLARATION											
I (Name & Surname)											
IN MY CAPACITY AS											
FOR (Licensee Name)											
HEREBY DECLARE THAT ALL INFORMATION ON THIS DOCUMENT IS TRUE AND CORRECT.											
SIGNATURE _____ DATE _____											
FOR OFFICIAL USE ONLY											
CONSOLIDATED DECLARATIONS			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED				
Code	Number	Date	Accepted				(OFFICIAL DATE STAMP AND SIGNATURE)				
			Face Checked								
			Compliance Checked								



EXCISE ACCOUNT

**SPIRITS PRODUCTS
(SOS) - SPECIAL STORAGE WAREHOUSE**

**DA 260
Continuation Sheet**

LICENSED WAREHOUSE NAME >>>>		WAREHOUSE NUMBER >>>>	
PHYSICAL ADDRESS >>>>		EXCISE CLIENT CODE >>>>	
>>>>		YEAR & MONTH(S) >>>>	
>>>>		FROM DATE >>>>	
>>>>		TO DATE >>>>	

PRODUCT CODE	UN-BLENDED		BLENDED		
	80 >	< 80	BRD	WKY	RUM
TARIFF ITEM(S)	104.21	104.23	104.23.01 & 104.23.03	104.23.05 & 104.23.07	104.23.09 & 104.23.11

Plus Plus = Less =	Opening Balance					
	Receipts (< 2 Liters)	DA 260.02				
	Receipts (> 2 Liters)	DA 260.03				
	SUBTOTAL					
	Non-Duty Paid Removals	DA 260.04				
	Closing Balance					

DECLARATION

I (Name & Surname)

IN MY CAPACITY AS

FOR (Licensee Name)

HEREBY DECLARE THAT ALL INFORMATION
ON THIS DOCUMENT IS TRUE AND CORRECT.

SIGNATURE _____ DATE _____

FOR OFFICIAL USE ONLY

CONSOLIDATED DECLARATIONS			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
Code	Number	Date	Accepted				(OFFICIAL DATE STAMP AND SIGNATURE)
			Face Checked				
			Compliance Checked				

EXCISE ACCOUNT SCHEDULE			SPIRITS PRODUCTS						DA 260.02	
RECEIPTS FROM C&E WAREHOUSES (< 2 LITERS)			(SOS) - SPECIAL STORAGE WAREHOUSE							
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>				
>>>>						YEAR & MONTH(S) >>>>				
>>>>						FROM DATE >>>>				
>>>>						TO DATE >>>>				
PRODUCT CODE	UN-BLENDED		BLENDED							
	80 >	< 80	CAN	GIN	VOD	LIQ		OTH		
TARIFF ITEM(S)	104.21	104.23	104.23.09	104.23.13	104.23.17	104.23.21	104.23.22	104.23.25	104.23.26	
SUPPORTING DOCUMENTS			CONTAINERS OF 2 LITERS AND LESS							
<i>(Official Declarations / Commercial Documents)</i>										
TYPE	NUMBER	DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.02										
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02										
GRAND TOTALS CARRIED FORWARD TO DA 260										

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES (< 2 LITERS)			SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE			DA 260.02 Continuation Sheet	
LICENSED WAREHOUSE NAME >>>>			WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>			EXCISE CLIENT CODE >>>>				
>>>>			YEAR & MONTH(S) >>>>				
>>>>			FROM DATE >>>>				
>>>>			TO DATE >>>>				
PRODUCT CODE			UN-BLENDED		BLENDED		
			80 >	< 80	BRD	WKY	RUM
TARIFF ITEM(S)			104.21	104.23	104.23.01	104.23.05	104.23.09
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>			CONTAINERS OF 2 LITERS AND LESS				
TYPE	NUMBER	DATE					
BROUGHT FORWARD FROM PREVIOUS DA 260.02							
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02							
GRAND TOTALS CARRIED FORWARD TO DA 260							

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES (> 2 LITERS)			SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE						DA 260.03	
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>				
>>>>	YEAR & MONTH(S) >>>>									
>>>>	FROM DATE >>>>									
>>>>	TO DATE >>>>									
PRODUCT CODE	UN-BLENDED		BLENDED							
	80 >	< 80	CAN	GIN	VOD	LIQ		OTH		
TARIFF ITEM(S)	104.21	104.23	104.23.11	104.23.15	104.23.19	104.23.23	104.23.24	104.23.27	104.23.28	
SUPPORTING DOCUMENTS (Official Declarations / Commercial Documents)			CONTAINERS OF MORE THAN 2 LITERS							
TYPE	NUMBER	DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.03										
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.03										
TOTALS										
LESS 0.25% LOSS ALLOWANCE										
TOTALS CARRIED FORWARD TO DA 260										

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES (> 2 LITERS)			SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE			DA 260.03 Continuation Sheet	
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>	
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>	
>>>>						YEAR & MONTH(S) >>>>	
>>>>						FROM DATE >>>>	
>>>>						TO DATE >>>>	
PRODUCT CODE			UN-BLENDED		BLENDED		
			80 >	< 80	BRD	WKY	RUM
TARIFF ITEM(S)			104.21	104.23	104.23.03	104.23.07	104.23.11
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>			CONTAINERS OF MORE THAN 2 LITERS				
TYPE	NUMBER	DATE					
BROUGHT FORWARD FROM PREVIOUS DA 260.03							
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.03							
TOTALS							
LESS 0.25% LOSS ALLOWANCE							
TOTALS CARRIED FORWARD TO DA 260							

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE			DA 260.04 Continuation Sheet		
LICENSED WAREHOUSE NAME >>>>							WAREHOUSE NUMBER >>>>		
PHYSICAL ADDRESS >>>>							EXCISE CLIENT CODE >>>>		
>>>>							YEAR & MONTH(S) >>>>		
>>>>							FROM DATE >>>>		
>>>>							TO DATE >>>>		
PRODUCT CODE				UN-BLENDED		BLENDED			
				80 >	< 80	BRD	WKY	RUM	
TARIFF ITEM(S)				104.21	104.23	104.23.01 & 104.23.03	104.23.05 & 104.23.07	104.23.09 & 104.23.11	
REBATED REMOVALS SCHEDULE 6 REBATE ITEM		SUPPORTING DOCUMENT							
		TYPE	NUMBER						DATE
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES									
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES									
REMOVAL TYPE: EXPORT REMOVALS									
REMOVAL TYPE: DEPARTMENTAL DUTY PAID									
GRAND TOTALS CARRIED FORWARD TO DA 260									

