

<b>EXCISE ACCOUNT</b>			<b>OTHER FERMENTED BEVERAGES (OS) - STORAGE WAREHOUSE</b>							<b>DA 260</b>		
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>							WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>					
<b>PRODUCT CODE</b>			SOFB	OFBP	UAPB	UOFB	FAPB	FOFB	UMOB	FMOB	OOFB	
<b>TARIFF ITEM(S)</b>			104.17.03	104.17.07	104.17.15	104.17.16	104.17.17	104.17.21	104.17.22	104.17.25	104.17.90	
<b>Plus</b> = <b>Less</b> <b>Less</b> = <b>Total On Which Duty Must Be Paid</b>	Opening Balance											
	Receipts From C&E Warehouses		DA 260.02									
	<b>SUBTOTAL</b>											
	Non-Duty Paid Removals		DA 260.04									
	Closing Balance											
	<b>Total On Which Duty Must Be Paid</b>											
<b>DECLARATION</b>			<b>DUTY CALCULATION</b>									
I (Name & Surname) ..... IN MY CAPACITY AS ..... FOR (Licensee Name) ..... HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.  ..... <b>SIGNATURE</b> <b>DATE</b>			Dutiable QTY									
			Rate of Duty									
			Duty Payable	R	R	R	R	R	R	R	R	
										<b>GROSS EXCISE DUTY PAYABLE</b>		
										Less Over-Payment		
										<b>SUBTOTAL</b>		
										Plus Under-Payment		
										= <b>NETT EXCISE DUTY PAYABLE</b>		
<b>FOR OFFICIAL USE ONLY</b>												
<b>CONSOLIDATED</b>			<b>ASSURANCE ACTIVITY</b>		<b>NAME</b>		<b>SIGNATURE</b>		<b>DATE</b>		<b>DATE RECEIVED</b>	
DECLARATIONS			Accepted								(OFFICIAL DATE STAMP AND SIGNATURE)	
Code	Number	Date	Face Checked									
			Compliance Checked									





EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS			OTHER FERMENTED BEVERAGES (OS) - STORAGE WAREHOUSE						DA 260.04 A	
LICENSED WAREHOUSE NAME >>>>									WAREHOUSE NUMBER >>>>	
PHYSICAL ADDRESS >>>>									EXCISE CLIENT CODE >>>>	
REMOVAL TYPE >>>									YEAR & MONTH(S) >>>>	
(See DA 260.04)									FROM DATE >>>>	
A Separate Form Must Be Used For Each Removal Type									TO DATE >>>>	
PRODUCT CODE	SOFB	OFBP	UAPB	UOFB	FAPB	FOFB	UMOB	FMOB	OOFB	
TARIFF ITEM(S)	104.17.03	104.17.07	104.17.15	104.17.16	104.17.17	104.17.21	104.17.22	104.17.25	104.17.90	
SUPPORTING DOCUMENTS (Official Declarations / Commercial Documents)										
TYPE	NUMBER	DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A										
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A										
GRAND TOTALS CARRIED FORWARD TO DA 260.04										