| 7          | SARS                               | EXCISE ACC                            | OUNT                 |           |                  |                 | BACCO PRODUC    |           |  |            |                   | DA 260            |                 |
|------------|------------------------------------|---------------------------------------|----------------------|-----------|------------------|-----------------|-----------------|-----------|--|------------|-------------------|-------------------|-----------------|
|            | LICENSE                            | ED WAREHOUSE NAME<br>PHYSICAL ADDRESS | >>>><br>>>>><br>>>>> | (111)     |                  |                 |                 |           | WAREHOUSE NUMBER >>>>  EXCISE CLIENT CODE >>>>  YEAR & MONTH(S) >>>>  FROM DATE >>>> |            |                   |                   |                 |
|            |                                    | RODUCT CODE<br>ARIFF ITEM(S)          | >>>>                 | 104.35.05 | TOB<br>104.35.07 | PT<br>104.35.01 | OB<br>104.35.02 | 104.35.03 | TO DATE<br>TOB<br>104.35.09  |            | GS<br>104.30.15   | CG<br>104.30.03   | AR<br>104.30.11 |
|            | STA                                | ATISTICAL UNIT                        |                      | 1         | (G               | KG              | NET             | KG        | NET  | CIGAR      | ETTES             | KG                | NET             |
|            | Opening Balance                    |                                       |                      |           |                  |                 |                 |           |  |            |                   |                   |                 |
| Plus       | Production                         |                                       | DA 260.01            |           |                  |                 |                 |           |  |            |                   |                   |                 |
| Plus       | Receipts From C&E Warehou          | ises                                  | DA 260.02            |           |                  |                 |                 |           |  |            |                   |                   |                 |
| Plus       | Returns Of Duty Paid Stock         |                                       | DA 260.03            |           |                  |                 |                 |           |  |            |                   |                   |                 |
| =          | SUBTOTAL                           |                                       |                      |           |                  |                 |                 |           |  |            |                   |                   |                 |
| Less       | Non-Duty Paid Removals             |                                       | DA 260.04            |           |                  |                 |                 |           |  |            |                   |                   |                 |
|            | Closing Balance                    |                                       |                      |           |                  |                 |                 |           |  |            |                   |                   |                 |
| =          | Total On Which Duty Must Be        | e Paid                                |                      |           |                  |                 |                 |           |  |            |                   |                   |                 |
|            |                                    |                                       | DUTY CALCULATION     |           |                  |                 |                 |           |  |            |                   |                   |                 |
|            | EXCISE VALUE FOR DU                |                                       |                      |           |                  |                 |                 |           |  |            |                   |                   |                 |
| TOTA       | AL: EXCISE VALUE FOR DU            |                                       | R -                  |           |                  |                 |                 |           |  |            |                   |                   |                 |
|            | DECLARATIO                         | )N                                    | 2 11 1 2 2 2 2       |           |                  |                 |                 |           |  |            | I                 | 1                 |                 |
| I (Name &  |                                    |                                       | Dutiable QTY         |           |                  |                 |                 |           |  |            |                   |                   |                 |
| IN MY CAP  |                                    |                                       | Rate of Duty         |           |                  |                 |                 |           |  |            |                   |                   |                 |
| FOR (Licer | nsee Name)                         |                                       | Duty Payable         |           |                  |                 |                 |           |  |            |                   |                   |                 |
|            |                                    |                                       | Overpayment          |           |                  |                 |                 |           |  |            |                   | -                 |                 |
|            |                                    |                                       | Underpayment         |           |                  |                 |                 |           |  |            |                   | -                 |                 |
| HEDEBY OF  | CLARE THAT ALL INFORMATION SUPPLIE | =n                                    | Returns of DP stock  |           |                  |                 |                 |           | GROSS EXCISE DUT   | Y PAYARI F |                   | L                 |                 |
|            | CLARE THAT ALL INFORMATION SUPPLIE |                                       |                      |           |                  |                 |                 | Less      | Gross Over-Paymen  |            |                   |                   |                 |
|            | o mor and connect.                 |                                       |                      |           |                  |                 |                 | Less      | Gross Returns Of Du  |            |                   |                   |                 |
|            |                                    |                                       |                      |           |                  |                 |                 |           | SUBTOTAL   | ,          |                   |                   |                 |
|            |                                    |                                       |                      |           |                  |                 |                 | Plus      | Gross Under-Payme  | nt         |                   |                   |                 |
| SIG        | GNATURE                            | DATE                                  |                      |           |                  |                 |                 | =         | NETT EXCISE DUTY   |            |                   |                   |                 |
| 310        | 9.00.1. 9.1k                       | 5E                                    |                      |           |                  | FOR OFFICIAL    | USE ONLY        |           |  |            |                   |                   |                 |
|            | CONSOLIDATED                       | ASSURANC                              | E ACTIVITY           | N/        | AME              |                 | ATURE           | D         | DATE DATE RECEIVED   |            |                   |                   |                 |
| Code       | DECLARATIONS Number Date           |                                       | epted                | ·         |                  | 3.6.0           |                 |           |  |            |                   |                   |                 |
|            |                                    | Face C                                | hecked               |           |                  |                 |                 |           |  |            |                   |                   |                 |
|            |                                    | Complianc                             | e Checked            |           |                  |                 |                 |           |  |            | OFFICIAL DATE STA | AMP AND SIGNATURE | )               |

|  |           |           |            | BACCO PRODUC  |           |                   |           |           |           |           |
|--|-----------|-----------|------------|---------------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXCISE ACCOUNT SCHEDULE                        |           |           | DA 260.01  |               |           |                   |           |           |           |           |
| PRODUCTION                                     |           |           | (VM) - MAI | NUFACTURING W | AREHOUSE  |                   |           |           |           |           |
| LICENSED WAREHOUSE NAME >>>>>                  |           |           | 0          |               | w         | AREHOUSE NUMBER   | >>>>      | 0         |           |           |
| PHYSICAL ADDRESS >>>>>                         | 0         |           |            |               |           | XCISE CLIENT CODE | >>>>      |           | 0         |           |
| >>>>   | 0         |           |            |               |           | YEAR & MONTH(S)   | >>>>      |           | 0         |           |
| >>>>   | 0         |           |            |               |           | FROM DATE         | >>>>      |           | 0         |           |
| >>>>   |           |           | 0          |               |           | TO DATE           | >>>>      |           | 0         |           |
| PRODUCT CODE                                   | СТ        | ОВ        | PT         | ОВ            | P         | гов               | CI        | GS        | CG        | AR        |
| TARIFF ITEM(S)                                 | 104.35.05 | 104.35.07 | 104.35.01  | 104.35.02     | 104.35.03 | 104.35.09         | 104.30.07 | 104.30.15 | 104.30.03 | 104.30.11 |
|  |           |           |            |               |           |                   |           |           |           |           |
| STATISTICAL UNIT                               | К         | G         | KG         | NET           | KG        | NET               | CIGAR     | ETTES     | KG        | NET       |
| SUPPORTING DOCUMENTS                           |           |           |            |               |           |                   |           |           |           |           |
| (Official Declarations / Commercial Documents) |           |           |            |               |           |                   |           |           |           |           |
| TYPE NUMBER DATE                               |           |           |            |               |           |                   |           |           |           |           |
| BROUGHT FORWARD FROM PREVIOUS DA 260.01        |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
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|  |           |           |            | -             |           |                   |           |           |           |           |
|  |           |           |            | 7             |           |                   |           |           |           |           |
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|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
|  |           |           |            |               |           |                   |           |           |           |           |
| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.01    |           |           |            |               |           |                   |           |           |           |           |
| GRAND TOTALS CARRIED FORWARD TO DA 260         |           |           |            |               |           |                   |           |           |           |           |

|  |           |                                |           | BACCO PRODUC |           |                   |           |           |           |           |
|--|-----------|--------------------------------|-----------|--------------|-----------|-------------------|-----------|-----------|-----------|-----------|
| EXCISE ACCOUNT SCHEDULE  |           |                                | DA 260.02 |              |           |                   |           |           |           |           |
| RECEIPTS FROM C&E WAREHOUSES                                   |           | (VM) - MANUFACTURING WAREHOUSE |           |              |           |                   |           |           | 27.200.02 |           |
| LICENSED WAREHOUSE NAME >>>>>                                  |           | -                              | 0         |              | W         | AREHOUSE NUMBER   | >>>>      | 0         |           |           |
| PHYSICAL ADDRESS >>>>>   |           |                                | 0         |              | E         | XCISE CLIENT CODE | >>>>      |           | 0         |           |
| >>>>   | 0         |                                |           |              |           | YEAR & MONTH(S)   | >>>>      |           | 0         |           |
| >>>>   |           | 0                              |           |              |           | FROM DATE         | >>>>      | 0         |           |           |
| >>>>   |           | 1                              | 0         |              |           | TO DATE           | >>>>      |           | 0         |           |
| PRODUCT CODE   |           | ОВ                             |           | ОВ           |           | гов               | CI        | gs        |           | AR        |
| TARIFF ITEM(S)   | 104.35.05 | 104.35.07                      | 104.35.01 | 104.35.02    | 104.35.03 | 104.35.09         | 104.30.07 | 104.30.15 | 104.30.03 | 104.30.11 |
|  |           |                                |           |              |           |                   |           |           |           |           |
| STATISTICAL UNIT   | К         | (G                             | KG        | NET          | KG        | NET               | CIGAR     | ETTES     | KG        | NET       |
| SUPPORTING DOCUMENTS   |           |                                |           |              |           |                   |           |           |           |           |
| (Official Declarations / Commercial Documents)                 |           |                                |           |              |           |                   |           |           |           |           |
| TYPE NUMBER DATE OTALS BROUGHT FORWARD FROM PREVIOUS DA 260.02 |           |                                |           |              |           |                   |           |           |           |           |
| OTALS BROUGHT FORWARD FROM PREVIOUS DA 260.02                  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
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|  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
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|  |           | ,                              |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02                    |           |                                |           |              |           |                   |           |           |           |           |
|  |           |                                |           |              |           |                   |           |           |           |           |
| GRAND TOTALS CARRIED FORWARD TO DA 260                         |           |                                |           |              |           |                   |           |           |           |           |

| EXCISE ACCOUNT SCHEDULE TOBACCO PRODUCTS |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|--|----------------------|----------------------------|-----------|-----------|-----------|---------------|-----------------------|--------------------|-----------|-----------|--------------|-----------|
|  | NS OF DUTY PAI       |                            |           |           | DA 260.03 |               |                       |                    |           |           |              |           |
|  | ICENSED WAREHOU      |                            |           |           | 0         | NUFACTURING W | WAREHOUSE NUMBER >>>> |                    |           | 0         |              |           |
|  |                      | ADDRESS >>>>               |           |           |           |               | 1                     | EXCISE CLIENT CODE |           | 0         |              |           |
|  | PHISICAL             |                            |           |           |           |               |                       | YEAR & MONTH(S)    |           |           |              |           |
|  |                      | >>>>                       |           |           |           |               |                       | FROM DATE          |           | 0         |              |           |
|  |                      | >>>>                       |           |           | 0         |               | •                     | TO DATE            |           |           | 0            |           |
|  | PRODUCT CODE         | >>>>                       | CT        | ОВ        |           | ОВ            | D                     | TOB                |           | GS        |              | SAR       |
|  | TARIFF ITEM(S)       |                            | 104.35.05 | 104.35.07 | 104.35.01 | 104.35.02     | 104.35.03             | 104.35.09          | 104.30.07 | 104.30.15 | 104.30.03    | 104.30.11 |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  | STATISTICAL UNIT     |                            | К         | G         | KG        | NET           | KG                    | NET                | CIGAR     | ETTES     | KG           | NET       |
|  | PPORTING DOCUME      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  | larations / Commerci |                            |           |           |           |               |                       |                    |           |           |              |           |
| TYPE                                     | NUMBER               | DATE<br>PREVIOUS DA 260.02 |           |           |           |               |                       |                    |           |           |              |           |
| OTALS BROUGHT                            | FORWARD FROM P       | REVIOUS DA 260.02          |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      | 1                          |           |           |           |               |                       |                    |           |           | †            |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            | ·         |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
|  |                      |                            |           |           |           |               |                       |                    |           |           |              |           |
| SUBTOTALS                                | ADDIED EODWARD       | TO NEXT DA 260.02          |           |           |           |               |                       |                    |           |           |              |           |
|  |                      | DRWARD TO DA 260           |           |           |           |               |                       |                    |           |           | <del> </del> |           |
| GRAND I                                  | OTALO GARRIED FO     | DIVITARID TO DA 200        |           |           |           |               |                       |                    |           |           |              | <i>i</i>  |

| EXCISE ACC   | OUNT S                                 | CHEDUL       | .E     |           |           | TC        | OBACCO PRODUC | TS        |                   |           |           |           |           |  |
|--|--|--------------|--------|-----------|-----------|-----------|---------------|-----------|-------------------|-----------|-----------|-----------|-----------|--|
| SUMMARY OF NON   | I-DUTY P                               | AID REMO     | OVALS  |           |           | (VM) - MA | NUFACTURING W | AREHOUSE  |                   |           |           | DA 260.04 |           |  |
| LICENSED   | WAREHO                                 | USE NAME     | >>>>   | 0         |           |           |               | W         | AREHOUSE NUMBER   | >>>>      | 0         |           |           |  |
|  | PHYSICAL                               | ADDRESS      | >>>>   |           |           | 0         |               | E         | XCISE CLIENT CODE | >>>>      |           | 0         |           |  |
|  |  |              | >>>>   | 0         |           |           |               |           | YEAR & MONTH(S)   | >>>>      |           | 0         |           |  |
|  |  |              | >>>>   | 0         |           |           |               |           | FROM DATE         | >>>>      |           | 0         |           |  |
|  |  |              | >>>>   |           |           | 0         |               |           | TO DATE           | >>>>      |           | 0         |           |  |
|  | DUCT COD                               |              |        |           | ОВ        |           | ОВ            |           | ОВ                |           | GS        |           | AR        |  |
| TARI   | FF ITEM(S                              | )            |        | 104.35.05 | 104.35.07 | 104.35.01 | 104.35.02     | 104.35.03 | 104.35.09         | 104.30.07 | 104.30.15 | 104.30.03 | 104.30.11 |  |
|  |  |              |        |           | <u></u>   |           |               |           |                   |           |           |           |           |  |
| STATIS   | STICAL UN                              |              |        | К         | .G        | KG        | NET           | KG        | NET               | CIGAR     | RETTES    | KG        | NET       |  |
| REBATED REMOVALS   |  | RTING DOO    |        |           |           |           |               |           |                   |           |           |           |           |  |
| SCHEDULE 6 REBATE ITEN   | TYPE                                   | NUMBER       | DATE   |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
|  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
| REMOVAL TYPE:  |  | l            |        |           |           |           |               |           |                   |           |           |           |           |  |
| BONDED REMOVALS TO R   | SA WARE                                | HOUSES       |        |           |           |           |               |           |                   |           |           |           |           |  |
| Product Removed To C&E   | Warehous                               | es Within Tl | he RSA |           |           |           |               |           |                   |           |           |           |           |  |
| REMOVAL TYPE:  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
| BONDED REMOVALS TO B   |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
| Product Removed To C&E   | Warehous                               | es Within B  | LNS    |           |           |           |               |           |                   |           |           |           |           |  |
| REMOVAL TYPE:  |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
| EXPORT REMOVALS  Product Removed To Countries Outside The SACU |  |              |        |           |           |           |               |           |                   |           |           |           |           |  |
| Product Removed To Coun  | itries Outs                            | iae i ne SAC | ;U     |           |           |           |               |           |                   |           |           |           |           |  |
| GRAND TOTALS   | GRAND TOTALS CARRIED FORWARD TO DA 260 |              |        |           |           |           |               |           |                   |           |           |           |           |  |

| EXCISE ACCOUNT SCHEDULE  TRIMSED LIST OF NON-DUTY PAID REMOVALS  LICENSED WARRHOUSE NAME >>>>  PHYSICAL ADDRESS >>>>>  0  SERIOVAL TYPE >>>  (See DA 260.04  | = 1/0/05            |                    |                  |           |           |             |               | ==        |                   |           |           |              |           |  |
|--|---------------------|--------------------|------------------|-----------|-----------|-------------|---------------|-----------|-------------------|-----------|-----------|--------------|-----------|--|
| TEMBER DIST OF NON-DUTY PAID REMOVALS  |                     |                    |                  |           |           | DA 260.04 A |               |           |                   |           |           |              |           |  |
| PHYBICAL ADDRESS   | ITEMISED LIST O     | F NON-DUTY PAI     | ID REMOVALS      |           |           | (VM) - MAI  | NUFACTURING W | AREHOUSE  |                   |           |           |              |           |  |
| REMOVAL TYPE   | L                   | ICENSED WAREHOU    | JSE NAME >>>>    |           |           | 0           |               | W         | AREHOUSE NUMBER   | >>>>      | 0         |              |           |  |
| Separate From Must Be Used For Each Removal Type   0   |                     | PHYSICAL           | ADDRESS >>>>>    |           | 1         | 0           |               | E         | XCISE CLIENT CODE | >>>>      |           | 0            |           |  |
| Support   Number   Support   Suppo | REMOVAL TYPE >>>    |                    |                  |           |           | 0           |               |           | YEAR & MONTH(S)   | >>>>      |           | 0            |           |  |
| PRODUCT CODE   | (See DA 260.04)     |                    |                  |           |           | 0           |               |           | FROM DATE         | >>>>      | 0         |              |           |  |
| TARIFITIMS) 104.35.07 104.35.07 104.35.01 104.35.02 104.35.03 104.35.09 104.30.07 104.30.15 104.30.03 104.30.11  STATISTICAL LINIT KG KG KG NET KG NET CIGARETTES KG NET  (Official Documents / Commercial Documents)  TYPE NUMBER DATE  BROUGHT FORWARD FROM PREVIOUS DA 280.04 A  BROUGHT FORWARD FROM PREVIOUS DA 280.04 A  SUBTOTALS CARRIED FORWARD FO MEAT DA 280.04 A  SUBTOTALS CARRIED FORWARD FO MEAT DA 280.04 A  | A Separate Form Mus | t Be Used For Each | Removal Type     |           |           | 0           |               |           | TO DATE           | >>>>      |           | 0            |           |  |
| STATISTICAL UNIT KG KG NET KG NET CIGARETTES KG NET  SUPPORTING DOCUMENTS  (Official Documents / Commercial Documents)  TYPE NUMBER DATE  BROUGHT FORWARD FROM PREVIOUS DA 280,04 A  |                     |                    |                  |           | ОВ        |             |               |           | гов               | CI        |           | CG           | iAR       |  |
| SUBTOTALS CARRIED FORWARD ITO NEXT DA 260.04 A  SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A  |                     | TARIFF ITEM(S)     |                  | 104.35.05 | 104.35.07 | 104.35.01   | 104.35.02     | 104.35.03 | 104.35.09         | 104.30.07 | 104.30.15 | 104.30.03    | 104.30.11 |  |
| SUBTOTALS CARRIED FORWARD ITO NEXT DA 260.04 A  SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
| Commercial Documents / Commercial Documents  |                     |                    |                  | К         | G         | KG          | NET           | KG        | NET               | CIGAR     | RETTES    | KG           | NET       |  |
| TYPE NUMBER DATE  BROUGHT FORWARD FROM PREVIOUS DA 260.04 A  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
| BROUGHT FORWARD FROM PREVIOUS DA 280.04 A  |                     | •                  |                  |           |           |             |               |           |                   |           |           |              |           |  |
| SUBTOTALS CARRIED FORWARD TO NEXT DA 26004 A   |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
|  | BROOGHI FOR         | WARD FROM FREVI    | 1003 DA 200.04 A |           |           |             |               |           |                   |           |           |              |           |  |
|  |                     |                    | 1                |           |           |             |               |           |                   |           |           |              |           |  |
|  |                     |                    | -                |           |           |             |               |           |                   |           |           |              |           |  |
|  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
|  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
|  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
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|  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
|  |                     |                    |                  |           |           |             |               |           |                   |           |           |              |           |  |
| GRAND TOTALS CARRIED FORWARD TO DA 260.04  | SUBTOTALS CARE      | RIED FORWARD TO N  | NEXT DA 260.04 A |           |           |             |               |           |                   |           |           |              |           |  |
|  | GRAND TOTAL         | S CARRIED FORWA    | RD TO DA 260.04  |           |           |             |               |           |                   |           |           |              |           |  |