VSARS EXCISE ACCOUNT					(VMS) - \$	SECONDARY	SPIRITS P		DA 260					
	LICENSE	D WARE	HOUSE NAME	>>>>	WAREHOUSE NUMBE					>>>>				
		PHYSIC	AL ADDRESS	>>>>				EXCISE	CLIENT CODE	>>>>				
				>>>>				YEA	R & MONTH(S)	>>>>				
				>>>>					FROM DATE	>>>>				
	>>>>								TO DATE	>>>>				
				UN-BL	ENDED				BLENDED					
		PRODUC ⁻	T CODE		80 >	< 80	CAN	GIN	VOD	L	IQ	0.	TH	
		TABLEE I	TEM/C)		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 &	
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		
	Receipts F	rom C&E W	/arehouses	DA 260.02										
	Receipts o	f Un-Blend	ed Product	DA 260.03										
	SUBTOTAL													
Less	Non-Duty F	Paid Remov	/als	DA 260.04										
=	Total On W	hich Duty	Must Be Paid											
					DUTY CALCULATION									
	DECL	ARATIO	V		(110-DAY CYCLE)									
I (Name & S	Surname)			Dutiable QTY										
IN MY CAP	ACITY AS			Rate of Duty										
FOR (Licen	see Name)			Duty Payable	R	R	R	R	R	R	R	R	R	
HEREBY D	ECLARE THAT	ALL INFOR	MATION		GROSS EXCISE DUTY PAYABLE							R		
ON THIS DO	OCUMENT IS	TRUE AND C	ORRECT.		Less Over-Payment							R		
					SUBTOTAL							R		
					Plus Under-Payment							<u> </u>		
SIGN	ATURE		DATE			=	OFFICIAL LIC	NETT EXCISE	DUTY PAYABL	E			R	
CC	NSOI IDAI	TED	ASSLIDANO	E ACTIVITY	FOR OFFICIAL US			E ONLY ATURE DATE		DATE DECEMEN		n		
	CONSOLIDATED ASSURANCE ACTUAL DECLARATIONS			L ACTIVITY	NA.	MY1 L	Sign/	TIVIL	DF	VI L	DATE RECEIVED			
Code	Number	Date	Acce	epted				_		_				
			Face C	hecked										
			Complian	ce Checked										
											(OFFICIAL I	DATE STAMP AND	SIGNATURE)	

EXCISE ACCOUNT SCHEDULE			SPIRITS P		DA 260.02					
RECEIPTS FROM C&E WAREHOUSES	(VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)							DA 200.02		
LICENSED WAREHOUSE NAME >>>>>				WAREHOUSE NUMBER >>>>						
PHYSICAL ADDRESS >>>>>				EXCISE	CLIENT CODE	>>>>				
>>>>				YEA	R & MONTH(S)	>>>>				
>>>>					FROM DATE	>>>>				
>>>>					TO DATE	>>>>				
	UN-BL	ENDED				BLENDED				
PRODUCT CODE	80 >	< 80	CAN	GIN	VOD	L	Q	0	ГН	
TADIFF ITEM(C)	404.04	404.22	104.23.09 &	104.23.13 &	104.23.17 &	104.23.21 &	104.23.22 &	104.23.25 &	104.23.26 &	
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)										
TYPE NUMBER DATE										
BROUGHT FORWARD FROM PREVIOUS DA 260.02										
UBTOTALS CARRIED FORWARD TO NEXT DA 260.02										
TOTALS										
LESS 1.5% LOSS ALLOWANCE										
GRAND TOTALS CARRIED FORWARD TO DA 260										

EXCISE A	SPIRITS PRODUCTS						DA 260.03				
RECEIPTS O	(VMS) - 3	SECONDARY	MANUFACTUR	RING WAREHO	DUSE (110-DA	Y CYCLE)	DA 200.03				
LICE	NSED WAREHOUS	SE NAME >>>>				WAREHOUSE NUMBER >>>>					
	PHYSICAL A	DDRESS >>>>				EXCISE CLIENT CODE >>>>					
		>>>>				YEA	R & MONTH(S)	>>>>			
		>>>>				FROM DATE >>>>					
						TO DATE	>>>>				
		UN-BL	ENDED				BLENDED				
	PRODUCT CODE	80 >	< 80	CAN	GIN	VOD		IQ	0.	тн	
				404.00	104.23.09 &	104.23.13 &	104.23.17 &	104.23.21 &	104.23.22 &	104.23.25 &	104.23.26 &
	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	
SUPP	ORTING DOCUME	ENTS									
(Official Declara	ations / Commerci	al Documents)									
TYPE											
BROUGHT FOR	WARD FROM PRE	VIOUS DA 260.03									
OUDTOTAL O CARR	 	NEVE DA COS CO									
SUBTOTALS CARR											
GRAND TOTA	LS CARRIED FOR	WARD TO DA 260									

EXCISE ACCOUNT SCHEDULE				SPIRITS PRODUCTS						DA 260.04			
SUMMARY OF NON-DUTY PAID REMOVALS LICENSED WAREHOUSE NAME >>>>>				(VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)							DA 200.04		
LICENSED WA	REHOUS	E NAME	>>>>				WAREHOUSE NUMBER >>>>						
PHY	PHYSICAL ADDRESS >>>>								>>>>				
		>>>>				YEAR & MONTH(S) >>>>							
		>>>>					FROM DATE						
>>>>							TO DATE >>>>						
				UN-BL	UN-BLENDED BLENDED								
PRODUC	PRODUCT CODE				< 80	CAN	GIN	VOD		IQ	0.	ТН	
T40155	ITEM(0)			101.01	40400	104.23.09 &	104.23.13 &	104.23.17 &	104.23.21 &	104.23.22 &	104.23.25 &	104.23.26 &	
TARIFF	IIEM(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	
	SUPPOR	TING DO	CUMENT										
REBATED REMOVALS	REBATED REMOVALS TYPE NUMBER DATE												
SCHEDULE 6 REBATE ITEN													
REMOVAL TYPE:													
BONDED REMOVALS TO F	RSA WAR	EHOUSE	S										
REMOVAL TYPE:													
BONDED REMOVALS TO BLNS WAREHOUSES													
REMOVAL TYPE: EXPORT REMOVALS													
REMOVAL TYPE:													
TRANSFERS TO BLENDED	PRODU	СТ											
GRAND TOTALS CARR	IED FOR	WARD TO	DA 260										

EXCISE A	CCOUNT SC	HEDULE			SPIRITS P	RODUCTS						
ITEMISED LIST ((VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)						DA 260.04 A					
LICEI	NSED WAREHOUS	SE NAME >>>>				WAREHOUSE NUMBER >>>>						
	PHYSICAL A	DDRESS >>>>				EXCISE	CLIENT CODE	>>>>				
REMOVAL TYPE >						YEA	R & MONTH(S)	>>>>				
(See DA 260.04)							FROM DATE	>>>>				
A Separate Form M	flust Be Used For					TO DATE	>>>>					
	PRODUCT CODE	UN-BL	ENDED				BLENDED					
PRODUCT CODE			80 >	< 80	CAN	GIN	VOD		Q	0	TH .	
	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 &		
					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) TYPE NUMBER DATE											
	ROUGHT FORWARD FROM PREVIOUS DA 260.04 A											
		1										
IDTOTAL C CARRIE	D FORWARD TO	NEVT DA 200 04 A									 	
JBTOTALS CARRIE		NEXT DA 260.04 A ARD TO DA 260.04									 	
GRAND TOTALS	CARRIED FORWA	AND 10 DA 200.04			I						1	