| Plus Production Plus Receiption SUBTO Less Non-D | LICE Sing Balance uction ipts From C&E | PRODUCT CODE TARIFF ITEM(S) STATISTICAL UNIT | >>>> >>>> >>>> >>>> | 80 > 104.21 | < 80 | WAREHOUSE NUMBER EXCISE CLIENT CODE YEAR & MONTH(S) FROM DATE TO DATE | >>>> >>>> >>>> >>>> | | |
|--|---|--|------------------------------|---------------------------|-----------|---|------------------------------|--------------|--|
| Plus Production Plus Receiption SUBTO Less Non-D | sing Balance uction ipts From C&E | PHYSICAL ADDRESS PRODUCT CODE TARIFF ITEM(S) STATISTICAL UNIT | >>>> >>>> | 104.21 | | EXCISE CLIENT CODE YEAR & MONTH(S) FROM DATE | >>>> >>>> >>>> | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | PRODUCT CODE TARIFF ITEM(S) STATISTICAL UNIT | >>>> >>>> | 104.21 | | YEAR & MONTH(S) FROM DATE | >>>> | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | TARIFF ITEM(S) STATISTICAL UNIT | >>>> | 104.21 | | FROM DATE | >>>> | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | TARIFF ITEM(S) STATISTICAL UNIT | | 104.21 | | | | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | TARIFF ITEM(S) STATISTICAL UNIT | >>>> | 104.21 | | TO DATE | >>>> | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | TARIFF ITEM(S) STATISTICAL UNIT | | 104.21 | | | | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | STATISTICAL UNIT | | | 40400 | | | | |
| Plus Production Plus Receiption SUBTO Less Non-D | ing Balance uction ipts From C&E TOTAL | | | | 104.23 | | | | |
| Plus Production Plus Receiption SUBTO Less Non-D | uction ipts From C&E TOTAL | | | LA | LA | | | | |
| Plus Receip = SUBTO Less Non-D | ipts From C&E OTAL | | | | | | | | |
| = SUBTO | OTAL | | DA 260.01 | | | | | | |
| Less Non-D | | Warehouses | DA 260.02 | | | | | | |
| | Duty Paid Rome | | | | | | | | |
| 1 | Duty Faid Neill | novals | DA 260.04 | | | | | | |
| Less Duty P | Paid Removals | s | | | | | | | |
| = Closin | ng Balance | | | | | | | | |
| | | | | DUTY CAL | CULATION | | | | |
| EXCISE VALUE FOR DUTY PAID REMOVALS (per | | | tariff item) | | | | | | |
| TOTAL: EXCI | TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS | | | | | | | | |
| | DECLAR | RATION | | | | | | | |
| I (Name & Surname) | | | Dutiable QTY | | | | | | |
| IN MY CAPACITY AS | IN MY CAPACITY AS | | | | | | | | |
| FOR (Licensee Name) | | | Duty Payable | | | | | | |
| | | | Overpayment | | | | | | |
| | | | Underpayment | | | | | | |
| HEREBY DECLARE THA | IAT ALL INFORMATIO | ON | | GROSS EXCISE DUTY PAYABLE | | | | | |
| ON THIS DOCUMENT IS | S TRUE AND CORREC | ест. | Less | Gross Over-Payment | | | | | |
| | | | | SUBTOTAL | | | | | |
| | | | Plus | Gross Under-Payment | | | | | |
| SIGNATURE | SIGNATURE DATE | | | NETT EXCISE DUTY PAYABLE | | | | | |
| FOR OFFICIAL USE ONLY | | | | | | | | | |
| CONSOLI | CONSOLIDATED ASSURANCE AG | | | NAME | SIGNATURE | DATE | D | ATE RECEIVED | |
| DECLARA | DECLARATIONS | | | | | | | | |
| Code Numb | ode Number Date Accepte | | | | | | | | |
| | | Face Check | ed | | | | | | |
| | | Compliance Ch | ecked | | | | | | |

| EXCISE ACCOUNT SCHEDULE | | SPIRITS PRODUCTS | | DA 260.01 | | |
|--|--------|---|-----------------------|-----------|--|--|
| PRODUCTION | (VMP) | (VMP) - PRIMARY MANUFACTURING WAREHOUSE | | | | |
| LICENSED WAREHOUSE NAME >>> | ·>> | | WAREHOUSE NUMBER >> | »»» | | |
| PHYSICAL ADDRESS >> | ·>> | | EXCISE CLIENT CODE >> | »»» | | |
| >> | ·>> | | YEAR & MONTH(S) >> | »»» | | |
| >> | ·>> | | FROM DATE >> | »»» | | |
| >> | »» | | TO DATE >> | »»» | | |
| PRODUCT CODE | 80 > | < 80 | | | | |
| TARIFF ITEM(S) | 104.21 | 104.23 | | | | |
| SUPPORTING DOCUMENTS | | | | | | |
| (Official Declarations / Commercial Documents) | | | | | | |
| TYPE NUMBER DATE | | | | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 20 | 0.01 | | | | | |
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| SUBTOTALS CARRIED FORWARD TO NEXT DA 20 | 60.01 | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA | 260 | | | | | |
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| EXCISE ACCOUNT SCHEDULE | | SPIRITS PRODUCTS | | DA 260.02 |
|--|-----------|------------------|-----------------------|-----------|
| RECEIPTS FROM C&E WAREHOUSES | (VMP) - F | DA 200.02 | | |
| LICENSED WAREHOUSE NAME >>>>> | | | WAREHOUSE NUMBER >> | >>> |
| PHYSICAL ADDRESS >>>>> | | | EXCISE CLIENT CODE >> | »»» |
| >>>> | | | YEAR & MONTH(S) >> | »»» |
| >>>> | | | FROM DATE >> | >>> |
| >>>> | | | TO DATE >> | »»» |
| PRODUCT CODE | 80 > | < 80 | | |
| TARIFF ITEM(S) | 104.21 | 104.23 | | |
| SUPPORTING DOCUMENTS | | | | |
| (Official Declarations / Commercial Documents) | | | | |
| TYPE NUMBER DATE | | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 260.02 | | | | |
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| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02 | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | |

| EXCISE ACCOUNT SCHEDULE | | | | | DA 260.04 | | | |
|---|--|------------|----------|-----------|--------------------|---------|------|--|
| SUMMARY OF NON-DUTY PAID REMOVALS | | | | (VMP) - P | DA 200.04 | | | |
| LICENSED V | VAREHOL | JSE NAME | >>>> | | WAREHOUSE NUMBER | >>>> | | |
| P | HYSICAL | ADDRESS | >>>> | | EXCISE CLIENT CODE | >>>> | | |
| | | | >>>> | | YEAR & MONTH(S) | >>>> | | |
| | | | >>>> | | FROM DATE | >>>> | | |
| | | | >>>> | | | TO DATE | >>>> | |
| PRODUC | CT CODE | | | 80 > | < 80 | | | |
| TARIFF | TARIFF ITEM(S) | | | | 104.23 | | | |
| | SUPPOI | RTING DOO | CUMENT | | | | | |
| REBATED REMOVALS SCHEDULE 6 REBATE ITEM | TYPE | NUMBER | DATE | | | | | |
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| REMOVAL TYPE: | | | | | | | | |
| BONDED REMOVALS TO RSA | WAREHO | OUSES (VIV | IS ONLY) | | | | | |
| REMOVAL TYPE: | | | | | | | | |
| BONDED REMOVALS TO RSA | WAREHO | OUSES (NC | OT VMS) | | | | | |
| | REMOVAL TYPE: | | | | | | | |
| BONDED REMOVALS TO BLNS WAREHOUSES (VMS ONLY) | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | |
| | BONDED REMOVALS TO BLNS WAREHOUSES (NOT VMS) | | | | | | | |
| REMOVAL TYPE: | | | | | | | | |
| EXPORT REMOVALS | | | | | | | | |
| GRAND TOTALS CA | GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | |

| | ACCOUNT SC | | | DA 260.04 A | | | |
|-------------------------------|----------------------|--------------------|---|--------------------|-----------------|------|--|
| ITEMISED LIST | OF NON-DUTY PA | AID REMOVALS | (VMP) - PRIMARY MANUFACTURING WAREHOUSE | | | | |
| LICENSED WAREHOUSE NAME >>>>> | | | | WAREHOUSE NUMBER | >>>> | | |
| PHYSICAL ADDRESS >>>>> | | | | EXCISE CLIENT CODE | >>>> | | |
| REMOVAL TYPE > | | | | | YEAR & MONTH(S) | >>>> | |
| (See DA 260.04) | | | | | FROM DATE | >>>> | |
| A Separate Form M | ust Be Used For Eac | ch Removal Type | | | TO DATE | >>>> | |
| | PRODUCT CODE | | 80 > | < 80 | | | |
| | TARIFF ITEM(S) | | 104.21 | 104.23 | | | |
| SUF | PPORTING DOCUME | NTS | | | | | |
| (Official Decla | arations / Commercia | al Documents) | | | | | |
| TYPE | NUMBER | DATE | | | | | |
| BROUGHT F | ORWARD FROM PRI | EVIOUS DA 260.04 A | | | | | |
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| SUBTOTALS CA | RRIED FORWARD T | O NEXT DA 260.04 A | | | | | |
| GRAND TOT | ALS CARRIED FOR | WARD TO DA 260.04 | | | | | |
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