

<b>PETROLEUM EXCISE ACCOUNT</b>		<b>DA159</b>	
<b>FOR SPECIAL STORAGE WAREHOUSE (SOS)</b>			
<b>PRODUCT:</b> IK and AK	<b>TARIFF CODE:</b>	dddd	
<b>LICENSED WAREHOUSE</b>	<b>WAREHOUSE NUMBER:</b>		
<b>NAME AND PHYSICAL ADDRESS:</b>	<b>CLIENT NUMBER:</b>		
<b>TEST</b>	<b>ACCOUNTING PERIOD</b>		
<b>TEST</b>	<b>YEAR &amp; QUARTER:</b>		
<b>TEST</b>	<b>FROM DATE:</b>		
<b>TEST</b>	<b>TO DATE:</b>		
<b>DUTIABLE VOLUME CALCULATION</b>			
<b>A: DUTIABLE AMOUNT</b>		<b>LITRES (Qty)</b>	
OPENING STOCK (BROUGHT FORWARD FROM PREVIOUS MONTH) (INPUT MANUALLY)			100
		<b>Current</b>	<b>Current-1</b>
<b>REMOVALS INWARD: REFINERIES (ACQUITTED)</b>	DA159.10	28259904	20000
<b>B: TOTAL REMOVALS INWARD</b>		28259904	20000
<b>REMOVALS OUTWARDS</b>		<b>Current</b>	<b>Current-1</b>
<b>BELN COUNTRIES: ACQUITTED</b>	DA159.40	641	118
<b>EXPORTS/SHIPSTORES (FOREIGN): ACQUITTED</b>	DA159.50	58667	598765
<b>MARKED PRODUCT REMOVED</b>	DA159.60	23322668	68647
<b>PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE</b>	DA159.70	1	2
<b>AVIATION KEROSENE REMOVED</b>	DA159.80	2742251	58
<b>ALLOWABLE LOSSES</b>	DA159.90	1	2
<b>C: TOTAL REMOVALS OUTWARD</b>		26,124,229	667,592
<b>D: CLOSING BALANCE (A)+(B)-(C)</b>			
<b>E: ACTUAL CLOSING STOCK (C)/FORWARD TO FOLLOWING MONTH) (INPUT MANUALLY)</b>			
<b>F: UNACCOUNTED STOCK DIFFERENCE (D-E)</b>			
<b>G: STOCK MOVEMENT (A) - (D)</b>			
<b>OTHER ADJUSTMENTS</b>		<b>Current</b>	<b>Current-1</b>
<b>H: TOTAL OTHER ADJUSTMENTS</b>	DA159.95	50000000	10000000
<b>NET DUTIABLE VOLUME (B)-(C)+(F)+(G)+(H)</b>			
<b>NET DUTIES AND LEVIES PAYABLE OR REFUNDABLE</b>		<b>Current</b>	<b>Current-1</b>
<b>TOTAL EXCISE DUTY</b>		R 1,990,016.04	R 356,981.41
<b>TOTAL GENERAL FUEL LEVY</b>		R 192,901,738.50	R 33,668,668.80
<b>TOTAL CARBON FUEL LEVY</b>		R 7,298,984.70	R 1,028,764.88
<b>TOTAL RAF LEVY</b>		R 113,655,618.90	R 19,359,484.56
<b>TOTAL AMOUNT DUE</b>		R 315,846,358.14	R 54,413,899.65
			R -2,347,547.26
			R -215,258,459.50
			R -6,150,241.70
			R -121,774,785.66
			R 24,729,223.68

<b>DECLARATION</b>			
We hereby confirm that the information contained in document and the supporting schedules is true and correct.			
Prepared by:	Capacity		
Signature:	Date		
Checked by:	0	Capacity	0
Signature	Date		
<b>FOR OFFICIAL USE ONLY</b>			
Bill of Entry Number		Date of Bill of Entry	
Name	Signature	Date	
Received by:			
Captured by:			
Desk Audit by:			
Field Audit by:			

PETROLEUM EXCISE ACCOUNT			DA159A
FOR SPECIAL STORAGE WAREHOUSE (SOS)			
PRODUCT:	IK and AK	TARIFF CODE:	dddd
LICENSED WAREHOUSE		WAREHOUSE NUMBER:	0
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER:	0
TEST		ACCOUNTING PERIOD	0
TEST		YEAR & QUARTER:	0
TEST		FROM DATE:	##
TEST		TO DATE:	##

DUTY CALCULATION			LITRES
NET DUTIABLE VOLUME - CURRENT	A1		52,135,675
NET DUTIABLE VOLUME - CURRENT - 1	A2		9,352,408
NET DUTIABLE VOLUME - CURRENT - 2	A3		-61,502,417
UNACCOUNTED STOCK PER DA159 - CURRENT	A4		-65,014,404
STOCK MOVEMENT - CURRENT	A5		65,014,334
NET DUTIABLE VOLUME (PER DA159)			-14404

CALCULATION OF DUTY AND LEVY				
CURRENT:				
EXCISE DUTY	RATE:	0.0382	(B) [(A1)+(A4)+(A5)] X (B) =R	1990016.04
GENERAL FUEL LEVY	RATE:	3.70000	(C) [(A1)+(A4)+(A5)] X (C) =R	192901738.50
CARBON FUEL LEVY	RATE:	0.14000	(C) [(A1)+(A4)+(A5)] X (C) =R	7298984.70
RAF LEVY	RATE:	2.18000	(D) [(A1)+(A4)+(A5)] X (D) = R	113655618.90

CURRENT - 1:				
EXCISE DUTY	RATE:	0.0382	(E) (A2) X (E) =R	356,981.41
GENERAL FUEL LEVY	RATE:	3.60000	(F) (A2) X (F) =R	33,668,668.80
CARBON FUEL LEVY	RATE:	0.11000	(F) (A2) X (F) =R	1,028,764.88
RAF LEVY	RATE:	2.07000	(G) (A2) X (G) =R	19,359,484.56

CURRENT - 2:				
EXCISE DUTY	RATE:	0.0382	(H) (A3) X (H) =R	-2,347,547.26
GENERAL FUEL LEVY	RATE:	3.50000	(J) (A3) X (J) =R	-215,258,459.50
CARBON FUEL LEVY	RATE:	0.10000	(J) (A3) X (J) =R	-6,150,241.70
RAF LEVY	RATE:	1.98000	(K) (A3) X (K) =R	-121,774,785.66

TOTALS:				
EXCISE DUTY	(CURRENT+CURRENT-1=CURRENT-2)			-549.80
GENERAL FUEL LEVY	(CURRENT+CURRENT-1=CURRENT-2)			11,311,947.80
CARBON FUEL LEVY	(CURRENT+CURRENT-1=CURRENT-2)			2,177,507.88
RAF LEVY	(CURRENT+CURRENT-1=CURRENT-2)			11,240,317.80
TOTAL AMOUNT DUE TO DA 159 R 24,729,223.68				

PETROLEUM EXCISE ACCOUNT		DA159B
FOR SPECIAL STORAGE WAREHOUSE (SOS)		
PRODUCT	IK and AK	TARIFF CODE: dddd
LICENSED WAREHOUSE	WAREHOUSE NUMBER:	0
NAME AND PHYSICAL ADDRESS	CLIENT NUMBER:	0
TEST	ACCOUNTING PERIOD	0
TEST	YEAR & QUARTER:	0
TEST	FROM DATE:	00-Jan-00
TEST	TO DATE:	00-Jan-00

REASON FOR LOSS/(GAIN) (STOCK RECONCILIATION ON DA 159)

PETROLEUM EXCISE ACCOUNT			DA159.10	
FOR SPECIAL STORAGE WAREHOUSE (SOS)				
PRODUCT:	IK and AK	TARIFF CODE:	dddd	
LICENSED WAREHOUSE		WAREHOUSE NUMBER:	0	
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER:	0	
TEST		ACCOUNTING PERIOD	0	
TEST		YEAR & QUARTER:	0	
TEST		FROM DATE:	00-Jan-00	
TEST		TO DATE:	00-Jan-00	

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REMOVALS INWARD : REFINERIES (ACQUITTED) - CURRENT

REFINERY NAME	DOCUMENT		LITRES
	No.	DATE	
			28,259,904

TOTAL

28,259,904  
TO DA 159

REMOVALS INWARD : REFINERIES (ACQUITTED) - CURRENT-1

REFINERY NAME	DOCUMENT		LITRES
	No.	DATE	
			20,000

TOTAL

20,000  
TO DA 159

PETROLEUM EXCISE ACCOUNT			DA159.40
FOR SPECIAL STORAGE WAREHOUSE (SOS)			
PRODUCT: <b>IK and AK</b>	TARIFF CODE:	<b>dddd</b>	
LICENSED WAREHOUSE	WAREHOUSE NUMBER:		0
NAME AND PHYSICAL ADDRESS:	CLIENT NUMBER:		0
TEST	ACCOUNTING PERIOD		0
TEST	YEAR & QUARTER:		0
TEST	FROM DATE:		00-Jan-00
TEST	TO DATE:		00-Jan-00

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**ACQUITTED REMOVALS OUTWARDS TO BELN COUNTRIES : CURRENT**

	LITRES				TOTAL
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	
ROAD	587				587
RAIL					-
SEA	*****	*****	*****	54	54
AIR					-
TOTALS	587	-	-	54	641
					TO DA 159

**ACQUITTED REMOVALS OUTWARDS TO BELN COUNTRIES : CURRENT-1**

	LITRES				TOTAL
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	
ROAD					-
RAIL		15	45		60
SEA	*****	*****	*****		-
AIR		58			58
TOTALS	-	73	45	-	118
					TO DA 159

**ACQUITTED REMOVALS OUTWARDS TO BELN COUNTRIES : CURRENT-2**

	LITRES				TOTAL
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	
ROAD		585,672			585,672
RAIL					-
SEA	*****	*****	*****	58,673	58,673
AIR					-
TOTALS	-	585,672	-	58,673	644,345
					TO DA 159

PETROLEUM EXCISE ACCOUNT			DA159.50
FOR SPECIAL STORAGE WAREHOUSE (SOS)			
PRODUCT:	IK and AK	TARIFF CODE:	dddd
LICENSED WAREHOUSE	WAREHOUSE NUM		0
NAME AND PHYSICAL ADDRESS:	CLIENT NUMBER:		0
TEST	ACCOUNTING PER		0
TEST	YEAR & QUARTER		0
TEST	FROM DATE:		00-Jan-00
TEST	TO DATE:		00-Jan-00

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#### ACQUITTED EXPORTS/SHIPS STORES (FOREIGN): CURRENT

	LITRES
ROAD EXPORTS	58,667
RAIL EXPORTS	
SEA EXPORTS	
AIR EXPORTS	
SHIPS STORES (FOREIGN GOING)	
<b>TOTALS</b>	58,667
	TO DA 159

#### ACQUITTED EXPORTS/SHIPS STORES (FOREIGN): CURRENT-1

	LITRES
ROAD EXPORTS	
RAIL EXPORTS	
SEA EXPORTS	598,765
AIR EXPORTS	
SHIPS STORES (FOREIGN GOING)	
<b>TOTALS</b>	598,765
	TO DA 159

#### ACQUITTED EXPORTS/SHIPS STORES (FOREIGN): CURRENT-2

	LITRES
ROAD EXPORTS	
RAIL EXPORTS	
SEA EXPORTS	4,464
AIR EXPORTS	
SHIPS STORES (FOREIGN GOING)	
<b>TOTALS</b>	4,464
	TO DA 159

<b>PETROLEUM EXCISE ACCOUNT</b>		<b>DA159.60</b>	
<b>FOR SPECIAL STORAGE WAREHOUSE (SOS)</b>			
<b>PRODUCT:</b>	<b>IK and AK</b>	<b>TARIFF CODE:</b>	<b>dddd</b>
<b>LICENSED WAREHOUSE</b>	<b>WAREHOUSE NUM</b>		
<b>NAME AND PHYSICAL ADDRESS:</b>	<b>CLIENT NUMBER:</b>		
<b>TEST</b>	<b>ACCOUNTING PER</b>		
<b>TEST</b>	<b>YEAR &amp; QUARTER</b>		
<b>TEST</b>	<b>FROM DATE:</b>		
<b>TEST</b>	<b>TO DATE:</b>		

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**MARKED PRODUCT REMOVED: CURRENT**

	<b>LITRES</b>
PARAFFIN	23,322,668
ALIPHATIC HYDROCARBON SOLVENTS	
<b>TOTALS</b>	23,322,668
	<b>TO DA 159</b>

**MARKED PRODUCT REMOVED: CURRENT-1**

	<b>LITRES</b>
PARAFFIN	58,647
ALIPHATIC HYDROCARBON SOLVENTS	10,000
<b>TOTALS</b>	68,647
	<b>TO DA 159</b>

**MARKED PRODUCT REMOVED: CURRENT-2**

	<b>LITRES</b>
PARAFFIN	65,853,543
ALIPHATIC HYDROCARBON SOLVENTS	
<b>TOTALS</b>	65,853,543
	<b>TO DA 159</b>

PETROLEUM EXCISE ACCOUNT		DA159.70	
FOR SPECIAL STORAGE WAREHOUSE (SOS)			
PRODUCT:	IK and AK	TARIFF CODE:	dddd
LICENSED WAREHOUSE	WAREHOUSE NUM 0		
NAME AND PHYSICAL ADDRESS:	CLIENT NUMBER: 0		
TEST	ACCOUNTING PER 0		
TEST	YEAR & QUARTER 0		
TEST	FROM DATE: 00-Jan-00		
TEST	TO DATE: 00-Jan-00		

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PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE: CURRENT

	LITRES
PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE	1
TOTALS	1
	TO DA 159

PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE: CURRENT-1

	LITRES
PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE	2
TOTALS	2
	TO DA 159

PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE: CURRENT-2

	LITRES
PRODUCT SUPPLIED IN TERMS OF 4TH SCHEDULE	3
TOTALS	3
	TO DA 159



PETROLEUM EXCISE ACCOUNT		DA159.80	
FOR SPECIAL STORAGE WAREHOUSE (SOS)			
PRODUCT:	IK and AK	TARIFF CODE:	dddd
LICENSED WAREHOUSE		WAREHOUSE NUM	0
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER:	0
TEST		ACCOUNTING PER	0
TEST		YEAR & QUARTER	0
TEST		FROM DATE:	00-Jan-00
TEST		TO DATE:	00-Jan-00

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#### AVIATION KEROSENE REMOVED: CURRENT

	LITRES
REMOVALS OF AVIATION KEROSENE	2,742,251
TOTALS	2,742,251
	TO DA 159

#### AVIATION KEROSENE REMOVED: CURRENT-1

	LITRES
REMOVALS OF AVIATION KEROSENE	58
TOTALS	58
	TO DA 159

#### AVIATION KEROSENE REMOVED: CURRENT-2

	LITRES
REMOVALS OF AVIATION KEROSENE	59
TOTALS	59
	TO DA 159



