

PETROLEUM EXCISE ACCOUNT										DA160	
LICENSED WAREHOUSE						WAREHOUSE NUMBER:				100VM	
NAME AND PHYSICAL ADDRESS:						CLIENT NUMBER:				2020202	
TEST VM 2						ACCOUNTING PERIOD					
						YEAR & MONTH:				2025/March	
						FROM DATE:				01/02/2025	
						TO DATE:				28/02/2025	
						TARIFF CODE:				105.10.30	
PRODUCT: Diesel											
DUTY CALCULATION		DA:	RANDS	QUANTITY			RANDS				
		EXCISE VALUE	current	current-1	current-2	TOTAL (QTY)	EXCISE DUTY	GENERAL FUEL LEVY	CARBON FUEL LEVY	RAF	TOTALS DUE
REMOVALS OUTWARD:											
LOCAL REMOVALS		DA160.05	30017	4013		34,030.00	1,298.93	124,707.10	4,043.47	75,068.26	205,117.78
BELN COUNTRIES - Botswana		***	0	5		5.00					
BELN COUNTRIES - Eswatini		***	5	2		7.00					
BELN COUNTRIES - Lesotho		***	6	8		14.00					
BELN COUNTRIES - Namibia		***	12	7		19.00					
BELN COUNTRIES TOTAL		DA160.10	0	23	22	45.00	1.72	159.90	5.18	102.94	269.74
EXPORTS/SHIPS STORES (FOREIGN)		DA160.15	5	19		24.00	0.92	83.10	2.69	56.50	143.21
SPECIAL STORAGE WAREHOUSES		DA160.20	11000	1010		12,010.00	458.42	44,134.00	1,431.10	26,404.00	72,427.52
OTHER REFINERIES		DA160.25	17	3		20.00	0.76	73.10	2.37	44.26	120.49
TOTALS DUE (A)			0	41062	5067	46,129.00	1,760.74	169,157.20	5,484.81	101,675.96	278,078.71
DEDUCTIBLES (ACQUITTED):											
BELN COUNTRIES - Botswana		***	5	10	7	22.00					
BELN COUNTRIES - Eswatini		***	10	0	0	10.00					
BELN COUNTRIES - Lesotho		***	0	0	0	0.00					
BELN COUNTRIES - Namibia		***	0	0	30	30.00					
BELN COUNTRIES TOTAL		DA150.50	0	15	10	62.00	*****	178.30	6.60	113.68	298.58
EXPORTS/SHIPS STORES (FOREIGN)		DA160.55	10	7	20	37.00	1.41	108.80	3.97	69.40	183.58
SPECIAL STORAGE WAREHOUSES		DA160.60	0	0	8	8.00	0.31	19.20	0.80	12.32	32.63
OTHER REFINERIES		DA160.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
RETURNED PRODUCT		DA160.70	16	14	14	43.82	1.67	139.84	4.84	89.68	236.03
LOSSES		DA160.75	167	22	5	194.52	7.42	706.53	23.02	425.74	1,162.72
TOTAL DEDUCTIBLES (B)			0	208	53	345.34	10.82	1,152.67	39.23	710.82	1,913.54
OTHER ADJUSTMENTS (C)		DA160.90	-5.00	-5.00	-5.00	-15.00	-0.57	-47.50	-1.65	-30.60	0.00
DUTY PAYABLE CURRENT ACCOUNT (A)-(B)+(C)=D			0.00	40848.82	5008.79	-88.94	45,788.68	1,749.39	167,957.03	5,443.93	276,084.36
DECLARATION TOTAL											0.00
LIABILITY OR CREDIT SCHEDULE											
First payment (as applicable per tax product policy)											0.00
Second payment (as applicable per tax product policy)											0.00
TOTAL EXCISE DUTIES AND LEVIES CURRENT MONTH RETURN DUE											
Values to be declared		50% Last Month				50% This Month				Total Payable	
		Litres	Rands			Litres	Rands		Litres	Rands	
Excise Duty		DA160B	500.00	55.00		22,915.33	874.68		23,415.33		929.68
General Fuel Levy		DA160C	100.00	1,500.00		22,884.33	83,978.52		22,984.33		85,478.52
Carbon fuel levy		DA160D	200.00	55.00		22,884.33	2,721.97		23,084.33		2,776.97
RAF Levy		DA160E	1000.00	580.00		22,884.33	50,467.27		23,884.33		51,096.27
TOTAL PAYABLE IN THE RETURN											140,241.43

DECLARATION			
We hereby confirm that the information contained in document and the supporting schedules is true and correct.			
Prepared by:			Capacity: _____
Signature:			Date: _____
Checked by:			Capacity: _____
Signature:			Date: _____
FOR OFFICIAL USE ONLY			
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			DA 160A
PRODUCT:	Diesel	TARIFF CODE:	105.10.30
LICENSED WAREHOUSE		WAREHOUSE NUMBER:	100VM
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER:	2020202
TEST VM 2		ACCOUNTING PERIOD	
0		YEAR & MONTH:	2025/March
0		FROM DATE:	01/02/2025
0		TO DATE:	28/02/2025
			RETURN TO DA160

TABLE OF RATES OF DUTY AND LEVIES
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CURRENT		
EXCISE DUTY	RATE: R	0.03817

GENERAL FUEL LEVY	RATE: R	3.7000
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CARBON FUEL LEVY	RATE: R	0.1200
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ROAD ACCIDENT FUND	RATE: R	2.1800
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CURRENT-1		
EXCISE DUTY	RATE: R	0.03817

GENERAL FUEL LEVY	RATE: R	3.4000
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CARBON FUEL LEVY	RATE: R	0.1100
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ROAD ACCIDENT FUND	RATE: R	2.4000
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CURRENT-2		
EXCISE DUTY	RATE: R	0.03817

GENERAL FUEL LEVY	RATE: R	2.4000
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CARBON FUEL LEVY	RATE: R	0.1000
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ROAD ACCIDENT FUND	RATE: R	1.5400
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PETROLEUM EXCISE ACCOUNT				DA 160B	
PRODUCT: Diesel		TARIFF CODE: 105.10.30			
LICENSED WAREHOUSE		WAREHOUSE NUMBER: 100VM			
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER: 2020202			
TEST VM 2		ACCOUNTING PERIOD			
0		YEAR & MONTH: 2025/March			
0		FROM DATE: 01/02/2025			
0		TO DATE: 28/02/2025			
ANALYSIS OF LITRES AND COLLECTIONS BY DUTY YEAR (EXCISE)					
		CURRENT		CURRENT-1	CURRENT-2
REMOVALS OUTWARD:					
LOCAL REMOVALS	160.05	1,145.75	153.18	*	
BELN COUNTRIES	160.10	0.88	0.84	*	
EXPORTS/SHIPS STORES (FOREIGN)	160.15	0.19	0.73	*	
STORAGE WAREHOUSES	160.20	419.87	38.55	*	
OTHER REFINERIES	160.25	0.65	0.11	*	
TOTALS DUE (A)		1567.33654	193.40739	0	
DEDUCTIBLES (ACQUITTED) :					
BELN COUNTRIES	160.50	*	*	*	
EXPORTS/SHIPS STORES (FOREIGN)	160.55	0.38	0.27	0.76	
SPECIAL STORAGE WAREHOUSES	160.60	0.00	0.00	0.31	
OTHER REFINERIES	160.65	0.00	0.00	0.00	
RETURNED PRODUCT	160.70	0.61	0.53	0.53	
LOSSES	160.75	6.38	0.85	0.19	
TOTAL DEDUCTIBLES (B)		7.37	1.65	1.79	
OTHER ADJUSTMENTS (C)		-0.19	-0.19	-0.19	
NET EXCISE RECOVERED (A)-(B)+(C)=D (RANDS)		1,559.77	191.57	-1.98	
LITRES REPRESENTED BY RECOVERY		40,863.82	5,018.79	-51.94	
DATA FOR COMPLETION OF THE SAD500					
EXCISE		LITRES	RANDS		
50% OF LAST MONTH'S DECLARATION		500.00	55.00	B/F*	
		22915.33	874.68		
50% OF THIS MONTH'S DECLARATION		22915.33	874.68	C/F	
VALUES TO BE ENTERED ON SAD500		23415.33	929.68		
* MANUALLY INPUT FROM LAST MONTH'S DA160					

PETROLEUM EXCISE ACCOUNT				DA 160C	
PRODUCT: Diesel		TARIFF CODE:		105.10.30	
LICENSED WAREHOUSE		WAREHOUSE NUMBER:		100VM	
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER:		2020202	
TEST VM 2		ACCOUNTING PERIOD			
0		YEAR & MONTH:		2025/March	
0		FROM DATE:		01/02/2025	
0		TO DATE:		28/02/2025	
ANALYSIS OF LITRES AND COLLECTIONS BY DUTY YEAR (GENERAL FUEL LEVY)					
		CURRENT		CURRENT-1	CURRENT-2
REMOVALS OUTWARD:					
LOCAL REMOVALS	160.05	111,062.90	13,644.20	*	
BELN COUNTRIES	160.10	85.10	74.80	*	
EXPORTS/SHIPS STORES (FOREIGN)	160.15	18.50	64.60	*	
STORAGE WAREHOUSES	160.20	40,700.00	3,434.00	*	
OTHER REFINERIES	160.25	62.90	10.20	*	
TOTALS DUE (A)		151929.4	17227.8	0	
DEDUCTIBLES (ACQUITTED) :					
BELN COUNTRIES	160.50	55.50	34.00	88.80	
EXPORTS/SHIPS STORES (FOREIGN)	160.55	37.00	23.80	48.00	
SPECIAL STORAGE WAREHOUSES	160.60	0.00	0.00	19.20	
OTHER REFINERIES	160.65	0.00	0.00	0.00	
RETURNED PRODUCT	160.70	58.96	47.41	33.47	
LOSSES	160.75	618.82	75.71	12.00	
TOTAL DEDUCTIBLES (B)		770.28	180.92	201.47	
OTHER ADJUSTMENTS (C)		-18.50	-17.00	-12.00	
T GENERAL FUEL LEVY RECOVERED (A)-(B)+(C)=D (RAND)		151,140.62	17,029.88	-213.47	
LITRES REPRESENTED BY RECOVERY		40,848.82	5,008.79	-88.94	
DATA FOR COMPLETION OF THE SAD500					
GENERAL FUEL LEVY		LITRES	RANDS		
50% OF LAST MONTH'S DECLARATION		100.00	1500.00	B/F*	
		22884.33	83978.52		
50% OF THIS MONTH'S DECLARATION		22884.33	83978.52	C/F	
VALUES TO BE ENTERED ON SAD500		22984.33	85478.52		
* MANUALLY INPUT FROM LAST MONTH'S DA160					

PETROLEUM EXCISE ACCOUNT				DA 160D	
PRODUCT: Diesel		TARIFF CODE: 105.10.30			
LICENSED WAREHOUSE		WAREHOUSE NUMBER: 100VM			
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER: 2020202			
TEST VM 2		ACCOUNTING PERIOD			
0		YEAR & MONTH: 2025/March			
0		FROM DATE: 01/02/2025			
0		TO DATE: 28/02/2025			
ANALYSIS OF LITRES AND COLLECTIONS BY DUTY YEAR (CARBON FUEL LEVY)					
		CURRENT		CURRENT-1	CURRENT-2
REMOVALS OUTWARD:					
LOCAL REMOVALS	160.05	3,602.04	441.43	*	
BELN COUNTRIES	160.10	2.76	2.42	*	
EXPORTS/SHIPS STORES (FOREIGN)	160.15	0.60	2.09	*	
STORAGE WAREHOUSES	160.20	1,320.00	111.10	*	
OTHER REFINERIES	160.25	2.04	0.33	*	
TOTALS DUE (A)		4927.44	557.37	0	
DEDUCTIBLES (ACQUITTED) :					
BELN COUNTRIES	160.50	1.80	1.10	3.70	
EXPORTS/SHIPS STORES (FOREIGN)	160.55	1.20	0.77	2.00	
SPECIAL STORAGE WAREHOUSES	160.60	0.00	0.00	0.80	
OTHER REFINERIES	160.65	0.00	0.00	0.00	
RETURNED PRODUCT	160.70	1.91	1.53	1.39	
LOSSES	160.75	20.07	2.45	0.50	
TOTAL DEDUCTIBLES (B)		24.98	5.85	8.39	
OTHER ADJUSTMENTS (C)		-0.60	-0.55	-0.50	
NET CARBON FUEL LEVY RECOVERED (A)-(B)+(C)=D (RA		4,901.86	550.97	-8.89	
LITRES REPRESENTED BY RECOVERY		40,848.82	5,008.79	-88.94	
DATA FOR COMPLETION OF THE SAD500					
CARBON FUEL LEVY		LITRES	RANDS		
50% OF LAST MONTH'S DECLARATION		200.00	55.00	B/F*	
		22884.33	2721.97		
50% OF THIS MONTH'S DECLARATION		22884.33	2721.97	C/F	
VALUES TO BE ENTERED ON SAD500		23084.33	2776.97		
* MANUALLY INPUT FROM LAST MONTH'S DA160					

PETROLEUM EXCISE ACCOUNT				DA 160E	
PRODUCT: Diesel		TARIFF CODE: 105.10.30			
LICENSED WAREHOUSE		WAREHOUSE NUMBER: 100VM			
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER: 2020202			
TEST VM 2		ACCOUNTING PERIOD			
0		YEAR & MONTH: 2025/March			
0		FROM DATE: 01/02/2025			
0		TO DATE: 28/02/2025			
ANALYSIS OF LITRES AND COLLECTIONS BY DUTY YEAR (RAF LEVY)					
		CURRENT		CURRENT-1	CURRENT-2
REMOVALS OUTWARD:					
LOCAL REMOVALS	160.05	65,437.06	9,631.20	*	
BLSN COUNTRIES	160.10	50.14	52.80	*	
EXPORTS/SHIPS STORES (FOREIGN)	160.15	10.90	45.60	*	
STORAGE WAREHOUSES	160.20	23,980.00	2,424.00	*	
OTHER REFINERIES	160.25	37.06	7.20	*	
TOTALS DUE (A)		89515.16	12160.8	0	
DEDUCTIBLES (ACQUITTED) :					
BLSN COUNTRIES	160.50	32.70	24.00	56.98	
EXPORTS/SHIPS STORES (FOREIGN)	160.55	21.80	16.80	30.80	
SPECIAL STORAGE WAREHOUSES	160.60	0.00	0.00	12.32	
OTHER REFINERIES	160.65	0.00	0.00	0.00	
RETURNED PRODUCT	160.70	34.74	33.47	21.47	
LOSSES	160.75	364.60	53.44	7.70	
TOTAL DEDUCTIBLES (B)		453.84	127.71	129.27	
OTHER ADJUSTMENTS (C)		-10.90	-12.00	-7.70	
NET RAF LEVY RECOVERED (A)-(B)+(C)=D (RANDS)		89,050.42	12,021.09	-136.97	
LITRES REPRESENTED BY RECOVERY		40,848.82	5,008.79	-88.94	
DATA FOR COMPLETION OF THE SAD500					
RAF FUEL LEVY		LITRES	RANDS		
50% OF LAST MONTH'S DECLARATION		1000.00	589.00 B/F*		
		22884.33	50467.27		
50% OF THIS MONTH'S DECLARATION		22884.33	50467.27 C/F		
VALUES TO BE ENTERED ON SAD500		23884.33	51056.27		
* MANUALLY INPUT FROM LAST MONTH'S DA160					

PETROLEUM EXCISE ACCOUNT			DA 160.05
PRODUCT:	Diesel	TARIFF CODE:	105.10.30
LICENSED WAREHOUSE	WAREHOUSE NUMBER:		100VM
NAME AND PHYSICAL ADDRESS:	CLIENT NUMBER:		2020202
TEST VM 2 0 0 0	ACCOUNTING PERIOD		
	YEAR & MONTH:		2025/March
	FROM DATE:		01/02/2025
	TO DATE:		28/02/2025

LOCAL REMOVALS

RETURN TO DA160

	LITRES	
	Current rate	Current-1 (April only)
ROAD	1.00	1.00
RAIL	10,000.00	2,000.00
SEA	20,000.00	1,000.00
AIR	5.00	1,000.00
PETRONET PIPELINE	5.00	10.00
PIPELINE DIRECT TO DUTY PAID STORAGE	5.00	1.00
OTHER (DETAIL)	1.00	1.00

TOTAL LOCAL REMOVALS	30,017.00	4,013.00
	TO DA 160	

(A)

(B)

PETROLEUM EXCISE ACCOUNT			DA 160.10
PRODUCT:	Diesel	TARIFF CODE:	105.10.30
LICENSED WAREHOUSE	WAREHOUSE NUMBER:		100VM
NAME AND PHYSICAL ADDR	CLIENT NUMBER:		2020202
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:		2025/March
0	FROM DATE:		01/02/2025
0	TO DATE:		28/02/2025

REMOVALS OUTWARDS TO BELN COUNTRIES

[RETURN TO DA160](#)

Litres					
CURRENT RATE					
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	TOTAL
ROAD			6.00	5.00	11.00
RAIL		5.00			5.00
SEA	*****	*****	*****	7.00	7.00
AIR					0.00

TOTALS	0.00	5.00	6.00	12.00	23.00
	(A)	(B)	(C)	(D)	TO DA 160

Litres					
CURRENT RATE-1 (April only)					
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	TOTAL
ROAD	5.00				5.00
RAIL		2.00	8.00		10.00
SEA	*****	*****	*****	7.00	7.00
AIR					0.00

TOTALS	5.00	2.00	8.00	7.00	22.00
	(A)	(B)	(C)	(D)	TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.15
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:	0	
NAME AND PHYSICAL ADDR	CLIENT NUMBER:	0	
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:	1900/January	
0	FROM DATE:	1900/01/00	
0	TO DATE:	1900/01/00	

EXPORTS/SHIPS STORES (FOREIGN) :	RETURN TO DA160
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	LITRES	
	CURRENT	CURRENT-1 (APRIL ONLY)
ROAD EXPORTS	1.00	11.00
RAIL EXPORTS	1.00	1.00
SEA EXPORTS	1.00	1.00
AIR EXPORTS	1.00	5.00
SHIPS STORES (FOREIGN GOING)	1.00	1.00

TOTALS	5.00	19.00
TO DA 160		

			0.00
			10.00

TOTAL

1,010.00
TO DA 160

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	
			3.00

TOTAL

3.00
TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.50
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:	0	
NAME AND PHYSICAL ADDRESS	CLIENT NUMBER:	0	
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:	1900/January	
0	FROM DATE:	1900/01/00	
0	TO DATE:	1900/01/00	
			RETURN TO DA160

ACQUITTED REMOVALS OUTWARDS TO BELN COUNTRIES FUEL LEVY RELIEF CURRENT RATE

	LITRES				TOTAL
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	
ROAD	5.00	10.00			15.00
RAIL					0.00
SEA	*****	*****	*****		0.00
AIR					0.00
TOTALS	5.00	10.00	0.00	0.00	15.00
	(A)	(B)	(C)	(D)	TO DA 160

ACQUITTED REMOVALS OUTWARDS TO BELN COUNTRIES FUEL LEVY RELIEF CURRENT RATE-1

	LITRES				TOTAL
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	
ROAD	10.00				10.00
RAIL					0.00
SEA	*****	*****	*****		0.00
AIR					0.00
TOTALS	10.00	0.00	0.00	0.00	10.00
	(A)	(B)	(C)	(D)	TO DA 160

ACQUITTED REMOVALS OUTWARDS TO BELN COUNTRIES FUEL LEVY RELIEF CURRENT RATE-2

	LITRES				TOTAL
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	
ROAD	7.00				7.00
RAIL				25.00	25.00
SEA	*****	*****	*****	5.00	5.00
AIR					0.00
TOTALS	7.00	0.00	0.00	30.00	37.00
	(A)	(B)	(C)	(D)	TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.55
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:		0
NAME AND PHYSICAL ADDR	CLIENT NUMBER:		0
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:		1900/January
0	FROM DATE:		1900/01/00
0	TO DATE:		1900/01/00
			RETURN TO DA160
ACQUITTED EXPORTS/SHIPS STORES (FOREIGN) CURRENT RATES			

	LITRES
ROAD EXPORTS	
RAIL EXPORTS	7.00
SEA EXPORTS	
AIR EXPORTS	3.00
SHIPS STORES (FOREIGN GOING)	0.00
TOTALS	10.00
	TO DA 160

ACQUITTED EXPORTS/SHIPS STORES (FOREIGN) CURRENT RATES-1	
	LITRES
ROAD EXPORTS	
RAIL EXPORTS	7.00
SEA EXPORTS	
AIR EXPORTS	
SHIPS STORES (FOREIGN GOING)	0.00
TOTALS	7.00
	TO DA 160

ACQUITTED EXPORTS/SHIPS STORES (FOREIGN) CURRENT RATES-2	
	LITRES
ROAD EXPORTS	
RAIL EXPORTS	7.00
SEA EXPORTS	13.00
AIR EXPORTS	
SHIPS STORES (FOREIGN GOING)	0.00
TOTALS	20.00
	TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.60
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE NAME AND PHYSICAL ADDR	WAREHOUSE NUMBER:		0
	CLIENT NUMBER:		0
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:		1900/January
0	FROM DATE:		1900/01/00
0	TO DATE:		1900/01/00
			RETURN TO DA160

[illegible]

ACQUITTED REMOVALS TO SPECIAL STORAGE WAREHOUSES: CURRENT RATES-1

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	

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TOTAL

8.00
TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.65
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE NAME AND PHYSICAL ADDR	WAREHOUSE NUMBER:		0
	CLIENT NUMBER:		0
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:		1900/January
0	FROM DATE:		1900/01/00
0	TO DATE:		1900/01/00
			RETURN TO DA160

[illegible]

ACQUITTED REMOVALS FROM OTHER REFINERIES CURRENT RATES-1

TOTAL

0.00
TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.70
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:		0
NAME AND PHYSICAL ADDR	CLIENT NUMBER:		0
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:		1900/January
0	FROM DATE:		1900/01/00
0	TO DATE:		1900/01/00
			RETURN TO DA160

RETURNED PRODUCT : SUB-STANDARD OR CONTAMINATED CURRENT RATES	
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DETAILS			LITRES
	DATE	DOCUMENT	
			7.00
			2.00
			7.00
TOTAL REMOVALS INTO THE REFINERY			16.00
DEDUCT: ADJUSTMENT FOR RULE : IF PETROL		0.25%	0.04
IF DIESEL		0.15%	0.02
TOTAL			15.94
			TO DA 160

RETURNED PRODUCT : SUB-STANDARD OR CONTAMINATED CURRENT RATES-1

DETAILS			LITRES
	DATE	DOCUMENT	
			7.00
			7.00
TOTAL REMOVALS INTO THE REFINERY			14.00
DEDUCT: ADJUSTMENT FOR RULE : IF PETROL		0.25%	0.04
IF DIESEL		0.15%	0.02
TOTAL			13.94
			TO DA 160

RETURNED PRODUCT : SUB-STANDARD OR CONTAMINATED CURRENT RATES-2

DETAILS			LITRES
	DATE	DOCUMENT	
			7.00

delete whichever is not applicable(formular in place but allow to delete the value

			7.00
TOTAL REMOVALS INTO THE REFINERY			14.00
DEDUCT: ADJUSTMENT FOR RULE - IF PETROL		0.25%	0.04
IF DIESEL		0.15%	0.02
TOTAL			13.94
			TO DA 160

delete whichever is not applicable(formular in place but allow to delete the value

PETROLEUM EXCISE ACCOUNT			DA 160.75
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:		0
NAME AND PHYSICAL ADDR	CLIENT NUMBER:		0
TEST VM 2	ACCOUNTING PERIOD		
0	YEAR & MONTH:		1900/January
0	FROM DATE:		1900/01/00
0	TO DATE:		1900/01/00
RETURN TO DA160			

LOSSES - VIS MAJOR CURRENT RATES[illegible]

Notes: 1. Narrative information supported by volume details must be provided.
2. A copy of the authority of the Commissioner granting the *Vis Major* loss must be attached.

TO DA 160	TO DA 160	TO DA 160
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(A)

LOSSES - SECTION 75(18)(d) OR SECTION 75(18)(e) OF THE ACT

	LITRES	
	Current rate	Current rate-1 (April only)
TOTAL CURRENT RATE REMOVALS OUTWARDS FROM THE REFINERY	41,062.00	5,067.00
IF PETROL , 0.25% THEREOF (IF NOT DELETE VALUE IN LITRES COLUMN) (A) X .0025 =	102.66	12.67
IF DIESEL , 0.15% THEREOF (IF NOT DELETE VALUE IN LITRES COLUMN) (A) X .0015 =	61.59	7.60
TOTAL	164.25	20.27
	TO DA 160	TO DA 160

Show whichever is applicable as per the the top product description selected.

TOTAL LOSSES

	LITRES		
	Current rate	Current rate -1	Current rate -2
	167.25	22.27	5.00

PETROLEUM EXCISE ACCOUNT			DA 160.90
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE		WAREHOUSE NUMBER:	0
NAME AND PHYSICAL ADDRESS		CLIENT NUMBER:	0
TEST VM 2		ACCOUNTING PERIOD	
0		YEAR & MONTH:	1900/January
0		FROM DATE:	1900/01/00
0		TO DATE:	1900/01/00
			RETURN TO DA160

OTHER ADJUSTMENTS (MOVEMENTS & ADJUSTMENTS AFTER LEAVING REFINERY DUTY PAID)	

DETAILS		LITRES		
		Current rate	Current rate-1	Current rate-2
		-5.00	-5.00	-5.00

TOTAL LITRES	-5.00	-5.00	-5.00
	TO DA 160	TO DA 160	TO DA 160

(A)

Note: Duty increases are +ve; Duty decreases are -ve.