PETROLEUM EXCISE ACCOUNT											DA160
LICENSED WAREHOUSE							WAREHOUSE NUME	ER:			100VM
NAME AND PHYSICAL ADDRESS:							CLIENT NUMBER:			2020202	
TEST VM 2							ACCOUNTING PERIO	DD			
							YEAR & MONTH:			2025/March	
							FROM DATE:			01/02/2025	
							TO DATE:			28/02/2025	
PRODUCT:	Diesel						TARIFF CODE:			105.10.30	
DUTY CALCULATION		RANDS		QUAN	ITITY			RANDS			
	DA:	EXCISE VALUE	current	current-1	current-2	TOTAL (QTY)	EXCISE DUTY	GENERALFUEL 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	205,117.76
BELN COUNTRIES - Botswana	***		0	5		5.00					
BELN COUNTRIES - Eswatini	***		5	2		7.00	1				
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	1				
BELN COUNTRIES - Lesotho	***		0	0	0	0.00	1				
BELN COUNTRIES - Namibia	***		0	0	30	30.00					
BELN COUNTRIES TOTAL	DA150.50	0	15	10	37	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	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	84	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	45,768.66	1,749.36	167,957.03	5,443.93	100,934.54	276,084.86
_											•
DECLARATION TOTAL											0.00
LIABILITY OR CREDIT SCHEDULE		ı									
First payment (as applicable per tax pro	educt policy)	1	1	П	1		ı			1	0.00
Second payment (as applicable per tax		+ +									0.00
TOTAL EXCISE DUTIES AND LEVIES CI		IIBN DIJE									0.55
TOTAL EXCISE DUTIES AND LEVIES CI	OKKENI MUNIH KEI	50% Last Month				50% Th	is Month		Total Pa	wahlo	
Values to be declared		Litres	Rands			Litres	Rands	Litres	Total Pa	Rar	nds
Excise Duty	DA160B	500.00	55.00			22,915.33	874.68	23,415.33			929.68
	DA160C	100.00	1,500.00			22,884.33	83,978.52	22,984.33			85,478.52
General Fuel Levy								23.084.33			
General Fuel Levy Carbon fuel levy	DA160D	200.00	55.00			22,884.33	2,721.97	23,084.33			2,776.97
	DA160D DA160E	200.00 1000.00	55.00 589.00			22,884.33 22,884.33	2,721.97 50,467.27	23,884.33			2,776.97 51,056.27

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	589.00			22,884.33	50,467.27	23,884.33	51,056.27
TOTAL PAYABLE IN THE RETURN									140,241.43
DECLARATION								1	
We hereby confirm that the information co	ntained in document and	the supporting schedu	les is true and correct.						
Prepared by:				Capacity:					
Signature:				Date					
Checked by:				Capacity:			-		
Signature				Date					
FOR OFFICIAL USE ONLY					VERSION CHANGED 01/0	4/2025			
Bill of Entry Number				Date of Bill of Entry					
]	
	Name			Signature		Date			
Received by:									
Captured by:								J	
Desk Audit by:								J	
Field Audit by:								J	
· ·	·		·	·		·			

PETROLEUM EXCISE ACCOUNT					
PRODUCT:	Diesel	TARIFF CODE:	105.10.30		
LICENSED WA	REHOUSE	WAREHOUSE NUMBER:		100VM	
NAME AND PHYSICAL ADDRESS:		CLIENT NUMBER: 202020			
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

CURRENT		
OOKKEN		
EXCISE DUTY	RATE: R	0.03817
GENERAL FUEL LEVY	RATE: R	3.7000
CARBON FUEL LEVY	RATE: R	0.1200
-		_
ROAD ACCIDENT FUND	RATE: R	2.1800
OUDDENT 4		
CURRENT-1		
EXCISE DUTY	RATE: R	0.03817
EXCISE DOTT	naie. n	0.03617
GENERAL FUEL LEVY	RATE: R	3.4000
CARBON FUEL LEVY	RATE: R	0.1100
ROAD ACCIDENT FUND	RATE: R	2.4000
CURRENT-2		
EVOIDE DUTY	DATE D	0.00047
EXCISE DUTY	RATE: R	0.03817
GENERAL FUEL LEVY	RATE: R	2.4000
OLIVLIAL I OLL LLV I	IMILII	2.4000
CARBON FUEL LEVY	RATE: R	0.1000
ROAD ACCIDENT FUND	RATE: R	1.5400

PETROLEUM EXCISE ACCOU	NT			DA 160B
PRODUCT: Diesel		TARIFF CODE:	105.10.30	
LICENSED WAREHOUSE		WAREHOUSE NUMBER	:	100VM
NAME AND PHYSICAL ADDRESS	S:	CLIENT NUMBER:	2020202	
TEST VM 2		ACCOUNTING PERIOD		
)		YEAR & MONTH:	2025/March	
		FROM DATE:	01/02/2025	
		TO DATE:	28/02/2025	
		IO DAIL.	20/02/2023	
ANALYSIS OF LITRES AND COLLEC	TIONS BY	DIITY VEAD (EYCISE)	1	
ANALISIS OF LITTLES AND COLLEC	CHORS DI	DOTT TEAR (EXCISE)	l	
		CURRENT	CURRENT-1	CURRENT-2
REMOVALS OUTWARD:		OORRENT	OOKKEN1-1	OURICEITI-2
	100.05	4 4 4 5 7 5	153.18	*
OCAL REMOVALS	160.05	1,145.75		*
BELN COUNTRIES	160.10	0.88		*
EXPORTS/SHIPS STORES (FOREIGN)	160.15	0.19		*
STORAGE WAREHOUSES	160.20	419.87		*
OTHER REFINERIES	160.25	0.65	0.11	
TOTALS DUE (A)		4507.20054	402 40720	
		1567.33654	193.40739	
25011071D1 50 (400111775)				
DEDUCTIBLES (ACQUITTED) :		*	*	*
BELN COUNTRIES	160.50			
EXPORTS/SHIPS STORES (FOREIGN)	160.55	0.38		0.7
SPECIAL STORAGE WAREHOUSES	160.60	0.00		0.3
OTHER REFINERIES	160.65	0.00	<u> </u>	0.0
RETURNED PRODUCT	160.70	0.61		0.5
LOSSES	160.75	6.38	0.85	0.1
TOTAL DEDUCTIBLES (B)				
TOTAL DEDUCTIBLES (B)		7.37	1.65	1.7
OTHER AR HIGTMENTS (C)			1	
OTHER ADJUSTMENTS (C)	160.90	-0.19	-0.19	-0.1
ALET EVOIDE DECOVEDED (A) (D) (O)-D (DAN	DO)		
NET EXCISE RECOVERED (A)-(B)+(C)=D (RAN	DS) 1,559.77	191.57	-1.9
ITDES DEDDESCRITED BY DESCRI	EDV			
LITRES REPRESENTED BY RECOV	ERY	40,863.82	5,018.79	-51.9
	17.700			
DATA FOR COMPLETION OF THE S	AD500			
TVOIDE		1 1777	DAVIDO	1
EXCISE		LITRES	RANDS	
				L
50% OF LAST MONTH'S DECLARATION		500.00		B/F*
		22915.33		
50% OF THIS MONTH'S DECLARATION		22915.33	1	C/F
ALUES TO BE ENTERED ON SAD500		23415.33	929.68	
MANUALLY INPUT FROM LAST MONTH'S DA	A160			

PETROLEUM EXCISE ACCOUN	Т				DA 160C
PRODUCT: Diesel		TARIFF CO	DE:	105.10.30	
LICENSED WAREHOUSE		WAREHOU	SE NUMBER:		100VM
NAME AND PHYSICAL ADDRESS:		CLIENT NU	MBER:	2020202	
TEST VM 2			NG PERIOD		
0		YEAR & MO		2025/March	
0		FROM DAT		01/02/2025	
0		TO DATE:	<u></u>	28/02/2025	
0		IO DAIL.		20/02/2023	
ANALYSIS OF LITRES AND COLLECT	IONS BY	/ DUITY VEAD	(CENEDAL EL	IEL LEVV	1
ANAL 1313 OF LITRES AND COLLECT	IONS BI	DOTT TEAM	(GENERAL FO	CL LEVI)	
			CURRENT	CURRENT-1	CURRENT-2
DEMOVAL S OUTWARD.			CORRENT	CORRENT-1	CURRENT-2
REMOVALS OUTWARD:	100.05	1	444.000.00	40.044.00	*
LOCAL REMOVALS	160.05		111,062.90	•	
BELN COUNTRIES	160.10		85.10		
EXPORTS/SHIPS STORES (FOREIGN)	160.15	-	18.50	*	
STORAGE WAREHOUSES	160.20	-	40,700.00		*
OTHER REFINERIES	160.25	J	62.90	10.20	
TOTALS DUE (A)			454000.4	17007.0	
TOTALO DOL (A)			151929.4	17227.8	(
DEDUCTIBLES (ACQUITTED) :		1		<u> </u>	I
BELN COUNTRIES	160.50		55.50		88.80
EXPORTS/SHIPS STORES (FOREIGN)	160.55		37.00		
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		33.47
LOSSES	160.75	J	618.82	75.71	12.00
TOTAL DEDUCTION FO (P)				I	
TOTAL DEDUCTIBLES (B)			770.28	180.92	201.47
		1		·	I
OTHER ADJUSTMENTS (C)	160.90		-18.50	-17.00	-12.00
TOTAL FUEL LEVY BECOVERED) (A) (D)	(C)-D (DANG	454 440 00	47,000,00	040.45
T GENERAL FUEL LEVY RECOVERED) (A)-(B)-	F(C)=D (RANL	151,140.62	17,029.88	-213.47
LITES DEDESCRITED BY DESCRITE	2)/				
LITRES REPRESENTED BY RECOVER	(Y		40,848.82	5,008.79	-88.94
2.7.4. FOR COMPLETION OF THE CA	2500				
DATA FOR COMPLETION OF THE SAI	D500				
OFNEDAL FUEL LESSO			LITES	DANIES	1
GENERAL FUEL LEVY			LITRES	RANDS	
					l
50% OF LAST MONTH'S DECLARATION			100.00		
			22884.33		
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 DA16	60				

PETROLEUM EXCISE ACCOU	NT				DA 160D
PRODUCT: Diesel		TARIFF CO	DDE:	105.10.30	
LICENSED WAREHOUSE		WAREHOL	JSE NUMBER	:	100VM
NAME AND PHYSICAL ADDRESS	S :	CLIENT N	JMBER:	2020202	
TEST VM 2		ACCOUNT	ING PERIOD		
0		YEAR & M	ONTH:	2025/March	
0		FROM DAT		01/02/2025	
0		TO DATE:		28/02/2025	
ANALYSIS OF LITRES AND COLLEC	CTIONS BY	DUTY YEAI	R (CARBON FU	IEL LEVY)]
			,	,	•
			CURRENT	CURRENT-1	CURRENT-2
REMOVALS OUTWARD:					I
LOCAL REMOVALS	160.05]	3,602.04	441.43	*
BELN COUNTRIES	160.10	1	2.76		*
EXPORTS/SHIPS STORES (FOREIGN)	160.15	1	0.60		
STORAGE WAREHOUSES	160.20	1	1,320.00		
OTHER REFINERIES	160.25	1	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	
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)	160.90		-0.60	-0.55	-0.50
_		-			
NET CARBON FUEL LEVY RECOVE	RED (A)-(E	3)+(C)=D (RA	4,901.86	550.97	-8.89
LITRES REPRESENTED BY RECOV	ERY		40,848.82	5,008.79	-88.94
DATA FOR COMPLETION OF THE S	AD500				
_		_			
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 DA	A160				

ARIFF CODE: AREHOUSE NUMBER	105.10.30 :	100VM
	:	100///
		TOOVIN
LIENT NUMBER:	2020202	
COUNTING PERIOD		
AR & MONTH:	2025/March	
ROM DATE:	01/02/2025	
DATE:	28/02/2025	
JTY YEAR (RAF LEVY)		1
		1
CURRENT	CURRENT-1	CURRENT-2
65 437 06	0.631.20	*
	.,	
	<u> </u>	
	10.00	
37.00	1.20	
80515 1 <u>6</u>	12160 2	
03013.10	12 100.0	
22.70	24.00	56.9
	<u> </u>	
304.00	53.44	7.7
452.94	107.71	129.2
453.64	127.71	129.2
10.00	12.00	-7.7
-10.90	-12.00	-7.7
DS) 89 050 42	12 021 00	-136.9
89,030.42	12,021.09	-130.9
40.949.92	5 009 70	-88.9
40,040.02	5,006.79	-00.9
I ITDES	BVNDS	I
LITRES	NANDO	ı
4000.00		D/E*
	I	1
23884.33	51056.27	J
	CURRENT 65,437.06 50.14 10.90 23,980.00 37.06	CURRENT CURRENT-1

PETROLEUM EXCISE	DA 160.05					
PRODUCT:	Diesel	TARIFF CODE:	105.	10.30		
LICENSED WAREHOUSE		WAREHOUSE NUMBER:		100VM		
NAME AND PHYSICAL A	CLIENT NUMBER:	CLIENT NUMBER: 2020202				
TEST VM 2		ACCOUNTING PERIOD	ACCOUNTING PERIOD			
0		YEAR & MONTH:	2025	2025/March		
0		FROM DATE:	01/0	2/2025		
0		TO DATE:	28/0	2/2025		

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
 10,017.00
 10,017.00
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(A) (B)

PETROLEUM EXCISE ACC	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

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

PETROLEUM EXCISE A	DA 160.15	
PRODUCT: Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:	0
NAME AND PHYSICAL AD	DR 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
---------------------------------	-----------------

	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	
		TO DA 160

PETROLEUM EXCISE ACCOUNT		DA 160.20
PRODUCT: Diesel	TARIFF CODE:	0
LICENSED WAREHOUSE	WAREHOUSE NUMBER:	0
NAME AND PHYSICAL AD	DR 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

REMOVALS TO SPECIAL STORAGE WAREHOUSES : CURRENT RATES RETURN TO DA160

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	
Test VM			10,000.00
			1,000.00

TOTAL	11,000.00
<u> </u>	TO DA 160

REMOVALS TO SPECIAL STORAGE WAREHOUSES: CURRENT RATES-1 (April only)

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	
TEST VM	SS		1,000.00

	0.00
	10.00

TOTAL 1,010.00
TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.25
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED WAREHOUS	E	WAREHOUSE NUMBER:	0
NAME AND PHYSICAL ADDRESS: CLI		CLIENT NUMBER:	0
TEST VM 2	ST VM 2 ACCOUNTING PERIOD		
0		YEAR & MONTH:	1900/January
0		FROM DATE:	1900/01/00
0		TO DATE:	1900/01/00

REMOVALS TO OTHER REFINERIES CURRENT RATES

RETURN TO DA160

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	
			5.00
			5.00
			7.00

TOTAL	17.00
	TO DA 160

WAREHOUSE NUMBER	DOCUMEN	Т	LITRES
	No.	DATE	
			3.00

TOTAL	3.00
	TO DA 160

	M EXCISE AC	COUNT				DA 160.50
PRODUCT:	Diesel	TARIFF CODE	:		(0
LICENSED W	AREHOUSE	WAREHOUSE	NUMBER:			0
NAME AND P	HYSICAL ADD	CLIENT NUMI	BER:			0
TEST VM 2		ACCOUNTING	PERIOD			
0		YEAR & MON	TH:		,	1900/January
0		FROM DATE:			,	1900/01/00
0		TO DATE:			,	1900/01/00
						RETURN TO DA160
ACQUITTED R	EMOVALS OUT	WARDS TO BEL	N COUNTRIES	FUEL LEVY RE	LIEF C	URRENT RATE
		LITR				
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA I		TOTAL
ROAD	5.00	10.00				15.00
RAIL						0.00
SEA	******	******	*****			0.00
AIR						0.00
TOTALS	5.00	10.00		.00	0.00	15.00
	(A)	(B)	(C)	(D)	L	TO DA 160
ACQUITTED R	EMOVALS OUT	WARDS TO BEL	N COUNTRIES	FUEL LEVY RE	LIEF C	URRENT RATE-1
		LITR	ES			
	BOTSWANA	ESWATINI	LESOTHO	NAMIBIA	\neg	TOTAL
DOVD						
ROAD	10.00					10.00
RAIL	10.00					10.00 0.00
RAIL SEA	10.00	******	******			
RAIL			******			0.00
RAIL SEA AIR	******	******		.00	0.00	0.00 0.00 0.00
RAIL SEA				.00 (D)	0.00	0.00 0.00
RAIL SEA AIR	10.00	0.00	0		0.00	0.00 0.00 0.00
RAIL SEA AIR TOTALS	**************************************	**************************************	(C)	(D)		0.00 0.00 0.00
RAIL SEA AIR TOTALS	**************************************	**************************************	(C)	(D)		0.00 0.00 0.00 10.00 TO DA 160
RAIL SEA AIR TOTALS	**************************************	**************************************	(C)	(D)		0.00 0.00 0.00 10.00 TO DA 160
RAIL SEA AIR TOTALS	**************************************	0.00 (B)	(C)	(D)		0.00 0.00 0.00 10.00 TO DA 160
RAIL SEA AIR TOTALS ACQUITTED R	10.00 (A) EMOVALS OUT	0.00 (B) WARDS TO BEL	(C) N COUNTRIES	FUEL LEVY RE		0.00 0.00 0.00 10.00 TO DA 160 CURRENT RATE-2
RAIL SEA AIR TOTALS ACQUITTED RI ROAD	10.00 (A)	0.00 (B) WARDS TO BEL	(C) N COUNTRIES	FUEL LEVY RE	LIEF C	0.00 0.00 10.00 TO DA 160 TOTAL 7.00
RAIL SEA AIR TOTALS ACQUITTED RI ROAD RAIL	10.00 (A) EMOVALS OUT	0.00 (B) WARDS TO BEL	(C) N COUNTRIES	FUEL LEVY RE	25.00	0.00 0.00 10.00 TO DA 160 CURRENT RATE-2 TOTAL 7.00 25.00
RAIL SEA AIR TOTALS ACQUITTED RI ROAD RAIL SEA	10.00 (A) EMOVALS OUT	0.00 (B) WARDS TO BEL	(C) N COUNTRIES	FUEL LEVY RE	LIEF C	0.00 0.00 10.00 TO DA 160 TOTAL 7.00 25.00 5.00
RAIL SEA AIR TOTALS ACQUITTED RI ROAD RAIL	10.00 (A) EMOVALS OUT	0.00 (B) WARDS TO BEL	(C) N COUNTRIES	FUEL LEVY RE	25.00	0.00 0.00 10.00 TO DA 160 CURRENT RATE-2 TOTAL 7.00 25.00
RAIL SEA AIR TOTALS ACQUITTED RI ROAD RAIL SEA	10.00 (A) EMOVALS OUT	0.00 (B) WARDS TO BEL	(C) N COUNTRIES ES LESOTHO	FUEL LEVY RE	25.00	0.00 0.00 10.00 TO DA 160 TOTAL 7.00 25.00 5.00
RAIL SEA AIR TOTALS ACQUITTED R ROAD RAIL SEA AIR	10.00 (A) EMOVALS OUT BOTSWANA 7.00	**************** 0.00 (B) WARDS TO BEL LITR ESWATINI **********************************	(C) N COUNTRIES ES LESOTHO	NAMIBIA	25.00 5.00	0.00 0.00 10.00 TO DA 160 TOTAL 7.00 25.00 5.00 0.00

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 S	TORES (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 S	TORES (FOREIGN) CURRENT RATES-1	
		LITDEO
DOAD EVPORTO		LITRES
ROAD EXPORTS RAIL EXPORTS		7.00
SEA EXPORTS		7.00
AIR EXPORTS		
SHIPS STORES (FOREIGN GOING)		0.00
orm corones (roneist conto)		0.00
TOTALS		7.00
		TO DA 160
ACQUITTED EXPORTS/SHIPS S	TORES (FOREIGN) CURRENT RATES-2	
ACQUITTED EXPORTS/SHIPS S	TORES (FOREIGN) CURRENT RATES-2	
ACQUITTED EXPORTS/SHIPS S	TORES (FOREIGN) CURRENT RATES-2	LITRES
ACQUITTED EXPORTS/SHIPS S	TORES (FOREIGN) CURRENT RATES-2	LITRES
	TORES (FOREIGN) CURRENT RATES-2	LITRES 7.00
ROAD EXPORTS	TORES (FOREIGN) CURRENT RATES-2	
ROAD EXPORTS RAIL EXPORTS	TORES (FOREIGN) CURRENT RATES-2	7.00
ROAD EXPORTS RAIL EXPORTS SEA EXPORTS	TORES (FOREIGN) CURRENT RATES-2	7.00
ROAD EXPORTS RAIL EXPORTS SEA EXPORTS AIR EXPORTS	TORES (FOREIGN) CURRENT RATES-2	7.00 13.00
ROAD EXPORTS RAIL EXPORTS SEA EXPORTS AIR EXPORTS	TORES (FOREIGN) CURRENT RATES-2	7.00 13.00

PETROLEUM EXCISE ACC	OUNT	DA 160.60
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 REMOVALS TO SPECIAL STORAGE WAREHOUSES: CURRENT RATES

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	

ACQUITTED REMOVALS TO SPECIAL STORAGE WAREHOUSES: CURRENT RATES-1

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	

L
L

	0.00
TO DA 160	

ACQUITTED REMOVALS TO SPECIAL STORAGE WAREHOUSES: CURRENT RATES-2

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	
			8.00

TOTAL		8.00
		TO DA 160

PETROLEUM	PETROLEUM EXCISE ACCOUNT		DA 160.65
PRODUCT:	Diesel	TARIFF CODE:	0
LICENSED W	AREHOUSE	WAREHOUSE NUMBER:	0
NAME AND P	HYSICAL 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 REMOVALS FROM OTHER REFINERIES CURRENT RATES

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	

TOTAL	0.0
	TO DA 160

ACQUITTED REMOVALS FROM OTHER REFINERIES CURRENT RATES-1

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	

	0.00
TO DA 160	

ACQUITTED REMOVALS FROM OTHER REFINERIES CURRENT RATES-2

WAREHOUSE NUMBER	DOCUMENT		LITRES
	No.	DATE	

•		
TOTAL		0.00

TO DA 160

PETROLEUM EXCISE ACCOUNT			DA 160.70	
PRODUCT:	Diesel	TARIFF CODE:	0	
LICENSED W	AREHOUSE	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

DETAILS			LITRES
	DATE	DOCUMENT	
			7.00
			2.00
			7.00
			7.00
TOTAL REMOVALS INTO THE REFINERY	1	1	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
			7.00
OTAL REMOVALS INTO THE REFINERY	Ļ		14.00
EDUCT: ADJUSTMENT FOR RULE : IF PETROL		0.25%	0.04
IF DIESEL		0.15%	0.02
OTAL			13.94
			TO DA 160

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

DETAILS			LITRES
	DATE	DOCUMENT	
			7.00

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

				-
			7.00	
TOTAL REMOVALS INTO THE REFINERY	I	1	14.00	
DEDUCT: ADJUSTMENT FOR RULE : IF PETROL		0.25%		delete whicheveris not applicable(formular in place but allow to delete the value
IF DIESEL		0.15%	0.02	
TOTAL	1	!	13.94	
			TO DA 160	
				1

PETROLEUM EX	DA 160.75			
PRODUCT: Diese	el	TARIFF CODE:	0	
LICENSED WARE	HOUSE	WAREHOUSE NUMBER:	0	
NAME AND PHYS	ICAL 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

	LITRES		
DETAILS:	Current rate	Current rate -1	Current rate -2
	3.00	2.00	5.00
TOTAL	3.00	2.00	5.00

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

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.

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

	LITRES		
	Current rate	rent 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			Show whichever is applicable as per the the top product description selected.
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	

TOTAL LOSSES

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

PETROLEUM EXCISE ACCO	DA 160.90		
PRODUCT: Diesel	TARIFF CODE:	0	
LICENSED WAREHOUSE	WAREHOUSE NUMBER:	0	
NAME AND PHYSICAL ADDRE	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.