

| | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------|--------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|--|
| EXCISE ACCOUNT | | | VERMOUTH AND FLAVOURED WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | DA 260 | |
| LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>> | | | | | WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>> | | | |
| PRODUCT CODE | | | UVER | FVER | SVER | OVER | | |
| TARIFF ITEM(S) | | | 104.16.03 & 104.16.09 | 104.16.05 & 104.16.11 | 104.16.01 | 104.16 .04, .06, .10 & .12 | | |
| | Opening Balance | | | | | | | |
| Plus | Production | | DA 260.01 | | | | | |
| Plus | Receipts From C&E Warehouses | | DA 260.02 | | | | | |
| Plus | Adjustments | | | | | | | |
| = | SUBTOTAL | | | | | | | |
| Less | Adjustments | | | | | | | |
| Less | Non-Duty Paid Removals | | DA 260.04 | | | | | |
| Less | Duty Paid Removals | | | | | | | |
| = | Closing Balance | | | | | | | |
| DECLARATION | | | DUTY CALCULATION | | | | | |
| I (Name & Surname) IN MY CAPACITY AS FOR (Licensee Name) HEREBY DECLARE THAT ALL INFORMATION ON THIS DOCUMENT IS TRUE AND CORRECT. | | | Dutiable QTY | | | | | |
| | | | Rate of Duty | | | | | |
| | | | Duty Payable | R | R | R | R | |
| SIGNATURE | | | DATE | | | | | |
| | | | GROSS EXCISE DUTY PAYABLE | | | | R | |
| | | | Less Over-Payment | | | | R | |
| | | | SUBTOTAL | | | | R | |
| | | | Plus Under-Payment | | | | R | |
| | | | = NETT EXCISE DUTY PAYABLE | | | | R | |
| FOR OFFICIAL USE ONLY | | | | | | | | |
| CONSOLIDATED DECLARATIONS | | | ASSURANCE ACTIVITY | NAME | SIGNATURE | DATE | DATE RECEIVED | |
| Code | Number | Date | Accepted | | | | (OFFICIAL DATE STAMP AND SIGNATURE) | |
| | | | Face Checked | | | | | |
| | | | Compliance Checked | | | | | |
| | | | | | | | | |

| EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES | | | VERMOUTH AND FLAVOURED WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | DA 260.02 |
|-------------------------------------------------------------------------------|--------|------|------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------------|-----------|
| LICENSED WAREHOUSE NAME >>>> | | | | | WAREHOUSE NUMBER >>>> | | |
| PHYSICAL ADDRESS >>>> | | | | | EXCISE CLIENT CODE >>>> | | |
| >>>> | | | | | YEAR & MONTH(S) >>>> | | |
| >>>> | | | | | FROM DATE >>>> | | |
| >>>> | | | | | TO DATE >>>> | | |
| PRODUCT CODE | | | UVER | FVER | SVER | OVER | |
| TARIFF ITEM(S) | | | 104.16.03 & 104.16.09 | 104.16.05 & 104.16.11 | 104.16.01 | 104.16 .04, .06, .10 & .12 | |
| SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i> | | | | | | | |
| TYPE | NUMBER | DATE | | | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 260.02 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02 | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | |

| EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS | | | | VERMOUTH AND FLAVOURED WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | DA 260.04 |
|---------------------------------------------------------------------------------------------------------------------|---------------------|--------|------|------------------------------------------------------------------------|--------------------------|-----------|-------------------------------|-----------|
| LICENSED WAREHOUSE NAME >>>> | | | | | WAREHOUSE NUMBER >>>> | | | |
| PHYSICAL ADDRESS >>>> | | | | | EXCISE CLIENT CODE >>>> | | | |
| >>>> | | | | | YEAR & MONTH(S) >>>> | | | |
| >>>> | | | | | FROM DATE >>>> | | | |
| >>>> | | | | | TO DATE >>>> | | | |
| PRODUCT CODE | | | | UVER | FVER | SVER | OVER | |
| TARIFF ITEM(S) | | | | 104.16.03 & 104.16.09 | 104.16.05 & 104.16.11 | 104.16.01 | 104.16 .04, .06, .10 & .12 | |
| REBATED REMOVALS SCHEDULE 6 REBATE ITEM | SUPPORTING DOCUMENT | | | | | | | |
| | TYPE | NUMBER | DATE | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES <i>Product Removed To C&E Warehouses Within The RSA</i> | | | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES <i>Product Removed To C&E Warehouses Within The BLNS</i> | | | | | | | | |
| REMOVAL TYPE: EXPORT REMOVALS <i>Product Removed To Countries Outside The SACU</i> | | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | | |

| EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS | | | VERMOUTH AND FLAVOURED WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | DA 260.04 A |
|-------------------------------------------------------------------------------|--------|------|------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------------|-------------|
| LICENSED WAREHOUSE NAME >>>> | | | | | WAREHOUSE NUMBER >>>> | | |
| PHYSICAL ADDRESS >>>> | | | | | EXCISE CLIENT CODE >>>> | | |
| REMOVAL TYPE > | | | | | YEAR & MONTH(S) >>>> | | |
| (See DA 260.04) | | | | | FROM DATE >>>> | | |
| <i>A Separate Form Must Be Used For Each Removal Type</i> | | | | | TO DATE >>>> | | |
| PRODUCT CODE | | | UVER | FVER | SVER | OVER | |
| TARIFF ITEM(S) | | | 104.16.03 & 104.16.09 | 104.16.05 & 104.16.11 | 104.16.01 | 104.16 .04, .06, .10 & .12 | |
| SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i> | | | | | | | |
| TYPE | NUMBER | DATE | | | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 260.04 A | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260.04 | | | | | | | |