| VSARS EXCISE ACCOUNT | | | | | VERMOUTH DA 260 | | | | | | | | | |
|----------------------|---------------------------------------|---------------|-------------------------|--------------|------------------|-----------|----------------|----------------|--------------------------|-----------------|---------------|-----------------------|-----------|--|
| , ====== | | | | | | | (SVM) - SPECIA | AL MANUFACTURI | ING WAREHOUSE | | | DA 200 | | |
| | LICENSED WAREHOUSE NAME >>>> | | | | | | | | w | AREHOUSE NUMBER | >>>> | | | |
| | PHYSICAL ADDRESS >>>> | | | | | | | | EXCISE CLIENT CODE >>>>> | | | | | |
| | >>>> | | | | | | | | YEAR & MONTH(S) >>>> | | | | | |
| | | | | | FROM DATE | | | | | >>>> | | | | |
| | >>>> | | | | | | | | - | TO DATE | | | | |
| | PRODUCT CODE | | | | | IVER | FV | ER | SVER | IODATE | | I OVER | | |
| | | | RIFF ITEM(S) | | 104.16.03 | 104.16.09 | 104.16.05 | 104.16.11 | 104.16.01 | 104.16.04 | 104.16.06 | 104.16.10 | 104.16.12 | |
| | | 171 | (III II LIN(S) | | Packed | Unpacked | Packed | Unpacked | Packed | | ked | | acked | |
| | | STAT | ISTICAL UNIT | | | · | LI | | | | | LA | | |
| | EXCISE VALU | | Y PAID REMOVALS (per ta | ariff item) | | | | | | | | | | |
| TOT | AL: EXCISE V | ALUE FOR D | UTY PAID REMOVALS | | | | | | | | | | | |
| | Opening Balan | nce | | | | | | | | | | | | |
| Plus | Production | | _ | DA 260.01 | | | | | | | | | | |
| Plus | Receipts From | C&E Wareh | ouses | DA 260.02 | | | | | | | | | | |
| Plus | Adjustments | | | | | | | | | | | | | |
| = | SUBTOTAL | | | | | | | | | | | | | |
| Less | Adjustments | | | | | | | | | | | | | |
| Less | Non-Duty Paid | | | DA 260.04 | | | | | | | | | | |
| Less | Duty Paid Rem | | | | | | | | | | | | | |
| = | Closing Balance | | | | | | | | | | | | | |
| | Tot | al Balance C | heck | | | | | | | | | | | |
| | | | - | | DUTY CALCULATION | | | | | | | | | |
| | | ECLARATI | ON | | | | 1 | | ı | ı | | ı | ı | |
| | Surname) | | | Dutiable QTY | | | | | | | | | | |
| | PACITY AS | | | Rate of Duty | | | | | | | | | | |
| | nsee Name) CLARE THAT ALL INF | OPMATICALCUIS | UED. | Duty Payable | | | | | | | GDOSS F | XCISE DUTY PAYABLE | | |
| | CUMENT IS TRUE AND | | LIEU | | | | | | | | | Over-Payment | | |
| ON THIS DO | COMENT IS THOS AND | D CORRECT. | | | Less | | | | | | | SUBTOTAL | | |
| | | | | | | | | | Plus | | Under-Payment | | | |
| | GNATURE | | DATE | | | | | | | | NFTT F | XCISE DUTY PAYABLE | | |
| 311 | OITA I UNE | | DATE | | | | FOR OFFICIAL U | SE ONLY | | | | | | |
| | CONSOLIDATED ASSURANCE ACTIVITY | | | | N | IAME | | ATURE | l n | ATE | | DATE RECEIVED | | |
| | DEGLADATIONS | | | | | | J.GIV | | | | | DATE RECEIVED | | |
| Code | DECLARATIONS Accepted ode Number Date | | ed | | | | | | | | | | | |
| Ocac | Humber | Date | Face Checked | | | | | | | • | | | | |
| | | | Compliance C | Checked | | | | | | | (OFFICIA | AL DATE STAMP AND S | IGNATURF) | |
| | | | | | | | | | | | (5/110) | L D I C O I AIM AND O | | |

| EXCISE ACCOUNT SCHEDULE PRODUCTION | | | VERMOUTH (CVM) CRECIAL MANUFACTURING WARFLIGUES | | | | | | | | DA 260.01 | | |
|------------------------------------|--|-------------------|--|---|-----------|-----------|------------------------|------------------|-----------|-----------|-----------|--|--|
| | PRODUCTION | | | (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | | | | | | |
| LI | CENSED WAREHOU | ISE NAME >>>> | | (|) | | WAREHOUSE NUMBER >>>>> | | | 0 | | | |
| | PHYSICAL | ADDRESS >>>> | >> 0 | | | | EX | CISE CLIENT CODE | >>>> | | 0 | | |
| | | >>>> | > 0 YEAR & MONTH(S) >>>> | | | | | | 0 | | | | |
| | | >>>> | | (|) | | | FROM DATE | >>>> | 0 | | | |
| | | >>>> | | (| | | | TO DATE | | | | | |
| | PRODUCT CODE | | UV | | FV | | SVER | | | VER | | | |
| | TARIFF ITEM(S) | | 104.16.03 | 104.16.09 | 104.16.05 | 104.16.11 | 104.16.01 | 104.16.04 | 104.16.06 | 104.16.10 | 104.16.12 | | |
| | | | Packed | Unpacked | Packed | Unpacked | Packed | Pac | ked | • | acked | | |
| (2011) | STATISTICAL UNIT | | | | LI | | | | | LA | | | |
| | (Official Declarations / Commercial Documents) | | | | | | | | | | | | |
| TYPE | NUMBER | DATE | | | | | | | | | | | |
| BROUGHI | FORWARD FROM P | REVIOUS DA 260.01 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| CURTOTALCO | ADDIED FORWARD | TO NEVT DA 000 04 | | | | | | | | | | | |
| | ARRIED FORWARD | | | | | | | | | | | | |
| GRAND I | OTALS CARRIED FO | DRWARD TO DA 260 | | | | | | | | | | | |

| EXCISE ACCOUNT S RECEIPTS FROM C&E W | | | DA 260.02 | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-------------------------|-----------------|-----------|-----------|-----------|--|
| LICENSED WAREH | OUSE NAME >>>> | | (|) | | WAREHOUSE NUMBER >>>> | | | 0 | | |
| | L ADDRESS >>>>> | » 0 | | | | EXCISE CLIENT CODE >>>> | | | 0 | | |
| | >>>> | | |) | | | YEAR & MONTH(S) | | | 0 | |
| | | (| | | | FROM DATE | | 0 | | | |
| | | (| | | | TO DATE | | | | | |
| PRODUCT COD | >>>> E | UV | /ER | FV | ER | SVER | 16 57.112 | | VER | _ | |
| TARIFF ITEM(S | | 104.16.03 | 104.16.09 | 104.16.05 | 104.16.11 | 104.16.01 | 104.16.04 | 104.16.06 | 104.16.10 | 104.16.12 | |
| · | | Packed | Unpacked | Packed | Unpacked | Packed | Pac | ked | Unpa | acked | |
| STATISTICAL UI | | | | LI | | | | | LA | | |
| | (Official Declarations / Commercial Documents) | | | | | | | | | | |
| TYPE NUMBER | DATE | | | | | | | | | | |
| BROUGHT FORWARD FROM | PREVIOUS DA 260.02 | | | | | | | | | | |
| | | | 1 | | | | | | | | |
| | | | | | | | | | | | |
| + | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | <u> </u> | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | + | | | | | | | | | | |
| SUBTOTALS CARRIED FORWAR | D TO NEXT DA 260.02 | | | | | | | | | | |
| GRAND TOTALS CARRIED | | | | | | | | | | | |

| EVCISE ACC | OLINT S | CHEDIII E | = | | | | VERMOUTH | | | | | | |
|-----------------------------|---|--------------|-------|-----------|---|-----------|----------------|-------------------------|-----------------------|-----------|-----------|-----------|--|
| | EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS | | | | VERMOUTH (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | | | | | |
| | | | | | | . , | L WANDI ACTORI | | | | | | |
| LICENS | | OUSE NAME | | | | 0 | | 1 | WAREHOUSE NUMBER >>>> | | | 0 | |
| | PHYSICA | L ADDRESS | | 0 | | | | EXCISE CLIENT CODE >>>> | | | 0 | | |
| | | | >>>> | | | | | YEAR & MONTH(S) >>>> | | | 0 | | |
| | | | >>>> | | | 0 | | | FROM DATE | | | 0 | |
| | | | >>>> | LIV | /ER | 0 FV | ED | SVER | TO DATE | | l /ER | 0 | |
| | DUCT CODE | | | 104.16.03 | 104.16.09 | 104.16.05 | 104.16.11 | 104.16.01 | 104.16.04 | 104.16.06 | 104.16.10 | 104.16.12 | |
| TAR | IFF ITEM(S) | | | Packed | Unpacked | Packed | Unpacked | Packed | | ked | | acked | |
| CTATI | ICTICAL LINI | | | | - Chipathou | LI | - Chipachica | | | | .A | 201104 | |
| SIAII | ISTICAL UNI | RTING DOC | UMENT | | | | | l | | | | | |
| REBATED REMOVALS | | I | | | | | | | | | | | |
| SCHEDULE 6 REBATE ITEM | TYPE | NUMBER | DATE | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | | |
| BONDED REMOVALS TO RSA | A WAREHOL | JSES | | | | | | | | | | | |
| Product Removed To C&E Wa | arehouses V | ithin The RS | SA. | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | | |
| BONDED REMOVALS TO BLN | NS WAREHO | USES | | | | | | | | | | | |
| Product Removed To C&E Wa | arehouses V | ithin The BL | NS | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | | |
| EXPORT REMOVALS | | | | | | | | | | | | | |
| Product Removed To Countrie | Product Removed To Countries Outside The SACU | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | | |
| TRANSFERS FROM BULK TO | | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | | |
| TRANSFERS FROM BOTTLE | TO BULK (d | ecanting) | | | | | | | | | | | |
| GRAND TOTA | GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | | | | | | |

| | E ACCOUNT SCH | | VERMOUTH (SVM) - SPECIAL MANUFACTURING WAREHOUSE | | | | | | | | DA 260.04 A | | |
|---------------------|------------------------|---------------------|---|-----------|-----------|-----------|-------------------------|----------------|-----------|------------|-------------|--|--|
| | LICENSED WAREHO | USE NAME >>>> | | | 0 | | WA | REHOUSE NUMBER | >>>> | 0 | | | |
| | PHYSICAL | . ADDRESS >>>> | | | 0 | | EXCISE CLIENT CODE >>>> | | | 0 | | | |
| REMOVAL TYPE > | | | 0 YEAR & MONTH(S) >>>> | | | | | 0 | | | | | |
| (See DA 260.04) | | | | | 0 | | | FROM DATE | 0 | | | | |
| A Separate Form Mus | st Be Used For Each Re | emoval Type | | | 0 | | | TO DATE | >>>> | | 0 | | |
| | PRODUCT CODE | | UV | /ER | FV | 'ER | SVER | | 01 | ER | | | |
| | TARIFF ITEM(S) | | 104.16.03 | 104.16.09 | 104.16.05 | 104.16.11 | 104.16.01 | 104.16.04 | 104.16.06 | 104.16.10 | 104.16.12 | | |
| | | | Packed | Unpacked | Packed | Unpacked | Packed | Pac | cked | Unp | acked | | |
| | STATISTICAL UNIT | | | | LI | | | | | L A | | | |
| | JPPORTING DOCUME | | | | | | | | | | | | |
| (Official Dec | clarations/ Commercial | Documents) | | | | | | | | | | | |
| TYPE | NUMBER | DATE | | | | | | | | | | | |
| BROUGH | HT FORWARD FROM F | REVIOUS DA 260.04 A | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | TO NEXT DA 260.04 A | | | | | | | | | | | |
| GRAND | TOTALS CARRIED FO | RWARD TO DA 260.04 | | | | | | | | | | | |