Y S	SARS	EXCISE ACCOU	INT		(SOS	SPIRITS P SPECIAL ST		DA 260				
	LICE	ENSED WAREHOUSE NAME	>>>>				WAF	REHOUSE NUMBER	>>>>			
		PHYSICAL ADDRESS	>>>>				EX	CISE CLIENT CODE	>>>>			
			>>>>					YEAR & MONTH(S)	>>>>			
			>>>>					FROM DATE	>>>>			
			>>>>					TO DATE	>>>>			
		PRODUCT CODE			ENDED		BLENDED					
	PR	ODUCT DESCRIPTION		80 >	< 80		AN		IN		OD	
		TARIFF ITEM(S)		104.21	104.23	104.23.09	104.23.11	104.23.13	104.23.15	104.23.17	104.23.19	
				Unpa	acked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	
		STATISTICAL UNIT						LA				
	Opening Balance											
Plus	Receipts		DA 260.02									
=	SUBTOTAL											
Less	Non-Duty Paid Rem	novals	DA 260.04									
=	Closing Balance											
ON THIS DOC	ITY AS	n										
					_	OFFICIAL USE						
	ONSOLIDATED	ASSURANCE A	CTIVITY	N/A	ME	SIGNA	ATURE	D/	ATE		DATE RECEIVED	
	Number Date	Accepte	d		*							
		Face Chec	ked									
		Compliance C	hecked							(OFFICIA	AL DATE STAMP AND SIG	NATURE)

75	SARS EXCISE ACCOU	NT		(sos	SPIRITS P) - SPECIAL ST	RODUCTS ORAGE WAREH	OUSE		DA 260 - Continuation		
	LICENSED WAREHOUSE NAME	>>>>				WA	REHOUSE NUMBER	>>>>			
	PHYSICAL ADDRESS	>>>>				EX	CISE CLIENT CODE	>>>>			
		>>>>					YEAR & MONTH(S)	>>>>			
		>>>>					FROM DATE	>>>>			
		>>>>					TO DATE	>>>>			
	PRODUCT CODE						BLENDED				
	PRODUCT DESCRIPTION			L	IQ			0	TH		
	TARIFF ITEM(S)		104.23.21	104.23.23	104.23.22	104.23.24	104.23.25	104.23.27	104.23.26	104.23.28	
			Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	
	STATISTICAL UNIT						LA				
	Opening Balance										
Plus	Receipts	DA 260.02									
=	SUBTOTAL										
Less	Non-Duty Paid Removals	DA 260.04						•			
=	Closing Balance										

Y S	ARS EXCISE ACCOU	NT		(sos	DA 260 - 2nd Continuation				
	LICENSED WAREHOUSE NAME	>>>>				WAR	REHOUSE NUMBER	>>>>	
	PHYSICAL ADDRESS	>>>>				EX	CISE CLIENT CODE	>>>>	
		>>>>					YEAR & MONTH(S)	>>>>	
		>>>>					FROM DATE	>>>>	
		>>>>					TO DATE	>>>>	
	PRODUCT CODE						BLENDED		
	PRODUCT DESCRIPTION		BI	RD	W	KY	RU	IM	
	TARIFF ITEM(S)		104.23.01	104.23.03	104.23.05	104.23.07	104.23.09	104.23.11	
			Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	
	STATISTICAL UNIT						LA		
	Opening Balance								
Plus	Receipts	DA 260.02							
=	SUBTOTAL								
Less	Non-Duty Paid Removals	DA 260.04							
=	Closing Balance								

EXCISE ACCOUNT SCHEDULE RECEPTS FOOL SET WARRHOUSES (\$1	EVOIDE	100011117001				ODIDITO D										
Color Part										DA 260.02						
PHYSICAL ADDRESS					(SOS	S) - SPECIAL ST										
PRODUCT CODE	LICE															
PRODUCT COSC		PHYSICAL A	DDRESS >>>>													
PRODUCT CESCRIPTION CAN GIN VOD U-2.31 104.23.21 104.23.22 104.23.25 104.23.26 104.23.26 104.23.07 10			>>>>					YEAR & MONTH(S)	>>>>							
PRODUCT CODE			>>>>					FROM DATE	>>>>							
PRODUCT DESCRIPTION			>>>>					TO DATE	>>>>							
TARIFF TEMO 104.23.09 104.23.13 104.23.17 104.23.25 104.23.25 104.23.26 104.23.26 104.23.05		PRODUCT CODE						BLEI	NDED							
STATISTICAL UNIT LA	PRO	DOUCT DESCRIPT	ION	CAN	GIN	VOD	LI	Q	0	TH	BRD	WHY	RUM			
SUPPORT SUPPORT DOCUMENT		TARIFF ITEM(S)		104.23.09	104.23.13	104.23.17	104.23.21	104.23.22	104.23.25	104.23.26	104.23.01	104.23.05	104.23.09			
SUPPRINCE DOCUMENTS CONTRIVERS CONTAINERS OF 2 LITERS AND LESS								Pac	cked							
Commonweight Comm	5	STATISTICAL UNIT						L	-A							
Type	SUPF	PORTING DOCUME	NTS													
BROUGHT FORWARD FROM PREVIOUS DA 260.02	(Official Declar	_					CON	TAINERS OF 2	LITERS AND I	LESS			ļ			
SUSTOTALS CARRED FORWARD TO NEXT DA 28042 Summark																
SUSTOTALS CARRED FORWARD TO NEXT DA 260.02	BROUGHT FOR	RWARD FROM PRE	VIOUS DA 260.02													
SUSTOTALS CARRED FORWARD TO NEXT DA 260.02																
SUSTOTALS CARRED FORWARD TO NEXT DA 260.02																
						*										
										Ī						
GRAND TOTALS CARRIED FORWARD TO DA 260	SUBTOTA	ALS CARRIED FORWAR	D TO NEXT DA 260.02													
	GRA	AND TOTALS CARRIED	FORWARD TO DA 260													

EVOICE	ACCOUNT COL	JEDIJI E			CDIDITO									
	ACCOUNT SCH			(000		RODUCTS	NICE			DA 260.02 -	Continuation			
	I C&E WAREHOUS			(SOS) - SPECIAL ST	ORAGE WAREHO								
LICE	NSED WAREHOUS						REHOUSE NUMBER							
	PHYSICAL A	DDRESS >>>>>					CISE CLIENT CODE							
		>>>>					YEAR & MONTH(S)							
		>>>>					FROM DATE							
		>>>>					TO DATE							
	PRODUCT CODE			ENDED				w.	NDED					
	DDUCT DESCRIPTI	ION	80 >	< 80	CAN	GIN	VOD		IQ 404.00.04		TH 404 00 00			
	TARIFF ITEM(S)		104.21	104.23	104.23.11	104.23.15	104.23.19	104.23.23	104.23.24	104.23.27	104.23.28			
_			Unpacked LA											
	STATISTICAL UNIT						L							
	rations / Commercia					CONT	AINEDS OF M	ORE THAN 2 L	ITEDS					
TYPE	NUMBER	DATE				CONT	AINERS OF IVI	ORE THAN 2 L	IIEKO					
	RWARD FROM PRE			1				1	1	1	1			
BROOGIII FOR	THAND INOW FRE	VICOS DA 200.02												
										 				
										1				
							~			1				
	 	 								 				
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										1				
										1				
										1				
										1				
										1				
SUBTOTA	ALS CARRIED FORWAR	D TO NEXT DA 260.03								1				
		TOTALS												
	LESS 0.25	% LOSS ALLOWANCE												
GRA	AND TOTALS CARRIED	FORWARD TO DA 260												

EVOIDE 4006			0=:=:==	Deplies						
EXCISE ACCOUNT SCHEDULE				RODUCTS				DA 260.03 - Sec	ond Continuation	
RECEIPTS FROM C&E WAREHOUSES (> 2 LITERS		(SOS	S) - SPECIAL ST	ORAGE WAREHO						
LICENSED WAREHOUSE NAME >>>>					REHOUSE NUMBER					
PHYSICAL ADDRESS >>>>	>				CISE CLIENT CODE					
>>>>	-				YEAR & MONTH(S)	>>>>				
>>>>	>				FROM DATE	>>>>				
>>>>	>				TO DATE					
PRODUCT CODE					BLE	NDED				
PRODUCT DESCRIPTION	BRD	WHY	RUM							
TARIFF ITEM(S)	104.23.03	104.23.07								
		Unpacked								
STATISTICAL UNIT		LA								
SUPPORTING DOCUMENTS		•	<u> </u>				<u> </u>	<u> </u>	<u> </u>	
(Official Declarations / Commercial Documents)				CONT	AINERS OF M	ORE THAN 2 L	ITERS			
TYPE NUMBER DATE										
BROUGHT FORWARD FROM PREVIOUS DA 260.	2									
	1									
	1	1								
	1	1								
	1	†	 							
	1		 							
SUBTOTALS CARRIED FORWARD TO NEXT DA 260	03									
TOTA										
LESS 0.25% LOSS ALLOWAN										
GRAND TOTALS CARRIED FORWARD TO DA 2										
			l							

EXCISE ACCO	UNT SC	HEDULE				SPIRITS P	RODUCTS				DA 2	60.04	
SUMMARY OF NON-I	DUTY PA	AID REM	OVALS		(SOS) - SPECIAL ST					DA 2	.00.04	
LICENSED W	/AREHOU	SE NAME	>>>>				WAF	REHOUSE NUMBER	>>>>				
PH	IYSICAL A	ADDRESS	>>>>				EX	CISE CLIENT CODE	>>>>				
			>>>>					YEAR & MONTH(S)	>>>>				
			>>>>					FROM DATE	>>>>				
			>>>>					TO DATE					
PRODU	JCT CODE				ENDED					NDED			
PRODUCT	DESCRIP'	TION		80 >	< 80	_	AN		IN		OD		
TARIF	F ITEM(S)			104.21	104.23	104.23.09	104.23.11	104.23.13	104.23.15	104.23.17	104.23.19		
				Unpa	acked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked		
STATIST	TICAL UNI							L	.A				
	SUPPOR	RTING DO	CUMENT										
REBATED REMOVALS	TYPE	NUMBER	DATE										
CHEDULE 6 REBATE ITE							<u> </u>						
							•						
REMOVAL TYPE:			l .										
BONDED REMOVALS TO F	RSA WAR	EHOUSES	<u> </u>										
REMOVAL TYPE:													
BONDED REMOVALS TO B	BLNS WAI	REHOUSE	S										
REMOVAL TYPE:	EMOVAL TYPE:												
EXPORT REMOVALS													
REMOVAL TYPE:													
DEPARTMENTAL DUTY PA	EPARTMENTAL DUTY PAID												
GRAND TOTALS CA	GRAND TOTALS CARRIED FORWARD TO DA 260												

EXCISE ACCO	UNT SC	HEDULE				SPIRITS P	DA 260.04 - Continuation						
SUMMARY OF NON-I	DUTY PA	AID REM	OVALS		(SOS) - SPECIAL ST	ORAGE WAREH	OUSE			DA 260.04 -	Continuation	
LICENSED W	/AREHOU	SE NAME	>>>>				WAF	REHOUSE NUMBER	>>>>				
PH	IYSICAL A	ADDRESS	>>>>				EX	CISE CLIENT CODE	>>>>				
			>>>>					YEAR & MONTH(S)					
			>>>>					FROM DATE					
			>>>>					TO DATE					
PRODU	ICT CODE							BLEI	NDED				
PRODUCT	DESCRIP	TION				IQ				TH			
TARIFI	F ITEM(S)			104.23.21	104.23.23	104.23.22	104.23.24	104.23.25	104.23.27	104.23.26	104.23.28		
				Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked		
STATIST	FICAL UN	RTING DO	CUMENT						.A				
REBATED REMOVALS	302201	I	LOWENT										
CHEDULE 6 REBATE ITEM	TYPE	NUMBER	DATE										
CHEDOLL O REBAIL HE													
REMOVAL TYPE:													
BONDED REMOVALS TO F	RSA WAR	EHOUSES	3										
REMOVAL TYPE:			_										
BONDED REMOVALS TO E	BLNS WA	REHOUSE	S										
REMOVAL TYPE:													
EXPORT REMOVALS													
REMOVAL TYPE:	EMOVAL TYPE: EPARTMENTAL DUTY PAID												
DEFARIMENTAL DUTY PA	EPARTMENTAL DUTY PAID												
GRAND TOTALS CA	GRAND TOTALS CARRIED FORWARD TO DA 26												

EXCISE ACCO	UNT SC	HEDULE				SPIRITS P	D4 000 04 0	10				
SUMMARY OF NON-I	DUTY PA	AID REM	OVALS		(SOS) - SPECIAL ST	ORAGE WAREH	DUSE		DA 260.04 - 2n	d Continuation	
LICENSED W	/AREHOU	SE NAME	>>>>				WAF	EHOUSE NUMBER	>>>>			
PH	IYSICAL A	ADDRESS	>>>>				EX	CISE CLIENT CODE	>>>>			
			>>>>					YEAR & MONTH(S)				
			>>>>					FROM DATE				
			>>>>					TO DATE				
PRODU	ICT CODE					1			NDED			
PRODUCT					RD	W			UM			
TARIFI	F ITEM(S)			104.23.01	104.23.03	104.23.05	104.23.07	104.23.09	104.23.11			
				Packed	Unpacked	Packed	Unpacked	Packed	Unpacked			
STATIST	FURBOR	RTING DO	CUMENT						-A			
REBATED REMOVALS	SUPPOR	I	LOWENT									
CHEDULE 6 REBATE ITEM	TYPE	NUMBER	DATE									
ONEDOLE OREDATE HE												
REMOVAL TYPE:												
BONDED REMOVALS TO F	RSA WAR	EHOUSES	3									
REMOVAL TYPE:	.											
BONDED REMOVALS TO E	BLNS WAI	REHOUSE	S									
REMOVAL TYPE:												
EXPORT REMOVALS REMOVAL TYPE:												
	EMOVAL TYPE: EPARTMENTAL DUTY PAID											
DEFAR INIENTAL DUTT PA	EPARTMENTAL DUTY PAID											
GRAND TOTALS CA	RRIED FO	RWARD T	TO DA 260									

EXCISE ACCOUNT SCHEDULE				RODUCTS				DA 26	0.04 A	
ITEMISED LIST OF NON-DUTY PAID REMOVALS		(808) - SPECIAL ST	ORAGE WAREHO	USE			DA 20	0.04 A	
LICENSED WAREHOUSE NAME >>>>>				WAF	REHOUSE NUMBER	>>>>				
PHYSICAL ADDRESS >>>>>				EX	CISE CLIENT CODE	>>>>				
REMOVAL TYPE >				YEAR & MONTH(S) >>>>						
(See DA 260.04)					FROM DATE	>>>>				
A Separate Form Must Be Used For Each Removal Type					TO DATE	>>>>				
PRODUCT CODE	UN-BL	ENDED				BLEN	NDED			
PRODUCT DESCRIPTION	80 >	< 80		AN		IN		OD .		
TARIFF ITEM(S)	104.21	104.23	104.23.09	104.23.11	104.23.13	104.23.15	104.23.17	104.23.19		
	Unpa	cked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked		
STATISTICAL UNIT					L	.A				
SUPPORTING DOCUMENTS (Official Declarations / Commercial Documents)										
TYPE NUMBER DATE										
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A										
BROOGHT FORWARD TROINT REVISED BA 200.04 A										
JBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A										
GRAND TOTALS CARRIED FORWARD TO DA 260.04										