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|---------------------------------------|------------------------|---|--------------------|-----------|-------------------------|-----------|-------------------------------------|---------------|-----------|
| EXCISE ACCOUNT | | SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE | | | | | | DA 260 | |
| LICENSED WAREHOUSE NAME >>>> | | | | | WAREHOUSE NUMBER >>>> | | | | |
| PHYSICAL ADDRESS >>>> | | | | | EXCISE CLIENT CODE >>>> | | | | |
| >>>> | | | | | YEAR & MONTH(S) >>>> | | | | |
| >>>> | | | | | FROM DATE >>>> | | | | |
| >>>> | | | | | TO DATE >>>> | | | | |
| PRODUCT CODE | | UN-BLENDED | | | BLENDED | | | | |
| PRODUCT DESCRIPTION | | 80 > | < 80 | CAN | | GIN | | VOD | |
| 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 |
| | | Unpacked | | Packed | Unpacked | Packed | Unpacked | Packed | Unpacked |
| STATISTICAL UNIT | | LA | | | | | | | |
| Plus = Less = | Opening Balance | | | | | | | | |
| | Receipts | DA 260.02 | | | | | | | |
| | SUBTOTAL | | | | | | | | |
| | Non-Duty Paid Removals | DA 260.04 | | | | | | | |
| | Closing Balance | | | | | | | | |
| DECLARATION | | | | | | | | | |
| I (Name & Surname) | | | | | | | | | |
| IN MY CAPACITY AS | | | | | | | | | |
| FOR (License Name) | | | | | | | | | |
| HEREBY DECLARE THAT ALL INFORMATION | | | | | | | | | |
| ON THIS DOCUMENT IS TRUE AND CORRECT. | | | | | | | | | |
| SIGNATURE | | | | | | | | | |
| DATE | | | | | | | | | |
| | | | | | | | | | |
| 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

**SPIRITS PRODUCTS
(SOS) - SPECIAL STORAGE WAREHOUSE**

DA 260 - **Continuation**

| | | | |
|------------------------------|--|-------------------------|--|
| LICENSED WAREHOUSE NAME >>>> | | WAREHOUSE NUMBER >>>> | |
| PHYSICAL ADDRESS >>>> | | EXCISE CLIENT CODE >>>> | |
| >>>> | | YEAR & MONTH(S) >>>> | |
| >>>> | | FROM DATE >>>> | |
| >>>> | | TO DATE >>>> | |

| | | | | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PRODUCT CODE | BLENDED | | | | | | | |
| PRODUCT DESCRIPTION | LIQ | | | | OTH | | | |
| 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 |

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|------------------|------------------------|-----------|--|--|--|--|--|--|--|
| STATISTICAL UNIT | | LA | | | | | | | |
| | Opening Balance | | | | | | | | |
| Plus | Receipts | DA 260.02 | | | | | | | |
| = | SUBTOTAL | | | | | | | | |
| Less | Non-Duty Paid Removals | DA 260.04 | | | | | | | |
| = | Closing Balance | | | | | | | | |





EXCISE ACCOUNT

**SPIRITS PRODUCTS
(SOS) - SPECIAL STORAGE WAREHOUSE**

DA 260 - **2nd Continuation**

| | | | |
|------------------------------|--|-------------------------|--|
| LICENSED WAREHOUSE NAME >>>> | | WAREHOUSE NUMBER >>>> | |
| PHYSICAL ADDRESS >>>> | | EXCISE CLIENT CODE >>>> | |
| >>>> | | YEAR & MONTH(S) >>>> | |
| >>>> | | FROM DATE >>>> | |
| >>>> | | TO DATE >>>> | |

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|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PRODUCT CODE | BLENDED | | | | | |
| PRODUCT DESCRIPTION | BRD | | WKY | | RUM | |
| 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 SUMMARY OF NON-DUTY PAID REMOVALS | | | | SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE | | | | | | DA 260.04 | | |
|--|--|--|--|---|--------|-----------|-----------|-------------------------|-----------|-----------|-----------|--|
| LICENSED WAREHOUSE NAME >>>> | | | | | | | | WAREHOUSE NUMBER >>>> | | | | |
| PHYSICAL ADDRESS >>>> | | | | | | | | EXCISE CLIENT CODE >>>> | | | | |
| >>>> | | | | | | | | YEAR & MONTH(S) >>>> | | | | |
| >>>> | | | | | | | | FROM DATE >>>> | | | | |
| >>>> | | | | | | | | TO DATE >>>> | | | | |
| PRODUCT CODE | | | | UN-BLENDED | | | BLENDED | | | | | |
| PRODUCT DESCRIPTION | | | | 80 > | < 80 | CAN | | GIN | | VOD | | |
| 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 | |
| STATISTICAL UNIT | | | | Unpacked | | Packed | Unpacked | Packed | Unpacked | Packed | Unpacked | |
| REBATED REMOVALS | | | | LA | | | | | | | | |
| SCHEDULE 6 REBATE ITEM | | | | | | | | | | | | |
| SUPPORTING DOCUMENT | | | | | | | | | | | | |
| TYPE | | | | | | | | | | | | |
| NUMBER | | | | | | | | | | | | |
| DATE | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | |
| BONDED REMOVALS TO RSA WAREHOUSES | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | |
| BONDED REMOVALS TO BLNS WAREHOUSES | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | |
| EXPORT REMOVALS | | | | | | | | | | | | |
| REMOVAL TYPE: | | | | | | | | | | | | |
| DEPARTMENTAL DUTY PAID | | | | | | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | | | | | | |

| EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS | | | | SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE | | | | | | DA 260.04 - Continuation | | | |
|--|--|---------------------|--------|---|-----------|-----------|-----------|-------------------------|-----------|--------------------------|-----------|--|--|
| LICENSED WAREHOUSE NAME >>>> | | | | | | | | WAREHOUSE NUMBER >>>> | | | | | |
| PHYSICAL ADDRESS >>>> | | | | | | | | EXCISE CLIENT CODE >>>> | | | | | |
| >>>> | | | | | | | | YEAR & MONTH(S) >>>> | | | | | |
| >>>> | | | | | | | | FROM DATE >>>> | | | | | |
| >>>> | | | | | | | | TO DATE >>>> | | | | | |
| PRODUCT CODE | | | | BLENDED | | | | | | | | | |
| PRODUCT DESCRIPTION | | | | LIQ | | | | OTH | | | | | |
| 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 | | | | | | | | | |
| REBATED REMOVALS | | SUPPORTING DOCUMENT | | | | | | | | | | | |
| SCHEDULE 6 REBATE ITEM | | TYPE | NUMBER | DATE | | | | | | | | | |
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| REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES | | | | | | | | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES | | | | | | | | | | | | | |
| REMOVAL TYPE: EXPORT REMOVALS | | | | | | | | | | | | | |
| REMOVAL TYPE: DEPARTMENTAL DUTY PAID | | | | | | | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | | | | | | | |

| EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS | | | | SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE | | | | | | DA 260.04 - 2nd Continuation | | | |
|--|---------------------|--------|------|---|-----------|-----------|-----------|--------------|-----------|------------------------------|--|--|--|
| LICENSED WAREHOUSE NAME >>>> | | | | | | | | | | WAREHOUSE NUMBER >>>> | | | |
| PHYSICAL ADDRESS >>>> | | | | | | | | | | EXCISE CLIENT CODE >>>> | | | |
| >>>> | | | | | | | | | | YEAR & MONTH(S) >>>> | | | |
| >>>> | | | | | | | | | | FROM DATE >>>> | | | |
| >>>> | | | | | | | | TO DATE >>>> | | | | | |
| PRODUCT CODE | | | | BLENDED | | | | | | | | | |
| PRODUCT DESCRIPTION | | | | BRD | | WKY | | RUM | | | | | |
| 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 | | | | | | | | | |
| REBATED REMOVALS | SUPPORTING DOCUMENT | | | | | | | | | | | | |
| SCHEDULE 6 REBATE ITEM | TYPE | NUMBER | DATE | | | | | | | | | | |
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| REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES | | | | | | | | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES | | | | | | | | | | | | | |
| REMOVAL TYPE: EXPORT REMOVALS | | | | | | | | | | | | | |
| REMOVAL TYPE: DEPARTMENTAL DUTY PAID | | | | | | | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | | | | | | | |

