

 EXCISE ACCOUNT			SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (130-DAY CYCLE)						DA 260									
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>							WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>											
PRODUCT CODE																		
PRODUCT DESCRIPTION																		
TARIFF ITEM(S)																		
STATISTICAL UNIT																		
			BRD		POBR		UOBR		WKY		RUM							
			104.23.01		104.23.03		104.23.02		104.23.04		104.23.05		104.23.07		104.23.09		104.23.11	
			Packed		Unpacked		Packed		Unpacked		Packed		Unpacked		Packed		Unpacked	
			LA															
Less =	Receipts of Blended Product		DA 260.03															
	SUBTOTAL																	
	Non-Duty Paid Removals		DA 260.04															
	Total On Which Duty Must Be Paid																	
			DUTY CALCULATION (130-DAY CYCLE)															
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)																		
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS			R		-													
DECLARATION I (Name & Surname) IN MY CAPACITY AS FOR (Licensee Name) HEREBY DECLARE THAT ALL INFORMATION ON THIS DOCUMENT IS TRUE AND CORRECT. SIGNATURE DATE			Dutiable QTY															
			Rate of Duty															
			Duty Payable															
			Overpayment															
			Underpayment															
			GROSS EXCISE DUTY PAYABLE															
			Less										Gross Over-Payment					
			Less										Credit (110-Day Cycle)					
													SUBTOTAL					
			Plus										Gross Under-Payment					
=										NET EXCISE DUTY PAYABLE								
FOR OFFICIAL USE ONLY																		
CONSOLIDATED DECLARATIONS Code Number Date			ASSURANCE ACTIVITY		NAME		SIGNATURE				DATE				DATE RECEIVED			
			Accepted												(OFFICIAL DATE STAMP AND SIGNATURE)			
			Face Checked															
			Compliance Checked															

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS			SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (130-DAY CYCLE)						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 >>>>>			
A Separate Form Must Be Used For Each Removal Type							TO DATE >>>>>			
PRODUCT CODE			BLENDED							
PRODUCT DESCRIPTION			BRD		POBR	UOBR	WKY		RUM	
TARIFF ITEM(S)			104.23.01	104.23.03	104.23.02	104.23.04	104.23.05	104.23.07	104.23.09	104.23.11
			Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked
STATISTICAL UNIT			LA							
SUPPORTING DOCUMENTS (Official Declarations / Commercial Documents)										
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										