

COMPANY NAME
TIN: 000-000-000-00000
PERIOD OF SALE: FROM _____ TO _____

ANNEX A-2

EXCISE TAX REFUND SUMMARY TEMPLATE

(A) TEMPLATE FROM PURCHASE TO INITIAL PRODUCT TRANSFER

A BOX NO.	B FOLDER NO.	C PAGE NO/S.	D TYPE OF PRODUCT	E CUSTOMS REFERENCE NO (FROM SAD)	F IMPORTATION DATE (FROM SAD)	G SUPPLIER'S INVOICE NO.	H VOLUME	I EXCISE TAX RATE														
<table border="1"> <thead> <tr> <th>J AMOUNT OF EXCISE TAX PAID</th> <th>K PORT OF ENTRY/ ORIGINATING DEPOT OR TERMINAL</th> <th>L DATE OF 1ST PRODUCT TRANSFER</th> <th>M DESTINATION DEPOT OR TERMINAL 2</th> <th>N WITHDRAWAL CERTIFICATE NO</th> <th>O DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT</th> <th>P VOLUME</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>									J AMOUNT OF EXCISE TAX PAID	K PORT OF ENTRY/ ORIGINATING DEPOT OR TERMINAL	L DATE OF 1ST PRODUCT TRANSFER	M DESTINATION DEPOT OR TERMINAL 2	N WITHDRAWAL CERTIFICATE NO	O DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT	P VOLUME							
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(B) TEMPLATE FOR EVERY INTERMEDIATE PRODUCT TRANSFER

Q DATE OF SUBSEQUENT PRODUCT TRANSFER PER WC AND DR	R ORIGINATING DEPOT OR TERMINAL	S DESTINATION DEPOT / TERMINAL ON SUBSEQUENT TRANSFER	T WITHDRAWAL CERTIFICATE NO.	U DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT	V VOLUME

(C) TEMPLATE FOR FINAL PRODUCT TRANSFER AND SALE TO CUSTOMER

W BOX NO.	X FOLDER NO.	Y PAGE NO/S.	Z DATE OF FINAL PRODUCT TRANSFER TO CUSTOMER PER WC AND DR	AA NAME OF CUSTOMER	AB DETAIL 1 OF OF FINAL PRODUCT TRANSFER TO CUSTOMER (e.g. AIRLINE/VESSEL, FLIGHT NO., CRTE/CETI No., or IPA Certification, whichever is applicable)	AC DETAIL 2 OF FINAL PRODUCT TRANSFER TO CUSTOMER (e.g., COUNTRY OF DESTINATION, IPA, whichever is applicable)	AD WITHDRAWAL CERTIFICATE NO.	AE DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT										
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