

**BONDED IMPORTER
SCHEDULE OF RECEIPTS
DST - 214
SCHEDULE 1**

INSTRUCTIONS

Complete a separate schedule for each schedule type and product type.

COLUMN 1 AND 2 - CARRIER

Enter the name of the company that transported the product from the terminal and the Federal Identification Number.

COLUMN 3 - MODE OF TRANSPORT

Enter the mode of transport from the terminal. Use one of the following:

| | | |
|----------------------|---------------------|-----------|
| J = Truck | R = Rail | B = Barge |
| S = Ship | PL = Pipeline | |
| BA = Book Adjustment | ST = Stock Transfer | |

COLUMN 4 - POINT OF ORIGIN/DESTINATION

Enter the name of the state of origin and destination (Use the 2 character alpha State code i.e. Oklahoma = OK). When received into or from a terminal, use the IRS Terminal Code.

COLUMN 5 - TERMINAL CODE

Enter the number issued by the Federal government to identify the terminal from which the product was exported.

COLUMN 6 AND 7 - SUPPLIER

Enter the name of the company that removed the product from the terminal and the Federal Identification Number.

COLUMN 8 - DATE SHIPPED

Enter the date the product was shipped from the terminal.

COLUMN 9 - DOCUMENT NUMBER

Enter the identifying number from the document issued at the terminal where the product was removed over the rack. In the case of bulk plant removals it is the withdrawal invoice.

COLUMN 12 - BILLED GALLONS

Enter the number of gallons billed to you. The total from Column 12 will be the amount you need to enter on the proper line on the tax report.

COLUMN 13 - IMPORT VERIFICATION NUMBER

Enter the number listed on the terminal issued shipping paper obtained from the Oklahoma Tax Commission or it agent under Section 500.33 of Title 68.