



This schedule(s) provides detail in support of the amount(s) shown as tax-paid receipts on Form 572, Supplier and Permissive Supplier's Monthly Tax Report.

Each receipt of product should be listed on a separate line. Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call contact us.

#### Identifying Information

Company Name, License Number and FEIN: Enter the name and numbers for the supplier shown on the supplier report.

#### Column Instructions

Carrier Name and FEIN : Enter the name and FEIN of the company that transports the product.

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

J = Truck    R = Rail    B = Barge    PL = Pipeline

BA = Book Adjustment    ST = Stationary Transfer

Point of Origin and Destination: Enter the location the product was transported from/to. When received into or from a terminal, use the IRS Terminal Control Code.

Seller Name and FEIN: Enter the name and FEIN of the company the product was acquired from.

Date Shipped: Enter the date the product was received.

Document Number: Enter the identifying number from the document issued at the terminal when product is removed from the rack. In case of pipeline or barge movements, enter the pipeline or barge ticket number.

Net Gallons: Enter the net amount of gallons received.

Gross Gallons: Enter the gross amount of gallons received.

Invoiced Gallons: Enter the number of gallons billed (should equal either net or gross gallons).

Use these figures to complete the worksheet on reverse side of Form 572, Supplier and Permissive Supplier's Monthly Tax Report, Line 4A.